



Agenda of School Board Meeting

The Board of School Directors Pennridge School District

A School Board Meeting of the Board of School Directors of Pennridge School District will be held Monday, August 31, 2026, beginning at 6:30 PM LGI 3.3, 1200 North 5th St, Perkasio, PA 18944.

1. Opening of Meeting

1.A. Call to Order

Description: Board members are reminded that they must publicly announce and disclose the nature of any conflict of interest before the vote on any matter is taken and file a written memorandum of the conflict with the Secretary of the Board.

1.B. Salute to the Flag

1.C. Roll Call

Speaker(s): Mrs. Nancy Chenoweth

2. President's Report

3. Superintendent's Report

4. Student Liaison Report

Speaker(s): Zoe Brown

5. Public Comment

Description:

According to Policy #903, public comment on matters of concern, official action or deliberation is limited to three minutes and should be directed

to the entire School Board following the announcement of your name and municipality. Under this policy, the presiding officer has the authority to warn or stop a public commenter when violation of this policy occurs.

6. Consent Calendar

Description:

- a. Minutes of the June 15, 2026 meeting
- b. General Funds Bills List
- c. Self Insurance Fund Bills List
- d. Student Activity Fund Bills List
- e. Capital Fund Projects Bills List
- f. Nutritional Services Bills List
- g. Financial Report
- h. Superintendent's Personnel/EDR Report
- i. Educator Prep Program Affiliation Agreement

7. Committee Reports - Curriculum - Mr. Bradley Merkl-Gump

7.A. Minutes of the August 19, 2026 meeting.

7.B. Approval of Curriculum Proposal

Description:

- a. Vista Higher Learning's Get Ready Soar an English Language Development Program for Grades 1-6.
- b. North MS: Targeted School Improvement (TSI) Plan

*MTSS: Behavior

*PBIS

*SWIS

7.C. The next Curriculum Committee meeting is scheduled for Wednesday, September 9, 2026.

8. Committee Reports - Facilities - Mr. Chris Kaufman

8.A. Minutes of the August 24, 2026 meeting.

8.B. Approval of School Facility Improvement Grant

8.C. Approval of School Bus Bids

8.D. Approval of Obsolete Items

Description:

a. Transportation Department - DVR Units - Lot #08-01

b. West Rockhill Elementary - Various - Lot #08-02

c. DAO Student Services - Cricuts - Lot #08-03

d. South MS - Framed Pictures Lot #08-04

8.E. The next Facilities Committee meeting is scheduled for Monday, September 14, 2026.

9. Committee Reports - Finance - Mr. Ron Wurz

9.A. Minutes of the August 24, 2026 meeting.

9.B. Approval of Contracts

9.B.1. St. Luke's Physician's Group, Inc.

Description: Dr. Robert A. Davis, Physician for student and bus driver physical exams, 2026-2027, \$5,200 stipend/retainer fee

9.B.2. Bucks County Intermediate Unit

Description: MOU for Chief Science Officers Program, 2026-2027, no cost to the District

9.B.3. Deaf-Hearing Communication Centre, Inc.

Description:

Sign-language Interpreter, 2026-2027, \$85 per hour

9.B.4. The Vanguard School

Description: Educational services addendum for student identified as 2027-01, \$95,200

9.B.5. Settlement Agreement for Student Identified as 2027-02

9.B.6. Dennis M. Williams, Jr.,

Description: Keynote speaker for upcoming workshops in October and November 2026, \$4,300

9.B.7. Tosti Tosti

Description: Fundraising program for Central Middle School, (North and South MS were approved in March 2026)

9.B.8. Levy School Bus Company

Description: Third party CDL testing, 2027-2027, \$200 per test

9.B.9. Concord Theatricals

Description: High School Spring 2027 performance, \$5,054.54, student paid

9.B.10. JH Productions/AVL Services

Description: Audiovisual services for middle and high school, \$50/hourly rate each for audio and lighting services, 2026-2027

9.B.11. New Story Schools

Description: Occupational and speech therapy for high school student, \$485 per day, 2026-2027

9.B.12. Christmas City Studio

Description: Sellersville Elementary School yearbooks, \$21.39 per book, parent paid

9.B.13. First Class Entertainment

Description: DJ for Central Middle School dance 10/2/2026, \$450, student paid

9.C. Approval of Bids

9.C.1. Bucks County IU New and Recapped Tire Bid #26-105

Description: Highlighted price per unit costs as listed per vendor

9.C.2. Bucks County IU Reprographic Paper Bid #26-107

Description: Highlighted price per unit costs as listed per vendor, WB Mason, Veritiv

9.D. Approval of Student Activity Accounts

9.D.1. High School-Dungeons and Dragons Club-renew and carry over

9.D.2. High School-GSA-renew and carry over

9.D.3. High School-Ridge Robotics-renew and carry over

9.D.4. South Middle School-Drama-renew and carry over

9.D.5. South Middle School-Student Council-renew and carry over

9.D.6. South Middle School-General Purpose-renew and carry over

9.E. Approval of Tax Resolution

9.F. Then next Finance Committee meeting will be held on Monday, September 14, 2026.

10. Committee Reports - Personnel - Mr. Tom Trauger

10.A. Approval of Tenure Recommendations

10.B. Approval of Updated Job Descriptions

10.C. Approval of Organizational Chart

10.D. The next Personnel Committee meeting is scheduled for Monday, September 14, 2026.

11. Committee Reports - Policy - Mrs. Carly Taylor

11.A. Minutes of the August 19, 2026 meeting.

11.B. Approval of PSD Policy

11.C. The next Policy Committee meeting will be held on Wednesday, September 9, 2026.

12. Committee Reports - I.U. - Mr. Trauger

12.A. Report of the August 18, 2026 meeting.

12.B. The next IU meeting will be held on Tuesday, September 15, 2026.

13. Committee Reports - Upper Bucks County Technical School (UBCTS) - Mr. Chris Kaufman

13.A. Report of the August 20, 2026 meeting.

13.B. The next UBCTS meeting will be held on Thursday, September 17, 2026.

14. Old Business

15. New Business

16. Public Comment

17. Announcements

17.A. An Executive Session was held prior to tonight's meeting to discuss personnel matters under Section 708(a)(1)(8). The next School Board meeting is scheduled on Monday, September 28, 2026.

18. Adjournment

PENNRIDGE SCHOOL BOARD
Minutes of the June 15, 2026 School Board Meeting

[June 15, 2026 Pennridge School Board Meeting Video Link](#)

Opening of Meeting

The Pennridge School Board met in room LGI 3.3 of Pennridge High School and streamed at 6:30 p.m. with President Sciarrino presiding. After a salute to the flag, President Sciarrino requested the Secretary to call the roll. The following Board Members were present: Mr. Leffever, Mr. Merkl-Gump, Mrs. Rash, Mrs. Sciarrino, Mrs. Taylor, and Mr. Trauger. Mr. Kaufman, Mr. McMullen, and Mr. Wurz were present via teleconference. Also present were Dr. Berrios, Dr. Palmer, Dr. Bloom, Mr. Daubert, Mr. Johnson, Dr. Doster, Solicitor Michael Miller, Board Secretary Mrs. Chenoweth, and approximately 50 guests while numerous guests watched via the livestream.

President's Report

Good evening, everyone,

First, I would like to congratulate the Pennridge High School Class of 2026. It was an honor to be part of their graduation celebration, and I wish each of you continued success as you begin the next chapter of your lives.

I would also like to thank our dedicated principals, teachers, and staff for their professionalism, passion, and unwavering commitment to our students throughout this school year. Over the past year, I had the opportunity to witness countless examples of the exceptional work taking place across our district from small-group learning experiences to elementary students releasing butterflies on the playground, to our AP students presenting their works at the AP Research Showcase.

As I said last year, wow! The AP Research Showcase remains one of my favorite student events. I am regularly impressed by the depth of knowledge, critical thinking, hard work, and confidence these students demonstrate. Their projects were thoughtful, challenging, and inspiring, and it was evident how much dedication and passion they brought to their work.

I would also like to recognize our administration for their leadership and commitment to moving our district forward. Throughout the year, they worked tirelessly to ensure our students receive the high-quality education they deserve. From implementing full-day kindergarten and fully adopting the STEELS science standards, to expanding AP course offerings, bringing STEM+M opportunities to our middle schools, and demonstrating progress on key performance measures, their efforts continue to strengthen our district and create new opportunities for student success.

A successful school district requires more than people who simply show up each day, it requires individuals who genuinely care, act with purpose, and are committed to continuous improvement. We are fortunate to have that kind of leadership throughout the Pennridge School District.

I also want to thank our families and community members for their engagement and partnership. We appreciate your feedback, your participation in district meetings, and your commitment to our schools. This year brought several significant initiatives and important conversations, including full-day kindergarten, elementary rezoning, and discussions regarding South Middle School. While change is not always easy, I am grateful for the respectful dialogue and shared commitment to doing what is best for all students.

As summer begins, I hope everyone has the opportunity to enjoy time with family and friends, and to recharge for the school year ahead. While our students and staff enjoy a well-deserved break, our work to strengthen instruction, support student achievement, and prepare for another successful school year will continue.

Before I conclude, I would also like to recognize that June is Pride Month. We celebrate the diversity of our community and reaffirm our commitment to ensuring that every student, staff member, and family feels welcomed, valued, and respected in Pennridge.

Thank you all for your continued dedication to the students of Pennridge. I wish you all a safe, enjoyable, and relaxing Summer.

Superintendent's Report

Dr. Berrios paid homage to Dr. Patricia A. Guth and respectfully asked for a moment of silence in her honor.

Dr. Berrios recognized and reported on the following:

- Class of 2026
- District celebrations of the semi quincentennial of the US
- Rams on the Rise event
- PHS Lip Dub
- Nora Shapiro – 5th Grader at Deibler Elementary – “Girls Empowered” Award Winner
- Jason Marks – 2nd Place BCCC Fiction Suspense Writing Contest

Mr. Trauger shared an additional accolade of Nora Shapiro.

Mr. Thomas recognized and reported on the following:

- PHS Spring Sports
- Pennridge 2025-2026 A Year of Celebration Video

Public Comment

Kellie Ventresca/CMS Teacher – addressed the School Board on the recent Administrator appointments.

Jenn Liverman/Hilltown – addressed the School Board on the budget's tax increase.

Consent Calendar

Motion by Mrs. Sciarrino, second by Mr. Trauger to approve the Consent Calendar a-k listed below:

- a. Minutes of the May 11, 2026 meeting
- b. General Funds Bills List
- c. Self Insurance Fund Bills List
- d. Student Activity Fund Bills List
- e. Capital Fund Projects Bills List
- f. Nutritional Services Bills List
- g. Financial Report
- h. Budget Transfers
- i. Superintendent's Personnel/EDR Report
- j. Educator Prep Program Affiliation Agreement
- k. Memorandum of Understandings (MOUs)

Voice Vote: All Board Members voted yes. Motion carried 9-0.

Curriculum:

Mr. Merkl-Gump recapped the June 2, 2026 Curriculum Committee meeting and thanked the Social Studies team for the successful results on the Civics exam.

Motion by Mr. Merkl-Gump, second by Mrs. Sciarrino to approve obsolete books a-h listed below:

- a. Bedminster Elementary School
Textbooks, Public Surplus, Lot 06-01BKS
Library Books, Public Surplus, Lot 06-02BKS
- b. Seylar Elementary School
Library Books, Public Surplus, Lot #06-03BKS
- c. Grasse Elementary School
Library Books, Public Surplus, Lot #06-04BKS
Library Books, Public Surplus, Lot #06-05BKS
Library Books, Public Surplus, Lot #06-06BKS
Library Books, Public Surplus, Lot #06-07BKS
Library Books, Public Surplus, Lot #06-08BKS
Library Books, Public Surplus, Lot #06-09BKS
Library Books, Public Surplus, Lot #06-10BKS
Library Books, Public Surplus, Lot #06-11BKS
Library Books, Public Surplus, Lot #06-12BKS
Library Books, Public Surplus, Lot #06-13BKS
- d. Guth Elementary School
Library Books, Public Surplus, Lot #06-14BKS
- e. Deibler Elementary School
Library Books, Public Surplus, Lot #06-15BKS

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f. South Middle School

Library Books, Public Surplus, Lot #06-16BKS

Library Books, Public Surplus, Lot #06-17BKS

g. High School

Library Books, Public Surplus, Lot #06-18BKS

h. North Middle School

Textbooks, donate, Lot 06-19BKS

Voice Vote: All Board Members voted yes. Motion carried 9-0.

Mr. Merkl-Gump announced the next Curriculum Committee meeting is scheduled for Wednesday, August 19, 2026.

Facilities:

Mr. Leffever recapped the May 5, 2026 Facilities Committee meeting.

Motion by Mr. Leffever, second by Mrs. Rash to approve the development of Summer of 2027 projects and AIA Documents C-132 and B-132.

Voice Vote: All Board Members voted yes. Motion carried 9-0.

Motion by Mr. Leffever, second by Mrs. Sciarrino to approve items a-d listed below:

a. Guth Elementary School

- Mixer, scrap, Lot #06-01

b. Grasse Elementary School

- Instruments, scrap, Lot #06-02

c. Technology Department

- Various equipment, recycle, Lot #06-03

d. High School

- Various equipment, Public Surplus, Lot #06-04

Voice Vote: All Board Members voted yes. Motion carried 9-0.

Mr. Leffever announced the next Facilities Committee meeting is scheduled for Monday, August 24, 2026 meeting.

Finance:

Motion by Mrs. Sciarrino, second by Mr. Trauger to approve athletic agreements a-c listed below:

a. BSN Sports, athletic team outfitter agreement

b. Sway, Concussion Management program

c. Hometown Digital Ticketing, Inc.

Voice Vote: All Board Members voted yes. Motion carried 9-0.

Minutes of the June 15, 2026 meeting

Motion by Mrs. Sciarrino, second by Mrs. Rash to approve the Final General Fund Budget for Fiscal Year 2026-2027 with revenues and expenditures totaling \$165,250,509 and set the real estate millage tax rate at 144.3949.

Mrs. Sciarrino read a comment regarding the budget and the proposed tax increase on behalf of Mr. McMullen.

Mr. Trauger shared his reasons for supporting the budget and why it is the most fiscally sound and responsible choice.

Mrs. Sciarrino shared her reasons for supporting the budget.

Roll Call Vote:

Yes: Kaufman, Leffever, Merkl-Gump, Rash, Sciarrino, Taylor, Trauger, Wurz

No: McMullen

Absent:

Motion passed 8-1.

Motion by Mrs. Sciarrino, second by Mrs. Taylor to approve Levying of Taxes, which include the 1.00% Earned Income Tax, .5% Real Estate Transfer Tax, and \$5 Local Services Tax.

Roll Call Vote:

Yes: Kaufman, Leffever, McMullen, Merkl-Gump, Rash, Sciarrino, Taylor, Trauger, Wurz

No:

Absent:

Motion passed 9-0.

Motion by Mrs. Sciarrino, second by Mr. Trauger to approve the 2026 Homestead and Farmstead Exclusion Resolution.

Voice Vote: All Board Members voted yes. Motion carried 9-0.

Motion by Mrs. Sciarrino, second by Mrs. Rash to approve installment dates August 31, October 31, and December 15, 2026.

Voice Vote: All Board Members voted yes. Motion carried 9-0.

Motion by Mrs. Sciarrino, second by Mrs. Taylor to approve commitment of funds for the year ending 2025-2026 items a-c listed below:

a. Transfer PSERS committed fund balance in the amount of \$2,700,957 to unassigned fund balance for a total of \$12,735,848 which is 7.71% of the 2026-2027 General Fund Budget.

b. PSERS, \$0

c. Additional Capital Projects transfer to be determined prior to the completion of the 2025-2026 audit cycle.

Voice Vote: All Board Members voted yes. Motion carried 9-0.

Motion by Mrs. Sciarrino, second by Mr. Trauger to approve Resolution Calling for Increased State Funding.

Mr. Trauger provided an explanation of the resolution.

Voice Vote: All Board Members voted yes. Motion carried 9-0.

Motion by Mrs. Sciarrino, second by Mrs. Taylor to approve renewal quotes presented by Willis Towers Watson items a-f listed below:

- a. CM Regent-property, general liability, crime, auto liability, and boiler and machinery \$776,717 with a \$5,000 deductible
- b. CM Regent-commercial umbrella liability \$45,304
- c. CM Regent-School Leader's Liability \$81,664
- d. Chubb Group-Cyber Liability \$55,297
- e. Iron Shore-Pollution Liability Coverage, \$18,655
- f. Zurich-Student /Sports Accident Insurance \$36,750

Voice Vote: All Board Members voted yes. Motion carried 9-0.

Motion by Mrs. Sciarrino, second by Mr. Trauger to approve contracts a-v listed below:

- a. Judge Healthcare, personal care and teaching assistants, as per the bill rates shown, 2026-2027
- b. Buxmont Academy, three special education slots at \$263.57 per diem (\$225.27 ly), 2026-2027
- c. The Vanguard School & Services, extended school year for student identified as 2026-37, \$9,133, extended school year for student identified as 2026-38, \$13,015, 6/29/26-7/30/26
- d. The Vanguard School & Services, educational services for student identified as 2026-35 and 2026-36, \$95,200, 2026-2027
- e. LearnWell, educational services for student identified as 2026-39, \$61.55 per hour, 2025-2026
- f. Settlement agreement for student identified as 2026-41.
- g. UHS of Doylestown LLC d/b/a Foundations Behavioral Health, provides behavioral health services, 8/27/26-8/12/27, see Appendix A for daily rates
- h. The Camphill School, extended school year educational services for student identified as 2026-41, \$7,666.60, 6/22/26-7/17/26
- i. Dr. Daniel Eggleston, DO., reviews student IEP's for health-related services 2026-2027, \$200 per hour
- j. Sponsor-to-Sponsor Agreement between Buxmont Academy and Pennridge School District Nutritional Services Department to provide meals to Buxmont Academy, 7/1/2026 to 6/30/2027
- k. PowerSchool Group, LLC, license and subscription for School Messenger, 5/20/26-8/31/27, \$50,494.37
- l. Dr. J. Brooke Lewis, DMD, student dental exams, 2026-2027, \$35 per hour
- m. St. Luke's Physician Group, Inc., medical coverage for at home football games/scrimmages, 2026-2027, \$150 per home game

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- n. Concord Theatricals, High School fall performance, \$1,559.95, 11/2026, student paid
 - o. Music Theatre International, Central Middle School spring performance, \$984, spring 2027, student paid
 - p. Talking Points, translation services, \$6,316 paid with Title funds, 2026-2027
 - q. Scholastic Book Fairs, Fall 2026 book fairs at Seylar, Deibler, Bedminster, Sellersville, Grasse, and Guth Elementary Schools, parent paid
 - r. Bucks County Intermediate Unit, Technology Pool Consortium agreement, 2026-2027, PSD share \$880
 - s. Newsela Inc., Formative secondary online subscription for math and science, \$15,000, 2026-2027
 - t. FMX, Building Use Subscription Fee and Schedule Star Integration, 2026-2027, \$12,463.36
 - u. Disney Theatrical Sales, South Middle School field trip to see The Lion King, 10/28/2026, \$8,480 (actual cost TBD upon final head count), student paid
 - v. Bucks County Community College, Dual Enrollment agreement, 8/15/2026 – 8/14/2027
- Voice Vote: All Board Members voted yes. Motion carried 9-0.

Motion by Mrs. Sciarrino, second by Mrs. Taylor to accept and award bid results a-e listed below

a. Bid #27-100 Technology Education Supplies

- Metco \$2,300.12
- Pitsco \$4,020.99
- Pyramid \$1,138.67

b. Bid #27-101 Wood Shop Supplies

- Metco \$1,950.25
- Midwest \$4,170.58
- Paxton/Patterson \$2,364.17

c. Bid #27-102 Lumber Supplies

- Forest County Wood \$18,144.50
- Metco Supply \$327.90
- Tague Lumber \$1,790.61

d. Bid #27-103 Art Supplies

- The Art Store \$7,400.57
- Blick Art \$13,473.02
- Cascade \$4,712.05
- Freestyle Photo \$5,582.71
- Kurtz \$1,759.12
- Metco \$1,278.03
- National Art \$2,235.69
- Pyramid \$4,233.62
- Quill \$896.43

e. Bid #27-104 Instruments

- Nazareth Music \$300.00
- Sweetwater Sound \$6,349.20
- Zeswitz \$182.29

Voice Vote: All Board Members voted yes. Motion carried 9-0.

Motion by Mrs. Sciarrino, second by Mr. Merkl-Gump to approve student activity account a-z listed below:

- a. North Middle School Yearbook Club-renew and carry over
- b. North Middle School Drama-renew and carry over
- c. North Middle School Student Council-renew and carry over
- d. High School Student Council-renew and carry over
- e. High School Yearbook-renew and carry over
- f. High School Vocal Music-renew and carry over
- g. High School Student Sunshine Club-renew and carry over
- h. High School Orchestra-renew and carry over
- i. High School National Honor Society-renew
- j. High School Link Crew-renew and carry over
- k. High School Ski & Snowboard Club-renew
- l. High School National Art Honor Society-renew and carry over
- m. High School Key Club-renew and carry over
- n. High School Mini-Thon-renew
- o. High School Messages of Wellness-renew
- p. High School Club America-renew
- q. High School Model United Nations-renew and carry over
- r. High School Rams for Vets Club-renew and carry over
- s. High School Girl Rising-renew and carry over
- t. High School Red Cross Club-renew and carry over
- u. High School Rock U-renew
- v. High School Class of 2026-disposition of Senior Class Funds
- w. High School Class of 2027-renew and carry over
- x. High School Class of 2028-renew and carry over
- y. High School Class of 2029-renew and carry over
- z. High School Class of 2030-new

Voice Vote: All Board Members voted yes. Motion carried 9-0.

Motion by Mrs. Sciarrino, second by Mr. Trauger to approve bank depositories for the 2026-2027 fiscal year items a-f listed below:

- a. Pennsylvania Local Government Investment Trust (PLGIT)
- b. QNB
- c. Bank of New York/Mellon
- d. Pennsylvania School District Liquid Asset Fund (PSDLAF)
- e. PNC Bank
- f. Penn Community Bank

Voice Vote: All Board Members voted yes. Motion carried 9-0.

Motion by Mrs. Sciarrino, second by Mrs. Taylor to approve Cooperative Purchasing participation for the 2026-2027 fiscal year items a-j listed below:

- a. COSTARS
- b. Keystone Purchasing Network
- c. U.S. Communities
- d. Bucks County Intermediate Unit Joint Purchasing
- e. General Services Administration

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f. PEPPM

g. The Cooperative Purchasing Network

h. Sourcewell (formerly NJPA)

i. National Purchasing Cooperative Alliance, d/b/a National BuyBoard

j. Omnia Partners Public Sector

Voice Vote: All Board Members voted yes. Motion carried 9-0.

Motion by Mrs. Sciarrino, second by Mr. Trauger to approve the 2026-2027 lunch/breakfast prices a-g listed below:

a. Elementary lunch \$2.75

b. MS/HS lunch \$3.25

c. Reduced lunch-Qualifies free

d. Elementary breakfast – free

e. MS breakfast – free

f. HS breakfast – free

g. Reduced breakfast – free

Voice Vote: All Board Members voted yes. Motion carried 9-0.

Motion by Mrs. Sciarrino, second by Mr. Trauger to approve and review end of year payment of all bills received and payable through June 30, 2026 as necessary. Bill lists will be forwarded to all Board Members prior to the release of the checks. Any checks in question will be resolved before they are released for payment.

Voice Vote: All Board Members voted yes. Motion carried 9-0.

Mrs. Sciarrino thanked Mr. Kaufman, Mr. McMullen, and Mr. Wurz for calling in.

Mrs. Sciarrino announced the next Finance Committee meeting is scheduled for Monday, August 24, 2026.

Personnel:

Mr. Trauger recapped the June 9, 2026 meeting.

Motion by Mr. Trauger, second by Mrs. Sciarrino to approve Memorandum of Understanding between the Pennridge School District and the Pennridge Education Association regarding Professional Learning Time.

Voice Vote: All Board Members voted yes. Motion carried 9-0.

Motion by Mr. Trauger, second by Mr. Merkl-Gump to approve the following updated job descriptions a-b listed below:

a. Department Coordinator

b. Instructional Coach of Special Education

Voice Vote: All Board Members voted yes. Motion carried 9-0.

Motion by Mr. Trauger, second by Mrs. Sciarrino to approve stipends pertaining to individuals who attained a ranked level in a skilled trade position, or who have obtained certification, as required, to perform necessary services within the district.

Voice Vote: All Board Members voted yes. Motion carried 9-0.

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Motion by Mr. Trauger, second by Mrs. Sciarrino to approve the Superintendent to appoint qualified personnel to vacant positions during the period of time from June 10, 2026 through the next regularly scheduled Board meeting.

Voice Vote: All Board Members voted yes. Motion carried 9-0.

Mr. Trauger announced the next Personnel Committee meeting is scheduled for Monday, August 24, 2026.

Policy

Mrs. Taylor recapped the June 2, 2026 Policy Committee meeting.

Motion by Mrs. Taylor, second by Mr. Trauger to approve first reading on Policy #315.2 Staff Use of Generative Artificial Intelligence in Education.

Voice Vote: All Board Members voted yes. Motion carried 9-0.

Motion by Mrs. Taylor, second by Mr. Trauger to approve Policy #815.2 Use of Generative Artificial Intelligence in Education.

Voice Vote: All Board Members voted yes. Motion carried 9-0.

Mrs. Taylor announced the next Policy Committee meeting is scheduled for Wednesday, August 19, 2026.

BucksIU

Mr. Trauger recapped the May 18, 2026 meeting with the following:

- Reading Olympics- over 4000 students
- STEM Challenge- over 1000 students
- Speech language pathology clinical fellowship program
- Budget review
- Legislative Updates
- Graduation

Mr. Trauger announced the next BucksIU meeting is scheduled for Tuesday, June 16, 2026.

UBCTS

Mr. Leffever recapped the May 21, 2026 meeting with the following:

- Senior ceremony
- Pennridge senior Crystal Torres – Dental Careers Program
- SkillsUSA signing night
- Culinary Arts student competition
- Maintenance contract approvals
- State and Federal funding support
- Enrollment

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Mr. Leffever announced the next UBCTS meeting is scheduled for Thursday, June 18, 2026.

PACC

Mrs. Rash recapped the May 28, 2026 meeting with the following:

- Bedminster road improvement plan
- Silverdale new development
- East Rockhill data center opposition plan
- Perkasio Menlo Park pool open
- Covered bridge restoration
- Senior center

Mrs. Rash announced the next PACC meeting is scheduled for Thursday, June 25, 2026.

PSBA Events

Motion by Mrs. Sciarrino, second by Mrs. Taylor to approve Mrs. Carolyn Sciarrino and Mr. Thomas Trauger to attend the 2026 PSBA School Leadership Conference in Kalahari Resorts and Conventions on October 18, 2026-October 20, 2026.

Voice Vote: All Board Members voted yes. Motion carried 9-0.

Old Business

None Reported

New Business

Mrs. Sciarrino shared her appreciation and thanked the members of the Board for their service, engagement, and willingness to participate in thoughtful discussions.

Public Comment

No public comment.

Announcements

Mrs. Sciarrino announced an Executive Session was held on Monday, June 2, 2026 to discuss the Superintendent's evaluation under Section 708(a)(1)(5), June 8, 2026 to discuss Safety under Section 708(a)(7) and personnel matters under Section 708(a)(1)(8). An Executive Session was also held on June 11, 2026 for an information session under Section 707(b) and personnel matters under Section 708(a)(1)(8). The next School Board meeting is scheduled on Monday, August 31, 2026.

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Meeting adjourned at 8:34p.m.

Respectfully submitted,
Nancy E. Chenoweth

Nancy E. Chenoweth, Secretary



AFFILIATION AGREEMENT FOR FIELD EXPERIENCES AND STUDENT TEACHERS

This Agreement (“Agreement”), effective the date of signature last set forth below, is made and entered into by and between Arcadia University, having an address at 450 S. Easton Road, Glenside, PA 19038 (the “University”) and the _____ having an address at _____ (“School”).

The University offers degree programs in a wide variety of disciplines, including Continuing Education, which are academically enhanced by practical experiences outside of the traditional University classroom setting (“Program”).

The School offers practical field or student teaching experiences and serves as an internship site offering facilities, resources, and supervision to undergraduate students.

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement and all other good and valuable consideration, the receipt of which is hereby acknowledged, and intending to be legally bound hereby, the University and School hereby agree as follows:

I. DUTIES AND RESPONSIBILITIES OF THE UNIVERSITY

- a. Selection of Students.* The University shall be responsible for the selection of qualified students to participate in the field experience or student teaching experience. Selected students must have the appropriate educational background and skills consistent with the contemplated educational experience offered by the School.
- b. Education of Students.* The University shall assume full responsibility for the classroom and classroom education of its students. The University shall be responsible for the administration of the Program, the curriculum content, the requirements of matriculation, grading and graduation.
- c. Submission of Candidates.* The University shall submit the names of the students to the School or a designated representative in an appropriate time manner prior to the field experience assignment or student teaching.
- d. Advising Students of Rights and Responsibilities.* The University will be responsible for advising the student of his or her own responsibilities under this Agreement. The student shall be advised of his or her obligations to abide by the policies and procedures of the School and should any student fail to abide by any policy and/or procedure, he or she may be removed from the Program.

Health Insurance. University shall be responsible for advising students that they shall be responsible for procuring and maintaining health insurance at their own expense during the term of this Agreement.

f. *Training.* The University agrees to provide Act 126 Training for its students prior to placement.

g. **BACKGROUND CHECKS.** The University agrees to advise students to obtain the following clearances:

1. Pennsylvania State Police Criminal Records Check (formerly Act 24)
2. Pennsylvania Child Abuse History Clearance (formerly Act 151)
3. Federal Bureau of Investigations Criminal Clearance (formerly Act 114) – (must be applied for through the Pennsylvania Department of Education)
4. PA Department of Education Arrest/Conviction Report & Certification (Act 24 of 2011).

Students must provide a copy of all of the above clearances and any other designated documents/materials.

II. DUTIES AND RESPONSIBILITIES OF THE SCHOOL

- a. *Establishment of Field Experience or Student Teaching.* The School authorizes the use of its facilities as may be agreed upon by the School and the University as a field experience or student teaching site. This field experience or student teaching is for students enrolled in the University Education degree Program. This field experience/student teaching is required and authorized by law.
- b. *Policies of the School.* The University will review with each student, prior to the assignment any and all applicable policies, codes, or confidentiality issues related to the experience. The School will provide the University all the applicable information in advance of the Student's participation.
- c. *Administration.* The School will have sole authority and control over all aspects of student services. The School will be responsible for and retain control over its organization.
- d. *Removal of Noncompliant Student.* The University shall have full responsibility for conducting any student disciplinary proceeding in accordance with the University's rules and regulations. However, the School shall have the authority to immediately remove a student who fails to comply with its policies and procedures. The School may also remove a student when the School believes that removal is in the best interest of the School. If such a removal occurs, the School will immediately contact the responsible University faculty/supervisor.
- e. *Designation of Representative.* The School shall designate a person to serve as a liaison between the parties who will meet periodically with representatives of the University in order to discuss, plan, and evaluate the experience on the student(s).

- f. Supervision of Students.* The School shall provide either a field experience site supervisor or a cooperating (mentor) teacher who will supervise student activities during field experience/student teaching.
- g. Reporting of Student Progress.* The School shall provide all reasonable information requested by the University on a student's work performance. If there are any student evaluations, they will be completed and returned according to any reasonable schedule agreed to by the University and the School.
- h. Student Records.* The School agrees to comply with the Family Educational Rights and Privacy Act ("FERPA"), to the same extent as such laws and regulations apply to the University and shall limit access to only those employees or agents with a need to know. For the purposes of this Agreement, pursuant to FERPA, The University hereby designates the School as the University official with a legitimate educational interest in the educational records of the participating student(s) to the extent that access to the University's records is required by the School to carry out the Program.

III. MUTUAL TERMS AND CONDITIONS

- a. Number of Participating Students.* The parties will mutually agree upon the number of students that shall be assigned to the School for this field experience or student teaching experience.
- b. Term of Agreement.* The term of this Agreement shall be five years from the date of execution. This Agreement may not exceed a period of 5 years.
- c. Termination of Agreement.* The University or the School may terminate this Agreement for any reason with ninety (90) days notice. Either party may terminate this Agreement in the event of a substantial breach. However, should the School terminate this Agreement prior to the completion of an academic semester, all students enrolled at that time may continue their educational experience until it would have been concluded absent the termination.
- d. Nondiscrimination.* The parties agree to continue their respective policies of nondiscrimination based on Title VI of the Civil Rights Act of 1964 in regard to sex, age, race, color, creed, national origin, Title IX of the Education Amendments of 1972 and other applicable laws, as well as the provisions of the Americans with Disabilities Act.
- e. Interpretation of the Agreement.* The laws of the Commonwealth of Pennsylvania shall govern this Agreement.
- f. Modification of Agreement.* This Agreement shall only be modified in writing with the same formality as the original Agreement.
- g. Relationship of Parties.* The relationship between the parties to this Agreement to each other is that of independent contractors. The relationship of the parties to this contract to each other shall not be construed to constitute a partnership, joint venture or any other relationship, other than that of independent contractors.

h. Liability. Each party shall provide and maintain Comprehensive General Liability and Professional Liability Insurance for itself, its agents, employees and its students participating in this program with limits of at least \$1,000,000 per occurrence and \$3,000,000 annual aggregate. Upon request of either party, the other party shall supply certificates of insurance evidencing such coverage.

Each party agrees to indemnify, defend, and hold the other party, its representatives and employees harmless from any and all third party claims, losses or actions occurring resulting from any negligent or wrongful act or omission in the performance of this Agreement. This provision shall survive termination of the Agreement.

i. Entire Agreement. This Agreement represents the entire understanding between the parties. No other prior or contemporaneous oral or written understandings or promises exist in regards to this relationship.

j. Assignment. This Agreement will not be assigned by either party without the prior written consent of the other.

k. Severability. The invalidity of any provision of this Agreement will not affect the validity of any other provisions.

l. Logos: Neither party shall use the other's name or logo in any descriptive or promotional literature or communication of any kind without the other party's prior written approval.

m. Notices: All notices provided by either party to the other will be in writing, and will be deemed to have been duly given when delivered personally or when deposited in the United States mail, First Class, postage prepaid, and addressed to the parties as set forth in the first paragraph of this Agreement.

IN WITNESS WHEREOF, the authorized representatives of the parties have executed this Agreement as of the date previously indicated.

ARCADIA UNIVERSITY

SCHOOL

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

Approved as to legal form by Arcadia University
Office of General Counsel:

By: _____

Date: _____

PENNRIDGE SCHOOL DISTRICT
COMBINED REPORT OF THE BUSINESS MANAGER
July 2026

	QNB/PLGIT	Tax Collectors	Payroll	PSDLAF	QNB Flex	Nutritional Services	QNB Student Activities	QNB Scholarship
Book Beginning Balance	\$ 5,219,263.48	\$ 79,996.36	\$ 1,609,207.52	\$ 4,721,037.44	\$ 90,507.47	\$ 2,572,355.29	\$ 339,837.93	\$ 16,480.33
Receipts								
Current Month Receipts	396,640.27					1,936.55	10,266.00	
Tax Receipts	1,129,159.09	10,193,788.24						
State & Federal Receipts				1,202,669.01		167,830.04		
Interest Received	3,544.26		971.98	17,307.92	189.66	8,045.45	1,048.27	0.67
Fund Transfer - In	9,978,370.62		3,262,355.93	1,500,000.00	39,946.88			
Total Receipts	11,507,714.24	10,193,788.24	3,263,327.91	2,719,976.93	40,136.54	177,812.04	11,314.27	0.67
Disbursements								
Checks/Payments Issued	8,367,129.16		4,789,430.18	996,291.01	77,844.17	36,974.54	23,314.14	
Payroll Transfer - Out	3,262,355.93							
Voided Checks	(3,703.56)							
Fund Transfer - Out	40,156.88	9,953,504.78				25,890.55		
Total Disbursements	11,665,938.41	9,953,504.78	4,789,430.18	996,291.01	77,844.17	62,865.09	23,314.14	-
Book Ending Balance	\$ 5,061,039.31	\$ 320,279.82	\$ 83,105.25	\$ 6,444,723.36	\$ 52,799.84	\$ 2,687,302.24	\$ 327,838.06	\$ 16,481.00

Reconciliation

Cash Balance per Bank	\$ 6,310,367.97	\$ 320,279.82	\$ 82,721.68	\$ 6,654,255.65	\$ 54,960.50	\$ 2,716,568.09	\$ 346,736.03	\$ 16,481.00
Deposits in Transit	2,148.55		3,841.67				6,984.03	
Outstanding Checks	(503,271.63)		(3,458.10)	(209,645.68)	(2,072.23)	(21,482.15)	(25,882.00)	
Adjustments	(6,984.03)							
Cash Balance - Bank	\$ 5,802,260.86	\$ 320,279.82	\$ 83,105.25	\$ 6,444,609.97	\$ 52,888.27	\$ 2,695,085.94	\$ 327,838.06	\$ 16,481.00

Composition of Funds

Cash Balance - Book	\$ 5,061,039.31	\$ 320,279.82	\$ 83,105.25	\$ 6,444,723.36	\$ 52,799.84	\$ 2,687,302.24	\$ 327,838.06	\$ 16,481.00
Deposits in Transit	741,701.25				88.43	7,783.70		
Adjustments	(479.70)			(113.39)				
Cash Balance - Book	\$ 5,802,260.86	\$ 320,279.82	\$ 83,105.25	\$ 6,444,609.97	\$ 52,888.27	\$ 2,695,085.94	\$ 327,838.06	\$ 16,481.00

Difference	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 0.00	\$ (0.00)	\$ 0.00	\$ -	\$ -	\$ -	\$ -

PENNRIDGE SCHOOL DISTRICT
INVESTMENTS OUTSTANDING
July 31, 2026

FIXED TERM INVESTMENTS

GENERAL FUND

INSTITUTION	COST	PURCHASE DATE	MATURITY DATE	TERM	BASIS DAYS	RATE	ESTIMATED INTEREST
Flex	\$19,722,783.09	7/31/2026	8/31/2026	31	365	3.593%	60,185.83
Flex	\$1,102.22	7/31/2026	8/31/2026	31	365	3.500%	3.28
Flex	\$117,452.40	7/31/2026	8/31/2026	31	365	3.590%	358.12
Flex	\$513,840.12	7/31/2026	8/31/2026	31	365	3.590%	1,566.72
Flex	\$56,259.48	7/31/2026	8/31/2026	31	365	3.533%	168.81
Flex	\$8,644,054.65	7/31/2026	8/31/2026	31	365	3.590%	26,356.08
Flex	\$7,109,611.09	7/31/2026	8/31/2026	31	365	3.603%	21,755.99
	<u>\$36,165,103.05</u>						<u>110,394.83</u>

SUNGARD
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PENNRIDGE SCHOOL DISTRICT
JULY 2026 REVENUE SUMMARY

PAGE NUMBER: 1
GENRPT41.4GL
REPORT ID: REVSUMM

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR-TO-DATE REVENUE	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
61	CURRENT TAXES LEVIED						
61.10	AD VALOREM TAXES	91,384,797	91,384,797	10,224,580	0	81,160,217	88.81
61.40	CURRENT FLAT ASSESSMENT	95,000	95,000	2,500	0	92,500	97.37
61.50	PROPORTIONAL ASSESSMENTS	25,279,909	25,279,909	638,600	0	24,641,309	97.47
61.99	TOTAL TAXES LEVIED	116,759,706	116,759,706	10,865,680	0	105,894,026	90.69
64	DELINQUENT TAXES						
64.10	DELINQUENT RE TAXES	1,000,000	1,000,000	0	0	1,000,000	100.00
64.50	DELINQUENT OCCUPATIONAL TAX	0	0	0	0	0	0.00
64.99	TOTAL DELINQUENT TAXES	1,000,000	1,000,000	0	0	1,000,000	100.00
65	EARNINGS ON INVESTMENTS						
65.10	INTEREST ON INVESTMENTS	2,400,000	2,400,000	131,374	0	2,268,626	94.53
65.99	TOTAL INTEREST ON INVESTMEN	2,400,000	2,400,000	131,374	0	2,268,626	94.53
67	FEES						
67.10	DIST ACTV - ADMISSION	100,000	100,000	0	0	100,000	100.00
67.40	ATHLETIC USER FEES	120,000	120,000	490	0	119,510	99.59
67.90	CAMP FEES	0	0	0	0	0	0.00
67.99	TOTAL FEES	220,000	220,000	490	0	219,510	99.78
68	INTERMEDIATE SOURCES						
68.30	IDEA	1,224,086	1,224,086	0	0	1,224,086	100.00
68.31	FEDERAL OTHER PA PUBS	0	0	0	0	0	0.00
68.37	COUNTY CARES ACT	0	0	0	0	0	0.00
68.99	TOTAL INTERMEDIATE SOURCES	1,224,086	1,224,086	0	0	1,224,086	100.00
69	OTHER LOCAL SOURCES						
69.10	RENTALS	225,000	225,000	0	0	225,000	100.00
69.20	CONTRIBUTIONS/GRANTS PRIV	0	0	0	0	0	0.00
69.40	TUITION FROM PATRONS	169,000	169,000	0	0	169,000	100.00
69.80	COMMUNITY SERVICES	16,000	16,000	0	0	16,000	100.00
69.90	MISCELLANEOUS REVENUE	239,071	239,071	546	0	238,525	99.77
69.98	TOTAL-OTHER	649,071	649,071	546	0	648,525	99.92
69.99	TOTAL LOCAL REVENUE	122,252,863	122,252,863	10,998,090	0	111,254,773	91.00
70	REVENUE FROM COMMONWEALTH						
71	BASIC INSTRUCTION OPER SUBS						
71.10	BASIC EDUC SUBSIDIES	13,831,248	13,831,248	0	0	13,831,248	100.00
71.40	CHARTER SCHOOLS REVENUE	0	0	0	0	0	0.00
71.60	TUITION 1305&1306	50,000	50,000	0	0	50,000	100.00
71.99	TOTAL BASIC OPER SUBSIDIES	13,881,248	13,881,248	0	0	13,881,248	100.00

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PENNRIDGE SCHOOL DISTRICT
JULY 2026 REVENUE SUMMARY

PAGE NUMBER: 2
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SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR-TO-DATE REVENUE	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
72	SUBSIDIES FOR SPECIFIC PROG						
72.20	VOCATIONAL EDUCATION	0	0	0	0	0	0.00
72.50	MIGRATORY CHILDREN	0	0	0	0	0	0.00
72.70	SPECIAL ED OF EXCEPT PUPILS	4,289,968	4,289,968	612,878	0	3,677,090	85.71
72.99	TOTAL SPECIAL PROGRAMS	4,289,968	4,289,968	612,878	0	3,677,090	85.71
73	NON-ED SUBSIDIES						
73.10	TRANSPORTATION SUBSIDIES	1,391,817	1,391,817	0	0	1,391,817	100.00
73.20	RENTAL&SINKING FUND PAYMENT	891,569	891,569	0	0	891,569	100.00
73.30	HEALTH SERVICES	130,000	130,000	0	0	130,000	100.00
73.40	PROPERTY REBATES	4,158,539	4,158,539	0	0	4,158,539	100.00
73.60	SAFE SCHOOLS	215,724	215,724	0	0	215,724	100.00
73.99	TOTAL FOR NON-ED SUBSIDIES	6,787,649	6,787,649	0	0	6,787,649	100.00
75	PA ACCOUNTABILITY						
75.01	ACCOUNTABILITY GRANT	0	0	0	0	0	0.00
75.05	READY TO LEARN GRANT	0	0	0	0	0	0.00
75.06	PA SMART GRANT	0	0	0	0	0	0.00
75.30	READY TO LEARN	894,630	894,630	0	0	894,630	100.00
75.98	OTHER STATE GRANTS	0	0	0	0	0	0.00
75.99	TOTAL ACCOUNTABILITY	894,630	894,630	0	0	894,630	100.00
78	STATE SHARE OF SS & RETIRE						
78.10	SOCIAL SECURITY	2,868,894	2,868,894	0	0	2,868,894	100.00
78.20	RETIREMENTS	12,208,821	12,208,821	0	0	12,208,821	100.00
78.98	TOTAL STATE SHARE	15,077,715	15,077,715	0	0	15,077,715	100.00
78.99	TOTAL STATE	40,931,210	40,931,210	612,878	0	40,318,332	98.50
80	FEDERAL REVENUE						
85	RESTRICTED GRANTS						
85.10	TITLE PROGRAMS	930,436	930,436	65,361	0	865,075	92.98
85.12	GEER	0	0	0	0	0	0.00
85.13	IDEA	0	0	0	0	0	0.00
85.20	EARLY LEARNING CHALLENGE	0	0	0	0	0	0.00
85.30	CHILD NUTRITION	0	0	0	0	0	0.00
85.99	TOTAL RESTRICTED GRANTS	930,436	930,436	65,361	0	865,075	92.98
87	ESSERS						
87.40	ESSERS	0	0	0	0	0	0.00
87.99	TOTAL ESSERS	0	0	0	0	0	0.00
88	MEDICAL ACCESS REIMB						
88.07	ARRA	0	0	0	0	0	0.00
88.10	ACCESS FUNDING	1,100,000	1,100,000	0	0	1,100,000	100.00
88.20	MEDICAL ASSISTANT	36,000	36,000	0	0	36,000	100.00

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PENNRIDGE SCHOOL DISTRICT
JULY 2026 REVENUE SUMMARY

PAGE NUMBER: 3
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SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR-TO-DATE REVENUE	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
88.98	TOTAL MEDICAL ACCESS REIMB	1,136,000	1,136,000	0	0	1,136,000	100.00
88.99	TOTAL FEDERAL	2,066,436	2,066,436	65,361	0	2,001,075	96.84
90	OTHER FINANCIAL SOURCES						
94.10	SALE-FIXED ASSETS	0	0	0	0	0	0.00
94.99	SALE-FIXED ASSETS	0	0	0	0	0	0.00
99.99	TOTAL: LOCAL, STATE, FED &	165,250,509	165,250,509	11,676,329	0	153,574,180	92.93

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PENNRIDGE SCHOOL DISTRICT
JULY 2026 EXPENDITURE SUMMARY

PAGE NUMBER: 1
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REPORT ID: EXPSUMM

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR TO DATE EXPENSES	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
11	1100 - INSTR REGULAR ED						
11.10	SALARIES AND WAGES	36,675,941	36,675,941	3,332	34,123,860	2,548,749	6.95
11.20	EMPLOYEE BENEFITS	21,805,225	21,805,225	2,977	20,252,588	1,549,660	7.11
11.30	CONTRACTED SERVICES	2,970,105	2,970,105	0	400	2,969,705	99.99
11.40	PURCHASED MAINT SERVICES	1,175,000	1,175,000	135	1,193,419	-18,554	-1.58
11.50	OTHER PURCHASED SERVICES	2,066,891	2,066,891	30,138	462	2,036,291	98.52
11.60	TEXTBOOKS/GENERAL SUPPLIES	2,049,805	2,049,805	928,638	736,161	385,006	18.78
11.70	EQUIPMENT	0	0	0	0	0	0.00
11.80	DUES & FEES	21,710	21,710	385	4,448	16,877	77.74
11.90	TOTAL 1100 INSTR REGULAR	66,764,677	66,764,677	965,605	56,311,338	9,487,734	14.21
12	1200 - INSTR SPECIAL ED						
12.10	SALARIES AND WAGES	13,788,797	13,788,797	139,949	8,183,239	5,465,609	39.64
12.20	EMPLOYEE BENEFITS	8,257,289	8,257,289	56,345	4,934,769	3,266,175	39.56
12.30	CONTRACTED SERVICES	5,905,400	5,905,400	43,718	5,089,383	772,299	13.08
12.40	PURCHASED MAINT SERVICES	27,155	27,155	0	0	27,155	100.00
12.50	OTHER PURCHASED SERVICES	3,076,110	3,076,110	148,640	0	2,927,470	95.17
12.60	TEXTBOOKS/GENERAL SUPPLIES/	214,807	214,807	15,301	53,850	145,656	67.81
12.70	EQUIPMENT	0	0	0	0	0	0.00
12.80	DUES & FEES	611,093	611,093	53,259	3,936	553,898	90.64
12.90	TOTAL 1200 INSTR SPECIAL ED	31,880,651	31,880,651	457,212	18,265,177	13,158,262	41.27
13	1300 - INSTR VOCATIONAL ED						
13.10	SALARIES AND WAGES	0	0	0	0	0	0.00
13.20	EMPLOYEE BENEFITS	0	0	0	0	0	0.00
13.30	CONTRACTED SERVICES	0	0	0	0	0	0.00
13.40	PURCHASED MAINT SERVICES	0	0	0	0	0	0.00
13.50	OTHER PURCHASED SERVICES	4,326,867	4,326,867	352,289	3,974,579	-1	0.00
13.60	TEXTBOOKS/GENERAL SUPPLIES/	8,584	8,584	339	9,292	-1,047	-12.20
13.70	EQUIPMENT	0	0	0	0	0	0.00
13.80	DUES & FEES / DEBT SERVICE	260	260	0	0	260	100.00
13.90	TOTAL 1300 INSTR VOCATIONAL	4,335,711	4,335,711	352,628	3,983,871	-788	-0.02
14	1400 - INSTR OTHER PROGRAMS						
14.10	SALARIES AND WAGES	61,902	61,902	0	0	61,902	100.00
14.20	EMPLOYEE BENEFITS	25,947	25,947	2,566	0	23,381	90.11
14.30	CONTRACTED SERVICES	15,000	15,000	0	0	15,000	100.00
14.50	OTHER PURCHASED SERVICES	58,100	58,100	0	0	58,100	100.00
14.60	TEXTBOOKS/GENERAL SUPPLIES/	0	0	0	0	0	0.00
14.80	DUES & FEES / DEBT SERVICE	0	0	0	0	0	0.00
14.90	TOTAL 1400 INSTR OTHER PROG	160,949	160,949	2,566	0	158,383	98.41
15	1500 - NON PUBLIC PROGRAMS						
15.30	IU SERVICES	0	0	0	1,059	-1,059	0.00
15.60	SUPPLIES	0	0	0	0	0	0.00
15.90	TOTAL 1500 NON PUB	0	0	0	1,059	-1,059	0.00

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PENNRIDGE SCHOOL DISTRICT
JULY 2026 EXPENDITURE SUMMARY

PAGE NUMBER: 2
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REPORT ID: EXPSUMM

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR TO DATE EXPENSES	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
16	1600 - INSTR ADULT EDUC						
16.10	SALARIES AND WAGES	0	0	0	0	0	0.00
16.20	EMPLOYEE BENEFITS	0	0	0	0	0	0.00
16.30	CONTRACTED SERVICES	0	0	0	0	0	0.00
16.50	OTHER PURCHASED SERVICES	0	0	0	0	0	0.00
16.60	TEXTBOOKS/GENERAL SUPPLIES/	0	0	0	0	0	0.00
16.90	TOTAL 1600 INSTR ADULT EDUC	0	0	0	0	0	0.00
16.95	TOTAL INSTRUCTION	103,141,988	103,141,988	1,778,011	78,561,445	22,802,532	22.11
21	2100 -PUPIL PERSONNEL						
21.10	SALARIES AND WAGES	4,702,700	4,702,700	148,567	3,825,311	728,822	15.50
21.20	EMPLOYEE BENEFITS	2,764,180	2,764,180	82,859	2,169,703	511,618	18.51
21.30	CONTRACTED SERVICES	9,234	9,234	0	0	9,234	100.00
21.40	PURCHASED MAINT SERVICES	0	0	0	0	0	0.00
21.50	OTHER PURCHASED SERVICES	10,155	10,155	0	0	10,155	100.00
21.60	TEXTBOOKS/GENERAL SUPPLIES/	57,908	57,908	982	32,680	24,246	41.87
21.70	EQUIPMENT	0	0	0	0	0	0.00
21.80	DUES & FEES	2,935	2,935	398	676	1,861	63.41
21.90	TOTAL 2100 PUPIL PERSONNEL	7,547,112	7,547,112	232,806	6,028,370	1,285,936	17.04
22	2200- LIBRARY / MEDIA SERVI						
22.10	SALARIES AND WAGES	2,530,696	2,530,696	74,739	2,326,754	129,203	5.11
22.20	EMPLOYEE BENEFITS	1,592,652	1,592,652	56,566	1,401,928	134,158	8.42
22.30	CONTRACTED SERVICES	295,374	295,374	3,546	17,448	274,380	92.89
22.40	PURCHASED MAINT SERVICES	0	0	0	0	0	0.00
22.50	OTHER PURCHASED SERVICES	11,779	11,779	0	0	11,779	100.00
22.60	TEXTBOOKS/GENERAL SUPPLIES/	394,445	394,445	25,612	217,252	151,581	38.43
22.70	EQUIPMENT	0	0	0	0	0	0.00
22.80	DUES & FEES	26,675	26,675	150	800	25,725	96.44
22.90	TOTAL 2200 LIBRARY / MEDIA	4,851,621	4,851,621	160,613	3,964,182	726,826	14.98
23	2300- ADMINISTRATION						
23.10	SALARIES AND WAGES	5,548,829	5,548,829	659,633	3,212,373	1,676,823	30.22
23.20	EMPLOYEE BENEFITS	3,290,951	3,290,951	324,451	1,702,901	1,263,599	38.40
23.30	CONTRACTED SERVICES	863,111	863,111	22,752	45,419	794,940	92.10
23.40	PURCHASED MAINT SERVICES	59,877	59,877	0	0	59,877	100.00
23.50	OTHER PURCHASED SERVICES	156,122	156,122	15,849	4,748	135,525	86.81
23.60	TEXTBOOKS/GENERAL SUPPLIES/	165,014	165,014	8,097	9,711	147,206	89.21
23.70	EQUIPMENT	0	0	0	0	0	0.00
23.80	DUES & FEES	24,051	24,051	21,502	0	2,549	10.60
23.90	TOTAL 2300 ADMINISTRATION	10,107,955	10,107,955	1,052,284	4,975,152	4,080,519	40.37
24	2400 - PUPIL HEALTH						
24.10	SALARIES AND WAGES	834,363	834,363	0	503,573	330,790	39.65
24.20	EMPLOYEE BENEFITS	497,582	497,582	0	283,038	214,544	43.12
24.30	CONTRACTED SERVICES	800,000	800,000	0	0	800,000	100.00
24.40	PURCHASED MAINT SERVICES	0	0	0	0	0	0.00
24.50	OTHER PURCHASED SERVICES	0	0	0	0	0	0.00
24.60	TEXTBOOKS/GENERAL SUPPLIES/	30,902	30,902	346	14,137	16,419	53.13

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PENNRIDGE SCHOOL DISTRICT
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LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR TO DATE EXPENSES	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
24.70	EQUIPMENT	0	0	0	0	0	0.00
24.80	DUES & FEES	0	0	0	0	0	0.00
24.90	TOTAL 2400 PUPIL HEALTH	2,162,847	2,162,847	346	800,748	1,361,753	62.96
25	2500 - BUSINESS SERVICES						
25.10	SALARIES AND WAGES	593,220	593,220	61,621	352,656	178,943	30.16
25.20	EMPLOYEE BENEFITS	388,169	388,169	38,934	191,871	157,364	40.54
25.30	CONTRACTED SERVICES	11,800	11,800	0	0	11,800	100.00
25.40	PURCHASED MAINT SERVICES	0	0	0	0	0	0.00
25.50	OTHER PURCHASED SERVICES	8,150	8,150	0	0	8,150	100.00
25.60	TEXTBOOKS/GENERAL SUPPLIES/	7,500	7,500	0	170	7,330	97.73
25.70	EQUIPMENT	0	0	0	0	0	0.00
25.80	DUES & FEES	8,500	8,500	300	0	8,200	96.47
25.90	TOTAL 2500 BUSINESS SERVICE	1,017,339	1,017,339	100,855	544,697	371,787	36.55
26	2600 - OPERATIONS AND MAINT						
26.10	SALARIES AND WAGES	4,650,580	4,650,580	353,853	486,431	3,810,296	81.93
26.20	EMPLOYEE BENEFITS	3,065,729	3,065,729	229,905	302,943	2,532,881	82.62
26.30	CONTRACTED SERVICES	636,389	636,389	266,881	262,971	106,537	16.74
26.40	PURCHASED MAINT SERVICES	607,810	607,810	1,529	379,037	227,244	37.39
26.50	OTHER PURCHASED SERVICES	710,800	710,800	501,573	70,268	138,959	19.55
26.60	TEXTBOOKS/GENERAL SUPPLIES/	2,271,813	2,271,813	51,918	1,583,885	636,010	28.00
26.70	EQUIPMENT	235,000	235,000	0	183,506	51,494	21.91
26.80	DUES & FEES	14,410	14,410	0	260	14,150	98.20
26.90	TOTAL 2600 OPERATIONS/ MAIN	12,192,531	12,192,531	1,405,659	3,269,301	7,517,571	61.66
27	2700 - TRANSPORTATION SERV						
27.10	SALARIES AND WAGES	3,907,474	3,907,474	178,341	269,266	3,459,867	88.54
27.20	EMPLOYEE BENEFITS	1,852,383	1,852,383	92,110	170,508	1,589,765	85.82
27.30	CONTRACTED SERVICES	19,500	19,500	0	0	19,500	100.00
27.40	CONTRACTED MAINT SERVICES	56,000	56,000	-44,936	37,894	63,042	112.58
27.50	OTHER PURCHASED SERVICES	1,448,371	1,448,371	256,558	0	1,191,813	82.29
27.60	TEXTBOOKS/GENERAL SUPPLIES/	1,062,850	1,062,850	362	26,164	1,036,324	97.50
27.70	EQUIPMENT	0	0	0	0	0	0.00
27.80	DUES & FEES	1,760	1,760	0	0	1,760	100.00
27.90	TOTAL 2700 TRANSPORTATION	8,348,338	8,348,338	482,435	503,832	7,362,071	88.19
28	2800 PERSONNEL SERVICES						
28.10	SALARIES AND WAGES	1,022,609	1,022,609	137,667	828,629	56,313	5.51
28.20	EMPLOYEE BENEFITS	606,836	606,836	73,334	510,493	23,009	3.79
28.30	CONTRACTED SERVICES	100,188	100,188	48,924	7,000	44,264	44.18
28.40	PURCHASED MAINT SERVICES	371,750	371,750	139,636	2,760	229,354	61.70
28.50	OTHER PURCHASED SERVICES	163,900	163,900	61,109	66,188	36,603	22.33
28.60	TEXTBOOKS/GENERAL SUPPLIES/	489,529	489,529	69,102	64,654	355,773	72.68
28.70	EQUIPMENT	0	0	0	0	0	0.00
28.80	DUES & FEES	200	200	0	0	200	100.00
28.90	TOTAL 2800 PERSONNEL SERVIC	2,755,012	2,755,012	529,772	1,479,724	745,516	27.06

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29	2900 OTHER SUPPORT SERVICES						
29.10	SALARIES AND WAGES	0	0	0	0	0	0.00
29.20	EMPLOYEE BENEFITS	0	0	0	0	0	0.00
29.30	PROFESSIONAL SERVICES	0	0	0	0	0	0.00
29.40	PURCHASED MAINT SERVICES	225,000	225,000	9,034	99,378	116,588	51.82
29.50	OTHER PURCHASED SERVICES	68,749	68,749	3,000	22,000	43,749	63.64
29.60	TEXTBOOKS/GENERAL SUPPLIES/	0	0	0	0	0	0.00
29.80	DUES & FEES	0	0	0	0	0	0.00
29.90	TOTAL 2900 OTHER SUPPORT	293,749	293,749	12,034	121,378	160,337	54.58
29.95	TOTAL 2000 SUPPORT SERVICES	49,276,504	49,276,504	3,976,804	21,687,384	23,612,316	47.92
31	3100 FOOD SERVICES						
31.10	SALARIES AND WAGES	0	0	0	0	0	0.00
31.20	EMPLOYEE BENEFITS	0	0	0	0	0	0.00
31.60	SUPPLIES	0	0	0	0	0	0.00
31.90	TOTAL 3100 FOOD SERVICES	0	0	0	0	0	0.00
32	3200 STUDENT ACTIVITIES						
32.10	SALARIES AND WAGES	939,897	939,897	23,657	115,601	800,639	85.18
32.20	EMPLOYEE BENEFITS	256,123	256,123	13,940	68,754	173,429	67.71
32.30	CONTRACTED SERVICES	116,330	116,330	6,000	1,750	108,580	93.34
32.40	PURCHASED MAINT SERVICES	40,000	40,000	1,369	21,500	17,131	42.83
32.50	OTHER PURCHASED SERVICES	145,600	145,600	0	0	145,600	100.00
32.60	TEXTBOOKS/GENERAL SUPPLIES/	297,399	297,399	27,247	47,825	222,327	74.76
32.70	EQUIPMENT	12,100	12,100	0	0	12,100	100.00
32.80	DUES & FEES	53,140	53,140	10,868	2,675	39,597	74.51
32.90	TOTAL 3200 STUDENT ACTIV	1,860,589	1,860,589	83,081	258,105	1,519,403	81.66
33	3300 COMMUNITY SERVICES						
33.10	SALARIES AND WAGES	56,645	56,645	0	39,338	17,307	30.55
33.20	EMPLOYEE BENEFITS	25,777	25,777	0	25,543	234	0.91
33.30	CONTRACTED SERVICES	0	0	0	0	0	0.00
33.40	CONTRACTED MAINT SERVICES	0	0	0	0	0	0.00
33.50	OTHER PURCHASED SERVICES	0	0	0	0	0	0.00
33.60	TEXTBOOKS/GENERAL SUPPLIES/	0	0	0	0	0	0.00
33.70	EQUIPMENT	0	0	0	0	0	0.00
33.80	DUES & FEES	0	0	0	0	0	0.00
33.90	TOTAL 3300 COMMUNITY SERV	82,422	82,422	0	64,881	17,541	21.28
33.95	TOTAL 3000 NON INSTRUCTION	1,943,011	1,943,011	83,081	322,986	1,536,944	79.10
40	4000 FACILITY ACQUISITION						
40.30	CONTRACTED SERVICE	0	0	0	0	0	0.00
40.40	FACILITY ACQ	0	0	0	0	0	0.00
40.60	TEXTBOOKS/GENERAL SUPPLIES	0	0	0	0	0	0.00
40.70	EQUIPMENT	0	0	0	0	0	0.00
40.98	TOTAL 4000 FACILITY ACQ	0	0	0	0	0	0.00
40.99	TOTAL 4000 FACILITY ACQ	0	0	0	0	0	0.00

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51	5100 DEBT SERVICE						
51.80	DUES & FEES DEBT SERVICES	594,850	594,850	9,665	509,850	75,335	12.66
51.90	OTHER FINANCING USES	5,880,000	5,880,000	0	5,880,000	0	0.00
51.91	TOTAL 5100 DEBT SERVICE	6,474,850	6,474,850	9,665	6,389,850	75,335	1.16
52	5200 OTHER FINANCING SOURCE						
52.90	OTHER FINANCING USES	4,076,503	4,076,503	0	0	4,076,503	100.00
52.91	TOTAL 5200 OTHER FINANCING	4,076,503	4,076,503	0	0	4,076,503	100.00
58	5800 SUSPENSE ACCOUNT						
58.20	FRINGE BENEFITS	0	0	0	0	0	0.00
58.91	TOTAL 5800 SUSPENSE ACCOUNT	0	0	0	0	0	0.00
59	5900 BUDGETARY RESERVE						
59.01	BUDGETARY RESERVE	337,654	337,654	0	0	337,654	100.00
59.90	TOTAL 5900 BUDGET RESERVES	337,654	337,654	0	0	337,654	100.00
59.99	TOTAL 5000 FINANCING SOURCE	10,889,007	10,889,007	9,665	6,389,850	4,489,492	41.23
60	GRAND TOTAL	165,250,510	165,250,510	5,847,561	106,961,665	52,441,284	31.73

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SELECTION CRITERIA: genledgr.gl_key_orgn='81' AND genledgr.account between '0496.026' and '0496.98'
TOTALLED ON: FUND,ACCOUNT,PERIOD

FUND - 81 - ACTIVITY FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
0496.026	CLASS OF 2026					.00	BEGINNING BALANCE	
	07/02/26 19-1	NEW YEAR				36,233.75	BEGINNING BALANCE	
	07/30/26 21-1	4897	10002827	PENNRIDGE SCHOOL D	166.75		MEETING CHICK FIL A	
	07/30/26 21-1	4897	10002827	PENNRIDGE SCHOOL D	477.00		MARY ANN DONUT	
	07/30/26 21-1	4896	10002823	PENNRIDGE NUTRITIO	1,504.31		PO 26003983	
	07/30/26 21-1	4897	10002827	PENNRIDGE SCHOOL D	2,803.17		WAWA BREAKFAST	
	07/30/26 21-1	4894	10011402	HUMPHRY'S COVER SP	7,710.00		PO 26004175	
	TOTAL PERIOD 1				12,661.23	36,233.75		23,572.52
	TOTAL CLASS OF 2026					23,572.52		
0496.027	CLASS OF 2027					.00	BEGINNING BALANCE	
	07/02/26 19-1	NEW YEAR				51,185.91	BEGINNING BALANCE	
	TOTAL PERIOD 1				.00	51,185.91		51,185.91
	TOTAL CLASS OF 2027					51,185.91		
0496.028	CLASS OF 2028					.00	BEGINNING BALANCE	
	07/02/26 19-1	NEW YEAR				4,364.83	BEGINNING BALANCE	
	07/30/26 21-1	4897	10002827	PENNRIDGE SCHOOL D	671.85		PO 26004184	
	TOTAL PERIOD 1				671.85	4,364.83		3,692.98
	TOTAL CLASS OF 2028					3,692.98		
0496.029	CLASS OF 2029					.00	BEGINNING BALANCE	
	07/02/26 19-1	NEW YEAR				9,587.01	BEGINNING BALANCE	
	TOTAL PERIOD 1				.00	9,587.01		9,587.01
	TOTAL CLASS OF 2029					9,587.01		
0496.03	HS MODEL UN CLUB					.00	BEGINNING BALANCE	
	07/02/26 19-1	NEW YEAR				779.10	BEGINNING BALANCE	
	TOTAL PERIOD 1				.00	779.10		779.10
	TOTAL HS MODEL UN CLUB					779.10		
0496.030	CLASS OF 2030					.00	BEGINNING BALANCE	

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TOTALLED ON: FUND,ACCOUNT,PERIOD

FUND - 81 - ACTIVITY FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
0496.030	CLASS OF 2030			(cont'd)				
	TOTAL PERIOD 1				.00	.00		.00
	TOTAL CLASS OF 2030					.00		
0496.10	CMS GENERAL PURPOSE					.00	BEGINNING BALANCE	
	07/02/26 19-1 NEW YEAR					26,918.53	BEGINNING BALANCE	
	TOTAL PERIOD 1				.00	26,918.53		26,918.53
	TOTAL CMS GENERAL PURPOSE					26,918.53		
0496.100	HS ORCHESTRA					.00	BEGINNING BALANCE	
	07/02/26 19-1 NEW YEAR					5,473.22	BEGINNING BALANCE	
	TOTAL PERIOD 1				.00	5,473.22		5,473.22
	TOTAL HS ORCHESTRA					5,473.22		
0496.102	HS KEY CLUB					.00	BEGINNING BALANCE	
	07/02/26 19-1 NEW YEAR					3,576.85	BEGINNING BALANCE	
	TOTAL PERIOD 1				.00	3,576.85		3,576.85
	TOTAL HS KEY CLUB					3,576.85		
0496.104	HS ASIAN CULTURE CLUB					.00	BEGINNING BALANCE	
	TOTAL PERIOD 1				.00	.00		.00
	TOTAL HS ASIAN CULTURE CLUB					.00		
0496.106	HS EARTH CLUB					.00	BEGINNING BALANCE	
	TOTAL PERIOD 1				.00	.00		.00
	TOTAL HS EARTH CLUB					.00		
0496.11	NMS STUD COUNC/GEN PURPOS					.00	BEGINNING BALANCE	
	07/02/26 19-1 NEW YEAR					11,297.01	BEGINNING BALANCE	
	TOTAL PERIOD 1				.00	11,297.01		11,297.01
	TOTAL NMS STUD COUNC/GEN PURPOS					11,297.01		

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FUND - 81 - ACTIVITY FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
0496.11	NMS STUD COUNC/GEN PURPOS (cont'd)							
0496.110	HS LINK CREW					.00	BEGINNING BALANCE	
	07/02/26 19-1 NEW YEAR					4,465.38	BEGINNING BALANCE	
	TOTAL PERIOD 1				.00	4,465.38		4,465.38
	TOTAL HS LINK CREW					4,465.38		
0496.12	SMS GENERAL PURPOSE					.00	BEGINNING BALANCE	
	07/02/26 19-1 NEW YEAR					21,138.53	BEGINNING BALANCE	
	07/31/26 24-1 07-114					36.00	YEARBOOK	
	TOTAL PERIOD 1				.00	21,174.53		21,174.53
	TOTAL SMS GENERAL PURPOSE					21,174.53		
0496.14	HS ANTI-DISCRIMINATION					.00	BEGINNING BALANCE	
	07/02/26 19-1 NEW YEAR					.21	BEGINNING BALANCE	
	TOTAL PERIOD 1				.00	.21		.21
	TOTAL HS ANTI-DISCRIMINATION					.21		
0496.15	HS RED CROSS CLUB					.00	BEGINNING BALANCE	
	07/02/26 19-1 NEW YEAR					69.02	BEGINNING BALANCE	
	TOTAL PERIOD 1				.00	69.02		69.02
	TOTAL HS RED CROSS CLUB					69.02		
0496.18	HS FBLA					.00	BEGINNING BALANCE	
	07/02/26 19-1 NEW YEAR					1,750.38	BEGINNING BALANCE	
	TOTAL PERIOD 1				.00	1,750.38		1,750.38
	TOTAL HS FBLA					1,750.38		
0496.19	HS MINI THON					.00	BEGINNING BALANCE	
	07/02/26 19-1 NEW YEAR					10,759.44	BEGINNING BALANCE	
	07/27/26 24-1 07-102					114.00	HICKORY STICK	
	07/30/26 21-1 4897			10002827 PENNRIDGE SCHOOL D	8,507.06		2026 DONATION	
	TOTAL PERIOD 1				8,507.06	10,873.44		2,366.38

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TOTALLED ON: FUND,ACCOUNT,PERIOD

FUND - 81 - ACTIVITY FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
0496.19	HS MINI THON			(cont'd)				
TOTAL HS MINI THON						2,366.38		
0496.24	CLASS OF 2024					.00	BEGINNING BALANCE	
TOTAL PERIOD 1					.00	.00		.00
TOTAL CLASS OF 2024						.00		
0496.25	CMS YEARBOOK					.00	BEGINNING BALANCE	
	07/02/26 19-1	NEW YEAR				3,762.87	BEGINNING BALANCE	
	07/31/26 24-1	07-115				40.00	YEARBOOK	
TOTAL PERIOD 1					.00	3,802.87		3,802.87
TOTAL CMS YEARBOOK						3,802.87		
0496.26	NMS YEARBOOK					.00	BEGINNING BALANCE	
	07/02/26 19-1	NEW YEAR				5,369.04	BEGINNING BALANCE	
TOTAL PERIOD 1					.00	5,369.04		5,369.04
TOTAL NMS YEARBOOK						5,369.04		
0496.28	HS YEARBOOK					.00	BEGINNING BALANCE	
	07/02/26 19-1	NEW YEAR				7,293.71	BEGINNING BALANCE	
	07/27/26 24-1	07-102				80.00	YEARBOOK	
TOTAL PERIOD 1					.00	7,373.71		7,373.71
TOTAL HS YEARBOOK						7,373.71		
0496.31	DEIBLER STUDENT COUNCIL					.00	BEGINNING BALANCE	
	07/02/26 19-1	NEW YEAR				214.49	BEGINNING BALANCE	
TOTAL PERIOD 1					.00	214.49		214.49
TOTAL DEIBLER STUDENT COUNCIL						214.49		
0496.36	CMS STUDENT COUNCIL					.00	BEGINNING BALANCE	
	07/02/26 19-1	NEW YEAR				2,076.83	BEGINNING BALANCE	
TOTAL PERIOD 1					.00	2,076.83		2,076.83
TOTAL CMS STUDENT COUNCIL						2,076.83		

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ACCOUNTING PERIOD: 1/27

(INACTIVE ACCOUNTS INCLUDED)
SELECTION CRITERIA: genledgr.gl_key_orgn='81' AND genledgr.account between '0496.026' and '0496.98'
TOTALLED ON: FUND,ACCOUNT,PERIOD

FUND - 81 - ACTIVITY FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
0496.36	CMS STUDENT COUNCIL			(cont'd)				
0496.38	SMS STUDENT COUNCIL					.00	BEGINNING BALANCE	
	07/02/26 19-1 NEW YEAR					14,658.94	BEGINNING BALANCE	
	TOTAL PERIOD 1				.00	14,658.94		14,658.94
	TOTAL SMS STUDENT COUNCIL					14,658.94		
0496.39	HS STUDENT COUNCIL					.00	BEGINNING BALANCE	
	07/02/26 19-1 NEW YEAR					12,454.13	BEGINNING BALANCE	
	TOTAL PERIOD 1				.00	12,454.13		12,454.13
	TOTAL HS STUDENT COUNCIL					12,454.13		
0496.40	HS BUILD ON					.00	BEGINNING BALANCE	
	07/02/26 19-1 NEW YEAR					3,264.27	BEGINNING BALANCE	
	TOTAL PERIOD 1				.00	3,264.27		3,264.27
	TOTAL HS BUILD ON					3,264.27		
0496.50	CMS SERVICE LEARNING CLUB					.00	BEGINNING BALANCE	
	07/02/26 19-1 NEW YEAR					1,078.17	BEGINNING BALANCE	
	TOTAL PERIOD 1				.00	1,078.17		1,078.17
	TOTAL CMS SERVICE LEARNING CLUB					1,078.17		
0496.51	CMS DRAMA					.00	BEGINNING BALANCE	
	07/02/26 19-1 NEW YEAR					36,621.95	BEGINNING BALANCE	
	07/30/26 21-1 4895			10002510 MUSIC THEATRE INTE	984.00		PO 26004254	
	TOTAL PERIOD 1				984.00	36,621.95		35,637.95
	TOTAL CMS DRAMA					35,637.95		
0496.52	NMS DRAMA					.00	BEGINNING BALANCE	
	07/02/26 19-1 NEW YEAR					10,662.01	BEGINNING BALANCE	
	07/27/26 24-1 07-103					9,996.00	DANCE TICKETS	
	TOTAL PERIOD 1				.00	20,658.01		20,658.01
	TOTAL NMS DRAMA					20,658.01		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD
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PENNRIDGE SCHOOL DISTRICT
GENERAL LEDGER AUDIT TRAIL

PAGE NUMBER: 6
AUDIT221

ACCOUNTING PERIOD: 1/27

(INACTIVE ACCOUNTS INCLUDED)
SELECTION CRITERIA: genledgr.gl_key_orgn='81' AND genledgr.account between '0496.026' and '0496.98'
TOTALLED ON: FUND,ACCOUNT,PERIOD

FUND - 81 - ACTIVITY FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
0496.52	NMS DRAMA			(cont'd)				
0496.53	SMS DRAMA					.00	BEGINNING BALANCE	
	07/02/26 19-1	NEW YEAR				22,323.17	BEGINNING BALANCE	
	07/22/26 21-1			10001090 LAUREN M DRAPER		.00	REIMBURSEMENT FOR VARIOUS	
	TOTAL PERIOD 1				.00	22,323.17		22,323.17
	TOTAL SMS DRAMA					22,323.17		
0496.54	HS MESSAGES OF WELLNESS					.00	BEGINNING BALANCE	
	TOTAL PERIOD 1				.00	.00		.00
	TOTAL HS MESSAGES OF WELLNESS					.00		
0496.55	HS GAY-STRAIGHT ALLIANCE					.00	BEGINNING BALANCE	
	07/02/26 19-1	NEW YEAR				566.02	BEGINNING BALANCE	
	TOTAL PERIOD 1				.00	566.02		566.02
	TOTAL HS GAY-STRAIGHT ALLIANCE					566.02		
0496.58	HS SKI CLUB					.00	BEGINNING BALANCE	
	07/02/26 19-1	NEW YEAR				10,695.71	BEGINNING BALANCE	
	08/25/26 19-1	CLOSE YR			1,150.00		TRANSFER 13TH PERIOD BAL	
	TOTAL PERIOD 1				1,150.00	10,695.71		9,545.71
	TOTAL HS SKI CLUB					9,545.71		
0496.70	HS CLUB AMERICA					.00	BEGINNING BALANCE	
	TOTAL PERIOD 1				.00	.00		.00
	TOTAL HS CLUB AMERICA					.00		
0496.76	HS MINORITY INCLUSIVE CLB					.00	BEGINNING BALANCE	
	07/02/26 19-1	NEW YEAR				66.89	BEGINNING BALANCE	
	TOTAL PERIOD 1				.00	66.89		66.89
	TOTAL HS MINORITY INCLUSIVE CLB					66.89		
0496.79	HS SHE'S THE FIRST					.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PENNRIDGE SCHOOL DISTRICT
GENERAL LEDGER AUDIT TRAIL

PAGE NUMBER: 7
AUDIT221

ACCOUNTING PERIOD: 1/27

(INACTIVE ACCOUNTS INCLUDED)
SELECTION CRITERIA: genledgr.gl_key_orgn='81' AND genledgr.account between '0496.026' and '0496.98'
TOTALLED ON: FUND,ACCOUNT,PERIOD

FUND - 81 - ACTIVITY FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
0496.79	HS SHE'S THE FIRST			(cont'd)				
	TOTAL PERIOD 1				.00	.00		.00
	TOTAL HS SHE'S THE FIRST					.00		
0496.84	HS STUDENT SUNSHINE CLUB					.00	BEGINNING BALANCE	
	07/02/26 19-1 NEW YEAR					5,785.77	BEGINNING BALANCE	
	TOTAL PERIOD 1				.00	5,785.77		5,785.77
	TOTAL HS STUDENT SUNSHINE CLUB					5,785.77		
0496.86	HS NATIONAL HONOR SOCIETY					.00	BEGINNING BALANCE	
	07/02/26 19-1 NEW YEAR					2,700.52	BEGINNING BALANCE	
	07/30/26 21-1 4897			10002827 PENNRIDGE SCHOOL D	105.00		PO 26003981	
	07/30/26 21-1 4897			10002827 PENNRIDGE SCHOOL D	385.00		PO 26003706	
	TOTAL PERIOD 1				490.00	2,700.52		2,210.52
	TOTAL HS NATIONAL HONOR SOCIETY					2,210.52		
0496.87	HS NATIONAL ART HON SOC					.00	BEGINNING BALANCE	
	07/02/26 19-1 NEW YEAR					692.95	BEGINNING BALANCE	
	TOTAL PERIOD 1				.00	692.95		692.95
	TOTAL HS NATIONAL ART HON SOC					692.95		
0496.88	HS VOCAL MUSIC					.00	BEGINNING BALANCE	
	07/02/26 19-1 NEW YEAR					8,218.68	BEGINNING BALANCE	
	TOTAL PERIOD 1				.00	8,218.68		8,218.68
	TOTAL HS VOCAL MUSIC					8,218.68		
0496.92	HS DUNGEON & DRAGONS CLUB					.00	BEGINNING BALANCE	
	07/02/26 19-1 NEW YEAR					24.59	BEGINNING BALANCE	
	TOTAL PERIOD 1				.00	24.59		24.59
	TOTAL HS DUNGEON & DRAGONS CLUB					24.59		
0496.93	HS ROBOTICS CLUB					.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PENNRIDGE SCHOOL DISTRICT
GENERAL LEDGER AUDIT TRAIL

PAGE NUMBER: 8
AUDIT221

ACCOUNTING PERIOD: 1/27

(INACTIVE ACCOUNTS INCLUDED)
SELECTION CRITERIA: genledgr.gl_key_orgn='81' AND genledgr.account between '0496.026' and '0496.98'
TOTALLED ON: FUND,ACCOUNT,PERIOD

FUND - 81 - ACTIVITY FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
0496.93	HS ROBOTICS CLUB			(cont'd)				
	07/02/26 19-1		NEW YEAR			2,332.04	BEGINNING BALANCE	
	TOTAL PERIOD 1				.00	2,332.04		2,332.04
TOTAL HS ROBOTICS CLUB						2,332.04		
0496.95	HS FRENCH CLUB					.00	BEGINNING BALANCE	
	TOTAL PERIOD 1				.00	.00		.00
TOTAL HS FRENCH CLUB						.00		
0496.98	HS RAMS FOR VETS CLUB					.00	BEGINNING BALANCE	
	07/02/26 19-1		NEW YEAR			127.26	BEGINNING BALANCE	
	TOTAL PERIOD 1				.00	127.26		127.26
TOTAL HS RAMS FOR VETS CLUB						127.26		
TOTAL ACTIVITY FUND					.00	324,391.04		
TOTAL REPORT					.00	324,391.04		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PENNRIDGE SCHOOL DISTRICT
COMBINED REPORT OF THE BUSINESS MANAGER
June 2026

	QNB/PLGIT	Tax Collectors	Payroll	PSDLAF	QNB Flex	Nutritional Services	QNB Student Activities	QNB Scholarship
Book Beginning Balance	\$ 5,677,372.11	\$ 79,996.36	\$ 82,199.14	\$ 6,416,472.83	\$ 79,805.28	\$ 2,746,311.80	\$ 414,486.24	\$ 16,479.68
Receipts								
Current Month Receipts	1,351,380.78					50,493.51	14,728.00	
Tax Receipts	2,417,934.47	32,245.92						
State & Federal Receipts				9,604,387.22		178,103.83		
Interest Received	3,199.86		1,073.29	13,873.10	251.30	7,679.57	1,118.37	0.65
Fund Transfer - In	7,396,275.33		5,510,359.81	6,295,162.21	48,827.19			
Total Receipts	11,168,790.44	32,245.92	5,511,433.10	15,913,422.53	49,078.49	236,276.91	15,846.37	0.65
Disbursements								
Checks/Payments Issued	6,102,231.25		3,984,424.72	7,608,857.92	38,376.30	43,462.92	89,705.68	
Payroll Transfer - Out	5,510,359.81							
Voided Checks	(34,519.18)							
Fund Transfer - Out	48,827.19	32,245.92		10,000,000.00		366,770.50	789.00	
Total Disbursements	11,626,899.07	32,245.92	3,984,424.72	17,608,857.92	38,376.30	410,233.42	90,494.68	-
Book Ending Balance	<u>\$ 5,219,263.48</u>	<u>\$ 79,996.36</u>	<u>\$ 1,609,207.52</u>	<u>\$ 4,721,037.44</u>	<u>\$ 90,507.47</u>	<u>\$ 2,572,355.29</u>	<u>\$ 339,837.93</u>	<u>\$ 16,480.33</u>
Reconciliation								
Cash Balance per Bank	\$ 5,599,780.48	\$ 79,997.00	\$ 1,613,939.66	\$ 5,224,187.62	\$ 90,493.84	\$ 2,607,931.05	\$ 394,015.59	\$ 16,480.33
Deposits in Transit	2,163.55				13.63		6,984.03	
Outstanding Checks	(695,109.00)		(2,642.77)	(503,250.18)		(30,340.06)	(61,161.69)	
Adjustments								
Cash Balance - Bank	<u>\$ 4,906,835.03</u>	<u>\$ 79,997.00</u>	<u>\$ 1,611,296.89</u>	<u>\$ 4,720,937.44</u>	<u>\$ 90,507.47</u>	<u>\$ 2,577,590.99</u>	<u>\$ 339,837.93</u>	<u>\$ 16,480.33</u>
Composition of Funds								
Cash Balance - Book	\$ 5,219,263.48	\$ 79,996.36	\$ 1,609,207.52	\$ 4,721,037.44	\$ 90,507.47	\$ 2,572,355.29	\$ 339,837.93	\$ 16,480.33
Deposits in Transit			2,089.37			5,235.70		
Adjustments	(312,428.45)	0.64		(100.00)				
Cash Balance - Book	<u>\$ 4,906,835.03</u>	<u>\$ 79,997.00</u>	<u>\$ 1,611,296.89</u>	<u>\$ 4,720,937.44</u>	<u>\$ 90,507.47</u>	<u>\$ 2,577,590.99</u>	<u>\$ 339,837.93</u>	<u>\$ 16,480.33</u>
Difference	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -

PENNRIDGE SCHOOL DISTRICT
INVESTMENTS OUTSTANDING
June 30, 2026

FIXED TERM INVESTMENTS

GENERAL FUND

INSTITUTION	COST	PURCHASE DATE	MATURITY DATE	TERM	BASIS DAYS	RATE	ESTIMATED INTEREST
Flex	\$19,662,788.79	6/30/2026	7/31/2026	31	365	3.59%	60,002.75
Flex	\$1,098.81	6/30/2026	7/31/2026	31	365	3.50%	3.27
Flex	\$117,095.28	6/30/2026	7/31/2026	31	365	3.59%	357.03
Flex	\$2,011,395.64	6/30/2026	7/31/2026	31	365	3.59%	6,132.83
Flex	\$56,091.15	6/30/2026	7/31/2026	31	365	3.53%	168.31
Flex	\$8,617,778.74	6/30/2026	7/31/2026	31	365	3.59%	26,275.96
Flex	\$7,087,924.42	6/30/2026	7/31/2026	31	365	3.60%	21,689.63
	<u>\$37,554,172.83</u>						<u>114,629.78</u>

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PENNRIDGE SCHOOL DISTRICT
JUNE 2026 REVENUE SUMMARY

PAGE NUMBER: 1
GENRPT41.4GL
REPORT ID: REVSUMM

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR-TO-DATE REVENUE	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
61	CURRENT TAXES LEVIED						
61.10	AD VALOREM TAXES	88,362,446	88,362,446	88,334,317	0	28,129	0.03
61.40	CURRENT FLAT ASSESSMENT	95,000	95,000	88,549	0	6,451	6.79
61.50	PROPORTIONAL ASSESSMENTS	25,279,909	25,279,909	24,974,088	0	305,821	1.21
61.99	TOTAL TAXES LEVIED	113,737,355	113,737,355	113,396,954	0	340,401	0.30
64	DELINQUENT TAXES						
64.10	DELINQUENT RE TAXES	1,000,000	1,000,000	831,438	0	168,562	16.86
64.50	DELINQUENT OCCUPATIONAL TAX	0	0	0	0	0	0.00
64.99	TOTAL DELINQUENT TAXES	1,000,000	1,000,000	831,438	0	168,562	16.86
65	EARNINGS ON INVESTMENTS						
65.10	INTEREST ON INVESTMENTS	3,300,000	3,300,000	2,424,769	0	875,231	26.52
65.99	TOTAL INTEREST ON INVESTMEN	3,300,000	3,300,000	2,424,769	0	875,231	26.52
67	FEES						
67.10	DIST ACTV - ADMISSION	100,000	100,000	118,479	0	-18,479	-18.48
67.40	ATHLETIC USER FEES	120,000	120,000	112,859	0	7,141	5.95
67.90	CAMP FEES	0	0	0	0	0	0.00
67.99	TOTAL FEES	220,000	220,000	231,338	0	-11,338	-5.15
68	INTERMEDIATE SOURCES						
68.30	IDEA	1,319,589	1,319,589	1,217,460	0	102,129	7.74
68.31	FEDERAL OTHER PA PUBS	0	0	0	0	0	0.00
68.37	COUNTY CARES ACT	0	0	0	0	0	0.00
68.99	TOTAL INTERMEDIATE SOURCES	1,319,589	1,319,589	1,217,460	0	102,129	7.74
69	OTHER LOCAL SOURCES						
69.10	RENTALS	225,000	225,000	291,096	0	-66,096	-29.38
69.20	CONTRIBUTIONS/GRANTS PRIV	0	0	0	0	0	0.00
69.40	TUITION FROM PATRONS	169,000	169,000	90,806	0	78,194	46.27
69.80	COMMUNITY SERVICES	16,000	16,000	15,817	0	183	1.14
69.90	MISCELLANEOUS REVENUE	100,000	100,000	193,637	0	-93,637	-93.64
69.98	TOTAL-OTHER	510,000	510,000	591,356	0	-81,356	-15.95
69.99	TOTAL LOCAL REVENUE	120,086,944	120,086,944	118,693,315	0	1,393,629	1.16
70	REVENUE FROM COMMONWEALTH						
71	BASIC INSTRUCTION OPER SUBS						
71.10	BASIC EDUC SUBSIDIES	13,698,261	13,698,261	13,735,925	0	-37,664	-0.27
71.40	CHARTER SCHOOLS REVENUE	0	0	0	0	0	0.00
71.60	TUITION 1305&1306	50,000	50,000	211,342	0	-161,342	-322.68
71.99	TOTAL BASIC OPER SUBSIDIES	13,748,261	13,748,261	13,947,267	0	-199,006	-1.45

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PENNRIDGE SCHOOL DISTRICT
JUNE 2026 REVENUE SUMMARY

PAGE NUMBER: 2
GENRPT41.4GL
REPORT ID: REVSUMM

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR-TO-DATE REVENUE	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
72	SUBSIDIES FOR SPECIFIC PROG						
72.20	VOCATIONAL EDUCATION	0	0	0	0	0	0.00
72.50	MIGRATORY CHILDREN	0	0	160	0	-160	0.00
72.70	SPECIAL ED OF EXCEPT PUPILS	4,310,422	4,310,422	5,003,884	0	-693,462	-16.09
72.99	TOTAL SPECIAL PROGRAMS	4,310,422	4,310,422	5,004,044	0	-693,622	-16.09
73	NON-ED SUBSIDIES						
73.10	TRANSPORTATION SUBSIDIES	1,439,530	1,439,530	1,295,211	0	144,319	10.03
73.20	RENTAL&SINKING FUND PAYMENT	880,569	880,569	699,290	0	181,279	20.59
73.30	HEALTH SERVICES	130,000	130,000	128,238	0	1,762	1.36
73.40	PROPERTY REBATES	4,102,570	4,102,570	4,102,570	0	0	0.00
73.60	SAFE SCHOOLS	163,192	163,192	781,992	0	-618,800	-379.19
73.99	TOTAL FOR NON-ED SUBSIDIES	6,715,861	6,715,861	7,007,301	0	-291,440	-4.34
75	PA ACCOUNTABILITY						
75.01	ACCOUNTABILITY GRANT	0	0	0	0	0	0.00
75.05	READY TO LEARN GRANT	0	0	0	0	0	0.00
75.06	PA SMART GRANT	0	0	0	0	0	0.00
75.30	READY TO LEARN	805,019	805,019	804,970	0	49	0.01
75.98	OTHER STATE GRANTS	0	0	10,000	0	-10,000	0.00
75.99	TOTAL ACCOUNTABILITY	805,019	805,019	814,970	0	-9,951	-1.24
78	STATE SHARE OF SS & RETIRE						
78.10	SOCIAL SECURITY	3,003,279	3,003,279	2,615,007	0	388,272	12.93
78.20	RETIREMENTS	12,423,017	12,423,017	12,334,364	0	88,653	0.71
78.98	TOTAL STATE SHARE	15,426,296	15,426,296	14,949,371	0	476,925	3.09
78.99	TOTAL STATE	41,005,859	41,005,859	41,722,953	0	-717,094	-1.75
80	FEDERAL REVENUE						
85	RESTRICTED GRANTS						
85.10	TITLE PROGRAMS	930,436	930,436	323,864	0	606,572	65.19
85.12	GEER	0	0	0	0	0	0.00
85.13	IDEA	0	0	0	0	0	0.00
85.20	EARLY LEARNING CHALLENGE	0	0	0	0	0	0.00
85.30	CHILD NUTRITION	0	0	0	0	0	0.00
85.99	TOTAL RESTRICTED GRANTS	930,436	930,436	323,864	0	606,572	65.19
87	ESSERS						
87.40	ESSERS	0	0	0	0	0	0.00
87.99	TOTAL ESSERS	0	0	0	0	0	0.00
88	MEDICAL ACCESS REIMB						
88.07	ARRA	0	0	0	0	0	0.00
88.10	ACCESS FUNDING	1,100,000	1,100,000	1,100,000	0	0	0.00
88.20	MEDICAL ASSISTANT	36,000	36,000	32,352	0	3,648	10.13

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PENNRIDGE SCHOOL DISTRICT
JUNE 2026 REVENUE SUMMARY

PAGE NUMBER: 3
GENRPT41.4GL
REPORT ID: REVSUMM

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR-TO-DATE REVENUE	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
88.98	TOTAL MEDICAL ACCESS REIMB	1,136,000	1,136,000	1,132,352	0	3,648	0.32
88.99	TOTAL FEDERAL	2,066,436	2,066,436	1,456,216	0	610,220	29.53
90	OTHER FINANCIAL SOURCES						
94.10	SALE-FIXED ASSETS	0	0	0	0	0	0.00
94.99	SALE-FIXED ASSETS	0	0	0	0	0	0.00
99.99	TOTAL: LOCAL, STATE, FED &	163,159,239	163,159,239	161,872,484	0	1,286,755	0.79

SUNGARD
DATE: 08/18/2026
TIME: 11:21:52

PENNRIDGE SCHOOL DISTRICT
JUNE 2026 EXPENDITURE SUMMARY

PAGE NUMBER: 1
GENRPT41.4GL
REPORT ID: EXPSUMM

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR TO DATE EXPENSES	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
11	1100 - INSTR REGULAR ED						
11.10	SALARIES AND WAGES	36,613,969	36,613,969	35,670,294	0	943,675	2.58
11.20	EMPLOYEE BENEFITS	21,981,816	21,981,816	21,017,665	0	964,151	4.39
11.30	CONTRACTED SERVICES	3,061,160	3,061,160	1,821,447	475	1,239,238	40.48
11.40	PURCHASED MAINT SERVICES	1,218,037	1,218,037	1,184,420	7,531	26,086	2.14
11.50	OTHER PURCHASED SERVICES	1,853,984	1,853,984	1,886,207	17,534	-49,757	-2.68
11.60	TEXTBOOKS/GENERAL SUPPLIES	1,856,555	1,856,555	1,715,056	43,952	97,547	5.25
11.70	EQUIPMENT	95,478	95,478	90,075	0	5,403	5.66
11.80	DUES & FEES	22,040	22,040	19,499	0	2,541	11.53
11.90	TOTAL 1100 INSTR REGULAR	66,703,039	66,703,039	63,404,663	69,492	3,228,884	4.84
12	1200 - INSTR SPECIAL ED						
12.10	SALARIES AND WAGES	13,061,257	13,061,257	12,519,711	0	541,546	4.15
12.20	EMPLOYEE BENEFITS	8,051,405	8,051,405	7,795,304	0	256,101	3.18
12.30	CONTRACTED SERVICES	6,054,388	6,054,388	6,113,409	0	-59,021	-0.97
12.40	PURCHASED MAINT SERVICES	60,200	60,200	12,933	0	47,267	78.52
12.50	OTHER PURCHASED SERVICES	2,610,719	2,610,719	3,808,700	39,545	-1,237,526	-47.40
12.60	TEXTBOOKS/GENERAL SUPPLIES/	44,628	44,628	182,635	1	-138,008	-309.24
12.70	EQUIPMENT	0	0	0	0	0	0.00
12.80	DUES & FEES	658,986	658,986	913,134	0	-254,148	-38.57
12.90	TOTAL 1200 INSTR SPECIAL ED	30,541,583	30,541,583	31,345,826	39,546	-843,789	-2.76
13	1300 - INSTR VOCATIONAL ED						
13.10	SALARIES AND WAGES	0	0	0	0	0	0.00
13.20	EMPLOYEE BENEFITS	0	0	0	0	0	0.00
13.30	CONTRACTED SERVICES	0	0	0	0	0	0.00
13.40	PURCHASED MAINT SERVICES	0	0	0	0	0	0.00
13.50	OTHER PURCHASED SERVICES	4,056,573	4,056,573	4,055,175	0	1,398	0.03
13.60	TEXTBOOKS/GENERAL SUPPLIES/	10,634	10,634	9,246	0	1,388	13.05
13.70	EQUIPMENT	0	0	0	0	0	0.00
13.80	DUES & FEES / DEBT SERVICE	135	135	0	0	135	100.00
13.90	TOTAL 1300 INSTR VOCATIONAL	4,067,342	4,067,342	4,064,421	0	2,921	0.07
14	1400 - INSTR OTHER PROGRAMS						
14.10	SALARIES AND WAGES	0	0	37,148	0	-37,148	0.00
14.20	EMPLOYEE BENEFITS	0	0	15,671	0	-15,671	0.00
14.30	CONTRACTED SERVICES	15,000	15,000	0	0	15,000	100.00
14.50	OTHER PURCHASED SERVICES	58,100	58,100	40,203	0	17,897	30.80
14.60	TEXTBOOKS/GENERAL SUPPLIES/	500	500	0	0	500	100.00
14.80	DUES & FEES / DEBT SERVICE	0	0	0	0	0	0.00
14.90	TOTAL 1400 INSTR OTHER PROG	73,600	73,600	93,022	0	-19,422	-26.39
15	1500 - NON PUBLIC PROGRAMS						
15.30	IU SERVICES	0	0	0	0	0	0.00
15.60	SUPPLIES	0	0	1,741	0	-1,741	0.00
15.90	TOTAL 1500 NON PUB	0	0	1,741	0	-1,741	0.00

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PENNRIDGE SCHOOL DISTRICT
JUNE 2026 EXPENDITURE SUMMARY

PAGE NUMBER: 2
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REPORT ID: EXPSUMM

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR TO DATE EXPENSES	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
16	1600 - INSTR ADULT EDUC						
16.10	SALARIES AND WAGES	0	0	0	0	0	0.00
16.20	EMPLOYEE BENEFITS	0	0	0	0	0	0.00
16.30	CONTRACTED SERVICES	0	0	0	0	0	0.00
16.50	OTHER PURCHASED SERVICES	0	0	0	0	0	0.00
16.60	TEXTBOOKS/GENERAL SUPPLIES/	0	0	0	0	0	0.00
16.90	TOTAL 1600 INSTR ADULT EDUC	0	0	0	0	0	0.00
16.95	TOTAL INSTRUCTION	101,385,564	101,385,564	98,909,673	109,038	2,366,853	2.33
21	2100 -PUPIL PERSONNEL						
21.10	SALARIES AND WAGES	4,419,396	4,419,396	4,466,545	0	-47,149	-1.07
21.20	EMPLOYEE BENEFITS	2,502,006	2,502,006	2,615,280	0	-113,274	-4.53
21.30	CONTRACTED SERVICES	35,867	35,867	29,070	3,734	3,063	8.54
21.40	PURCHASED MAINT SERVICES	0	0	0	0	0	0.00
21.50	OTHER PURCHASED SERVICES	10,351	10,351	9,779	0	572	5.53
21.60	TEXTBOOKS/GENERAL SUPPLIES/	78,437	78,437	57,963	247	20,227	25.79
21.70	EQUIPMENT	0	0	0	0	0	0.00
21.80	DUES & FEES	3,105	3,105	1,834	20	1,251	40.29
21.90	TOTAL 2100 PUPIL PERSONNEL	7,049,162	7,049,162	7,180,471	4,001	-135,310	-1.92
22	2200- LIBRARY / MEDIA SERVI						
22.10	SALARIES AND WAGES	2,408,989	2,408,989	2,593,998	0	-185,009	-7.68
22.20	EMPLOYEE BENEFITS	1,509,294	1,509,294	1,583,395	0	-74,101	-4.91
22.30	CONTRACTED SERVICES	145,869	145,869	136,087	1,464	8,318	5.70
22.40	PURCHASED MAINT SERVICES	0	0	0	0	0	0.00
22.50	OTHER PURCHASED SERVICES	21,904	21,904	10,394	2,184	9,326	42.58
22.60	TEXTBOOKS/GENERAL SUPPLIES/	479,602	479,602	353,992	3,284	122,326	25.51
22.70	EQUIPMENT	0	0	0	0	0	0.00
22.80	DUES & FEES	33,825	33,825	13,754	0	20,071	59.34
22.90	TOTAL 2200 LIBRARY / MEDIA	4,599,483	4,599,483	4,691,620	6,932	-99,069	-2.15
23	2300- ADMINISTRATION						
23.10	SALARIES AND WAGES	5,541,842	5,541,842	5,615,881	0	-74,039	-1.34
23.20	EMPLOYEE BENEFITS	3,147,145	3,147,145	3,294,177	0	-147,032	-4.67
23.30	CONTRACTED SERVICES	870,838	870,838	816,494	15,510	38,834	4.46
23.40	PURCHASED MAINT SERVICES	57,963	57,963	56,116	0	1,847	3.19
23.50	OTHER PURCHASED SERVICES	156,540	156,540	140,443	2,666	13,431	8.58
23.60	TEXTBOOKS/GENERAL SUPPLIES/	175,573	175,573	156,718	4,140	14,715	8.38
23.70	EQUIPMENT	0	0	0	0	0	0.00
23.80	DUES & FEES	25,251	25,251	21,505	210	3,536	14.00
23.90	TOTAL 2300 ADMINISTRATION	9,975,152	9,975,152	10,101,334	22,526	-148,708	-1.49
24	2400 - PUPIL HEALTH						
24.10	SALARIES AND WAGES	786,520	786,520	799,556	0	-13,036	-1.66
24.20	EMPLOYEE BENEFITS	466,757	466,757	471,458	0	-4,701	-1.01
24.30	CONTRACTED SERVICES	695,000	695,000	671,268	0	23,732	3.41
24.40	PURCHASED MAINT SERVICES	0	0	0	0	0	0.00
24.50	OTHER PURCHASED SERVICES	0	0	261,878	0	-261,878	0.00
24.60	TEXTBOOKS/GENERAL SUPPLIES/	67,010	67,010	21,636	0	45,374	67.71

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SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR TO DATE EXPENSES	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
24.70	EQUIPMENT	0	0	0	0	0	0.00
24.80	DUES & FEES	0	0	122	0	-122	0.00
24.90	TOTAL 2400 PUPIL HEALTH	2,015,287	2,015,287	2,225,918	0	-210,631	-10.45
25	2500 - BUSINESS SERVICES						
25.10	SALARIES AND WAGES	575,703	575,703	576,868	0	-1,165	-0.20
25.20	EMPLOYEE BENEFITS	371,967	371,967	430,657	0	-58,690	-15.78
25.30	CONTRACTED SERVICES	12,550	12,550	698	0	11,852	94.44
25.40	PURCHASED MAINT SERVICES	0	0	0	0	0	0.00
25.50	OTHER PURCHASED SERVICES	9,400	9,400	7,967	6,052	-4,619	-49.14
25.60	TEXTBOOKS/GENERAL SUPPLIES/	8,500	8,500	3,082	559	4,859	57.16
25.70	EQUIPMENT	0	0	0	0	0	0.00
25.80	DUES & FEES	5,400	5,400	6,080	0	-680	-12.59
25.90	TOTAL 2500 BUSINESS SERVICE	983,520	983,520	1,025,352	6,611	-48,443	-4.93
26	2600 - OPERATIONS AND MAINT						
26.10	SALARIES AND WAGES	4,487,112	4,487,112	4,725,237	0	-238,125	-5.31
26.20	EMPLOYEE BENEFITS	2,906,715	2,906,715	3,031,328	0	-124,613	-4.29
26.30	CONTRACTED SERVICES	665,400	665,400	737,119	22,789	-94,508	-14.20
26.40	PURCHASED MAINT SERVICES	560,238	560,238	514,238	56,999	-10,999	-1.96
26.50	OTHER PURCHASED SERVICES	649,100	649,100	678,866	4,785	-34,551	-5.32
26.60	TEXTBOOKS/GENERAL SUPPLIES/	2,054,852	2,054,852	2,620,377	57,105	-622,630	-30.30
26.70	EQUIPMENT	239,000	239,000	223,262	0	15,738	6.58
26.80	DUES & FEES	16,360	16,360	13,715	0	2,645	16.17
26.90	TOTAL 2600 OPERATIONS/ MAIN	11,578,777	11,578,777	12,544,142	141,678	-1,107,043	-9.56
27	2700 - TRANSPORTATION SERV						
27.10	SALARIES AND WAGES	3,532,316	3,532,316	3,900,892	0	-368,576	-10.43
27.20	EMPLOYEE BENEFITS	1,632,709	1,632,709	1,924,766	0	-292,057	-17.89
27.30	CONTRACTED SERVICES	17,390	17,390	15,453	3,137	-1,200	-6.90
27.40	CONTRACTED MAINT SERVICES	56,000	56,000	22,835	4,867	28,298	50.53
27.50	OTHER PURCHASED SERVICES	1,543,082	1,543,082	1,539,605	45,157	-41,680	-2.70
27.60	TEXTBOOKS/GENERAL SUPPLIES/	1,070,130	1,070,130	745,491	116,752	207,887	19.43
27.70	EQUIPMENT	180,000	180,000	152,519	0	27,481	15.27
27.80	DUES & FEES	3,131	3,131	2,146	704	281	8.97
27.90	TOTAL 2700 TRANSPORTATION	8,034,758	8,034,758	8,303,707	170,617	-439,566	-5.47
28	2800 PERSONNEL SERVICES						
28.10	SALARIES AND WAGES	1,011,154	1,011,154	1,013,194	0	-2,040	-0.20
28.20	EMPLOYEE BENEFITS	621,259	621,259	609,973	0	11,286	1.82
28.30	CONTRACTED SERVICES	142,182	142,182	161,705	4,202	-23,725	-16.69
28.40	PURCHASED MAINT SERVICES	306,536	306,536	344,485	0	-37,949	-12.38
28.50	OTHER PURCHASED SERVICES	157,419	157,419	157,145	7,073	-6,799	-4.32
28.60	TEXTBOOKS/GENERAL SUPPLIES/	634,239	634,239	617,320	9,092	7,827	1.23
28.70	EQUIPMENT	0	0	0	0	0	0.00
28.80	DUES & FEES	100	100	299	0	-199	-199.00
28.90	TOTAL 2800 PERSONNEL SERVIC	2,872,889	2,872,889	2,904,121	20,367	-51,599	-1.80

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PENNRIDGE SCHOOL DISTRICT
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SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR TO DATE EXPENSES	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
29	2900 OTHER SUPPORT SERVICES						
29.10	SALARIES AND WAGES	0	0	0	0	0	0.00
29.20	EMPLOYEE BENEFITS	0	0	0	0	0	0.00
29.30	PROFESSIONAL SERVICES	0	0	0	0	0	0.00
29.40	PURCHASED MAINT SERVICES	230,000	230,000	213,887	0	16,113	7.01
29.50	OTHER PURCHASED SERVICES	71,980	71,980	64,645	7,000	335	0.47
29.60	TEXTBOOKS/GENERAL SUPPLIES/	0	0	0	0	0	0.00
29.80	DUES & FEES	0	0	0	0	0	0.00
29.90	TOTAL 2900 OTHER SUPPORT	301,980	301,980	278,532	7,000	16,448	5.45
29.95	TOTAL 2000 SUPPORT SERVICES	47,411,008	47,411,008	49,255,197	379,732	-2,223,921	-4.69
31	3100 FOOD SERVICES						
31.10	SALARIES AND WAGES	0	0	0	0	0	0.00
31.20	EMPLOYEE BENEFITS	0	0	0	0	0	0.00
31.60	SUPPLIES	0	0	0	0	0	0.00
31.90	TOTAL 3100 FOOD SERVICES	0	0	0	0	0	0.00
32	3200 STUDENT ACTIVITIES						
32.10	SALARIES AND WAGES	830,665	830,665	1,155,185	0	-324,520	-39.07
32.20	EMPLOYEE BENEFITS	203,112	203,112	560,795	0	-357,683	-176.10
32.30	CONTRACTED SERVICES	114,432	114,432	108,239	0	6,193	5.41
32.40	PURCHASED MAINT SERVICES	26,268	26,268	26,023	125	120	0.46
32.50	OTHER PURCHASED SERVICES	107,480	107,480	104,982	0	2,498	2.32
32.60	TEXTBOOKS/GENERAL SUPPLIES/	153,027	153,027	140,802	4,309	7,916	5.17
32.70	EQUIPMENT	500	500	500	0	0	0.00
32.80	DUES & FEES	53,163	53,163	48,809	300	4,054	7.63
32.90	TOTAL 3200 STUDENT ACTIV	1,488,647	1,488,647	2,145,335	4,734	-661,422	-44.43
33	3300 COMMUNITY SERVICES						
33.10	SALARIES AND WAGES	38,379	38,379	56,533	0	-18,154	-47.30
33.20	EMPLOYEE BENEFITS	24,403	24,403	24,435	0	-32	-0.13
33.30	CONTRACTED SERVICES	0	0	0	0	0	0.00
33.40	CONTRACTED MAINT SERVICES	0	0	0	0	0	0.00
33.50	OTHER PURCHASED SERVICES	0	0	0	0	0	0.00
33.60	TEXTBOOKS/GENERAL SUPPLIES/	0	0	6,461	0	-6,461	0.00
33.70	EQUIPMENT	0	0	0	0	0	0.00
33.80	DUES & FEES	0	0	0	0	0	0.00
33.90	TOTAL 3300 COMMUNITY SERV	62,782	62,782	87,429	0	-24,647	-39.26
33.95	TOTAL 3000 NON INSTRUCTION	1,551,429	1,551,429	2,232,764	4,734	-686,069	-44.22
40	4000 FACILITY ACQUISITION						
40.30	CONTRACTED SERVICE	0	0	0	0	0	0.00
40.40	FACILITY ACQ	0	0	490,026	0	-490,026	0.00
40.60	TEXTBOOKS/GENERAL SUPPLIES	0	0	0	0	0	0.00
40.70	EQUIPMENT	0	0	0	0	0	0.00
40.98	TOTAL 4000 FACILITY ACQ	0	0	490,026	0	-490,026	0.00
40.99	TOTAL 4000 FACILITY ACQ	0	0	490,026	0	-490,026	0.00

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PENNRIDGE SCHOOL DISTRICT
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LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR TO DATE EXPENSES	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
51	5100 DEBT SERVICE						
51.80	DUES & FEES DEBT SERVICES	833,800	833,800	794,518	0	39,282	4.71
51.90	OTHER FINANCING USES	5,495,000	5,495,000	5,495,000	0	0	0.00
51.91	TOTAL 5100 DEBT SERVICE	6,328,800	6,328,800	6,289,518	0	39,282	0.62
52	5200 OTHER FINANCING SOURCE						
52.90	OTHER FINANCING USES	6,144,784	6,144,784	0	0	6,144,784	100.00
52.91	TOTAL 5200 OTHER FINANCING	6,144,784	6,144,784	0	0	6,144,784	100.00
58	5800 SUSPENSE ACCOUNT						
58.20	FRINGE BENEFITS	0	0	0	0	0	0.00
58.91	TOTAL 5800 SUSPENSE ACCOUNT	0	0	0	0	0	0.00
59	5900 BUDGETARY RESERVE						
59.01	BUDGETARY RESERVE	337,654	337,654	0	0	337,654	100.00
59.90	TOTAL 5900 BUDGET RESERVES	337,654	337,654	0	0	337,654	100.00
59.99	TOTAL 5000 FINANCING SOURCE	12,811,238	12,811,238	6,289,518	0	6,521,720	50.91
60	GRAND TOTAL	163,159,239	163,159,239	157,177,178	493,504	5,488,557	3.36

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PENNRIDGE SCHOOL DISTRICT
GENERAL LEDGER AUDIT TRAIL

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ACCOUNTING PERIODS: 12/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)
SELECTION CRITERIA: genledger_key_orgn='81' AND genledger.account between '0496.026' and '0496.98'
TOTALLED ON: FUND,ACCOUNT,PERIOD

FUND - 81 - ACTIVITY FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
0496.026	CLASS OF 2026					92,305.29	BEGINNING BALANCE	
	06/09/26	21-12	V4870	10007014 JULIA E GRIMSHAW	29.97		COOKIES	
	06/09/26	21-12	4878	10002827 PENNRIDGE SCHOOL D	3,865.00		CLASS OF 2026 SENIOR PHIL	
	06/09/26	21-12	V4864	10000116 AMAZON	14.84		PROM KING AND QUEEN TIARA	
	06/09/26	21-12	V4864	10000116 AMAZON	14.23		SET OF 10 PROM ROYALTY SA	
	06/09/26	21-12	4869	10007237 EAST COAST CREATIV	1,500.00		PENNRIDGE SENIOR PROM DEC	
	06/09/26	21-12	V4864	10000116 AMAZON	159.98		FAVORS FOR SENIOR PROM -	
	06/09/26	21-12	4867	10014089 COACH USA	412.50		FUEL CHARGE FROM SENIOR T	
	06/29/26	21-12	4891	10002827 PENNRIDGE SCHOOL D	3,415.50		PURCHASE OF HERSHEY PARK T	
	06/29/26	21-12	V4882	10000116 AMAZON	2,439.63		ITEMS FOR SENIOR PICNIC A	
	06/29/26	21-12	V4882	10000116 AMAZON	1,573.10		POWER BANK	
	06/29/26	21-12	V4882	10000116 AMAZON	61.73		BRACELET MAKING KIT	
	06/29/26	21-12	V4882	10000116 AMAZON	19.80		PARACHUTE GAME	
	06/29/26	21-12	V4882	10000116 AMAZON	486.22		VARIOUS COLOR BEAN BAGS (	
	06/29/26	21-12	V4882	10000116 AMAZON	323.10		STRESS DUMPLINGS (SET OF	
	06/29/26	21-12	V4882	10000116 AMAZON	161.28		DUMPLING "SQUISHIES"	
	06/29/26	21-12	V4882	10000116 AMAZON	95.31		GLITTER STRESS DUMPLINGS	
	06/29/26	21-12	V4882	10000116 AMAZON	150.35		FRISBEES (SET OF 8)	
	06/29/26	21-12	V4882	10000116 AMAZON	44.73		SUNGLASSES (48-PACK)	
	06/29/26	21-12	V4882	10000116 AMAZON	76.43		PHOTO BOOTH FRAMES 2X6 MA	
	06/29/26	21-12	4888	10002633 NUTMEGS	70.00		SENIOR SWAG; CUSTOMER ORD	
	06/29/26	21-12	4888	10002633 NUTMEGS	84.00		SENIOR SWAG T-SHIRTS	
	06/29/26	21-12	4883	10004582 ARTSQUEST CENTER A	41,007.42		FINAL PAYMENT FOR SENIOR	
	06/29/26	21-12	4884	10012464 CITY OF BETHLEHEM	450.00		SENIOR PROM SECURITY; ROS	
	06/30/26	24-12	06-35			3.50	MSB 5/30-6/5/26	
	06/30/26	24-12	06-61			190.00	PROM TIX	
	06/30/26	24-12	06-61			75.00	SR PARENT GIFTS	
	06/30/26	24-12	06-61			100.00	PROM TIX	
	06/30/26	24-12	06-61			15.00	PHILLIES TIX	
	07/02/26	19-12	06-02			.08	CORRECT BALANCE	
	TOTAL PERIOD 12				56,455.12	383.58		-56,071.54
	TOTAL CLASS OF 2026					36,233.75		
0496.027	CLASS OF 2027					50,035.45	BEGINNING BALANCE	
	06/09/26	21-12	V4864	10000116 AMAZON	97.12		GREEK GOD MINI HEADS	
	06/09/26	21-12	V4864	10000116 AMAZON	20.29		GOLD PLASTIC SIGN HOLDERS	
	06/09/26	21-12	V4864	10000116 AMAZON	94.95		PLASTIC GRAPE BUNCHES	
	06/09/26	21-12	V4864	10000116 AMAZON	80.38		VOTIVE GLASS TEALIGHT HOL	
	06/09/26	21-12	V4864	10000116 AMAZON	39.98		MINI FLAMELESS CANDLES	
	06/09/26	21-12	V4864	10000116 AMAZON	14.94		DISC BSATTERS 5-PACK	
	06/09/26	21-12	V4864	10000116 AMAZON	74.94		MINI LANTERNS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PENNRIDGE SCHOOL DISTRICT
GENERAL LEDGER AUDIT TRAIL

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ACCOUNTING PERIODS: 12/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)
SELECTION CRITERIA: genledgr.gl_key_orgn='81' AND genledgr.account between '0496.026' and '0496.98'
TOTALLED ON: FUND,ACCOUNT,PERIOD

FUND - 81 - ACTIVITY FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
0496.027	CLASS OF 2027			(cont'd)				
	06/09/26	21-12	V4864	10000116 AMAZON	31.99		FLAMELESS CANDLES SET	
	06/09/26	21-12	V4864	10000116 AMAZON	20.05		100 COUNT AA BATTERIES	
	06/09/26	21-12	V4864	10000116 AMAZON	51.96		VINE GARLAND	
	06/09/26	21-12	V4864	10000116 AMAZON	17.99		STRING LIGHTS	
	06/09/26	21-12	V4864	10000116 AMAZON	87.99		CHAMPAGNE COLORED LIGHTED	
	06/09/26	21-12	V4864	10000116 AMAZON	49.98		BACKDROP FRAME	
	06/09/26	21-12	V4864	10000116 AMAZON	228.28		6-PIECE CARDBOARD COLUMNS	
	06/09/26	21-12	V4864	10000116 AMAZON	43.96		GOLDEN VINE GARLAND	
	06/09/26	21-12	V4864	10000116 AMAZON	54.63		WHITE AISLE RUNNER	
	06/09/26	21-12	V4864	10000116 AMAZON	19.19		SCOTCH TAPE 12-ROLL PACK	
	06/09/26	21-12	V4864	10000116 AMAZON	155.98		MAGNETIC PHOTO BOOTH PICT	
	06/30/26	24-12	06-35			926.32	MSB 5/30-6/5/26	
	07/02/26	19-12	06-07			1,408.74	INTEREST	
	TOTAL PERIOD 12				1,184.60	2,335.06		1,150.46
	TOTAL CLASS OF 2027					51,185.91		
0496.028	CLASS OF 2028					1,207.13	BEGINNING BALANCE	
	06/30/26	24-12	06-61			3,051.00	GRAD CONCESSIONS	
	07/02/26	19-12	06-07			106.70	INTEREST	
	TOTAL PERIOD 12				.00	3,157.70		3,157.70
	TOTAL CLASS OF 2028					4,364.83		
0496.029	CLASS OF 2029					9,325.57	BEGINNING BALANCE	
	06/09/26	21-12	V4870	10007014 JULIA E GRIMSHAW	25.00		GC - WINNER	
	07/02/26	19-12	06-07			286.44	INTEREST	
	TOTAL PERIOD 12				25.00	286.44		261.44
	TOTAL CLASS OF 2029					9,587.01		
0496.03	HS MODEL UN CLUB					768.00	BEGINNING BALANCE	
	07/02/26	19-12	06-07			11.10	INTEREST	
	TOTAL PERIOD 12				.00	11.10		11.10
	TOTAL HS MODEL UN CLUB					779.10		
0496.10	CMS GENERAL PURPOSE					27,966.68	BEGINNING BALANCE	
	06/04/26	21-12	4860	10014300 PARTY SCENE EVENTS	600.00		PAYMENT FOR DJ FOR THE 8T	

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PENNRIDGE SCHOOL DISTRICT
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ACCOUNTING PERIODS: 12/26 THRU 13/26

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SELECTION CRITERIA: genledger_key_orgn='81' AND genledger.account between '0496.026' and '0496.98'
TOTALLED ON: FUND,ACCOUNT,PERIOD

FUND - 81 - ACTIVITY FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
0496.10	CMS GENERAL PURPOSE			(cont'd)				
	06/09/26	21-12	4861	10000278 BASEMENT GRAPHICS	351.00		CHAMPIONSHIP T SHIRTS FOR	
	06/09/26	21-12	4874	10002099 LAPP'S LANDSCAPE P	400.00		UP TO \$400 FOR 14 YARDS O	
	06/09/26	21-12	V4863	10000091 MELISSA K ALBRIGHT	38.00		REIMBURSEMENT FOR WINNING	
	06/09/26	21-12	4879	10003270 JOHN JACOB SANDS	50.00		REIMBURSE MR. ANDS \$50 FO	
	06/09/26	21-12	V4863	10000091 MELISSA K ALBRIGHT	136.92		REIMBRUSE MRS. ALBRIGHT F	
	06/09/26	21-12	V4863	10000091 MELISSA K ALBRIGHT	68.10		REIMBURSE MRS. ALBRIGHT F	
	06/09/26	21-12	V4863	10000091 MELISSA K ALBRIGHT	168.04		REIMBURSEMENT FOR THE PUR	
	06/09/26	21-12	4874	10002099 LAPP'S LANDSCAPE P	104.00		ADDITIONAL \$104 TO COVER	
	06/09/26	21-12	4876	10012355 MODERN STRATEGIC B	120.00		CHAMPIONSHIP BANNER	
	07/02/26	19-12	06-07			987.91	INTEREST	
	TOTAL PERIOD 12				2,036.06	987.91		-1,048.15
TOTAL CMS GENERAL PURPOSE						26,918.53		
0496.100	HS ORCHESTRA					6,926.88	BEGINNING BALANCE	
	06/29/26	21-12	4891	10002827 PENNRIDGE SCHOOL D	1,886.20		END OF YEAR BANQUET @ PLU	
	06/30/26	24-12	06-61			250.00	DONATION - PLUM INN	
	07/02/26	19-12	06-07			182.54	INTEREST	
	TOTAL PERIOD 12				1,886.20	432.54		-1,453.66
TOTAL HS ORCHESTRA						5,473.22		
0496.102	HS KEY CLUB					1,477.10	BEGINNING BALANCE	
	06/30/26	24-12	06-61			1,210.00	DUES	
	06/30/26	24-12	06-71			240.00	DUES	
	06/30/26	24-12	06-71			440.00	DUES	
	07/02/26	19-12	06-07			209.75	INTEREST	
	TOTAL PERIOD 12				.00	2,099.75		2,099.75
TOTAL HS KEY CLUB						3,576.85		
0496.104	HS ASIAN CULTURE CLUB					.00	BEGINNING BALANCE	
	TOTAL PERIOD 12				.00	.00		.00
TOTAL HS ASIAN CULTURE CLUB						.00		
0496.106	HS EARTH CLUB					.00	BEGINNING BALANCE	
	TOTAL PERIOD 12				.00	.00		.00

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SELECTION CRITERIA: genledgr.gl_key_orgn='81' AND genledgr.account between '0496.026' and '0496.98'
TOTALLED ON: FUND,ACCOUNT,PERIOD

FUND - 81 - ACTIVITY FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
0496.106	HS EARTH CLUB			(cont'd)				
TOTAL HS EARTH CLUB						.00		
0496.11	NMS STUD COUNC/GEN PURPOS					10,575.20	BEGINNING BALANCE	
	06/29/26 21-12 V4882			10000116 AMAZON	366.26		SEE ATTACHED	
	06/29/26 21-12 V4882			10000116 AMAZON	40.25		SEE ATTACHED	
	06/29/26 21-12			10000116 AMAZON		.00	ADDITIONAL SHIPPING IF NE	
	06/30/26 24-12 06-42					210.00	8TH GRADE DANCE TICKETS	
	06/30/26 24-12 06-43					445.00	8TH GRADE DANCE TICKETS	
	07/02/26 19-12 06-07					473.32	INTEREST	
TOTAL PERIOD 12					406.51	1,128.32		721.81
TOTAL NMS STUD COUNC/GEN PURPOS						11,297.01		
0496.110	HS LINK CREW					4,322.53	BEGINNING BALANCE	
	07/02/26 19-12 06-07					142.85	INTEREST	
TOTAL PERIOD 12					.00	142.85		142.85
TOTAL HS LINK CREW						4,465.38		
0496.12	SMS GENERAL PURPOSE					21,157.33	BEGINNING BALANCE	
	06/09/26 21-12 4878			10002827 PENNRIDGE SCHOOL D	296.00		TICKETS FOR SCREENING OF	
	06/29/26 21-12 4891			10002827 PENNRIDGE SCHOOL D	275.00		TNT AMUSEMENTS - RENTAL 1	
	06/29/26 21-12 4891			10002827 PENNRIDGE SCHOOL D	308.00		PAYMENT TO R-PHILS FOR GA	
	06/29/26 21-12 4890			10002823 PENNRIDGE NUTRITIO	90.00		6TH & 7TH GRADE ICE CREAM	
	06/29/26 21-12 4885			10001878 JOSTENS INC.	12.36		BALANCE DUE FOR YEARBOOKS	
	06/30/26 24-12 06-51					36.00	YEARBOOK	
	07/02/26 19-12 06-07					926.56	INTEREST	
TOTAL PERIOD 12					981.36	962.56		-18.80
TOTAL SMS GENERAL PURPOSE						21,138.53		
0496.14	HS ANTI-DISCRIMINATION					.21	BEGINNING BALANCE	
TOTAL PERIOD 12					.00	.00		.00
TOTAL HS ANTI-DISCRIMINATION						.21		
0496.15	HS RED CROSS CLUB					144.64	BEGINNING BALANCE	
	06/09/26 21-12 V4864			10000116 AMAZON	25.00		AMAZON GIFT CARD FOR INCE	
	06/09/26 21-12 V4864			10000116 AMAZON	54.95		VISA GIFT CARD FOR INCENT	

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TOTALED ON: FUND,ACCOUNT,PERIOD

FUND - 81 - ACTIVITY FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
0496.15	HS RED CROSS CLUB			(cont'd)				
	06/29/26 21-12 4889			10014339 ADDYSON O'BRIEN	1,000.00			
	06/30/26 24-12 06-61					1,000.00	AMERICAN RED CROSS SC	
	07/02/26 19-12 06-07					4.33	RED CROSS SCHOLARSHIP	
							INTEREST	
	TOTAL PERIOD 12				1,079.95	1,004.33		-75.62
	TOTAL HS RED CROSS CLUB					69.02		
0496.18	HS FBLA					1,674.33	BEGINNING BALANCE	
	07/02/26 19-12 06-07					76.05	INTEREST	
	TOTAL PERIOD 12				.00	76.05		76.05
	TOTAL HS FBLA					1,750.38		
0496.19	HS MINI THON					10,507.06	BEGINNING BALANCE	
	07/02/26 19-12 06-07					252.38	INTEREST	
	TOTAL PERIOD 12				.00	252.38		252.38
	TOTAL HS MINI THON					10,759.44		
0496.24	CLASS OF 2024					.00	BEGINNING BALANCE	
	TOTAL PERIOD 12				.00	.00		.00
	TOTAL CLASS OF 2024					.00		
0496.25	CMS YEARBOOK					3,468.54	BEGINNING BALANCE	
	06/30/26 24-12 06-69					120.00	YEARBOOKS	
	07/02/26 19-12 06-07					174.33	INTEREST	
	TOTAL PERIOD 12				.00	294.33		294.33
	TOTAL CMS YEARBOOK					3,762.87		
0496.26	NMS YEARBOOK					5,044.73	BEGINNING BALANCE	
	06/30/26 24-12 06-59					70.00	YEARBOOK	
	07/02/26 19-12 06-07					254.31	INTEREST	
	TOTAL PERIOD 12				.00	324.31		324.31
	TOTAL NMS YEARBOOK					5,369.04		

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SELECTION CRITERIA: genledgr.gl_key_orgn='81' AND genledgr.account between '0496.026' and '0496.98'
TOTALLED ON: FUND,ACCOUNT,PERIOD

FUND - 81 - ACTIVITY FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
0496.28	HS YEARBOOK			(cont'd)				
0496.28	HS YEARBOOK					7,104.54	BEGINNING BALANCE	
	06/09/26 21-12 4878			10002827 PENNRIDGE SCHOOL D	210.86		SUPPLIES FOR YEARBOOK MEE	
	06/29/26 21-12 4891			10002827 PENNRIDGE SCHOOL D	118.75		SUPPLIES FOR YEARBOOK MEE	
	06/30/26 24-12 06-61					250.00	YEARBOOK	
	07/02/26 19-12 06-07					268.78	INTEREST	
	TOTAL PERIOD 12				329.61	518.78		189.17
	TOTAL HS YEARBOOK					7,293.71		
0496.31	DEIBLER STUDENT COUNCIL					205.58	BEGINNING BALANCE	
	07/02/26 19-12 06-07					8.91	INTEREST	
	TOTAL PERIOD 12				.00	8.91		8.91
	TOTAL DEIBLER STUDENT COUNCIL					214.49		
0496.36	CMS STUDENT COUNCIL					1,888.70	BEGINNING BALANCE	
	06/29/26 21-12 V4881			10000091 MELISSA K ALBRIGHT	126.79		REPAY MRS. ALBRIGHT FOR D	
	06/30/26 24-12 06-69					235.00	DANCE TICKETS	
	07/02/26 19-12 06-07					79.92	INTEREST	
	TOTAL PERIOD 12				126.79	314.92		188.13
	TOTAL CMS STUDENT COUNCIL					2,076.83		
0496.38	SMS STUDENT COUNCIL					12,296.26	BEGINNING BALANCE	
	06/09/26 21-12 4862			10009289 SPARK SHIRTS	756.00		COLOR RUN T-SHIRTS	
	06/09/26 21-12 V4875			10008062 DEVON E MENELEY	120.00		PRETZELS	
	06/09/26 21-12 4868			10013060 COLOR POWDER SUPPL	511.70		COLOR RUN POWDER FOR EVEN	
	06/29/26 21-12 V4886			10008062 DEVON E MENELEY	62.85		DONUTS	
	06/30/26 24-12 06-35					20.00	MSB 5/30-6/5/26	
	06/30/26 24-12 06-39					30.00	MSB 6/6-6/19/26	
	06/30/26 24-12 06-48					3,131.18	COLOR RUN	
	06/30/26 24-12 06-48					790.00	SPRING DANCE	
	07/02/26 19-12 06-01				789.00		STU CO TO AUTISTIC SUPPOR	
	07/02/26 19-12 06-02				10.00		DEPOSIT RETURN - SMS	
	07/02/26 19-12 06-07					641.05	INTEREST	
	TOTAL PERIOD 12				2,249.55	4,612.23		2,362.68
	TOTAL SMS STUDENT COUNCIL					14,658.94		
0496.39	HS STUDENT COUNCIL					12,383.40	BEGINNING BALANCE	

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ACCOUNTING PERIODS: 12/26 THRU 13/26

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SELECTION CRITERIA: genledger_key_orgn='81' AND genledger.account between '0496.026' and '0496.98'
TOTALLED ON: FUND,ACCOUNT,PERIOD

FUND - 81 - ACTIVITY FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
0496.39	HS STUDENT COUNCIL			(cont'd)				
	06/09/26	21-12	V4864	10000116 AMAZON	31.84		CANDY FOR TEACHER APPRECI	
	06/29/26	21-12	V4882	10000116 AMAZON	107.96		GIVEAWAYS FOR MENTAL HEAL	
	06/29/26	21-12	V4882	10000116 AMAZON	25.99		260 PCS POP KEYCHAIN BULK	
	06/29/26	21-12	V4882	10000116 AMAZON	26.99		200 PCS ACUPRESSURE RINGS	
	06/29/26	21-12	V4882	10000116 AMAZON	8.99		205 PCS MENTAL HEALTH STI	
	06/29/26	21-12	V4882	10000116 AMAZON	240.31		MENTAL HEALTH AWARENESS W	
	06/29/26	21-12	V4882	10000116 AMAZON	73.84		MENTAL HEALTH AWARENESS W	
	07/02/26	19-12	06-07			586.65	INTEREST	
	TOTAL PERIOD 12				515.92	586.65		70.73
TOTAL HS STUDENT COUNCIL						12,454.13		
0496.40	HS BUILD ON					3,128.61	BEGINNING BALANCE	
	07/02/26	19-12	06-07			135.66	INTEREST	
	TOTAL PERIOD 12				.00	135.66		135.66
TOTAL HS BUILD ON						3,264.27		
0496.50	CMS SERVICE LEARNING CLUB					1,173.26	BEGINNING BALANCE	
	06/09/26	21-12	4873	10002090 LANDIS SUPERMARKET	37.70		UP RTO \$300 TO LANDIS	
	06/09/26	21-12	V4866	10000201 MARYLOU ASHWORTH	117.72		UP TO \$300 TO PURCHASE SUP	
	07/02/26	19-12	06-07			60.33	INTEREST	
	TOTAL PERIOD 12				155.42	60.33		-95.09
TOTAL CMS SERVICE LEARNING CLUB						1,078.17		
0496.51	CMS DRAMA					36,186.25	BEGINNING BALANCE	
	06/09/26	21-12	4878	10002827 PENNRIDGE SCHOOL D	203.78		TRANSPORTATION	
	06/09/26	21-12	4880	10012727 BRUNELLE TOMSKY	648.11		TO RON SMITH FOR THE PURC	
	06/09/26	21-12	V4864	10000116 AMAZON	57.97		UP TO \$500 FOR MATERIALS	
	06/09/26	21-12	V4864	10000116 AMAZON	107.96		UP TO \$500 FOR MATERIALS	
	06/29/26	21-12	4893	10012727 BRUNELLE TOMSKY	331.74		TO BRUNELLE TOMSKY	
	06/29/26	21-12	4893	10012727 BRUNELLE TOMSKY	500.00		PURCHASE A \$500 GIFT CAD	
	06/30/26	24-12	06-69			1,000.00	DRAMA	
	07/02/26	19-12	06-07			1,285.26	INTEREST	
	TOTAL PERIOD 12				1,849.56	2,285.26		435.70
TOTAL CMS DRAMA						36,621.95		
0496.52	NMS DRAMA					11,315.66	BEGINNING BALANCE	

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SELECTION CRITERIA: genledgr.gl_key_orgn='81' AND genledgr.account between '0496.026' and '0496.98'
TOTALLED ON: FUND,ACCOUNT,PERIOD

FUND - 81 - ACTIVITY FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
0496.52	NMS DRAMA			(cont'd)				
	06/09/26	21-12	4878	10002827 PENNRIDGE SCHOOL D	454.37		SEE ATTACHED LIST	
	06/09/26	21-12	4878	10002827 PENNRIDGE SCHOOL D	79.00		DELIVERY FEE	
	06/09/26	21-12	4877	10002510 MUSIC THEATRE INTE	139.00		SEE ATTACHED CONTRACT	
	06/09/26	21-12	4877	10002510 MUSIC THEATRE INTE	556.00		ROYALTY	
	06/09/26	21-12	4877	10002510 MUSIC THEATRE INTE	45.00		SHOWKIT SHIPPING	
	06/09/26	21-12	4877	10002510 MUSIC THEATRE INTE	150.00		ADDITIONAL MATERIALS - AC	
	06/09/26	21-12	4877	10002510 MUSIC THEATRE INTE	19.00		ADDITIONAL SHIPPING FOR A	
	07/02/26	19-12	06-07			788.72	INTEREST	
	TOTAL PERIOD 12				1,442.37	788.72		-653.65
	TOTAL NMS DRAMA					10,662.01		
0496.53	SMS DRAMA					23,564.52	BEGINNING BALANCE	
	06/09/26	21-12	4878	10002827 PENNRIDGE SCHOOL D	1,023.18		PAYMENT TO THEATREWORLD B	
	06/09/26	21-12	4872	10001730 HORIZON SIGNS	85.00		"FINDING NEMO JR" SIGN	
	06/29/26	21-12	4891	10002827 PENNRIDGE SCHOOL D	1,028.00		CONTRACT FOR SPRING MUSIC	
	07/02/26	19-12	06-07			894.83	INTEREST	
	TOTAL PERIOD 12				2,136.18	894.83		-1,241.35
	TOTAL SMS DRAMA					22,323.17		
0496.54	HS MESSAGES OF WELLNESS					.00	BEGINNING BALANCE	
	TOTAL PERIOD 12				.00	.00		.00
	TOTAL HS MESSAGES OF WELLNESS					.00		
0496.55	HS GAY-STRAIGHT ALLIANCE					565.35	BEGINNING BALANCE	
	06/09/26	21-12	V4864	10000116 AMAZON	19.50		20 PCS WASHABLE SIDEWALK	
	07/02/26	19-12	06-07			20.17	INTEREST	
	TOTAL PERIOD 12				19.50	20.17		.67
	TOTAL HS GAY-STRAIGHT ALLIANCE					566.02		
0496.58	HS SKI CLUB					20,024.47	BEGINNING BALANCE	
	06/09/26	21-12	4878	10002827 PENNRIDGE SCHOOL D	545.30		LIMOUSINE	
	06/09/26	21-12	4878	10002827 PENNRIDGE SCHOOL D	576.20		LIMOUSINE	
	06/09/26	21-12	4878	10002827 PENNRIDGE SCHOOL D	3,416.78		FINAL PAYMENT FOR LODGING	
	06/09/26	21-12	4878	10002827 PENNRIDGE SCHOOL D	4,719.93		PURCHASE FROM 10012875 -	
	06/29/26	21-12	V4892	10002945 JASON PLAWA	2,100.60		SKI TRIP EXPENSES	

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SELECTION CRITERIA: genledgr.gl_key_orgn='81' AND genledgr.account between '0496.026' and '0496.98'
TOTALLED ON: FUND,ACCOUNT,PERIOD

FUND - 81 - ACTIVITY FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
0496.58	HS SKI CLUB			(cont'd)				
	06/30/26	24-12	06-71			900.00	SKI TRIP	
	07/02/26	19-12	06-07			1,130.05	INTEREST	
	TOTAL PERIOD 12				11,358.81	2,030.05		-9,328.76
	08/25/26	19-13	06-86		1,150.00		OCT 25 PNC CHARGE	
	TOTAL PERIOD 13				1,150.00	.00		-1,150.00
TOTAL HS SKI CLUB						9,545.71		
0496.70	HS CLUB AMERICA					.00	BEGINNING BALANCE	
	TOTAL PERIOD 12				.00	.00		.00
TOTAL HS CLUB AMERICA						.00		
0496.76	HS MINORITY INCLUSIVE CLB					64.11	BEGINNING BALANCE	
	07/02/26	19-12	06-07			2.78	INTEREST	
	TOTAL PERIOD 12				.00	2.78		2.78
TOTAL HS MINORITY INCLUSIVE CLB						66.89		
0496.79	HS SHE'S THE FIRST					.00	BEGINNING BALANCE	
	TOTAL PERIOD 12				.00	.00		.00
TOTAL HS SHE'S THE FIRST						.00		
0496.84	HS STUDENT SUNSHINE CLUB					5,638.29	BEGINNING BALANCE	
	06/09/26	21-12	V4871	10004753 RACHEL HOFFMAN	36.95		SIDEWALK CHALK DAY	
	07/02/26	19-12	06-07			184.43	INTEREST	
	TOTAL PERIOD 12				36.95	184.43		147.48
TOTAL HS STUDENT SUNSHINE CLUB						5,785.77		
0496.86	HS NATIONAL HONOR SOCIETY					3,173.04	BEGINNING BALANCE	
	06/29/26	21-12	4887	10002527 NASSP	125.00		CERTIFICATES (CONTEMPORAR	
	06/29/26	21-12	4887	10002527 NASSP	240.00		CERTIFICATE HOLDERS (SET	
	06/29/26	21-12	4887	10002527 NASSP	130.00		NHS WHITE SATIN PENDANT S	
	06/29/26	21-12	4887	10002527 NASSP	24.99		SHIPPING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD
DATE: 08/27/2026
TIME: 09:39:36

PENNRIDGE SCHOOL DISTRICT
GENERAL LEDGER AUDIT TRAIL

PAGE NUMBER: 10
AUDIT221

ACCOUNTING PERIODS: 12/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)
SELECTION CRITERIA: genledgr.gl_key_orgn='81' AND genledgr.account between '0496.026' and '0496.98'
TOTALLED ON: FUND,ACCOUNT,PERIOD

FUND - 81 - ACTIVITY FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
0496.86	HS NATIONAL HONOR SOCIETY (cont'd)							
	06/29/26	21-12	4891	10002827 PENNRIDGE SCHOOL D	71.22		PURCHASE AT GIANT FOR NHS	
	07/02/26	19-12	06-07			118.69	INTEREST	
	TOTAL PERIOD 12				591.21	118.69		-472.52
TOTAL HS NATIONAL HONOR SOCIETY						2,700.52		
0496.87	HS NATIONAL ART HON SOC					754.57	BEGINNING BALANCE	
	06/29/26	21-12	4891	10002827 PENNRIDGE SCHOOL D	62.26		BANNERS.COM	
	06/29/26	21-12	4891	10002827 PENNRIDGE SCHOOL D	18.24		SHIPPING AND HANDLING	
	07/02/26	19-12	06-07			18.88	INTEREST	
	TOTAL PERIOD 12				80.50	18.88		-61.62
TOTAL HS NATIONAL ART HON SOC						692.95		
0496.88	HS VOCAL MUSIC					8,106.65	BEGINNING BALANCE	
	06/09/26	21-12	4862	10009289 SPARK SHIRTS	412.50		GILDAN BLANKETS 1 COLOR L	
	07/02/26	19-12	06-07			524.53	INTEREST	
	TOTAL PERIOD 12				412.50	524.53		112.03
TOTAL HS VOCAL MUSIC						8,218.68		
0496.92	HS DUNGEON & DRAGONS CLUB					21.58	BEGINNING BALANCE	
	07/02/26	19-12	06-07			3.01	INTEREST	
	TOTAL PERIOD 12				.00	3.01		3.01
TOTAL HS DUNGEON & DRAGONS CLUB						24.59		
0496.93	HS ROBOTICS CLUB					7,320.20	BEGINNING BALANCE	
	06/09/26	21-12	4878	10002827 PENNRIDGE SCHOOL D	47.58		HARDENED STEEL UPGRADE CO	
	06/09/26	21-12	4878	10002827 PENNRIDGE SCHOOL D	6.99		SHIPPING	
	06/09/26	21-12	4878	10002827 PENNRIDGE SCHOOL D	11.98		HARBOR FREIGHT CUSTOMER S	
	06/09/26	21-12	4878	10002827 PENNRIDGE SCHOOL D	19.98		2 X ITEM 93928	
	06/09/26	21-12	4878	10002827 PENNRIDGE SCHOOL D	25.98		2 X ITEM #93927	
	06/09/26	21-12	4878	10002827 PENNRIDGE SCHOOL D	9.99		1 X ITEM #97801	
	06/09/26	21-12	4878	10002827 PENNRIDGE SCHOOL D	7.99		1 X ITEM #69048	
	06/09/26	21-12	4878	10002827 PENNRIDGE SCHOOL D	39.99		ITEM# 64753	
	06/09/26	21-12	4878	10002827 PENNRIDGE SCHOOL D	3.99		ITEM #62141	
	06/09/26	21-12	4878	10002827 PENNRIDGE SCHOOL D	11.16		4 X ITEM #64154	
	06/09/26	21-12	4878	10002827 PENNRIDGE SCHOOL D	8.99		SHIPPING & HANDLING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD
DATE: 08/27/2026
TIME: 09:39:36

PENNRIDGE SCHOOL DISTRICT
GENERAL LEDGER AUDIT TRAIL

PAGE NUMBER: 11
AUDIT221

ACCOUNTING PERIODS: 12/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)
SELECTION CRITERIA: genledgr.gl_key_orgn='81' AND genledgr.account between '0496.026' and '0496.98'
TOTALLED ON: FUND,ACCOUNT,PERIOD

FUND - 81 - ACTIVITY FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
0496.93	HS ROBOTICS CLUB			(cont'd)				
	06/09/26	21-12	4878	10002827 PENNRIDGE SCHOOL D	8.99		HARBOR FREIGHT CUST ACCOU	
	06/09/26	21-12	4878	10002827 PENNRIDGE SCHOOL D	354.87		9 ITEMS - TOOLS FOR ROBOT	
	06/09/26	21-12	4865	10014030 ANDYMARK INC	586.53		PURCHASE OF EQUIPTMENT AN	
	06/29/26	21-12	4891	10002827 PENNRIDGE SCHOOL D	4,000.00		TEAM REG	
	07/02/26	19-12	06-07			156.85	INTEREST	
	TOTAL PERIOD 12				5,145.01	156.85		-4,988.16
TOTAL HS ROBOTICS CLUB						2,332.04		
0496.95	HS FRENCH CLUB					.00	BEGINNING BALANCE	
	TOTAL PERIOD 12				.00	.00		.00
TOTAL HS FRENCH CLUB						.00		
0496.98	HS RAMS FOR VETS CLUB					125.00	BEGINNING BALANCE	
	07/02/26	19-12	06-07			2.26	INTEREST	
	TOTAL PERIOD 12				.00	2.26		2.26
TOTAL HS RAMS FOR VETS CLUB						127.26		
TOTAL ACTIVITY FUND					.00	337,439.18		
TOTAL REPORT					.00	337,439.18		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PENNRIDGE SCHOOL DISTRICT**LIST OF PAYMENTS**

For Period Ending June 30, 2026

GENERAL FUND

Check No.	Check Date	Vendor Name	Amount
65786	06/11/2026	ALDERFER GLASS CO	\$ 1,018.00
65787	06/11/2026	ANNETTE BANNISTER	\$ 1,011.38
65788	06/11/2026	UZMA BASHIR	\$ 28.00
65789	06/11/2026	BAYADA HOME HEALTH CARE	\$ 6,516.25
65790	06/11/2026	COMMONWEALTH CHARTER ACAD	\$ 89,935.88
65801	06/11/2026	LEHIGH VALLEY ACADEMY REG	\$ 8,744.14
65802	06/11/2026	MASS MUTUAL ASCEND	\$ 6.41
65804	06/11/2026	SANDHYA SHRESTHA	\$ 406.00
65805	06/11/2026	SPARK SHIRTS	\$ 556.50
65806	06/18/2026	21ST CENTURY CYBER CHARTE	\$ 6,595.47
65808	06/18/2026	DOYLESTOWN ELECTRIC	\$ 3,247.11
65809	06/18/2026	DR. ROBERT KETTERER CHART	\$ 1,940.60
65810	06/18/2026	EMPOWERED SCHOOL SOLUTION	\$ 3,200.00
65814	06/18/2026	FRUGAL FRAMES	\$ 250.00
65815	06/18/2026	FUSION LEARNING INC	\$ 14,709.00
65816	06/18/2026	HOME DEPOT CREDIT SERVICE	\$ 4,329.82
65821	06/18/2026	MAIN LINE COMMERCIAL POOL	\$ 3,706.60
65822	06/18/2026	MASS MUTUAL ASCEND	\$ 6.41
65823	06/18/2026	MCCARTHY TIRE SERVICE COM	\$ 1,497.30
65825	06/18/2026	ERIN MOESER	\$ 2,916.87
65826	06/18/2026	NORTH PENN WATER AUTHORIT	\$ 879.81
65829	06/18/2026	PETTY CASH - SOUTH MS	\$ 53.28
65832	06/25/2026	EQUITABLE FINANCIAL LIFE	\$ 6,811.60
65833	06/25/2026	MADISON NATIONAL LIFE INS	\$ 21,146.98
65837	06/30/2026	RACHEL NULTY	\$ 66.00
65840	06/30/2026	JENNIFER RODZEWICH	\$ 66.00
65841	06/30/2026	JAN TASHMAN	\$ 276.00
65842	06/30/2026	6712 EASTON LLC	\$ 147.00
65843	06/30/2026	ADVANT-EDGE SOLUTIONS	\$ 30.44
65844	06/30/2026	AIRGAS EAST	\$ 192.00
65845	06/30/2026	AUSSTIN & LAUREN ALDERFER	\$ 311.86
65846	06/30/2026	ATLANTIC TACTICAL	\$ 4,022.14
65847	06/30/2026	B & F PETROLEUM INSTALLAT	\$ 980.00
65848	06/30/2026	BANCROFT	\$ 18,240.00
65849	06/30/2026	BAUMAN CRANE CO LLC	\$ 940.00
65850	06/30/2026	BEARINGS & DRIVES UNLIMIT	\$ 135.50

65851	06/30/2026	BERGEY'S, INC.	\$	2,433.16
65852	06/30/2026	AMY BERK	\$	1,404.00
65853	06/30/2026	GALEN J & JAN L BRANDIS	\$	13.64
65854	06/30/2026	BRIGHTBILL BODY WORKS, IN	\$	2,539.23
65855	06/30/2026	BUCKS COUNTY INTERMEDIATE	\$	42,328.76
65856	06/30/2026	BUTLER AREA SCHOOL DISTRI	\$	3,660.30
65857	06/30/2026	BUXMONT ACADEMY	\$	13,516.20
65858	06/30/2026	BUXMONT AWARDS	\$	467.38
65859	06/30/2026	CAPSTONE ACADEMY	\$	1,003.97
65860	06/30/2026	CB EAST STUDENT ACTIVITIE	\$	80.00
65861	06/30/2026	CDW GOVERNMENT, INC.	\$	177.20
65862	06/30/2026	CIRCLE OF SEASONS CHARTER	\$	4,400.46
65863	06/30/2026	CODE INSPECTIONS, INC.	\$	560.00
65864	06/30/2026	DAVIDHEISER'S INC	\$	37.50
65865	06/30/2026	DEMCO	\$	389.05
65866	06/30/2026	DOYLESTOWN ELECTRIC	\$	1,753.30
65867	06/30/2026	DUFF COMPANY	\$	3,349.50
65868	06/30/2026	EMSL ANALYTICAL INC.	\$	56.00
65869	06/30/2026	MARK S FISHER	\$	71.20
65870	06/30/2026	FOUNDATIONS BEHAVIORAL HE	\$	51,163.00
65871	06/30/2026	FRANKLIN CLEANING EQUIP &	\$	100.37
65872	06/30/2026	FREESTYLE PHOTOGRAPHIC SU	\$	1,790.97
65873	06/30/2026	FROMM ELECTRIC	\$	180.00
65874	06/30/2026	FUSION LEARNING INC	\$	4,903.00
65875	06/30/2026	GIANT FOOD STORES (AHOLD)	\$	32.17
65876	06/30/2026	GRAINGER INC	\$	182.40
65877	06/30/2026	HORSHAM CLINIC	\$	660.00
65878	06/30/2026	I MILLER PRECISION OPTICA	\$	1,500.00
65879	06/30/2026	JOHNSTONE SUPPLY	\$	171.19
65880	06/30/2026	DAWN KING-KROWN	\$	175.00
65881	06/30/2026	LABELCRAFT PRESS	\$	135.00
65882	06/30/2026	LAKESED EDUCATIONAL NETW	\$	88,960.36
65883	06/30/2026	DANIEL L & JENNIFER R LAN	\$	252.79
65884	06/30/2026	LANDIS SUPERMARKET, INC.	\$	52.47
65885	06/30/2026	LAPP'S LANDSCAPE PRODUCTS	\$	280.00
65886	06/30/2026	LEVIN LEGAL GROUP, P.C.	\$	9,874.62
65887	06/30/2026	LOWE AND MOYER INC	\$	130.20
65888	06/30/2026	MACKIN EDUCATIONAL RESOUR	\$	755.52
65889	06/30/2026	MAIN LINE COMMERCIAL POOL	\$	1,255.00
65890	06/30/2026	VYDAS N MATONIS	\$	1,347.63
65891	06/30/2026	MCMMASTER-CARR SUPPLY COMP	\$	1,486.49
65892	06/30/2026	NAPA AUTO PARTS	\$	390.27
65893	06/30/2026	NEW HOPE ACADEMY	\$	4,229.30
65894	06/30/2026	NYCO CORPORATION	\$	5.03

65895	06/30/2026	PEARSON ASSESSMENTS	\$	1,170.00
65896	06/30/2026	DIANE PENNELL	\$	488.50
65897	06/30/2026	PENNRIDGE NUTRITIONAL SER	\$	1,522.97
65898	06/30/2026	PERKASIE BOROUGH	\$	2,032.74
65899	06/30/2026	PHILLY PRETZEL FACTORY	\$	237.50
65900	06/30/2026	POPULATION HEALTH INNOVAT	\$	8,151.25
65901	06/30/2026	PROSPERITY HOMES LLC	\$	585.26
65902	06/30/2026	RICHTER TOTAL OFFICE	\$	290.00
65903	06/30/2026	RIDDELL ALL AMERICAN SPOR	\$	267.38
65904	06/30/2026	ROBERT E LITTLE	\$	230.15
65905	06/30/2026	RUN WITH ME FITNESS SOLUT	\$	420.00
65906	06/30/2026	SAL LAPIO INC	\$	38.70
65907	06/30/2026	SCHOLASTIC BOOK FAIRS - 0	\$	3,370.68
65908	06/30/2026	SHERWIN WILLIAMS	\$	15.29
65909	06/30/2026	SHERWIN WILLIAMS	\$	560.24
65910	06/30/2026	SMART CENTER	\$	1,100.00
65911	06/30/2026	SONSHINE II LP	\$	975.44
65912	06/30/2026	ST LUKES HOSPITAL	\$	75.00
65913	06/30/2026	ST. LUKE'S HOSPITAL-GRAND	\$	800.00
65914	06/30/2026	STERLING KNOLL HOMEOWNERS	\$	428.64
65915	06/30/2026	SUBURBAN WATER TECHNOLOGY	\$	3,565.00
65916	06/30/2026	SWEET, STEVENS, KATZ & WI	\$	4,581.36
65917	06/30/2026	TRUMBAUER'S LAWN & REC.,	\$	96.11
65918	06/30/2026	VENTRIS LEARNING, LLC	\$	90.00
65919	06/30/2026	VISTA HIGHER LEARNING	\$	304.76
65920	06/30/2026	W.B. MASON CO INC	\$	10,112.00
65921	06/30/2026	WELLS TECHNOLGY, INC.	\$	243.79
V65798	06/11/2026	ESS NORTHEAST, LLC	\$	214,678.90
V65799	06/11/2026	JUDGE TECHNICAL STAFFING	\$	16,166.00
V65800	06/11/2026	LEHIGH VALLEY CHTR HS ART	\$	10,188.44
V65803	06/11/2026	PA LEADERSHIP CHARTER SCH	\$	11,990.55
V65807	06/18/2026	THE CAMPHILL SCHOOL	\$	580.00
V65813	06/18/2026	ESS NORTHEAST, LLC	\$	53,658.74
V65817	06/18/2026	INSIGHT PA CYBER CHARTER	\$	8,996.29
V65818	06/18/2026	JOHNSON CONTROLS FIRE PRO	\$	2,678.42
V65819	06/18/2026	JOHNSON CONTROLS BUILDING	\$	1,346.96
V65820	06/18/2026	JUDGE TECHNICAL STAFFING	\$	15,431.52
V65824	06/18/2026	MINUTEMAN SECURITY & LIFE	\$	340.00
V65827	06/18/2026	PA DISTANCE LEARNING CHTR	\$	2,697.54
V65828	06/18/2026	PENNRIDGE EDUCATION ASSOC	\$	39,184.20
V65830	06/18/2026	PURE WATER TECHNOLOGY	\$	51.00
V65831	06/18/2026	REACH CYBER CHARTER SCHOO	\$	27,433.96
V7006657	06/30/2026	AGORA CYBER CHARTER SCHOO	\$	18,289.30
V7006658	06/30/2026	KELSEY DAVIS ALEXANDER	\$	65.39

V7006660	06/30/2026	AMAZON	\$	3,649.92
V7006661	06/30/2026	APEX ELEVATOR INSPECTIONS	\$	70.00
V7006662	06/30/2026	JESSICA ASHLOCK	\$	38.87
V7006663	06/30/2026	BRIAN BACHER	\$	93.74
V7006664	06/30/2026	CLAUDE ELISABETH BALANT	\$	50.00
V7006665	06/30/2026	ARAN BARLIEB	\$	49.08
V7006666	06/30/2026	DANIELLE M BENNER	\$	17.40
V7006667	06/30/2026	ANGELO BERRIOS III	\$	200.17
V7006668	06/30/2026	KRISTA BODKIN	\$	486.00
V7006669	06/30/2026	MICHELLE BOYER	\$	330.39
V7006670	06/30/2026	STEVEN M BROWN	\$	1,030.75
V7006671	06/30/2026	BUSPATROL AMERICA LLC	\$	2,700.00
V7006672	06/30/2026	SOPHIA ROSE CARROLL	\$	116.52
V7006673	06/30/2026	COMMUNITY SERVICE FOUNDAT	\$	12,944.00
V7006674	06/30/2026	DOMINOS PIZZA #4084	\$	72.00
V7006675	06/30/2026	ECKERT,SEAMANS,CHERIN & M	\$	11,969.50
V7006679	06/30/2026	ESS NORTHEAST, LLC	\$	92,891.33
V7006680	06/30/2026	FOLLETT CONTENT SOLUTIONS	\$	120.93
V7006681	06/30/2026	DANIELLE FRANCHINI-MUIR	\$	35.96
V7006682	06/30/2026	ROBERT GOMBAR	\$	79.37
V7006683	06/30/2026	ALISSA ISAAC	\$	486.00
V7006684	06/30/2026	SARA GRAY	\$	29.00
V7006685	06/30/2026	JENNIFER RAY GUNNING	\$	23.20
V7006686	06/30/2026	KAHINA HADJI	\$	75.40
V7006687	06/30/2026	CELISE HALL-HUBER	\$	134.13
V7006688	06/30/2026	KATELYN E HUGHES	\$	895.00
V7006689	06/30/2026	HENRY A HUNT	\$	206.20
V7006690	06/30/2026	JW PEPPER & SON INC	\$	464.67
V7006691	06/30/2026	KELLY PEDIATRIC THERAPY	\$	67,498.58
V7006692	06/30/2026	BRENT KOCH	\$	42.73
V7006693	06/30/2026	ALEX LOGUE	\$	58.15
V7006694	06/30/2026	MELINDA MCCORMICK	\$	2.32
V7006695	06/30/2026	MINUTEMAN SECURITY & LIFE	\$	3,330.00
V7006696	06/30/2026	NEOPART TRANSIT LLC	\$	561.28
V7006697	06/30/2026	BONITA C NICOLO	\$	88.00
V7006698	06/30/2026	NICOLE RAY	\$	15.00
V7006699	06/30/2026	ERIN REICHERT	\$	33.35
V7006700	06/30/2026	STAPLES	\$	365.11
V7006701	06/30/2026	ULINE	\$	115.72
V7006702	06/30/2026	REBECCA J WILDRICK	\$	17.40
V7006703	06/30/2026	WORLD FUEL SERVICES, INC.	\$	14,584.60
V7006704	06/30/2026	CLEMENS UNIFORM RENTAL **	\$	108.14
V7006706	06/30/2026	HILLYARD ***	\$	24,690.91
V7006707	06/30/2026	ROHRER BUS SERVICE ***	\$	852.14

V7006708	06/30/2026	WAREHOUSE BATTERY OUTLET	\$	2,076.42
V7006709	06/30/2026	WOLFINGTON BODY CO., INC.	\$	2,075.66
V7006710	06/30/2026	ZESWITZ MUSIC ***	\$	540.00
TOTAL:			\$	<u>1,165,018.99</u>

SUNGARD
DATE: 06/10/2026
TIME: 15:18:37

PENNRIDGE SCHOOL DISTRICT
CHECK AND VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/26

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
65786	0101.01	06/11/26	10000098 ALDERFER GLASS CO	431	BLANKET PURCHASE ORDER FO	629.00
65786	0101.01	06/11/26	10000098 ALDERFER GLASS CO	431	BLANKET PURCHASE ORDER FO	389.00
	TOTAL	CHECK				1,018.00
65787	0101.01	06/11/26	10013921 ANNETTE BANNISTER	513	TRANSPORTATION AGRMNT	1,011.38
65788	0101.01	06/11/26	10014311 UZMA BASHIR	0155.53	REFUND	28.00
65789	0101.01	06/11/26	10004695 BAYADA HOME HEALTH CARE	599		6,516.25
65790	0101.01	06/11/26	10007100 COMMONWEALTH CHARTER ACAD	562	JUNE INVOICE	10,196.63
65790	0101.01	06/11/26	10007100 COMMONWEALTH CHARTER ACAD	562	JUNE INVOICE	10,790.09
65790	0101.01	06/11/26	10007100 COMMONWEALTH CHARTER ACAD	562	JUNE INVOICE	20,393.44
65790	0101.01	06/11/26	10007100 COMMONWEALTH CHARTER ACAD	562	JUNE INVOICE	48,555.72
	TOTAL	CHECK				89,935.88
V65791			10005377 ESS NORTHEAST, LLC		VOID: MULTI STUB VOUCHER	
V65792			10005377 ESS NORTHEAST, LLC		VOID: MULTI STUB VOUCHER	
V65793			10005377 ESS NORTHEAST, LLC		VOID: MULTI STUB VOUCHER	
V65794			10005377 ESS NORTHEAST, LLC		VOID: MULTI STUB VOUCHER	
V65795			10005377 ESS NORTHEAST, LLC		VOID: MULTI STUB VOUCHER	
V65796			10005377 ESS NORTHEAST, LLC		VOID: MULTI STUB VOUCHER	
V65797			10005377 ESS NORTHEAST, LLC		VOID: MULTI STUB VOUCHER	
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		628.90
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		3,482.12
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		102.61
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		102.61
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		102.61
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		109.23
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		205.22
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		218.46
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		314.45
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		1,625.21
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		1,635.14
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		2,959.14
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		3,074.99
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		2,508.98
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		2,522.22
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		2,548.70
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		2,555.32
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		2,747.30
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		2,310.38
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		410.44
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		423.68
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		1,026.10
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		1,184.98
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		1,297.52
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		1,297.52
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		11,727.33

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FUND - 10 - GENERAL FUND

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V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		731.51
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		526.29
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		655.38
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		3,227.25
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		423.68
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		423.68
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		2,317.00
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		1,744.37
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		1,853.60
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		2,813.50
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		2,707.58
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		2,720.82
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		297.90
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		307.83
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		205.22
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		205.22
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		102.61
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		102.61
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		109.23
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		218.46
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		218.46
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		205.22
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		205.22
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		205.22
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		2,638.07
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		1,224.70
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		2,303.76
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		436.92
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		423.68
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		1,085.68
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		1,052.58
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		526.29
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		410.44
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		943.35
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		3,766.78
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		11,336.75
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		3,164.36
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		764.61
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		539.53
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		628.90
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		1,059.20
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		327.69
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		430.30
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		436.92
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		2,465.95
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		1,976.07
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		2,045.58
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		2,816.81
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		2,932.66
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		218.46
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		218.46
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		102.61
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		102.61
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		218.46
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		218.46
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		307.83

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		205.22
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		218.46
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		2,979.00
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		3,091.54
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		2,350.10
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		2,426.23
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		1,429.92
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		410.44
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		1,168.43
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		847.36
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		13,988.06
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		3,329.86
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		3,736.99
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		3,760.16
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		873.84
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		642.14
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		615.66
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		615.66
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		327.69
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		1,611.97
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		1,880.08
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		1,880.08
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		3,137.88
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		3,144.50
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		205.22
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		205.22
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		205.22
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		218.46
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		-244.94
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		218.46
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		2,426.23
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		2,118.40
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		321.07
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		410.44
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		1,373.65
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		1,383.58
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		1,032.72
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		655.38
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		3,266.97
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	329		13,352.54
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		260.17
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		101.88
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		320.74
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		160.47
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		162.85
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		34.16
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		-59.58
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		150.54
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		151.93
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		151.93
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		153.92
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		155.50
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		155.90
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		143.99
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		147.36

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FUND - 10 - GENERAL FUND

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V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		316.37
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		308.83
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		305.45
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		1,197.15
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		1,218.42
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		374.16
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		454.20
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		455.99
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		459.36
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		710.39
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		754.29
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		601.37
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		36.40
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		31.74
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		33.05
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		37.42
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		29.56
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		152.92
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		153.92
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		148.95
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		460.76
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		375.36
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		905.03
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		1,520.11
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		601.57
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		589.84
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		634.52
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		67.85
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		160.47
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		160.47
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		119.16
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		273.42
V65798	0101.01	06/11/26	10005377 ESS NORTHEAST, LLC	599		40.04
		TOTAL VOUCHER				214,678.90
V65799	0101.01	06/11/26	10012749 JUDGE TECHNICAL STAFFING	599		570.00
V65799	0101.01	06/11/26	10012749 JUDGE TECHNICAL STAFFING	599		115.00
V65799	0101.01	06/11/26	10012749 JUDGE TECHNICAL STAFFING	599		285.00
V65799	0101.01	06/11/26	10012749 JUDGE TECHNICAL STAFFING	599		1,140.00
V65799	0101.01	06/11/26	10012749 JUDGE TECHNICAL STAFFING	599		1,140.00
V65799	0101.01	06/11/26	10012749 JUDGE TECHNICAL STAFFING	599		1,800.00
V65799	0101.01	06/11/26	10012749 JUDGE TECHNICAL STAFFING	599		855.00
V65799	0101.01	06/11/26	10012749 JUDGE TECHNICAL STAFFING	599		1,350.00
V65799	0101.01	06/11/26	10012749 JUDGE TECHNICAL STAFFING	599		1,140.00
V65799	0101.01	06/11/26	10012749 JUDGE TECHNICAL STAFFING	599		230.00
V65799	0101.01	06/11/26	10012749 JUDGE TECHNICAL STAFFING	599		1,012.50
V65799	0101.01	06/11/26	10012749 JUDGE TECHNICAL STAFFING	599		794.96
V65799	0101.01	06/11/26	10012749 JUDGE TECHNICAL STAFFING	599		1,086.80
V65799	0101.01	06/11/26	10012749 JUDGE TECHNICAL STAFFING	599		900.60
V65799	0101.01	06/11/26	10012749 JUDGE TECHNICAL STAFFING	599		1,350.00
V65799	0101.01	06/11/26	10012749 JUDGE TECHNICAL STAFFING	599		1,046.14
V65799	0101.01	06/11/26	10012749 JUDGE TECHNICAL STAFFING	599		1,350.00
		TOTAL VOUCHER				16,166.00
V65800	0101.01	06/11/26	10002129 LEHIGH VALLEY CHTR HS ART	562	MAY INVOICE	10,188.44

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
65801	0101.01	06/11/26	10013826 LEHIGH VALLEY ACADEMY REG	562	JUNE INVOICE	8,744.14
65802	0101.01	06/11/26	10002212 MASS MUTUAL ASCEND	0462.21		6.41
V65803	0101.01	06/11/26	10002706 PA LEADERSHIP CHARTER SCH	562	JUNE INVOICE	1,348.77
V65803	0101.01	06/11/26	10002706 PA LEADERSHIP CHARTER SCH	562	JUNE INVOICE	2,549.17
V65803	0101.01	06/11/26	10002706 PA LEADERSHIP CHARTER SCH	562	JUNE INVOICE	8,092.61
			TOTAL VOUCHER			11,990.55
65804	0101.01	06/11/26	10014310 SANDHYA SHRESTHA	513	TRANSPORTATION AGRMNT	406.00
65805	0101.01	06/11/26	10009289 SPARK SHIRTS	0155.26	PENNRIDGE UNIFIED MERCH S	218.75
65805	0101.01	06/11/26	10009289 SPARK SHIRTS	0155.26	UNIFIED MERCH CREW NECK 1	247.00
65805	0101.01	06/11/26	10009289 SPARK SHIRTS	0155.26	UNIFIED MERCH L/S TSHIRT	90.75
			TOTAL CHECK			556.50
			TOTAL FUND			361,246.45
			TOTAL REPORT			361,246.45

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
65806	0101.01	06/18/26	10000007 21ST CENTURY CYBER CHARTE	562	JUNE INVOICE	2,549.17
65806	0101.01	06/18/26	10000007 21ST CENTURY CYBER CHARTE	562	JUNE INVOICE	4,046.30
	TOTAL CHECK					6,595.47
V65807	0101.01	06/18/26	10013293 THE CAMPHILL SCHOOL	563	INV-08757 JUNE 2026 OT/SP	580.00
65808	0101.01	06/18/26	10006983 DOYLESTOWN ELECTRIC	610	BLANKET PURCHASE ORDER FO	199.11
65808	0101.01	06/18/26	10006983 DOYLESTOWN ELECTRIC	610	BLANKET PURCHASE ORDER FO	3,048.00
	TOTAL CHECK					3,247.11
65809	0101.01	06/18/26	10001082 DR. ROBERT KETTERER CHART	562	MAY INVOICE	1,940.60
65810	0101.01	06/18/26	10014155 EMPOWERED SCHOOL SOLUTION	360	UNIVERSAL DESIGN FOR LEAR	3,200.00
V65811			10005377 ESS NORTHEAST, LLC		VOID: MULTI STUB VOUCHER	
V65812			10005377 ESS NORTHEAST, LLC		VOID: MULTI STUB VOUCHER	
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	329		1,194.91
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	329		1,403.44
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	329		102.61
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	329		109.23
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	329		205.22
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	329		218.46
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	329		436.92
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	329		436.92
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	329		436.92
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	329		410.44
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	329		526.29
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	329		642.14
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	329		834.12
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	329		936.73
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	329		940.04
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	329		1,079.06
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	329		1,770.85
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	329		2,098.54
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	329		2,207.77
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	329		2,290.52
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	329		2,578.49
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	329		2,664.55
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	329		2,783.71
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	329		3,856.15
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	329		4,001.79
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	329		10,313.96
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	599		420.44
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	599		259.77
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	599		57.43
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	599		319.55
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	599		1,505.99
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	599		152.33
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	599		599.18
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	599		514.18
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	599		153.92
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	599		153.92
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	599		154.51
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	599		315.78

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FUND - 10 - GENERAL FUND

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V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	599		1,126.87
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	599		1,016.84
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	599		851.61
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	599		751.70
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	599		69.51
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	599		81.43
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	599		145.38
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	599		150.54
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	599	1	150.94
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	599		29.12
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	599		29.12
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	599		34.51
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	599		35.38
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	599		36.40
V65813	0101.01	06/18/26	10005377 ESS NORTHEAST, LLC	599		62.61
TOTAL VOUCHER						53,658.74
65814	0101.01	06/18/26	10005866 FRUGAL FRAMES	610	FRAMING FOR 5TH GRADE ART	250.00
65815	0101.01	06/18/26	10014023 FUSION LEARNING INC	820	INV# 0679760A 4/1/26 TUTI	1,634.34
65815	0101.01	06/18/26	10014023 FUSION LEARNING INC	820	INV# 0679760B 5/1/26 TUIT	1,634.33
65815	0101.01	06/18/26	10014023 FUSION LEARNING INC	820	INV# 0679760C 5/31/26 TUI	1,634.33
65815	0101.01	06/18/26	10014023 FUSION LEARNING INC	820	INV# 0679760A 4/1/26 TUTI	1,634.34
65815	0101.01	06/18/26	10014023 FUSION LEARNING INC	820	INV# 0679760B 5/1/26 TUIT	1,634.33
65815	0101.01	06/18/26	10014023 FUSION LEARNING INC	820	INV# 0679760C 5/31/26 TUI	1,634.33
65815	0101.01	06/18/26	10014023 FUSION LEARNING INC	820	INV# 0679760A 4/1/26 TUTI	1,634.34
65815	0101.01	06/18/26	10014023 FUSION LEARNING INC	820	INV# 0679760B 5/1/26 TUIT	1,634.33
65815	0101.01	06/18/26	10014023 FUSION LEARNING INC	820	INV# 0679760C 5/31/26 TUI	1,634.33
TOTAL CHECK						14,709.00
65816	0101.01	06/18/26	10001723 HOME DEPOT CREDIT SERVICE	610	6035 3225 0085 0338	4,047.21
65816	0101.01	06/18/26	10001723 HOME DEPOT CREDIT SERVICE	610	6035 3225 0085 0338	84.78
65816	0101.01	06/18/26	10001723 HOME DEPOT CREDIT SERVICE	610	6035 3225 0085 0338	197.83
TOTAL CHECK						4,329.82
V65817	0101.01	06/18/26	10008921 INSIGHT PA CYBER CHARTER	562	JUNE INVOICE	1,348.77
V65817	0101.01	06/18/26	10008921 INSIGHT PA CYBER CHARTER	562	JUNE INVOICE	7,647.52
TOTAL VOUCHER						8,996.29
V65818	0101.01	06/18/26	10008476 JOHNSON CONTROLS FIRE PRO	431	BLANKET PURCHASE ORDER FO	-288.90
V65818	0101.01	06/18/26	10008476 JOHNSON CONTROLS FIRE PRO	431	BLANKET PURCHASE ORDER FO	1,242.82
V65818	0101.01	06/18/26	10008476 JOHNSON CONTROLS FIRE PRO	431	BLANKET PURCHASE ORDER FO	1,724.50
TOTAL VOUCHER						2,678.42
V65819	0101.01	06/18/26	10014125 JOHNSON CONTROLS BUILDING	431	BLANKET PURCHASE ORDER FO	1,346.96
V65820	0101.01	06/18/26	10012749 JUDGE TECHNICAL STAFFING	599		1,140.00
V65820	0101.01	06/18/26	10012749 JUDGE TECHNICAL STAFFING	599		1,140.00
V65820	0101.01	06/18/26	10012749 JUDGE TECHNICAL STAFFING	599		1,440.00
V65820	0101.01	06/18/26	10012749 JUDGE TECHNICAL STAFFING	599		1,140.00
V65820	0101.01	06/18/26	10012749 JUDGE TECHNICAL STAFFING	599		1,350.00
V65820	0101.01	06/18/26	10012749 JUDGE TECHNICAL STAFFING	599		1,064.00
V65820	0101.01	06/18/26	10012749 JUDGE TECHNICAL STAFFING	599		230.00
V65820	0101.01	06/18/26	10012749 JUDGE TECHNICAL STAFFING	599		1,350.00
V65820	0101.01	06/18/26	10012749 JUDGE TECHNICAL STAFFING	599		1,043.86
V65820	0101.01	06/18/26	10012749 JUDGE TECHNICAL STAFFING	599		815.10

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V65820	0101.01	06/18/26	10012749 JUDGE TECHNICAL STAFFING	599		1,200.80
V65820	0101.01	06/18/26	10012749 JUDGE TECHNICAL STAFFING	599		1,350.00
V65820	0101.01	06/18/26	10012749 JUDGE TECHNICAL STAFFING	599		817.76
V65820	0101.01	06/18/26	10012749 JUDGE TECHNICAL STAFFING	599		1,350.00
	TOTAL VOUCHER					15,431.52
65821	0101.01	06/18/26	10011149 MAIN LINE COMMERCIAL POOL	390	MONTHLY POOL WATER MANAGE	3,706.60
65822	0101.01	06/18/26	10002212 MASS MUTUAL ASCEND	0462.21		6.41
65823	0101.01	06/18/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 HDR2	84.89
65823	0101.01	06/18/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 HDR2	100.80
65823	0101.01	06/18/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 DRIVE 4-PLY 26/3	102.23
65823	0101.01	06/18/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 DRIVE 4-PLY 26/3	126.09
65823	0101.01	06/18/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 14-PLY 14/	96.43
65823	0101.01	06/18/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 14-PLY 14/	103.77
65823	0101.01	06/18/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 16-PLY 20/	67.03
65823	0101.01	06/18/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 16-PLY 20/	79.59
65823	0101.01	06/18/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R22.5 #8 CAP MINIMUM T	122.13
65823	0101.01	06/18/26	10010639 MCCARTHY TIRE SERVICE COM	610	22.5 X 8.25 BLACK HUB PIL	25.48
65823	0101.01	06/18/26	10010639 MCCARTHY TIRE SERVICE COM	610	22.5 X 8.25 BLACK HUB PIL	33.17
65823	0101.01	06/18/26	10010639 MCCARTHY TIRE SERVICE COM	610	255/70R 22.5 #8 CAP MINIM	46.77
65823	0101.01	06/18/26	10010639 MCCARTHY TIRE SERVICE COM	610	255/70R 22.5 #8 CAP MINIM	57.68
65823	0101.01	06/18/26	10010639 MCCARTHY TIRE SERVICE COM	610	255/70R-22.5 STEER 16-PLY	47.93
65823	0101.01	06/18/26	10010639 MCCARTHY TIRE SERVICE COM	610	255/70R-22.5 STEER 16-PLY	56.91
65823	0101.01	06/18/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 DRIVE 10-	30.10
65823	0101.01	06/18/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 DRIVE 10-	34.76
65823	0101.01	06/18/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 DRIVE 10-	21.04
65823	0101.01	06/18/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 DRIVE 10-	23.37
65823	0101.01	06/18/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 STEER 10-	18.24
65823	0101.01	06/18/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 STEER 10-	42.56
65823	0101.01	06/18/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 265/70R-18 DRIVE 10-	10.50
65823	0101.01	06/18/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 265/70R-18 DRIVE 10-	24.50
65823	0101.01	06/18/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT225/75R-16 STEER 10-PL	23.18
65823	0101.01	06/18/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT225/75R-16 STEER 10-PL	27.53
65823	0101.01	06/18/26	10010639 MCCARTHY TIRE SERVICE COM	610	P 215/65R-16 10/32" A	3.71
65823	0101.01	06/18/26	10010639 MCCARTHY TIRE SERVICE COM	610	P 215/65R-16 10/32" A	8.66
65823	0101.01	06/18/26	10010639 MCCARTHY TIRE SERVICE COM	610	RECONDITIONED WHEELS/RIMS	6.36
65823	0101.01	06/18/26	10010639 MCCARTHY TIRE SERVICE COM	610	RECONDITIONED WHEELS/RIMS	14.84
65823	0101.01	06/18/26	10010639 MCCARTHY TIRE SERVICE COM	610	ST 205/75R-15 LOAD RANGE	10.59
65823	0101.01	06/18/26	10010639 MCCARTHY TIRE SERVICE COM	610	ST 205/75R-15 LOAD RANGE	4.54
65823	0101.01	06/18/26	10010639 MCCARTHY TIRE SERVICE COM	610	ST 225/75R-15 LOAD RANG	5.38
65823	0101.01	06/18/26	10010639 MCCARTHY TIRE SERVICE COM	610	ST 225/75R-15 LOAD RANG	12.54
65823	0101.01	06/18/26	10010639 MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE LARG CA	4.80
65823	0101.01	06/18/26	10010639 MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE LARG CA	11.20
65823	0101.01	06/18/26	10010639 MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE SMALL C	2.40
65823	0101.01	06/18/26	10010639 MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE SMALL C	5.60
	TOTAL CHECK					1,497.30
V65824	0101.01	06/18/26	10013414 MINUTEMAN SECURITY & LIFE	431	SOUTH MS ZONE 8 PANIC BUT	340.00
65825	0101.01	06/18/26	10013556 ERIN MOESER	820	TUITION REIMBURSEMENT PER	2,916.87
65826	0101.01	06/18/26	10002609 NORTH PENN WATER AUTHORIT	424	BLANKET PURCHASE ORDER FO	879.81
V65827	0101.01	06/18/26	10002702 PA DISTANCE LEARNING CHTR	562	JUNE INVOICE	2,697.54

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V65828	0101.01	06/18/26	10002822 PENNRIDGE EDUCATION ASSOC	0462.13		39,184.20
65829	0101.01	06/18/26	10004948 PETTY CASH - SOUTH MS	610	REIMBURSEMENT	53.28
V65830	0101.01	06/18/26	10008463 PURE WATER TECHNOLOGY	442	BLANKET PURCHASE ORDER FO	51.00
V65831	0101.01	06/18/26	10007486 REACH CYBER CHARTER SCH00	562	JUNE INVOICE	4,046.30
V65831	0101.01	06/18/26	10007486 REACH CYBER CHARTER SCH00	562	JUNE INVOICE	8,092.62
V65831	0101.01	06/18/26	10007486 REACH CYBER CHARTER SCH00	562	JUNE INVOICE	15,295.04
			TOTAL VOUCHER			27,433.96
			TOTAL FUND			195,730.90
			TOTAL REPORT			195,730.90

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
65832	0101.01	06/25/26	10012109	EQUITABLE FINANCIAL LIFE	0462.27	6,811.60
65833	0101.01	06/25/26	10006967	MADISON NATIONAL LIFE INS	0462.33	7,577.64
65833	0101.01	06/25/26	10006967	MADISON NATIONAL LIFE INS	214	8,969.27
65833	0101.01	06/25/26	10006967	MADISON NATIONAL LIFE INS	214	4,600.07
	TOTAL CHECK					21,146.98
	TOTAL FUND					27,958.58

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
65837	0101.01	06/30/26	10011863 RACHEL NULTY	390	ATHLETIC OFFICIAL	66.00
65840	0101.01	06/30/26	10014340 JENNIFER RODZEWICH	390	ATHLETIC OFFICIAL	66.00
65841	0101.01	06/30/26	10003694 JAN TASHMAN	390	ASSIGNOR FEE	84.00
65841	0101.01	06/30/26	10003694 JAN TASHMAN	390	ASSIGNOR FEE	84.00
65841	0101.01	06/30/26	10003694 JAN TASHMAN	390	ASSIGNOR FEE	72.00
65841	0101.01	06/30/26	10003694 JAN TASHMAN	390	ASSIGNOR FEE	36.00
			TOTAL CHECK			276.00
			TOTAL FUND			408.00

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
65842	0101.01	06/30/26	10014319 6712 EASTON LLC	R6111	TAX REFUND	147.00
65843	0101.01	06/30/26	10013080 ADVANT-EDGE SOLUTIONS	411	BLANKET PURCHASE ORDER FO	30.44
65844	0101.01	06/30/26	10000083 AIRGAS EAST	623	COVER LEASING COST OF TAN	57.61
65844	0101.01	06/30/26	10000083 AIRGAS EAST	623	COVER LEASING COST OF TAN	134.39
	TOTAL CHECK					192.00
65845	0101.01	06/30/26	10014323 AUSSTIN & LAUREN ALDERFER	R6111	TAX REFUND	311.86
65846	0101.01	06/30/26	10008637 ATLANTIC TACTICAL	610	SEE ATTACHED QUOTE FOR SE	36.92
65846	0101.01	06/30/26	10008637 ATLANTIC TACTICAL	610	SEE ATTACHED QUOTE FOR SE	3,985.22
	TOTAL CHECK					4,022.14
65847	0101.01	06/30/26	10008897 B & F PETROLEUM INSTALLAT	431	SERVICE CALL TO CHECK DEI	980.00
65848	0101.01	06/30/26	10008728 BANCROFT	820	INV# DS0526 MAY 2026 TUIT	18,240.00
65849	0101.01	06/30/26	10012646 BAUMAN CRANE CO LLC	442	CRANE RENTAL FOR NORTH MS	940.00
65850	0101.01	06/30/26	10000298 BEARINGS & DRIVES UNLIMIT	610	BLANKET PURCHASE ORDER FO	33.00
65850	0101.01	06/30/26	10000298 BEARINGS & DRIVES UNLIMIT	610	BLANKET PURCHASE ORDER FO	102.50
	TOTAL CHECK					135.50
65851	0101.01	06/30/26	10000339 BERGEY'S, INC.	610	PO#26000774	173.25
65851	0101.01	06/30/26	10000339 BERGEY'S, INC.	610	PO#26000774	404.24
65851	0101.01	06/30/26	10000339 BERGEY'S, INC.	610	PO#26000774	225.12
65851	0101.01	06/30/26	10000339 BERGEY'S, INC.	610	PO#26000774	525.28
65851	0101.01	06/30/26	10000339 BERGEY'S, INC.	610	PO#26000774	806.24
65851	0101.01	06/30/26	10000339 BERGEY'S, INC.	610	PO#26000774	345.53
65851	0101.01	06/30/26	10000339 BERGEY'S, INC.	610	PO#26000774	-32.55
65851	0101.01	06/30/26	10000339 BERGEY'S, INC.	610	PO#26000774	-13.95
	TOTAL CHECK					2,433.16
65852	0101.01	06/30/26	10007013 AMY BERK	820	COMP ED REIMBURSEMENT- SU	1,404.00
65853	0101.01	06/30/26	10014321 GALEN J & JAN L BRANDIS	R6111	TAX REFUND	13.64
65854	0101.01	06/30/26	10000481 BRIGHTBILL BODY WORKS, IN	610	CROSS MEMBER KIT	135.69
65854	0101.01	06/30/26	10000481 BRIGHTBILL BODY WORKS, IN	610	CROSS MEMBER KIT	316.60
65854	0101.01	06/30/26	10000481 BRIGHTBILL BODY WORKS, IN	610	LOWER RAD HOSE	4.01
65854	0101.01	06/30/26	10000481 BRIGHTBILL BODY WORKS, IN	610	LOWER RAD HOSE	9.36
65854	0101.01	06/30/26	10000481 BRIGHTBILL BODY WORKS, IN	610	RADIATOR ASSY	174.49
65854	0101.01	06/30/26	10000481 BRIGHTBILL BODY WORKS, IN	610	RADIATOR ASSY	407.13
65854	0101.01	06/30/26	10000481 BRIGHTBILL BODY WORKS, IN	610	UPPER RAD HOSE	7.32
65854	0101.01	06/30/26	10000481 BRIGHTBILL BODY WORKS, IN	610	UPPER RAD HOSE	17.07
65854	0101.01	06/30/26	10000481 BRIGHTBILL BODY WORKS, IN	610	CROSS MEMBER KIT	185.81
65854	0101.01	06/30/26	10000481 BRIGHTBILL BODY WORKS, IN	610	CROSS MEMBER KIT	433.57
65854	0101.01	06/30/26	10000481 BRIGHTBILL BODY WORKS, IN	610	LOWER RAD HOSE	5.49
65854	0101.01	06/30/26	10000481 BRIGHTBILL BODY WORKS, IN	610	LOWER RAD HOSE	12.81
65854	0101.01	06/30/26	10000481 BRIGHTBILL BODY WORKS, IN	610	RADIATOR ASSY	238.94
65854	0101.01	06/30/26	10000481 BRIGHTBILL BODY WORKS, IN	610	RADIATOR ASSY	557.54
65854	0101.01	06/30/26	10000481 BRIGHTBILL BODY WORKS, IN	610	UPPER RAD HOSE	10.02
65854	0101.01	06/30/26	10000481 BRIGHTBILL BODY WORKS, IN	610	UPPER RAD HOSE	23.38
	TOTAL CHECK					2,539.23

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FUND - 10 - GENERAL FUND

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65855	0101.01	06/30/26	10000527 BUCKS COUNTY INTERMEDIATE	360	EVENT AT THE BCIU FOR JEN	20.00
65855	0101.01	06/30/26	10000527 BUCKS COUNTY INTERMEDIATE	360	REGISTRATION FEES FOR PER	60.00
65855	0101.01	06/30/26	10000527 BUCKS COUNTY INTERMEDIATE	322	MOBILE FAB LAB SERVICES A	810.00
65855	0101.01	06/30/26	10000527 BUCKS COUNTY INTERMEDIATE	322		1,620.00
65855	0101.01	06/30/26	10000527 BUCKS COUNTY INTERMEDIATE	322	MOBILE FAB LAB AT SELLER	1,620.00
65855	0101.01	06/30/26	10000527 BUCKS COUNTY INTERMEDIATE	322	MOBILE FAB LAB SERVICES A	1,620.00
65855	0101.01	06/30/26	10000527 BUCKS COUNTY INTERMEDIATE	322		1,620.00
65855	0101.01	06/30/26	10000527 BUCKS COUNTY INTERMEDIATE	322	MOBILE FAB LAB SERVICES A	810.00
65855	0101.01	06/30/26	10000527 BUCKS COUNTY INTERMEDIATE	322		810.00
65855	0101.01	06/30/26	10000527 BUCKS COUNTY INTERMEDIATE	538	WAN SERVICES WIDE AREA NE	33,338.76
			TOTAL CHECK			42,328.76
65856	0101.01	06/30/26	10012308 BUTLER AREA SCHOOL DISTRI	561	INV# 042026-159 APRIL TUI	3,660.30
65857	0101.01	06/30/26	10000563 BUXMONT ACADEMY	563	INV# PENNRG0526 MAY 2026	5,421.50
65857	0101.01	06/30/26	10000563 BUXMONT ACADEMY	563	INV# PENNRG0626 JUNE 2026	3,138.76
65857	0101.01	06/30/26	10000563 BUXMONT ACADEMY	563	INV# PENNRG0526 MAY 2026	3,138.76
65857	0101.01	06/30/26	10000563 BUXMONT ACADEMY	563	INV# PENNRG0626 JUNE 2026	1,817.18
			TOTAL CHECK			13,516.20
65858	0101.01	06/30/26	10000566 BUXMONT AWARDS	610	AWARDS FOR OUR END OF YEA	312.88
65858	0101.01	06/30/26	10000566 BUXMONT AWARDS	610	AWARDS CRYSTAL BOWL S- EL	126.00
65858	0101.01	06/30/26	10000566 BUXMONT AWARDS	610	ESTIMATED SHIPPING/HANDLI	28.50
			TOTAL CHECK			467.38
65859	0101.01	06/30/26	10008864 CAPSTONE ACADEMY	563	INV# 1493A MAY SPEECH AND	1,003.97
65860	0101.01	06/30/26	10014330 CB EAST STUDENT ACTIVITIE	891	CB EAST THROWERS, APRIL 2	80.00
65861	0101.01	06/30/26	10000656 CDW GOVERNMENT, INC.	650	UBIQUITI 5G WEATHERPRF BA	38.79
65861	0101.01	06/30/26	10000656 CDW GOVERNMENT, INC.	650	UBIQUITI GB POE SWITCH	28.17
65861	0101.01	06/30/26	10000656 CDW GOVERNMENT, INC.	650	UBIQUITI UISP WAVE ACCESS	110.24
			TOTAL CHECK			177.20
65862	0101.01	06/30/26	10011230 CIRCLE OF SEASONS CHARTER	562	2025/2026 RECONCILIATION	4,400.46
65863	0101.01	06/30/26	10000748 CODE INSPECTIONS, INC.	390	HS ELECTRICAL CODE INSPEC	560.00
65864	0101.01	06/30/26	10000936 DAVIDHEISER'S INC	610	BLANKET PURCHASE ORDER FO	37.50
65865	0101.01	06/30/26	10000993 DEMCO	0155.45	COPERNICUS DELUX CHART ST	389.05
65866	0101.01	06/30/26	10006983 DOYLESTOWN ELECTRIC	610	BLANKET PURCHASE ORDER FO	1,959.57
65866	0101.01	06/30/26	10006983 DOYLESTOWN ELECTRIC	610	BLANKET PURCHASE ORDER FO	1,753.30
65866	0101.01	06/30/26	10006983 DOYLESTOWN ELECTRIC	610	BLANKET PURCHASE ORDER FO	-1,959.57
			TOTAL CHECK			1,753.30
65867	0101.01	06/30/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	7.92
65867	0101.01	06/30/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	1,593.75
65867	0101.01	06/30/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	817.60
65867	0101.01	06/30/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	231.51
65867	0101.01	06/30/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	698.72
			TOTAL CHECK			3,349.50
65868	0101.01	06/30/26	10009774 EMSL ANALYTICAL INC.	390	BEDMINSTER ES WATER TESTI	56.00

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65869	0101.01	06/30/26	10014325 MARK S FISHER	R6111	TAX REFUND	71.20
65870	0101.01	06/30/26	10001322 FOUNDATIONS BEHAVIORAL HE	563	INV# 6519-0526 MAY 2026	50,603.00
65870	0101.01	06/30/26	10001322 FOUNDATIONS BEHAVIORAL HE	563	INV# 6519-0526-A MAY 2026	560.00
		TOTAL CHECK				51,163.00
65871	0101.01	06/30/26	10001329 FRANKLIN CLEANING EQUIP &	610	BLANKET PURCHASE ORDER FO	100.37
65872	0101.01	06/30/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	BESELER PRINTMAKER 67 CON	1,790.97
65873	0101.01	06/30/26	10001358 FROMM ELECTRIC	610	BLANKET PURCHASE ORDER FO	180.00
65874	0101.01	06/30/26	10014023 FUSION LEARNING INC	820		4,903.00
65875	0101.01	06/30/26	10001427 GIANT FOOD STORES (AHOLD)	635		32.17
65876	0101.01	06/30/26	10001474 GRAINGER INC	610	IGLOO BEVERAGE DISPENSER	182.40
65877	0101.01	06/30/26	10001733 HORSHAM CLINIC	563	04/08-04/28 EDUCATIONAL S	40.00
65877	0101.01	06/30/26	10001733 HORSHAM CLINIC	563	04/29-04/30 EDUCATIONAL S	80.00
65877	0101.01	06/30/26	10001733 HORSHAM CLINIC	563	04/08-04/28 EDUCATIONAL S	20.00
65877	0101.01	06/30/26	10001733 HORSHAM CLINIC	563	04/29-04/30 EDUCATIONAL S	40.00
65877	0101.01	06/30/26	10001733 HORSHAM CLINIC	563	EDUCATIONAL SERVICES 05/0	480.00
		TOTAL CHECK				660.00
65878	0101.01	06/30/26	10001770 I MILLER PRECISION OPTICA	432	ADDITIONAL \$500 NEEDED	500.00
65878	0101.01	06/30/26	10001770 I MILLER PRECISION OPTICA	432	CLEANING/ REPAIR AND	1,000.00
		TOTAL CHECK				1,500.00
65879	0101.01	06/30/26	10005157 JOHNSTONE SUPPLY	610	BLANKET PURCHASE ORDER FO	46.95
65879	0101.01	06/30/26	10005157 JOHNSTONE SUPPLY	610	BLANKET PURCHASE ORDER FO	105.64
65879	0101.01	06/30/26	10005157 JOHNSTONE SUPPLY	610	BLANKET PURCHASE ORDER FO	9.30
65879	0101.01	06/30/26	10005157 JOHNSTONE SUPPLY	610	BLANKET PURCHASE ORDER FO	9.30
		TOTAL CHECK				171.19
65880	0101.01	06/30/26	10014301 DAWN KING-KROWN	0155.65	PAYMENT FOR BAND SPRING	175.00
65881	0101.01	06/30/26	10002069 LABELCRAFT PRESS	550	SEE ATTACHED EMAIL WITH P	135.00
65882	0101.01	06/30/26	10002081 LAKESIDE EDUCATIONAL NETW	513	COVER COST TO TRANSPORT S	8,867.88
65882	0101.01	06/30/26	10002081 LAKESIDE EDUCATIONAL NETW	513	COVER COST TO TRANSPORT S	3,084.48
65882	0101.01	06/30/26	10002081 LAKESIDE EDUCATIONAL NETW	563	PS-INV126896 SLOT 10 OF 1	15,011.43
65882	0101.01	06/30/26	10002081 LAKESIDE EDUCATIONAL NETW	329	PS-INV126897 IN SCHOOL CO	6,329.52
65882	0101.01	06/30/26	10002081 LAKESIDE EDUCATIONAL NETW	329	PS-INV126897 IN SCHOOL CO	12,659.05
65882	0101.01	06/30/26	10002081 LAKESIDE EDUCATIONAL NETW	563	PS-INV126896 SLOT 10 OF 1	18,988.57
65882	0101.01	06/30/26	10002081 LAKESIDE EDUCATIONAL NETW	329	PS-INV126897 IN SCHOOL CO	8,006.48
65882	0101.01	06/30/26	10002081 LAKESIDE EDUCATIONAL NETW	329	PS-INV126897 IN SCHOOL CO	16,012.95
		TOTAL CHECK				88,960.36
65883	0101.01	06/30/26	10014320 DANIEL L & JENNIFER R LAN	R6111	TAX REFUND	252.79
65884	0101.01	06/30/26	10002090 LANDIS SUPERMARKET, INC.	0155.08	ICE CREAM FOR THE TRACK	52.47
65885	0101.01	06/30/26	10002099 LAPP'S LANDSCAPE PRODUCTS	610	2 YRDS BLACK	56.00
65885	0101.01	06/30/26	10002099 LAPP'S LANDSCAPE PRODUCTS	610	4 YDS BLACK	112.00
65885	0101.01	06/30/26	10002099 LAPP'S LANDSCAPE PRODUCTS	610	2 YDS BLACK	56.00

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65885	0101.01	06/30/26	10002099 LAPP'S LANDSCAPE PRODUCTS	610	2 YDS BLACK	56.00
	TOTAL CHECK					280.00
65886	0101.01	06/30/26	10006061 LEVIN LEGAL GROUP, P.C.	330		9,874.62
65887	0101.01	06/30/26	10010817 LOWE AND MOYER INC	610	FUEL WATER FILTERS	39.06
65887	0101.01	06/30/26	10010817 LOWE AND MOYER INC	610	FUEL WATER FILTERS	91.14
	TOTAL CHECK					130.20
65888	0101.01	06/30/26	10002238 MACKIN EDUCATIONAL RESOUR	640	BOOK ORDER DNE 3700\$	755.52
65889	0101.01	06/30/26	10011149 MAIN LINE COMMERCIAL POOL	390	MONTHLY POOL WATER MANAGE	1,255.00
65890	0101.01	06/30/26	10014326 VYDAS N MATONIS	R6111		1,347.63
65891	0101.01	06/30/26	10002373 MCMASTER-CARR SUPPLY COMP	610	BLANKET PURCHASE ORDER FO	32.10
65891	0101.01	06/30/26	10002373 MCMASTER-CARR SUPPLY COMP	610	BLANKET PURCHASE ORDER FO	54.09
65891	0101.01	06/30/26	10002373 MCMASTER-CARR SUPPLY COMP	610	BLANKET PURCHASE ORDER FO	38.34
65891	0101.01	06/30/26	10002373 MCMASTER-CARR SUPPLY COMP	610	BLANKET PURCHASE ORDER FO	1,361.96
	TOTAL CHECK					1,486.49
65892	0101.01	06/30/26	10003054 NAPA AUTO PARTS	610	CORE	29.53
65892	0101.01	06/30/26	10003054 NAPA AUTO PARTS	610	CORE	68.90
65892	0101.01	06/30/26	10003054 NAPA AUTO PARTS	610	REAR BRAKE SHOES	27.77
65892	0101.01	06/30/26	10003054 NAPA AUTO PARTS	610	REAR BRAKE SHOES	64.80
65892	0101.01	06/30/26	10003054 NAPA AUTO PARTS	610	RELY PIGTAIL	3.50
65892	0101.01	06/30/26	10003054 NAPA AUTO PARTS	610	RELY PIGTAIL	1.50
65892	0101.01	06/30/26	10003054 NAPA AUTO PARTS	610	CORE	27.77
65892	0101.01	06/30/26	10003054 NAPA AUTO PARTS	610	CORE	64.80
65892	0101.01	06/30/26	10003054 NAPA AUTO PARTS	610	REAR BRAKE SHOES	60.93
65892	0101.01	06/30/26	10003054 NAPA AUTO PARTS	610	REAR BRAKE SHOES	26.12
65892	0101.01	06/30/26	10003054 NAPA AUTO PARTS	610	RELY PIGTAIL	1.41
65892	0101.01	06/30/26	10003054 NAPA AUTO PARTS	610	RELY PIGTAIL	3.29
65892	0101.01	06/30/26	10003054 NAPA AUTO PARTS	610	CORE	1.50
65892	0101.01	06/30/26	10003054 NAPA AUTO PARTS	610	CORE	3.50
65892	0101.01	06/30/26	10003054 NAPA AUTO PARTS	610	REAR BRAKE SHOES	1.41
65892	0101.01	06/30/26	10003054 NAPA AUTO PARTS	610	REAR BRAKE SHOES	3.28
65892	0101.01	06/30/26	10003054 NAPA AUTO PARTS	610	RELY PIGTAIL	.08
65892	0101.01	06/30/26	10003054 NAPA AUTO PARTS	610	RELY PIGTAIL	.18
	TOTAL CHECK					390.27
65893	0101.01	06/30/26	10006660 NEW HOPE ACADEMY	820	INV: 10266 25-26 TUITION	4,229.30
65894	0101.01	06/30/26	10002640 NYCO CORPORATION	610	BLANKET PURCHASE ORDER FO	5.03
65895	0101.01	06/30/26	10002790 PEARSON ASSESSMENTS	610	BASC-3 Q GLOBAL ADMIN	557.14
65895	0101.01	06/30/26	10002790 PEARSON ASSESSMENTS	610	ESTIMATED SHIPPING/HANDLI	27.86
65895	0101.01	06/30/26	10002790 PEARSON ASSESSMENTS	610	BASC-3 Q GLOBAL ADMIN ITE	585.00
	TOTAL CHECK					1,170.00
65896	0101.01	06/30/26	10003724 DIANE PENNELL	610	REIMBURSEMENT	488.50
65897	0101.01	06/30/26	10002823 PENNRIDGE NUTRITIONAL SER	635	CASES OF WATER FOR GRADUA	119.00
65897	0101.01	06/30/26	10002823 PENNRIDGE NUTRITIONAL SER	635	700 BOTTLES OF WATER FOR	171.36
65897	0101.01	06/30/26	10002823 PENNRIDGE NUTRITIONAL SER	635	1 CASE OF BOTTLED WATER F	4.76
65897	0101.01	06/30/26	10002823 PENNRIDGE NUTRITIONAL SER	635	LARGE CHARCUTERIE BOARD W	40.00

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65897	0101.01	06/30/26	10002823 PENNRIDGE NUTRITIONAL SER	635	BLANKET FOR PRINCIPAL ME	18.76
65897	0101.01	06/30/26	10002823 PENNRIDGE NUTRITIONAL SER	635	BREAKFAST FOR OUR	528.84
65897	0101.01	06/30/26	10002823 PENNRIDGE NUTRITIONAL SER	635	5TH GRADE GRAD-DEIBL	248.73
65897	0101.01	06/30/26	10002823 PENNRIDGE NUTRITIONAL SER	635	BLANKET FOR PRINCIPAL ME	68.76
65897	0101.01	06/30/26	10002823 PENNRIDGE NUTRITIONAL SER	635	6/11/2026 - FDK ADMIN MEE	177.76
65897	0101.01	06/30/26	10002823 PENNRIDGE NUTRITIONAL SER	635	BBQ EXTRAVAGANZA ON 4/23/	145.00
			TOTAL CHECK			1,522.97
65898	0101.01	06/30/26	10004521 PERKASIE BOROUGH	350	CROSSING GUARD BARANEK	103.30
65898	0101.01	06/30/26	10004521 PERKASIE BOROUGH	350	DAVID MANTZ	666.28
65898	0101.01	06/30/26	10004521 PERKASIE BOROUGH	350	SEAN JEFFRIES	597.14
65898	0101.01	06/30/26	10004521 PERKASIE BOROUGH	350	STEVEN GRAFF	666.02
			TOTAL CHECK			2,032.74
65899	0101.01	06/30/26	10006666 PHILLY PRETZEL FACTORY	610	6/7 GRADE FIELD DAY PRETZ	100.36
65899	0101.01	06/30/26	10006666 PHILLY PRETZEL FACTORY	610	6TH GRADE STAYCATION PRET	56.87
65899	0101.01	06/30/26	10006666 PHILLY PRETZEL FACTORY	610	PRETZELS FOR STUDENT RAFF	40.13
65899	0101.01	06/30/26	10006666 PHILLY PRETZEL FACTORY	610	PRETZELS FOR STUDENT RAFF	40.14
			TOTAL CHECK			237.50
65900	0101.01	06/30/26	10006915 POPULATION HEALTH INNOVAT	0181	INV#1811 HEALTH E TOOLS 2	8,151.25
65901	0101.01	06/30/26	10007557 PROSPERITY HOMES LLC	R6111	TAX REFUND	585.26
65902	0101.01	06/30/26	10003157 RICHTER TOTAL OFFICE	390	2BLANKET PURCHASE ORDER F	90.00
65902	0101.01	06/30/26	10003157 RICHTER TOTAL OFFICE	390	2BLANKET PURCHASE ORDER F	30.00
65902	0101.01	06/30/26	10003157 RICHTER TOTAL OFFICE	390	2BLANKET PURCHASE ORDER F	50.00
65902	0101.01	06/30/26	10003157 RICHTER TOTAL OFFICE	390	2BLANKET PURCHASE ORDER F	120.00
			TOTAL CHECK			290.00
65903	0101.01	06/30/26	10003161 RIDDELL ALL AMERICAN SPOR	432	FOOTBALL GAME JERSEY REPA	54.00
65903	0101.01	06/30/26	10003161 RIDDELL ALL AMERICAN SPOR	432	FOOTBALL GAME PANTS REPAI	47.50
65903	0101.01	06/30/26	10003161 RIDDELL ALL AMERICAN SPOR	432	FREIGHT AND HANDLING	43.58
65903	0101.01	06/30/26	10003161 RIDDELL ALL AMERICAN SPOR	432	FREIGHT	23.10
65903	0101.01	06/30/26	10003161 RIDDELL ALL AMERICAN SPOR	432	PART OF THE RECONDITIONIN	99.20
			TOTAL CHECK			267.38
65904	0101.01	06/30/26	10006548 ROBERT E LITTLE	610	BLANKET PURCHASE ORDER FO	230.15
65905	0101.01	06/30/26	10013072 RUN WITH ME FITNESS SOLUT	432	1 MAINTENANCE VISIT PER Y	140.00
65905	0101.01	06/30/26	10013072 RUN WITH ME FITNESS SOLUT	432	ANY REPAIRS/REPLACEMENTS	280.00
			TOTAL CHECK			420.00
65906	0101.01	06/30/26	10014324 SAL LAPIO INC	R6111	TAX REFUND	38.70
65907	0101.01	06/30/26	10012255 SCHOLASTIC BOOK FAIRS - 0	0155.06	SCHOLASTIC SPRING FAIR ID	3,370.68
65908	0101.01	06/30/26	10005540 SHERWIN WILLIAMS	610	BLANKET PURCHASE ORDER FO	15.29
65909	0101.01	06/30/26	10003414 SHERWIN WILLIAMS	610	BLANKET PURCHASE ORDER FO	560.24
65910	0101.01	06/30/26	10011696 SMART CENTER	330	INV: RE15213 PSYCHOTHERAP	1,100.00
65911	0101.01	06/30/26	10014322 SONSHINE II LP	R6111	TAX REFUND	342.55
65911	0101.01	06/30/26	10014322 SONSHINE II LP	R6111	TAX REFUND	118.61
65911	0101.01	06/30/26	10014322 SONSHINE II LP	R6111	TAX REFUND	270.88

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65911	0101.01	06/30/26	10014322 SONSHINE II LP	R6111	TAX REFUND	243.40
	TOTAL CHECK					975.44
65912	0101.01	06/30/26	10003559 ST LUKES HOSPITAL	330	PRE-EMPLOYMENT DRUG TESTN	22.50
65912	0101.01	06/30/26	10003559 ST LUKES HOSPITAL	330	PRE-EMPLOYMENT DRUG TESTN	52.50
	TOTAL CHECK					75.00
65913	0101.01	06/30/26	10013977 ST. LUKE'S HOSPITAL-GRAND	330	PHYSICIAN SERVICES FOR FO	800.00
65914	0101.01	06/30/26	10014327 STERLING KNOLL HOMEOWNERS	R6111	TAX REFUND	428.64
65915	0101.01	06/30/26	10003635 SUBURBAN WATER TECHNOLOGY	390	ADDITIONAL REQUIRED SERVI	21.48
65915	0101.01	06/30/26	10003635 SUBURBAN WATER TECHNOLOGY	390	BEDMINSTER ES WATER TESTI	60.39
65915	0101.01	06/30/26	10003635 SUBURBAN WATER TECHNOLOGY	390	GRASSE ES WATER TESTING	60.38
65915	0101.01	06/30/26	10003635 SUBURBAN WATER TECHNOLOGY	390	SEYLAR ES WATER TESTING	57.75
65915	0101.01	06/30/26	10003635 SUBURBAN WATER TECHNOLOGY	390	BLANKET PURCHASE ORDER FO	2,535.00
65915	0101.01	06/30/26	10003635 SUBURBAN WATER TECHNOLOGY	390	ADDITIONAL REQUIRED SERVI	22.01
65915	0101.01	06/30/26	10003635 SUBURBAN WATER TECHNOLOGY	390	BEDMINSTER ES WATER TESTI	61.90
65915	0101.01	06/30/26	10003635 SUBURBAN WATER TECHNOLOGY	390	GRASSE ES WATER TESTING	61.89
65915	0101.01	06/30/26	10003635 SUBURBAN WATER TECHNOLOGY	390	SEYLAR ES WATER TESTING	59.20
65915	0101.01	06/30/26	10003635 SUBURBAN WATER TECHNOLOGY	390	BLANKET PURCHASE ORDER FO	205.00
65915	0101.01	06/30/26	10003635 SUBURBAN WATER TECHNOLOGY	390	BLANKET PURCHASE ORDER FO	215.00
65915	0101.01	06/30/26	10003635 SUBURBAN WATER TECHNOLOGY	390	BLANKET PURCHASE ORDER FO	205.00
	TOTAL CHECK					3,565.00
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204455 PROFESSIONAL	320.76
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204459 PROFESSIONAL	273.24
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204456 CIMPLIFI MONT	.58
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204458 PROFESSIONAL	4.55
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204461 PROFESSIONAL	8.78
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204462 PROFESSIONAL	19.18
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204464 PROFESSIONAL	2.60
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204465 PROFESSIONAL	3.37
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204457 PROFESSIONAL	41.62
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204460 PROFESSIONAL	42.23
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204463 PROFESSIONAL	102.95
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204456 CIMPLIFI MONT	4.55
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204458 PROFESSIONAL	35.89
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204461 PROFESSIONAL	69.22
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204462 PROFESSIONAL	151.26
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204464 PROFESSIONAL	20.51
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204465 PROFESSIONAL	26.57
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204455 PROFESSIONAL	273.24
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204459 PROFESSIONAL	232.76
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204457 PROFESSIONAL	42.22
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204460 PROFESSIONAL	42.84
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204463 PROFESSIONAL	104.44
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204456 CIMPLIFI MONT	8.78
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204458 PROFESSIONAL	69.22
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204461 PROFESSIONAL	133.50
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204462 PROFESSIONAL	291.71
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204464 PROFESSIONAL	39.55
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204465 PROFESSIONAL	51.24
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204456 CIMPLIFI MONT	19.19
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204458 PROFESSIONAL	151.26
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204461 PROFESSIONAL	291.71

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65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204462 PROFESSIONAL	637.44
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204464 PROFESSIONAL	86.43
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204465 PROFESSIONAL	111.97
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204457 PROFESSIONAL	102.94
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204460 PROFESSIONAL	104.44
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204463 PROFESSIONAL	254.62
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204456 CIMPLIFI MONT	2.61
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204458 PROFESSIONAL	20.51
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204461 PROFESSIONAL	39.55
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204462 PROFESSIONAL	86.43
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204464 PROFESSIONAL	11.72
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204465 PROFESSIONAL	15.18
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204456 CIMPLIFI MONT	3.37
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204458 PROFESSIONAL	26.57
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204461 PROFESSIONAL	51.24
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204462 PROFESSIONAL	111.97
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204464 PROFESSIONAL	15.18
65916	0101.01	06/30/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 204465 PROFESSIONAL	19.67
TOTAL CHECK						4,581.36
65917	0101.01	06/30/26	10003824 TRUMBAUER'S LAWN & REC.,	610	TRIMMER HEAD WND WHEELS	96.11
65918	0101.01	06/30/26	10012133 VENTRIS LEARNING, LLC	640	UFLI FOUNDATIONS K-12 REL	90.00
65919	0101.01	06/30/26	10007981 VISTA HIGHER LEARNING	650	ESTIMATED SHIPPING/HANDLI	44.91
65919	0101.01	06/30/26	10007981 VISTA HIGHER LEARNING	650	GET READY 9-12 WORKBOOK 1	209.95
65919	0101.01	06/30/26	10007981 VISTA HIGHER LEARNING	650	GET READY WORKBOOK GR. 9-	49.90
TOTAL CHECK						304.76
65920	0101.01	06/30/26	10003957 W.B. MASON CO INC	610	BCIU BID #24-104	141.76
65920	0101.01	06/30/26	10003957 W.B. MASON CO INC	610	CTN PAPER BOND, WHITE 11x	70.88
65920	0101.01	06/30/26	10003957 W.B. MASON CO INC	610	PAPER, BOND, WHITE, 8 1/2	3,434.40
65920	0101.01	06/30/26	10003957 W.B. MASON CO INC	610	PAPER, BOND, 8 1/2" X 11"	206.40
65920	0101.01	06/30/26	10003957 W.B. MASON CO INC	610	PAPER, BOND, 8 1/2" X 11"	309.60
65920	0101.01	06/30/26	10003957 W.B. MASON CO INC	610	PAPER, BOND, 8 1/2" X 11"	412.80
65920	0101.01	06/30/26	10003957 W.B. MASON CO INC	610	PAPER, BOND, 8 1/2" X 11"	309.60
65920	0101.01	06/30/26	10003957 W.B. MASON CO INC	610	PAPER, BOND, 8 1/2" X11",	309.60
65920	0101.01	06/30/26	10003957 W.B. MASON CO INC	610	PAPER, BOND, WHITE, 11" X	141.76
65920	0101.01	06/30/26	10003957 W.B. MASON CO INC	610	PAPER, BOND, WHITE, 8 1/2	4,739.20
65920	0101.01	06/30/26	10003957 W.B. MASON CO INC	610	PAPER, BOND, WHITE, 8 1/2	177.76
65920	0101.01	06/30/26	10003957 W.B. MASON CO INC	610	BCIU BID #24-104	-141.76
TOTAL CHECK						10,112.00
65921	0101.01	06/30/26	10005223 WELLS TECHNOLOGY, INC.	610	BLANKET PURCHASE ORDER FO	243.79
TOTAL FUND						315,005.33
TOTAL REPORT						315,005.33

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V7006657	0101.01	06/30/26	10000080 AGORA CYBER CHARTER SCHOO	562	JUNE INVOICE	1,348.77
V7006657	0101.01	06/30/26	10000080 AGORA CYBER CHARTER SCHOO	562	JUNE INVOICE	6,743.84
V7006657	0101.01	06/30/26	10000080 AGORA CYBER CHARTER SCHOO	562	JUNE INVOICE	10,196.69
			TOTAL VOUCHER			18,289.30
V7006658	0101.01	06/30/26	10009466 KELSEY DAVIS ALEXANDER	580	MILEAGE	35.66
V7006658	0101.01	06/30/26	10009466 KELSEY DAVIS ALEXANDER	580	MILEAGE	29.73
			TOTAL VOUCHER			65.39
V7006659			10000116 AMAZON		VOID: MULTI STUB VOUCHER	
V7006660	0101.01	06/30/26	10000116 AMAZON	610	SEE ATTACHED LIST OF OFFI	33.01
V7006660	0101.01	06/30/26	10000116 AMAZON	0155.10	HPHOPE FORSTNER BIT SET 1	58.79
V7006660	0101.01	06/30/26	10000116 AMAZON	0155.52	BLADES FOR CRICUT	17.49
V7006660	0101.01	06/30/26	10000116 AMAZON	0155.52	KEYCHAIN RINGS	11.49
V7006660	0101.01	06/30/26	10000116 AMAZON	640	BODY & BRAIN BRILLIANCE:	333.00
V7006660	0101.01	06/30/26	10000116 AMAZON	610	VARIOUS ITEMS FROM AMAZO	12.99
V7006660	0101.01	06/30/26	10000116 AMAZON	610	SEE ATTACHED LIST OF OFFI	154.57
V7006660	0101.01	06/30/26	10000116 AMAZON	610	5TH GRADE MIDDLE SCHOOL B	12.03
V7006660	0101.01	06/30/26	10000116 AMAZON	610	SAFETY PINS	4.84
V7006660	0101.01	06/30/26	10000116 AMAZON	610	STAPLER	15.03
V7006660	0101.01	06/30/26	10000116 AMAZON	610	TINSEL FOIL FRINGE CURTAI	12.02
V7006660	0101.01	06/30/26	10000116 AMAZON	0155.70	GREEN ROBES SIZE 60	19.99
V7006660	0101.01	06/30/26	10000116 AMAZON	0155.11	144 PCS DOUGH TOOLS SET	36.99
V7006660	0101.01	06/30/26	10000116 AMAZON	0155.11	32 PCS PUPPET MAKING KIT	37.99
V7006660	0101.01	06/30/26	10000116 AMAZON	0155.11	7200 PCS BLEEDING TISSUE	14.99
V7006660	0101.01	06/30/26	10000116 AMAZON	0155.11	AIR DRY CLAY KIT - ANIMAL	24.99
V7006660	0101.01	06/30/26	10000116 AMAZON	0155.11	AIR DRY CLAY KIT - CAKE T	24.99
V7006660	0101.01	06/30/26	10000116 AMAZON	0155.11	ARTS & CRAFTS SUPPLIES KI	15.97
V7006660	0101.01	06/30/26	10000116 AMAZON	0155.11	RUBBERMAID CLEVERSTORE 17	132.28
V7006660	0101.01	06/30/26	10000116 AMAZON	0155.11	SCRATCH ART PAPER RAINBOW	9.49
V7006660	0101.01	06/30/26	10000116 AMAZON	0155.11	SHUTTLE ART 60 PACK DOT M	35.98
V7006660	0101.01	06/30/26	10000116 AMAZON	0155.11	SUPPLIES FOR ART CLASSROO	194.87
V7006660	0101.01	06/30/26	10000116 AMAZON	0155.11	SYNTUS 12 PACK BIB APRON	95.90
V7006660	0101.01	06/30/26	10000116 AMAZON	0155.11	WIKKISTIX MINI PLAY PACKS	60.00
V7006660	0101.01	06/30/26	10000116 AMAZON	0155.45	BOOKS FOR FINANCIAL LITER	54.62
V7006660	0101.01	06/30/26	10000116 AMAZON	610	SEE ATTACHED LIST OF ESY	227.21
V7006660	0101.01	06/30/26	10000116 AMAZON	610	SEE ATTACHED LIST OF ESY	227.22
V7006660	0101.01	06/30/26	10000116 AMAZON	610	HEAVY DUTY POLY TARP FOR	108.15
V7006660	0101.01	06/30/26	10000116 AMAZON	610	PO#26004250	28.39
V7006660	0101.01	06/30/26	10000116 AMAZON	610	PO#26004250	28.39
V7006660	0101.01	06/30/26	10000116 AMAZON	610	SEE ATTACHED LIST OF ESY	83.71
V7006660	0101.01	06/30/26	10000116 AMAZON	610	SEE ATTACHED LIST OF ESY	83.72
V7006660	0101.01	06/30/26	10000116 AMAZON	640	BODY AND BRAIN BRILLIANCE	66.95
V7006660	0101.01	06/30/26	10000116 AMAZON	610	VARIOUS ITEMS FROM AMAZO	139.18
V7006660	0101.01	06/30/26	10000116 AMAZON	0155.70	GREEN ROBES SIZE 48	29.98
V7006660	0101.01	06/30/26	10000116 AMAZON	0155.70	GREEN ROBES SIZE 51	29.98
V7006660	0101.01	06/30/26	10000116 AMAZON	0155.70	GREEN ROBES SIZE 54	44.97
V7006660	0101.01	06/30/26	10000116 AMAZON	0155.70	GREEN ROBES SIZE 57	29.98
V7006660	0101.01	06/30/26	10000116 AMAZON	0155.70	WHITE STOLES FOR FUTURE T	36.87
V7006660	0101.01	06/30/26	10000116 AMAZON	650	GRIPPERXHEADPHONE PLUG EX	20.57
V7006660	0101.01	06/30/26	10000116 AMAZON	650	WIRELESS HDMI TRANSMITTER	1,027.93
V7006660	0101.01	06/30/26	10000116 AMAZON	0155.52	SUPPLIES FOR MATT'S MARKE	12.41
			TOTAL VOUCHER			3,649.92
V7006661	0101.01	06/30/26	10012299 APEX ELEVATOR INSPECTIONS	390	PC ROUTINE ELEVATOR INSPE	70.00

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V7006662	0101.01	06/30/26	10012003 JESSICA ASHLOCK	0155.26	EXPENSE REIMBURSEMENT	38.87
V7006663	0101.01	06/30/26	10000240 BRIAN BACHER	580	MILEAGE	93.74
V7006664	0101.01	06/30/26	10000253 CLAUDE ELISABETH BALANT	610	EXPENSE REIMBURSEMENT	50.00
V7006665	0101.01	06/30/26	10007440 ARAN BARLIEB	580	MILEAGE	49.08
V7006666	0101.01	06/30/26	10007218 DANIELLE M BENNER	580	MILEAGE	17.40
V7006667	0101.01	06/30/26	10012742 ANGELO BERRIOS III	580	MILEAGE	200.17
V7006668	0101.01	06/30/26	10013884 KRISTA BODKIN	240	TUITION	243.00
V7006668	0101.01	06/30/26	10013884 KRISTA BODKIN	240	TUITION	243.00
			TOTAL VOUCHER			486.00
V7006669	0101.01	06/30/26	10012004 MICHELLE BOYER	0155.26	EXPENSE REIMBURSEMENT	330.39
V7006670	0101.01	06/30/26	10012642 STEVEN M BROWN	610	REIMBURSE STEVE BROWN UP	1,030.75
V7006671	0101.01	06/30/26	10012643 BUSPATROL AMERICA LLC	650	BUS PATROL CONTRACT 12 MO	810.00
V7006671	0101.01	06/30/26	10012643 BUSPATROL AMERICA LLC	650	BUS PATROL CONTRACT 12 MO	1,890.00
			TOTAL VOUCHER			2,700.00
V7006672	0101.01	06/30/26	10013503 SOPHIA ROSE CARROLL	0155.11	EXPENSE REIMBURSEMENT	116.52
V7006673	0101.01	06/30/26	10000786 COMMUNITY SERVICE FOUNDAT	563	4/1-30/26	1,596.00
V7006673	0101.01	06/30/26	10000786 COMMUNITY SERVICE FOUNDAT	563	4/1-30/26	1,976.00
V7006673	0101.01	06/30/26	10000786 COMMUNITY SERVICE FOUNDAT	563	3/1-31/26	1,848.00
V7006673	0101.01	06/30/26	10000786 COMMUNITY SERVICE FOUNDAT	563	5/1-31/26	1,136.88
V7006673	0101.01	06/30/26	10000786 COMMUNITY SERVICE FOUNDAT	563	5/1-31/26	2,815.12
V7006673	0101.01	06/30/26	10000786 COMMUNITY SERVICE FOUNDAT	563	5/1-31/26	1,136.88
V7006673	0101.01	06/30/26	10000786 COMMUNITY SERVICE FOUNDAT	563	5/1-31/26	459.12
V7006673	0101.01	06/30/26	10000786 COMMUNITY SERVICE FOUNDAT	563	4/1-30/2026	1,976.00
			TOTAL VOUCHER			12,944.00
V7006674	0101.01	06/30/26	10001063 DOMINOS PIZZA #4084	635	PIZZA REWARD FOR STUDENTS	72.00
V7006675	0101.01	06/30/26	10005503 ECKERT, SEAMANS, CHERIN & M	330	306694-00038	23.50
V7006675	0101.01	06/30/26	10005503 ECKERT, SEAMANS, CHERIN & M	330	306694-00012	11,946.00
			TOTAL VOUCHER			11,969.50
V7006676			10005377 ESS NORTHEAST, LLC		VOID: MULTI STUB VOUCHER	
V7006677			10005377 ESS NORTHEAST, LLC		VOID: MULTI STUB VOUCHER	
V7006678			10005377 ESS NORTHEAST, LLC		VOID: MULTI STUB VOUCHER	
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	599		100.29
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	599		124.72
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	599		148.95
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	599		151.33
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	599		152.33
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	599		156.50
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	599		227.40

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V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	599		233.76
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	599		454.20
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	599		77.85
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	599		35.38
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	599		76.44
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		109.23
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		109.23
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		1,701.34
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		3,151.12
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		3,326.55
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		615.66
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		1,244.56
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		1,403.44
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		1,502.74
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		436.92
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		1,052.58
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		1,065.82
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		3,988.55
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		11,998.75
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		2,773.78
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		2,465.95
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		2,542.08
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		423.68
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		1,539.15
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		1,926.42
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		1,976.07
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		2,029.03
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		102.61
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		102.61
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		102.61
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		102.61
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		321.07
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		205.22
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		218.46
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		327.69
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		423.68
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		314.45
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		2,032.34
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		2,045.58
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		2,091.92
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		2,221.01
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		2,326.93
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		1,598.73
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		436.92
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		2,578.49
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		1,813.88
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		1,906.56
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		3,012.10
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		9,350.75
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		1,168.43
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		1,231.32
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		436.92
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		1,416.68
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		622.28
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		628.90
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		834.12

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V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		834.12
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		860.60
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		860.60
V7006679	0101.01	06/30/26	10005377 ESS NORTHEAST, LLC	329		1,039.34
	TOTAL VOUCHER					92,891.33
V7006680	0101.01	06/30/26	10011771 FOLLETT CONTENT SOLUTIONS	0155.45	BOOKS FOR FINANCIAL LITER	120.93
V7006681	0101.01	06/30/26	10013734 DANIELLE FRANCHINI-MUIR	580	MILEAGE	35.96
V7006682	0101.01	06/30/26	10005600 ROBERT GOMBAR	580	MILEAGE	19.58
V7006682	0101.01	06/30/26	10005600 ROBERT GOMBAR	580	MILEAGE	22.81
V7006682	0101.01	06/30/26	10005600 ROBERT GOMBAR	580	MILEAGE	21.90
V7006682	0101.01	06/30/26	10005600 ROBERT GOMBAR	580	MILEAGE	15.08
	TOTAL VOUCHER					79.37
V7006683	0101.01	06/30/26	10012279 ALISSA ISAAC	240	TUITION	243.00
V7006683	0101.01	06/30/26	10012279 ALISSA ISAAC	240	TUITION	243.00
	TOTAL VOUCHER					486.00
V7006684	0101.01	06/30/26	10001487 SARA GRAY	580	MILEAGE	29.00
V7006685	0101.01	06/30/26	10008176 JENNIFER RAY GUNNING	580	MILEAGE	23.20
V7006686	0101.01	06/30/26	10012885 KAHINA HADJI	580	MILEAGE	20.30
V7006686	0101.01	06/30/26	10012885 KAHINA HADJI	580	MILEAGE	55.10
	TOTAL VOUCHER					75.40
V7006687	0101.01	06/30/26	10003701 CELESE HALL-HUBER	580	MILEAGE	134.13
V7006688	0101.01	06/30/26	10008397 KATELYN E HUGHES	360	EXPENSE REIMBURSEMENT	895.00
V7006689	0101.01	06/30/26	10014010 HENRY A HUNT	580	EXPENSE REIMBURSEMENT	206.20
V7006690	0101.01	06/30/26	10002845 JW PEPPER & SON INC	610	SHEET MUSIC FOR BAND	464.67
V7006691	0101.01	06/30/26	10013373 KELLY PEDIATRIC THERAPY	330	INV# 5617124041 MAY OT/PT	22,499.52
V7006691	0101.01	06/30/26	10013373 KELLY PEDIATRIC THERAPY	330	INV# 5617124041 MAY OT/PT	44,999.06
	TOTAL VOUCHER					67,498.58
V7006692	0101.01	06/30/26	10008005 BRENT KOCH	0155.11	EXPENSE REIMBURSEMENT	42.73
V7006693	0101.01	06/30/26	10012886 ALEX LOGUE	580	MILEAGE	58.15
V7006694	0101.01	06/30/26	10002338 MELINDA MCCORMICK	580	MILEAGE	2.32
V7006695	0101.01	06/30/26	10013414 MINUTEMAN SECURITY & LIFE	390	DISTRICT WIDE MONITORING	1,650.00
V7006695	0101.01	06/30/26	10013414 MINUTEMAN SECURITY & LIFE	390	DISTRICT WIDE MONITORING	1,425.00
V7006695	0101.01	06/30/26	10013414 MINUTEMAN SECURITY & LIFE	431	BEDMINSTER PANIC ZONE REP	255.00
	TOTAL VOUCHER					3,330.00
V7006696	0101.01	06/30/26	10012576 NEOPART TRANSIT LLC	610	REAR BRAKE CHAMBERS	168.38
V7006696	0101.01	06/30/26	10012576 NEOPART TRANSIT LLC	610	REAR BRAKE CHAMBERS	392.90
	TOTAL VOUCHER					561.28
V7006697	0101.01	06/30/26	10002591 BONITA C NICOLO	891	CDL REIMBURSEMENT FOR 25/	26.40

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V7006697	0101.01	06/30/26	10002591 BONITA C NICOLO	891	CDL REIMBURSEMENT FOR 25/	61.60
	TOTAL VOUCHER					88.00
V7006698	0101.01	06/30/26	10013763 NICOLE RAY	610	EXPENSE REIMBURSEMENT	15.00
V7006699	0101.01	06/30/26	10003123 ERIN REICHERT	580	MILEAGE	33.35
V7006700	0101.01	06/30/26	10004312 STAPLES	610	116475 SHARPENER, MAUAL C	23.02
V7006700	0101.01	06/30/26	10004312 STAPLES	610	125328 MARKER SHARPIE, FI	59.57
V7006700	0101.01	06/30/26	10004312 STAPLES	610	352369 MARKER, CRAYOLA B	18.40
V7006700	0101.01	06/30/26	10004312 STAPLES	610	429025 MARKER SHARPIE ULT	7.80
V7006700	0101.01	06/30/26	10004312 STAPLES	610	642736 MARKER SHARPIE, FI	34.04
V7006700	0101.01	06/30/26	10004312 STAPLES	610	883555 MARKER SHARPIE FIN	20.46
V7006700	0101.01	06/30/26	10004312 STAPLES	610	24424023 PENCIL, #2, WOOD	27.72
V7006700	0101.01	06/30/26	10004312 STAPLES	610	424772 - PENCIL, COLORED,	174.10
	TOTAL VOUCHER					365.11
V7006701	0101.01	06/30/26	10003856 ULINE	610	DELINEATOR POST WITHOUT B	115.72
V7006702	0101.01	06/30/26	10004084 REBECCA J WILDRICK	580	MILEAGE	17.40
V7006703	0101.01	06/30/26	10012305 WORLD FUEL SERVICES, INC.	626	UNLEADED FUEL FOR 25/26 S	7,461.01
V7006703	0101.01	06/30/26	10012305 WORLD FUEL SERVICES, INC.	626	UNLEADED FUEL FOR 25/26 S	17,409.01
V7006703	0101.01	06/30/26	10012305 WORLD FUEL SERVICES, INC.	626	UNLEADED FUEL FOR 25/26 S	-7,199.79
V7006703	0101.01	06/30/26	10012305 WORLD FUEL SERVICES, INC.	626	UNLEADED FUEL FOR 25/26 S	-3,085.63
	TOTAL VOUCHER					14,584.60
TOTAL FUND						234,326.46
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V7006704	0107.05	06/30/26	10000734 CLEMENS UNIFORM RENTAL **	415	FLOOR MAT RENTAL	4.14
V7006704	0107.05	06/30/26	10000734 CLEMENS UNIFORM RENTAL **	415	FLOOR MAT RENTAL	9.65
V7006704	0107.05	06/30/26	10000734 CLEMENS UNIFORM RENTAL **	415	SHOP RAGS EVERY 2 WEEKS	3.00
V7006704	0107.05	06/30/26	10000734 CLEMENS UNIFORM RENTAL **	415	SHOP RAGS EVERY 2 WEEKS	1.29
V7006704	0107.05	06/30/26	10000734 CLEMENS UNIFORM RENTAL **	415	UNIFORM RENTAL	13.40
V7006704	0107.05	06/30/26	10000734 CLEMENS UNIFORM RENTAL **	415	UNIFORM RENTAL	31.26
V7006704	0107.05	06/30/26	10000734 CLEMENS UNIFORM RENTAL **	415	FLOOR MAT RENTAL	3.00
V7006704	0107.05	06/30/26	10000734 CLEMENS UNIFORM RENTAL **	415	FLOOR MAT RENTAL	6.99
V7006704	0107.05	06/30/26	10000734 CLEMENS UNIFORM RENTAL **	415	SHOP RAGS EVERY 2 WEEKS	.93
V7006704	0107.05	06/30/26	10000734 CLEMENS UNIFORM RENTAL **	415	SHOP RAGS EVERY 2 WEEKS	2.17
V7006704	0107.05	06/30/26	10000734 CLEMENS UNIFORM RENTAL **	415	UNIFORM RENTAL	9.70
V7006704	0107.05	06/30/26	10000734 CLEMENS UNIFORM RENTAL **	415	UNIFORM RENTAL	22.61
TOTAL VOUCHER						108.14

V7006705 10001686 HILLYARD ***

VOID: MULTI STUB VOUCHER

V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	18.84
V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	22.88
V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	26.70
V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	32.15
V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	32.97
V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	62.95
V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	63.24
V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	64.00
V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	69.84
V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	76.04
V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	108.42
V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	119.53
V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	128.00
V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	128.00
V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	128.00
V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	153.24
V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	168.23
V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	258.12
V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	265.42
V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	320.00
V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	343.20
V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	384.00
V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	400.14
V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	454.22
V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	496.57
V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	518.08
V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	659.18
V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	661.00
V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	729.80
V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	956.17
V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	1,037.54
V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	1,046.18
V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	1,157.26
V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	1,169.21
V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	1,291.00
V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	1,341.33
V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	1,366.12
V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	1,440.80
V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	1,446.05
V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	2,711.96

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V7006706	0107.05	06/30/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	2,834.53
		TOTAL VOUCHER				24,690.91
V7006707	0107.05	06/30/26	10003197 ROHRER BUS SERVICE ***	610	ESTIMATED SHIPPING/HANDLI	.44
V7006707	0107.05	06/30/26	10003197 ROHRER BUS SERVICE ***	610	ESTIMATED SHIPPING/HANDLI	1.03
V7006707	0107.05	06/30/26	10003197 ROHRER BUS SERVICE ***	610	FENDER TURN LIGHTS	18.31
V7006707	0107.05	06/30/26	10003197 ROHRER BUS SERVICE ***	610	FENDER TURN LIGHTS	42.73
V7006707	0107.05	06/30/26	10003197 ROHRER BUS SERVICE ***	610	SUNVISOR	1.10
V7006707	0107.05	06/30/26	10003197 ROHRER BUS SERVICE ***	610	SUNVISOR	2.57
V7006707	0107.05	06/30/26	10003197 ROHRER BUS SERVICE ***	610	ESTIMATED SHIPPING/HANDLI	5.26
V7006707	0107.05	06/30/26	10003197 ROHRER BUS SERVICE ***	610	ESTIMATED SHIPPING/HANDLI	12.27
V7006707	0107.05	06/30/26	10003197 ROHRER BUS SERVICE ***	610	FENDER TURN LIGHTS	217.48
V7006707	0107.05	06/30/26	10003197 ROHRER BUS SERVICE ***	610	FENDER TURN LIGHTS	507.44
V7006707	0107.05	06/30/26	10003197 ROHRER BUS SERVICE ***	610	SUNVISOR	13.05
V7006707	0107.05	06/30/26	10003197 ROHRER BUS SERVICE ***	610	SUNVISOR	30.46
		TOTAL VOUCHER				852.14
V7006708	0107.05	06/30/26	10003998 WAREHOUSE BATTERY OUTLET	610	BLANKET PURCHASE ORDER FO	2,036.52
V7006708	0107.05	06/30/26	10003998 WAREHOUSE BATTERY OUTLET	610	BLANKET PURCHASE ORDER FO	39.90
		TOTAL VOUCHER				2,076.42
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	AFM GASKET	.82
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	AFM GASKET	1.92
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	CHLD CHECK BUTTONS	1.45
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	CHLD CHECK BUTTONS	3.39
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	CORE	2.88
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	CORE	6.71
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	DOOR SWITCH	1.16
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	DOOR SWITCH	2.71
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	FRONT BRAKE HOSES	.65
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	FRONT BRAKE HOSES	1.51
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	FRONT CHAMBERS	2.94
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	FRONT CHAMBERS	6.86
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	HEATER CORE	5.47
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	HEATER CORE	12.77
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	SOLENOID	11.87
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	SOLENOID	5.09
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	THROTTLE VALVE	19.34
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	THROTTLE VALVE	45.13
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	AFM GASKET	1.92
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	AFM GASKET	.82
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	CHLD CHECK BUTTONS	1.45
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	CHLD CHECK BUTTONS	3.39
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	CORE	6.71
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	CORE	2.88
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	DOOR SWITCH	1.16
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	DOOR SWITCH	2.71
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	FRONT BRAKE HOSES	1.51
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	FRONT BRAKE HOSES	.65
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	FRONT CHAMBERS	6.86
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	FRONT CHAMBERS	2.94
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	HEATER CORE	12.77
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	HEATER CORE	5.47
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	SOLENOID	11.87
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	SOLENOID	5.09
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	THROTTLE VALVE	45.13

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V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	THROTTLE VALVE	19.34
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	AFM GASKET	.21
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	AFM GASKET	.49
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	CHILD CHECK BUTTONS	.37
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	CHILD CHECK BUTTONS	.86
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	CORE	.73
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	CORE	1.70
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	DOOR SWITCH	.69
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	DOOR SWITCH	.30
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	FRONT BRAKE HOSES	.38
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	FRONT BRAKE HOSES	.16
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	FRONT CHAMBERS	.75
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	FRONT CHAMBERS	1.74
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	HEATER CORE	1.39
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	HEATER CORE	3.24
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	SOLENOID	1.29
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	SOLENOID	3.01
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	THROTTLE VALVE	4.91
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	THROTTLE VALVE	11.46
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	AFM GASKET	.62
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	AFM GASKET	.27
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	CHILD CHECK BUTTONS	1.10
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	CHILD CHECK BUTTONS	.47
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	CORE	2.17
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	CORE	.93
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	DOOR SWITCH	.38
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	DOOR SWITCH	.88
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	FRONT BRAKE HOSES	.21
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	FRONT BRAKE HOSES	.49
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	FRONT CHAMBERS	2.21
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	FRONT CHAMBERS	.95
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	HEATER CORE	4.14
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	HEATER CORE	1.77
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	SOLENOID	3.85
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	SOLENOID	1.65
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	THROTTLE VALVE	6.27
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	THROTTLE VALVE	14.62
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	AFM GASKET	1.77
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	AFM GASKET	4.14
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	CHILD CHECK BUTTONS	7.28
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	CHILD CHECK BUTTONS	3.12
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	CORE	6.19
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	CORE	14.44
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	DOOR SWITCH	2.50
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	DOOR SWITCH	5.84
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	FRONT BRAKE HOSES	1.39
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	FRONT BRAKE HOSES	3.24
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	FRONT CHAMBERS	6.33
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	FRONT CHAMBERS	14.75
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	HEATER CORE	11.77
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	HEATER CORE	27.46
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	SOLENOID	25.54
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	SOLENOID	10.94
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	THROTTLE VALVE	97.06
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	THROTTLE VALVE	41.60
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	AFM GASKET	.95

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	AFM GASKET	2.22
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	CHILD CHECK BUTTONS	1.68
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	CHILD CHECK BUTTONS	3.91
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	CORE	3.32
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	CORE	7.76
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	DOOR SWITCH	1.34
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	DOOR SWITCH	3.14
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	FRONT BRAKE HOSES	.75
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	FRONT BRAKE HOSES	1.74
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	FRONT CHAMBERS	3.40
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	FRONT CHAMBERS	7.94
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	HEATER CORE	6.33
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	HEATER CORE	14.76
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	SOLENOID	5.88
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	SOLENOID	13.72
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	THROTTLE VALVE	22.36
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	THROTTLE VALVE	52.16
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	AFM GASKET	1.98
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	AFM GASKET	.85
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	CHILD CHECK BUTTONS	3.48
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	CHILD CHECK BUTTONS	1.49
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	CORE	2.96
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	CORE	6.90
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	DOOR SWITCH	1.19
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	DOOR SWITCH	2.79
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	FRONT BRAKE HOSES	.66
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	FRONT BRAKE HOSES	1.55
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	FRONT CHAMBERS	7.04
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	FRONT CHAMBERS	3.02
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	HEATER CORE	13.12
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	HEATER CORE	5.62
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	SOLENOID	12.20
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	SOLENOID	5.23
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	THROTTLE VALVE	46.37
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	THROTTLE VALVE	19.87
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	AFM GASKET	7.20
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	AFM GASKET	16.80
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	CHILD CHECK BUTTONS	12.67
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	CHILD CHECK BUTTONS	29.57
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	CORE	25.12
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	CORE	58.61
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	DOOR SWITCH	10.15
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	DOOR SWITCH	23.70
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	FRONT BRAKE HOSES	5.64
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	FRONT BRAKE HOSES	13.16
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	FRONT CHAMBERS	25.68
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	FRONT CHAMBERS	59.92
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	HEATER CORE	47.79
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	HEATER CORE	111.50
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	SOLENOID	44.43
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	SOLENOID	103.68
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	THROTTLE VALVE	168.90
V7006709	0107.05	06/30/26	10004126 WOLFINGTON BODY CO., INC.	610	THROTTLE VALVE	394.10
TOTAL VOUCHER						2,075.66
V7006710	0107.05	06/30/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	8.10

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V7006710	0107.05	06/30/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	8.10
V7006710	0107.05	06/30/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	45.90
V7006710	0107.05	06/30/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	45.90
V7006710	0107.05	06/30/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	21.60
V7006710	0107.05	06/30/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	21.60
V7006710	0107.05	06/30/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	43.20
V7006710	0107.05	06/30/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	43.20
V7006710	0107.05	06/30/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	35.10
V7006710	0107.05	06/30/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	35.10
V7006710	0107.05	06/30/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	40.50
V7006710	0107.05	06/30/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	40.50
V7006710	0107.05	06/30/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	75.60
V7006710	0107.05	06/30/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	75.60
			TOTAL VOUCHER			540.00
TOTAL FUND						30,343.27
TOTAL REPORT						30,343.27

PENNRIDGE SCHOOL DISTRICT**LIST OF PAYMENTS**

For Period Ending July 28, 2026

GENERAL FUND

Check No.	Check Date	Vendor Name	Amount
65922	06/30/2026	ESTATE OF GRACE E. DETWIL	\$ 95.00
65923	06/30/2026	KAREN M FOLLIN	\$ 95.00
65924	06/30/2026	GERALD HOFMANN	\$ 95.00
65925	06/30/2026	LIESELOTTE JOHNSTON	\$ 192.50
65926	06/30/2026	WILLIAM C. KEYTE	\$ 95.00
65927	06/30/2026	JANICE LUBY	\$ 95.00
65928	06/30/2026	HELEN J MAINIERI	\$ 95.00
65929	06/30/2026	CHARLES MCILHENNY	\$ 95.00
65930	06/30/2026	MELITTA OHLIN	\$ 115.00
65931	06/30/2026	SELENA A ROBISON	\$ 192.50
65932	06/30/2026	KEVIN SCHAFFER	\$ 95.00
65933	06/30/2026	JOHN SNOVER	\$ 95.00
65934	06/30/2026	LINDA K SWEIGART	\$ 192.50
65935	06/30/2026	JEAN WURSTER	\$ 95.00
65936	06/30/2026	BOROUGH OF SELLERSVILLE	\$ 962.30
65937	06/30/2026	REPUBLIC SERVICES #320	\$ 5,792.36
65938	07/09/2026	AMERICAN SCHOOL COUNSELOR	\$ 398.00
65939	07/09/2026	BAYADA HOME HEALTH CARE	\$ 21,352.50
65942	07/09/2026	CULLIGAN OF NORRISTOWN	\$ 27.15
65943	07/09/2026	DAMASK ARMSTRONG ENTERPRI	\$ 6,562.00
65944	07/09/2026	DEAF HEARING COMMUNICATIO	\$ 207.70
65947	07/09/2026	HSLC	\$ 1,000.00
65953	07/09/2026	LANGUAGE SERVICES ASSOCIA	\$ 538.80
65955	07/09/2026	MASS MUTUAL ASCEND	\$ 6.41
65956	07/09/2026	NASSP	\$ 385.00
65957	07/09/2026	NORTH PENN WATER AUTHORIT	\$ 1,011.53
65958	07/09/2026	PA VIRTUAL CHARTER SCHOOL	\$ 7,944.24
65960	07/09/2026	PETTY CASH - NORTH MS	\$ 34.68
65962	07/09/2026	PSLA	\$ 75.00
65965	07/09/2026	TIMECLOCK PLUS LLC	\$ 3,500.00
65966	07/15/2026	APPLE COMPUTER	\$ 599.98
65967	07/15/2026	BANCROFT	\$ 13,440.00
65968	07/15/2026	BAYADA HOME HEALTH CARE	\$ 16,120.00
65969	07/15/2026	CAPSTONE ACADEMY	\$ 14,205.50
65971	07/15/2026	FUSION LEARNING INC	\$ 1,628.00
65972	07/15/2026	GIANT FOOD STORES (AHOLD)	\$ 97.54

65973	07/15/2026	HOME DEPOT CREDIT SERVICE	\$	2,823.33
65974	07/15/2026	HSLC	\$	250.00
65975	07/15/2026	IDENTIMETRICS INC	\$	3,870.00
65979	07/15/2026	LAKESIDE EDUCATIONAL NETW	\$	106,634.40
65980	07/15/2026	NAESP	\$	259.00
65981	07/15/2026	ODP BUSINESS SOLUTIONS	\$	1,022.93
65982	07/15/2026	KAREN OTRUPCHAK	\$	250.00
65987	07/20/2026	RUTH L CHANTELAU	\$	95.00
65988	07/20/2026	JOANNA T. SEKELLA	\$	95.00
66029	07/22/2026	DANIEL BROSIUS	\$	95.00
66030	07/22/2026	VIOLET BRYAN	\$	95.00
66031	07/22/2026	JEAN C CALLOW	\$	95.00
66032	07/22/2026	PAUL CARUSO	\$	95.00
66033	07/22/2026	PAUL CHAPMAN	\$	95.00
66034	07/22/2026	CHERYL COGOSSI	\$	95.00
66035	07/22/2026	MARGERY DANSBY	\$	95.00
66036	07/22/2026	HAROLD DIETRICH III	\$	95.00
66037	07/22/2026	LARRY EMERT	\$	95.00
66038	07/22/2026	EVELYN J. FUNK	\$	95.00
66039	07/22/2026	MARTHA JANE FURLONG	\$	95.00
66040	07/22/2026	CRAIG R GARIS	\$	95.00
66041	07/22/2026	JACK GARIS	\$	95.00
66042	07/22/2026	JUDITH JENNINGS	\$	95.00
66043	07/22/2026	CECELIA M KRAJEWSKI	\$	250.00
66044	07/22/2026	EDWARD KRASNOFF	\$	95.00
66045	07/22/2026	MARCELLA A. LACEY	\$	192.50
66046	07/22/2026	JOSEPH LOBURAK	\$	95.00
66047	07/22/2026	ROBERT MARCHESE	\$	95.00
66048	07/22/2026	LUCILLE MOORE	\$	95.00
66049	07/22/2026	RONALD MYERS	\$	95.00
66050	07/22/2026	CHARLES PERRUCCI	\$	95.00
66051	07/22/2026	WILLIAM PETERSON	\$	95.00
66052	07/22/2026	KATHY PURSELL	\$	95.00
66053	07/22/2026	RHONDA RAYTEK	\$	95.00
66054	07/22/2026	SHARON ROLLO	\$	95.00
66055	07/22/2026	LORRY ANN RYAN	\$	95.00
66056	07/22/2026	FRANK G RYAN	\$	95.00
66057	07/22/2026	SHARON L. SCHUMACHER	\$	192.50
66058	07/22/2026	DAVID W SIMMONS	\$	95.00
66059	07/22/2026	KENNETH M SNYDER	\$	192.50
66060	07/22/2026	CHARLES STOOHOFF	\$	95.00
66061	07/22/2026	PHILIP SUSSMAN	\$	192.50
66062	07/22/2026	EMILY TAYLOR	\$	95.00
66063	07/22/2026	WILLIAM TOMLINSON	\$	95.00

66064	07/22/2026	MATTHEW WADAS	\$	95.00
66065	07/22/2026	ROSEMARY F WAGNER	\$	95.00
66066	07/22/2026	ROBERT D WATSON	\$	192.50
66067	07/22/2026	LARRY A WENHOLD	\$	95.00
66068	07/22/2026	ROBERT WYLLIE	\$	95.00
66070	07/23/2026	BOROUGH OF SELLERSVILLE	\$	1,164.93
66071	07/23/2026	BUTLER AREA SCHOOL DISTRI	\$	5,897.15
66073	07/23/2026	CINTAS CORPORATION	\$	320.21
66074	07/23/2026	CREATIVE COSTUMING & DESI	\$	3,056.50
66076	07/23/2026	DVASBO	\$	250.00
66077	07/23/2026	EAST ROCKHILL TOWNSHIP	\$	1,780.00
66078	07/23/2026	EQUITABLE FINANCIAL LIFE	\$	7,057.95
66080	07/23/2026	GREEN'S ONE HOUR CLEANERS	\$	1,368.50
66085	07/23/2026	MASS MUTUAL ASCEND	\$	6.41
66088	07/23/2026	SCHOOL LIBRARY JOURNAL	\$	136.99
66089	07/23/2026	SHOP SPECIALTIES MACHINER	\$	2,992.00
66090	07/23/2026	UPPER BUCKS COUNTY TECHN	\$	352,288.52
66091	07/28/2026	ADVANT-EDGE SOLUTIONS	\$	538.23
66092	07/28/2026	ALDERFER GLASS CO	\$	24.00
66093	07/28/2026	APPLE COMPUTER	\$	1,000.00
66094	07/28/2026	AQUA LINK, INC.	\$	865.00
66095	07/28/2026	ARBITERSPORTS LLC	\$	5,831.50
66096	07/28/2026	BEARINGS & DRIVES UNLIMIT	\$	1,400.00
66097	07/28/2026	BERGEY'S, INC.	\$	6,540.36
66098	07/28/2026	BLOOKET LLC	\$	59.88
66099	07/28/2026	BLOOMBOARD INC	\$	14,652.00
66100	07/28/2026	BOX SIX	\$	6,000.00
66101	07/28/2026	BRIGHTBILL BODY WORKS, IN	\$	290.27
66102	07/28/2026	BUCKS COUNTY INTERMEDIATE	\$	15,833.22
66103	07/28/2026	BYRNE SEWING CONNECTION,	\$	5,885.97
66104	07/28/2026	CALHOUN ASSOCIATES INC	\$	447.00
66105	07/28/2026	CAPSTONE ACADEMY	\$	458.61
66106	07/28/2026	CAVALCADE OF BANDS	\$	200.00
66107	07/28/2026	COUNCIL ROCK STUDENT ACTI	\$	175.00
66108	07/28/2026	D & J SPORTS, INC.	\$	405.00
66109	07/28/2026	DAMASK ARMSTRONG ENTERPRI	\$	635.00
66110	07/28/2026	DEL VAL INTERNATIONAL TRU	\$	755.90
66111	07/28/2026	DIAMOND COMMUNICATIONS SO	\$	15,329.31
66112	07/28/2026	DIGITABILITY	\$	6,695.00
66113	07/28/2026	DUFF COMPANY	\$	4,878.35
66113	07/28/2026	DUFF COMPANY	\$	4,706.80
66114	07/28/2026	EAST ROCKHILL TOWNSHIP	\$	2,896.67
66115	07/28/2026	ENVIRONMENTAL CONTROL SYS	\$	7,655.00
66116	07/28/2026	FOUNDATIONS BEHAVIORAL HE	\$	21,448.00

66117	07/28/2026	FRANKLIN CLEANING EQUIP &	\$	31,699.42
66118	07/28/2026	LARRY M FREDERICK	\$	41.74
66119	07/28/2026	FROMM ELECTRIC	\$	52.67
66119	07/28/2026	FROMM ELECTRIC	\$	676.55
66120	07/28/2026	GEORGE KELSO COMPANY, LLC	\$	3,800.00
66121	07/28/2026	GIANT FOOD STORES (AHOLD)	\$	102.36
66122	07/28/2026	H.A. BERKHEIMER	\$	7.59
66123	07/28/2026	JOHNSTONE SUPPLY	\$	3,389.19
66123	07/28/2026	JOHNSTONE SUPPLY	\$	488.04
66124	07/28/2026	KAP7 INTERNATIONAL, INC.	\$	1,703.00
66125	07/28/2026	KENCOR LLC	\$	2,006.05
66126	07/28/2026	KURTZ BROS	\$	256.40
66127	07/28/2026	LANCASTER-LEBANON IU 13	\$	216.00
66128	07/28/2026	J. BROOKE LEWIS, DMD	\$	420.00
66129	07/28/2026	LOWE AND MOYER INC	\$	249.12
66130	07/28/2026	MACKIN EDUCATIONAL RESOUR	\$	750.00
66131	07/28/2026	MAIN LINE COMMERCIAL POOL	\$	1,300.00
66132	07/28/2026	MCCARTHY TIRE SERVICE COM	\$	3,416.05
66133	07/28/2026	MOEMS	\$	175.00
66134	07/28/2026	BETHANNE MOLINES	\$	88.16
66135	07/28/2026	MYSTERY SCIENCE INC	\$	37,779.00
66136	07/28/2026	NAPA AUTO PARTS	\$	577.27
66137	07/28/2026	NEWSELA INC.	\$	15,000.00
66138	07/28/2026	NORTHAMPTON CROSS COUNTRY	\$	100.00
66139	07/28/2026	NYCO CORPORATION	\$	36.08
66143	07/28/2026	ODP BUSINESS SOLUTIONS	\$	13,430.62
66144	07/28/2026	PA SCHOOL LIBRARIANS ASSO	\$	75.00
66145	07/28/2026	PAGE, INC	\$	350.67
66146	07/28/2026	JUDITH PATTON - TAX COLLE	\$	113.21
66147	07/28/2026	PENNRIDGE NUTRITIONAL SER	\$	107.20
66148	07/28/2026	PSLA	\$	75.00
66149	07/28/2026	QUESTEQ, INC.	\$	19,886.00
66150	07/28/2026	RICHTER TOTAL OFFICE	\$	650.00
66150	07/28/2026	RICHTER TOTAL OFFICE	\$	330.00
66151	07/28/2026	RIDDELL ALL AMERICAN SPOR	\$	14,895.25
66152	07/28/2026	ROBERT E LITTLE	\$	160.77
66152	07/28/2026	ROBERT E LITTLE	\$	1,236.29
66153	07/28/2026	RUN WITH ME FITNESS SOLUT	\$	1,124.48
66154	07/28/2026	SIGN A RAMA	\$	390.00
66155	07/28/2026	ST LUKES HOSPITAL	\$	25.00
66156	07/28/2026	SUBURBAN ONE LEAGUE	\$	9,692.75
66157	07/28/2026	SUBURBAN WATER TECHNOLOGY	\$	927.50
66157	07/28/2026	SUBURBAN WATER TECHNOLOGY	\$	2,715.00
66158	07/28/2026	SWANK MOVIE LICENSING USA	\$	703.00

66159	07/28/2026	SWEET, STEVENS, KATZ & WI	\$	838.30
66159	07/28/2026	SWEET, STEVENS, KATZ & WI	\$	12,000.00
66160	07/28/2026	DIANE TELLY	\$	6,090.46
66161	07/28/2026	UNITED REFRIGERATION, INC	\$	162.36
66161	07/28/2026	UNITED REFRIGERATION, INC	\$	233.73
66162	07/28/2026	US SUPPLY	\$	107.76
66163	07/28/2026	THE VANGUARD SCHOOL	\$	47,600.00
66164	07/28/2026	VISTA HIGHER LEARNING	\$	2,861.45
66165	07/28/2026	WILLIAM TENNENT CROSS COU	\$	175.00
66166	07/28/2026	WILLIS OF PENNSYLVANIA IN	\$	150.00
66167	07/28/2026	WIND RIVER ENVIRONMENTAL	\$	955.90
V65940	07/09/2026	ANGELO BERRIOS III	\$	75.00
V65941	07/09/2026	JENNIFER LYNN BLOOM	\$	50.00
V65945	07/09/2026	ANDREW JAMES DOSTER	\$	75.00
V65946	07/09/2026	ESS NORTHEAST, LLC	\$	151.93
V65948	07/09/2026	JLR CONSULTING	\$	3,631.25
V65949	07/09/2026	JOHNSON CONTROLS FIRE PRO	\$	5,563.79
V65950	07/09/2026	ERNEST JOHNSON	\$	50.00
V65952	07/09/2026	JUDGE TECHNICAL STAFFING	\$	24,886.10
V65954	07/09/2026	LEARNWELL SERVICES	\$	4,686.51
V65959	07/09/2026	BRADLEY PALMER	\$	75.00
V65961	07/09/2026	PSBA	\$	21,341.57
V65963	07/09/2026	PURE WATER TECHNOLOGY	\$	591.00
V65964	07/09/2026	SOUDERTON CHARTER SCHOOL	\$	19,294.98
V65970	07/15/2026	EPLUS TECHNOLOGY OF PA, I	\$	18,007.42
V65976	07/15/2026	IMAGINE LEARNING INC	\$	10,000.00
V65977	07/15/2026	INSTRUCTURE	\$	28,980.00
V65978	07/15/2026	JUDGE TECHNICAL STAFFING	\$	460.00
V65983	07/15/2026	PETROLEUM TRADERS	\$	30,662.80
V65984	07/15/2026	POWERSCHOOL GROUP	\$	52,135.54
V66069	07/23/2026	APEX INSPECTION & TESTING	\$	935.00
V66072	07/23/2026	THE CAMPHILL SCHOOL	\$	7,956.60
V66075	07/23/2026	CRISIS PREVENTION INSTITU	\$	400.00
V66079	07/23/2026	ESS NORTHEAST, LLC	\$	10,926.31
V66082	07/23/2026	JOHNSON CONTROLS FIRE PRO	\$	108,240.27
V66082	07/23/2026	JOHNSON CONTROLS FIRE PRO	\$	60,075.43
V66083	07/23/2026	JOHNSON CONTROLS BUILDING	\$	193,738.00
V66084	07/23/2026	JUDGE TECHNICAL STAFFING	\$	3,150.00
V66086	07/23/2026	PSBA INSURANCE	\$	6,277.50
V66087	07/23/2026	PURE WATER TECHNOLOGY	\$	591.00
V7006711	07/28/2026	ACADIENCE LEARNING LLC	\$	450.00
V7006712	07/28/2026	DANIELLE M BENNER	\$	80.48
V7006713	07/28/2026	NATHAN SCOTT BOYD	\$	1,350.00
V7006714	07/28/2026	CENGAGE LEARNING	\$	24.75

V7006715	07/28/2026	KATHARINE RILEY CINBERG	\$	486.00
V7006716	07/28/2026	COMPREHENSIVE LEARNING CE	\$	53,000.00
V7006717	07/28/2026	CURRICULUM ASSOCIATES, IN	\$	10,096.56
V7006718	07/28/2026	BROOKE DUBYK	\$	74.36
V7006719	07/28/2026	ECKERT,SEAMANS,CHERIN & M	\$	11,071.50
V7006720	07/28/2026	EDMENTUM	\$	5,897.00
V7006721	07/28/2026	EPLUS TECHNOLOGY OF PA, I	\$	546,895.84
V7006722	07/28/2026	FINALSITE	\$	29,038.00
V7006723	07/28/2026	FMX	\$	12,463.36
V7006724	07/28/2026	GOPHER SPORT	\$	263.40
V7006725	07/28/2026	HOOTSUITE INC	\$	7,000.00
V7006726	07/28/2026	IMAGINE LEARNING INC	\$	93,900.00
V7006727	07/28/2026	ALISSA ISAAC	\$	486.00
V7006728	07/28/2026	IXL LEARNING	\$	43,707.50
V7006729	07/28/2026	JAMF SOFTWARE LLC	\$	27,990.00
V7006730	07/28/2026	ERNEST JOHNSON	\$	40.60
V7006731	07/28/2026	COLTYN JONES	\$	97.15
V7006732	07/28/2026	MELISSA KASSEL	\$	375.95
V7006733	07/28/2026	KELLY PEDIATRIC THERAPY	\$	27,271.09
V7006734	07/28/2026	MATTHEW KLIMA	\$	147.90
V7006735	07/28/2026	LINKIT	\$	2,100.00
V7006736	07/28/2026	KATHRYN A LITZENBERGER	\$	486.00
V7006737	07/28/2026	KELLY D MALLERY	\$	91.35
V7006738	07/28/2026	MINUTEMAN SECURITY & LIFE	\$	506.02
V7006739	07/28/2026	NAVIGATE360 LLC	\$	16,088.17
V7006740	07/28/2026	POWERSCHOOL GROUP	\$	360.00
V7006740	07/28/2026	POWERSCHOOL GROUP	\$	7,239.80
V7006741	07/28/2026	RENAISSANCE LEARNING, INC	\$	122,400.80
V7006742	07/28/2026	RONCO TECHNOLOGY SOLUTION	\$	1,395.00
V7006743	07/28/2026	SCENARIO LEARNING LLC	\$	20,729.15
V7006744	07/28/2026	SCHOOL DISTRICTS INSURANC	\$	66,943.00
V7006745	07/28/2026	SEESAW LEARNING INC	\$	19,570.75
V7006746	07/28/2026	DAVID W SMITH	\$	88.00
V7006747	07/28/2026	SPHERO INC	\$	7,572.56
V7006748	07/28/2026	SUMMIT K12 HOLDINGS INC	\$	14,785.90
V7006749	07/28/2026	SWAY MEDICAL INC	\$	1,356.00
V7006750	07/28/2026	SCOTT J WARE	\$	339.26
V7006752	07/28/2026	WILLIS TOWERS WATSON NORT	\$	811,557.00
V7006753	07/28/2026	WILSON LANGUAGE TRAINING	\$	1,740.96
V7006753	07/28/2026	WILSON LANGUAGE TRAINING	\$	20,509.32
V7006754	07/28/2026	ZAYO/FIBER ASSET CO LLC	\$	5,811.84
V7006755	07/28/2026	CENTER FOR COLLABORATIVE	\$	145,000.00
V7006756	07/28/2026	CLEMENS UNIFORM RENTAL **	\$	105.55
V7006757	07/28/2026	EXPLORE LEARNING ***	\$	14,830.50

V7006759	07/28/2026	HILLYARD ***	\$	16,328.33
V7006760	07/28/2026	WOLFINGTON BODY CO., INC.	\$	1,977.32
V7006761	07/28/2026	ZESWITZ MUSIC ***	\$	718.20
V7006761	07/28/2026	ZESWITZ MUSIC ***	\$	135.00
			TOTAL: \$	3,747,572.19

SUNGARD
DATE: 06/30/2026
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PENNRIDGE SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/26

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
65922	0101.01	06/30/26	10011458 ESTATE OF GRACE E. DETWIL	880		95.00
65923	0101.01	06/30/26	10014341 KAREN M FOLLIN	880		95.00
65924	0101.01	06/30/26	10013756 GERALD HOFMANN	880		95.00
65925	0101.01	06/30/26	10013778 LIESELOTTE JOHNSTON	880		192.50
65926	0101.01	06/30/26	10011447 WILLIAM C. KEYTE	880		95.00
65927	0101.01	06/30/26	10013757 JANICE LUBY	880		95.00
65928	0101.01	06/30/26	10010673 HELEN J MAINIERI	880		95.00
65929	0101.01	06/30/26	10014342 CHARLES MCILHENNY	880		95.00
65930	0101.01	06/30/26	10013716 MELITTA OHLIN	880		115.00
65931	0101.01	06/30/26	10014343 SELENA A ROBISON	880		192.50
65932	0101.01	06/30/26	10013127 KEVIN SCHAFER	880		95.00
65933	0101.01	06/30/26	10011589 JOHN SNOVER	880		95.00
65934	0101.01	06/30/26	10013782 LINDA K SWEIGART	880		192.50
65935	0101.01	06/30/26	10014344 JEAN WURSTER	880		95.00
TOTAL FUND						1,642.50
TOTAL REPORT						1,642.50

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PENNRIDGE SCHOOL DISTRICT
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ACCOUNTING PERIOD: 12/26

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
65936	0101.01	06/30/26	10000426 BOROUGH OF SELLERSVILLE	424	1078000	962.30
65937	0101.01	06/30/26	10008467 REPUBLIC SERVICES #320	411	ANNUAL TRASH AND RECYCLE	5,792.36
TOTAL FUND						6,754.66
TOTAL REPORT						6,754.66

SUNGARD
DATE: 07/09/2026
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PENNRIDGE SCHOOL DISTRICT
CHECK AND VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
65938	0101.01	07/09/26	10000139 AMERICAN SCHOOL COUNSELOR	810	PURCHASE ORDER PROCESSING	10.00
65938	0101.01	07/09/26	10000139 AMERICAN SCHOOL COUNSELOR	810	SEE ATTACHED MEMBERSHIP A	129.00
65938	0101.01	07/09/26	10000139 AMERICAN SCHOOL COUNSELOR	810	STATE MEMBERSHIP FEE FOR	60.00
65938	0101.01	07/09/26	10000139 AMERICAN SCHOOL COUNSELOR	810	PURCHASE ORDER PROCESSING	10.00
65938	0101.01	07/09/26	10000139 AMERICAN SCHOOL COUNSELOR	810	SEE ATTACHED COMPLETED ME	129.00
65938	0101.01	07/09/26	10000139 AMERICAN SCHOOL COUNSELOR	810	STATE MEMBERSHIP FEE FOR	60.00
	TOTAL CHECK					398.00
65939	0101.01	07/09/26	10004695 BAYADA HOME HEALTH CARE	599		4,550.00
65939	0101.01	07/09/26	10004695 BAYADA HOME HEALTH CARE	599		3,396.25
65939	0101.01	07/09/26	10004695 BAYADA HOME HEALTH CARE	599		2,600.00
65939	0101.01	07/09/26	10004695 BAYADA HOME HEALTH CARE	599		2,648.75
65939	0101.01	07/09/26	10004695 BAYADA HOME HEALTH CARE	599		2,096.25
65939	0101.01	07/09/26	10004695 BAYADA HOME HEALTH CARE	599		3,656.25
65939	0101.01	07/09/26	10004695 BAYADA HOME HEALTH CARE	599		1,072.50
65939	0101.01	07/09/26	10004695 BAYADA HOME HEALTH CARE	599		1,332.50
	TOTAL CHECK					21,352.50
V65940	0101.01	07/09/26	10012742 ANGELO BERRIOS III	538	PHONE PLAN REIMBRSMNT	75.00
V65941	0101.01	07/09/26	10013774 JENNIFER LYNN BLOOM	538	PHONE PLAN REIMBRSMNT	50.00
65942	0101.01	07/09/26	10009189 CULLIGAN OF NORRISTOWN	442	COMMERCIAL DI RENTAL	27.15
65943	0101.01	07/09/26	10009434 DAMASK ARMSTRONG ENTERPRI	390	INSPECTIONS OF GYMNASIUM	6,562.00
65944	0101.01	07/09/26	10005204 DEAF HEARING COMMUNICATIO	330		207.70
V65945	0101.01	07/09/26	10014068 ANDREW JAMES DOSTER	538	PHONE PLAN REIMBRSMNT	75.00
V65946	0101.01	07/09/26	10005377 ESS NORTHEAST, LLC	599		151.93
65947	0101.01	07/09/26	10001748 HSLC	650	HSLC SERVICE PER ATTACHED	250.00
65947	0101.01	07/09/26	10001748 HSLC	650	ACCESS PA/POWER LIBRARY T	250.00
65947	0101.01	07/09/26	10001748 HSLC	650	ACCESS PA/POWER LIBRARY TE	250.00
65947	0101.01	07/09/26	10001748 HSLC	650	HSLC SUBSCRIPTION	250.00
	TOTAL CHECK					1,000.00
V65948	0101.01	07/09/26	10004296 JLR CONSULTING	348	PO#26000482	3,631.25
V65949	0101.01	07/09/26	10008476 JOHNSON CONTROLS FIRE PRO	431	BLANKET PURCHASE ORDER FO	316.50
V65949	0101.01	07/09/26	10008476 JOHNSON CONTROLS FIRE PRO	431	BLANKET PURCHASE ORDER FO	5,247.29
	TOTAL VOUCHER					5,563.79
V65950	0101.01	07/09/26	10012897 ERNEST JOHNSON	538	PHONE PLAN REIMBRSMNT	50.00
V65951			10012749 JUDGE TECHNICAL STAFFING		VOID: MULTI STUB VOUCHER	
V65952	0101.01	07/09/26	10012749 JUDGE TECHNICAL STAFFING	599		1,425.00
V65952	0101.01	07/09/26	10012749 JUDGE TECHNICAL STAFFING	599		1,425.00
V65952	0101.01	07/09/26	10012749 JUDGE TECHNICAL STAFFING	599		1,800.00
V65952	0101.01	07/09/26	10012749 JUDGE TECHNICAL STAFFING	599		1,140.00
V65952	0101.01	07/09/26	10012749 JUDGE TECHNICAL STAFFING	599		1,687.50
V65952	0101.01	07/09/26	10012749 JUDGE TECHNICAL STAFFING	599		1,425.00
V65952	0101.01	07/09/26	10012749 JUDGE TECHNICAL STAFFING	599		230.00
V65952	0101.01	07/09/26	10012749 JUDGE TECHNICAL STAFFING	599		1,501.00

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PENNRIDGE SCHOOL DISTRICT
CHECK AND VOUCHER REGISTER

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V65952	0101.01	07/09/26	10012749 JUDGE TECHNICAL STAFFING	599		1,687.50
V65952	0101.01	07/09/26	10012749 JUDGE TECHNICAL STAFFING	599		690.46
V65952	0101.01	07/09/26	10012749 JUDGE TECHNICAL STAFFING	599		815.10
V65952	0101.01	07/09/26	10012749 JUDGE TECHNICAL STAFFING	599		1,687.50
V65952	0101.01	07/09/26	10012749 JUDGE TECHNICAL STAFFING	599		727.32
V65952	0101.01	07/09/26	10012749 JUDGE TECHNICAL STAFFING	599		1,687.50
V65952	0101.01	07/09/26	10012749 JUDGE TECHNICAL STAFFING	599		437.00
V65952	0101.01	07/09/26	10012749 JUDGE TECHNICAL STAFFING	599		475.00
V65952	0101.01	07/09/26	10012749 JUDGE TECHNICAL STAFFING	599		1,440.00
V65952	0101.01	07/09/26	10012749 JUDGE TECHNICAL STAFFING	599		494.00
V65952	0101.01	07/09/26	10012749 JUDGE TECHNICAL STAFFING	599		536.40
V65952	0101.01	07/09/26	10012749 JUDGE TECHNICAL STAFFING	599		418.00
V65952	0101.01	07/09/26	10012749 JUDGE TECHNICAL STAFFING	599		230.00
V65952	0101.01	07/09/26	10012749 JUDGE TECHNICAL STAFFING	599		382.50
V65952	0101.01	07/09/26	10012749 JUDGE TECHNICAL STAFFING	599		429.40
V65952	0101.01	07/09/26	10012749 JUDGE TECHNICAL STAFFING	599		452.20
V65952	0101.01	07/09/26	10012749 JUDGE TECHNICAL STAFFING	599		562.50
V65952	0101.01	07/09/26	10012749 JUDGE TECHNICAL STAFFING	599		425.22
V65952	0101.01	07/09/26	10012749 JUDGE TECHNICAL STAFFING	599		675.00
			TOTAL VOUCHER			24,886.10
65953	0101.01	07/09/26	10002095 LANGUAGE SERVICES ASSOCIA	330	OPEN PO FOR INTERPRETATIO	538.80
V65954	0101.01	07/09/26	10008644 LEARNWELL SERVICES	561		163.72
V65954	0101.01	07/09/26	10008644 LEARNWELL SERVICES	561		2,926.52
V65954	0101.01	07/09/26	10008644 LEARNWELL SERVICES	561		122.79
V65954	0101.01	07/09/26	10008644 LEARNWELL SERVICES	561		1,473.48
			TOTAL VOUCHER			4,686.51
65955	0101.01	07/09/26	10002212 MASS MUTUAL ASCEND	0462.21		6.41
65956	0101.01	07/09/26	10002527 NASSP	810	NATIONAL JUNIOR HONOR SOC	385.00
65957	0101.01	07/09/26	10002609 NORTH PENN WATER AUTHORIT	424	BLANKET PURCHASE ORDER FO	1,011.53
65958	0101.01	07/09/26	10002718 PA VIRTUAL CHARTER SCHOOL	562		2,549.17
65958	0101.01	07/09/26	10002718 PA VIRTUAL CHARTER SCHOOL	562		2,697.53
65958	0101.01	07/09/26	10002718 PA VIRTUAL CHARTER SCHOOL	562		2,697.54
			TOTAL CHECK			7,944.24
V65959	0101.01	07/09/26	10012887 BRADLEY PALMER	538	PHONE PLAN REIMBRSMNT	75.00
65960	0101.01	07/09/26	10004794 PETTY CASH - NORTH MS	0155.31	PETTY CASH REIMBRSMNT	34.68
V65961	0101.01	07/09/26	10013811 PSBA	810	ANNUAL PSBA DUES INVOICE	21,341.57
65962	0101.01	07/09/26	10003033 PSLA	650	SEE ATTACHED INVOICE #129	75.00
V65963	0101.01	07/09/26	10008463 PURE WATER TECHNOLOGY	442	BLANKET PURCHASE ORDER FO	51.00
V65963	0101.01	07/09/26	10008463 PURE WATER TECHNOLOGY	442	BLANKET PURCHASE ORDER FO	540.00
			TOTAL VOUCHER			591.00
V65964	0101.01	07/09/26	10003534 SOUDERTON CHARTER SCHOOL	562		7,165.28
V65964	0101.01	07/09/26	10003534 SOUDERTON CHARTER SCHOOL	562		9,852.26
V65964	0101.01	07/09/26	10003534 SOUDERTON CHARTER SCHOOL	562		2,277.44
			TOTAL VOUCHER			19,294.98

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PENNRIDGE SCHOOL DISTRICT
CHECK AND VOUCHER REGISTER

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
65965	0101.01	07/09/26	10014079 TIMECLOCK PLUS LLC	650	"SUBJECT TO THE COMPLETE	3,500.00
TOTAL FUND						123,515.14

SUNGARD
DATE: 07/15/2026
TIME: 09:00:17

PENNRIDGE SCHOOL DISTRICT
CHECK AND VOUCHER REGISTER

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VENCHK11
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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
65966	0101.01	07/15/26	10000173 APPLE COMPUTER	650	REPLENISH ITUNES ACCOUNT	2.00
65966	0101.01	07/15/26	10000173 APPLE COMPUTER	650	REPLENISH ITUNES ACCOUNT	297.99
65966	0101.01	07/15/26	10000173 APPLE COMPUTER	650	REPLENISH ITUNES ACCOUNT	299.99
	TOTAL CHECK					599.98
65967	0101.01	07/15/26	10008728 BANCROFT	820		13,440.00
65968	0101.01	07/15/26	10004695 BAYADA HOME HEALTH CARE	599		2,811.25
65968	0101.01	07/15/26	10004695 BAYADA HOME HEALTH CARE	599		5,427.50
65968	0101.01	07/15/26	10004695 BAYADA HOME HEALTH CARE	599		3,526.25
65968	0101.01	07/15/26	10004695 BAYADA HOME HEALTH CARE	599		4,355.00
	TOTAL CHECK					16,120.00
65969	0101.01	07/15/26	10008864 CAPSTONE ACADEMY	563	INV# 1493 ESY TUITION 7/6	14,205.50
V65970	0101.01	07/15/26	10001213 EPLUS TECHNOLOGY OF PA, I	438	LINEWISE FILTER JULY 1 TO	15,362.98
V65970	0101.01	07/15/26	10001213 EPLUS TECHNOLOGY OF PA, I	438	LINEWISE LOCAL GATEWAY	283.33
V65970	0101.01	07/15/26	10001213 EPLUS TECHNOLOGY OF PA, I	438	LINEWISE LOCAL GATEWAY RE	2,361.11
	TOTAL VOUCHER					18,007.42
65971	0101.01	07/15/26	10014023 FUSION LEARNING INC	820		1,628.00
65972	0101.01	07/15/26	10001427 GIANT FOOD STORES (AHOLD)	610	PO#26004134	97.54
65973	0101.01	07/15/26	10001723 HOME DEPOT CREDIT SERVICE	0155.10	6035 3225 0085 0338	129.00
65973	0101.01	07/15/26	10001723 HOME DEPOT CREDIT SERVICE	0155.10	6035 3225 0085 0338	33.84
65973	0101.01	07/15/26	10001723 HOME DEPOT CREDIT SERVICE	0155.10	6035 3225 0085 0338	119.00
65973	0101.01	07/15/26	10001723 HOME DEPOT CREDIT SERVICE	0155.10	6035 3225 0085 0338	34.97
65973	0101.01	07/15/26	10001723 HOME DEPOT CREDIT SERVICE	610	6035 3225 0085 0338	1,941.96
65973	0101.01	07/15/26	10001723 HOME DEPOT CREDIT SERVICE	610	6035 3225 0085 0338	169.37
65973	0101.01	07/15/26	10001723 HOME DEPOT CREDIT SERVICE	610	6035 3225 0085 0338	395.19
	TOTAL CHECK					2,823.33
65974	0101.01	07/15/26	10001748 HSLC	650	ACCESS PA/POWER LIBRARY T	250.00
65975	0101.01	07/15/26	10013659 IDENTIMETRICS INC	650	IDENTIMETRICS FRONT OFFIC	3,870.00
V65976	0101.01	07/15/26	10010688 IMAGINE LEARNING INC	323	PO#26003830	10,000.00
V65977	0101.01	07/15/26	10007840 INSTRUCTURE	650	CANVAS LMS CLOUD SUBSCRIP	28,980.00
V65978	0101.01	07/15/26	10012749 JUDGE TECHNICAL STAFFING	599		230.00
V65978	0101.01	07/15/26	10012749 JUDGE TECHNICAL STAFFING	599		230.00
	TOTAL VOUCHER					460.00
65979	0101.01	07/15/26	10002081 LAKESIDE EDUCATIONAL NETW	563	PS-INV127006 SLOT INITIAL	37,121.45
65979	0101.01	07/15/26	10002081 LAKESIDE EDUCATIONAL NETW	329	PS-INV127007 COUNSELOR IN	8,598.18
65979	0101.01	07/15/26	10002081 LAKESIDE EDUCATIONAL NETW	329	PS-INV127007 COUNSELOR IN	17,196.37
65979	0101.01	07/15/26	10002081 LAKESIDE EDUCATIONAL NETW	563	PS-INV127006 SLOT INITIAL	25,794.55
65979	0101.01	07/15/26	10002081 LAKESIDE EDUCATIONAL NETW	329	PS-INV127007 COUNSELOR IN	5,974.62
65979	0101.01	07/15/26	10002081 LAKESIDE EDUCATIONAL NETW	329	PS-INV127007 COUNSELOR IN	11,949.23
	TOTAL CHECK					106,634.40
65980	0101.01	07/15/26	10002522 NAESP	810	INV# 70294904--050726 MEM	259.00
65981	0101.01	07/15/26	10002654 ODP BUSINESS SOLUTIONS	610	PO#260001510	61.98

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65981	0101.01	07/15/26	10002654 ODP BUSINESS SOLUTIONS	610	PO#26000678	67.88
65981	0101.01	07/15/26	10002654 ODP BUSINESS SOLUTIONS	610	PO#26000678	63.18
65981	0101.01	07/15/26	10002654 ODP BUSINESS SOLUTIONS	610	PO#26000678	6.12
65981	0101.01	07/15/26	10002654 ODP BUSINESS SOLUTIONS	610	PO#26000678	38.99
65981	0101.01	07/15/26	10002654 ODP BUSINESS SOLUTIONS	610	#213148 3-RING BINDER 5"	46.45
65981	0101.01	07/15/26	10002654 ODP BUSINESS SOLUTIONS	610	#452913 SCOTCH TAPE REFIL	17.75
65981	0101.01	07/15/26	10002654 ODP BUSINESS SOLUTIONS	610	#5498532 ODP HANGING FOLD	104.79
65981	0101.01	07/15/26	10002654 ODP BUSINESS SOLUTIONS	610	#645927 ODP FILE FOLDERS	76.97
65981	0101.01	07/15/26	10002654 ODP BUSINESS SOLUTIONS	610	#916884 SAUNDERS PLASTIC	18.20
65981	0101.01	07/15/26	10002654 ODP BUSINESS SOLUTIONS	610	#944280 AVERY FILE FOLDER	38.83
65981	0101.01	07/15/26	10002654 ODP BUSINESS SOLUTIONS	610	SUPPLIES AS PER ATTACHED	467.69
65981	0101.01	07/15/26	10002654 ODP BUSINESS SOLUTIONS	610	SUPPLIES AS PER ATTACHED	14.10
TOTAL CHECK						1,022.93
65982	0101.01	07/15/26	10014356 KAREN OTRUPCHAK	0155.321	REFUND	250.00
V65983	0101.01	07/15/26	10002875 PETROLEUM TRADERS	627	B2 DIESEL FOR 25/26 SY	4,927.95
V65983	0101.01	07/15/26	10002875 PETROLEUM TRADERS	627	B2 DIESEL FOR 25/26 SY	11,498.55
V65983	0101.01	07/15/26	10002875 PETROLEUM TRADERS	627	B2 DIESEL FOR 25/26 SY	9,965.41
V65983	0101.01	07/15/26	10002875 PETROLEUM TRADERS	627	B2 DIESEL FOR 25/26 SY	4,270.89
TOTAL VOUCHER						30,662.80
V65984	0101.01	07/15/26	10006965 POWERSCHOOL GROUP	650	PROFESSIONAL LEARNING CAN	52,135.54
TOTAL FUND						301,446.44

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65985					VOID: LINE UP/DAMAGED CHK	
65986					VOID: LINE UP/DAMAGED CHK	
65987	0101.01	07/20/26	10014360 RUTH L CHANTELAU	880		95.00
65988	0101.01	07/20/26	10011448 JOANNA T. SEKELLA	880		95.00
TOTAL FUND						190.00
TOTAL REPORT						190.00

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FUND - 10 - GENERAL FUND

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65989					VOID: LINE UP/DAMAGED CHK	
65990					VOID: LINE UP/DAMAGED CHK	
65991					VOID: LINE UP/DAMAGED CHK	
65992					VOID: LINE UP/DAMAGED CHK	
65993					VOID: LINE UP/DAMAGED CHK	
65994					VOID: LINE UP/DAMAGED CHK	
65995					VOID: LINE UP/DAMAGED CHK	
65996					VOID: LINE UP/DAMAGED CHK	
65997					VOID: LINE UP/DAMAGED CHK	
65998					VOID: LINE UP/DAMAGED CHK	
65999					VOID: LINE UP/DAMAGED CHK	
66000					VOID: LINE UP/DAMAGED CHK	
66001					VOID: LINE UP/DAMAGED CHK	
66002					VOID: LINE UP/DAMAGED CHK	
66003					VOID: LINE UP/DAMAGED CHK	
66004					VOID: LINE UP/DAMAGED CHK	
66005					VOID: LINE UP/DAMAGED CHK	
66006					VOID: LINE UP/DAMAGED CHK	
66007					VOID: LINE UP/DAMAGED CHK	
66008					VOID: LINE UP/DAMAGED CHK	
66009					VOID: LINE UP/DAMAGED CHK	
66010					VOID: LINE UP/DAMAGED CHK	
66011					VOID: LINE UP/DAMAGED CHK	
66012					VOID: LINE UP/DAMAGED CHK	
66013					VOID: LINE UP/DAMAGED CHK	
66014					VOID: LINE UP/DAMAGED CHK	
66015					VOID: LINE UP/DAMAGED CHK	
66016					VOID: LINE UP/DAMAGED CHK	

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66017					VOID: LINE UP/DAMAGED CHK	
66018					VOID: LINE UP/DAMAGED CHK	
66019					VOID: LINE UP/DAMAGED CHK	
66020					VOID: LINE UP/DAMAGED CHK	
66021					VOID: LINE UP/DAMAGED CHK	
66022					VOID: LINE UP/DAMAGED CHK	
66023					VOID: LINE UP/DAMAGED CHK	
66024					VOID: LINE UP/DAMAGED CHK	
66025					VOID: LINE UP/DAMAGED CHK	
66026					VOID: LINE UP/DAMAGED CHK	
66027					VOID: LINE UP/DAMAGED CHK	
66028					VOID: LINE UP/DAMAGED CHK	
66029	0101.01	07/22/26	10014104 DANIEL BROSIUS	880		95.00
66030	0101.01	07/22/26	10010880 VIOLET BRYAN	880		95.00
66031	0101.01	07/22/26	10010795 JEAN C CALLOW	880		95.00
66032	0101.01	07/22/26	10012653 PAUL CARUSO	880		95.00
66033	0101.01	07/22/26	10004377 PAUL CHAPMAN	880		95.00
66034	0101.01	07/22/26	10013789 CHERYL COGOSSI	880		95.00
66035	0101.01	07/22/26	10010986 MARGERY DANSBY	880		95.00
66036	0101.01	07/22/26	10001024 HAROLD DIETRICH III	880		95.00
66037	0101.01	07/22/26	10013830 LARRY EMERT	880		95.00
66038	0101.01	07/22/26	10011476 EVELYN J. FUNK	880		95.00
66039	0101.01	07/22/26	10010681 MARTHA JANE FURLONG	880		95.00
66040	0101.01	07/22/26	10010941 CRAIG R GARIS	880		95.00
66041	0101.01	07/22/26	10013135 JACK GARIS	880		95.00
66042	0101.01	07/22/26	10014362 JUDITH JENNINGS	880		95.00
66043	0101.01	07/22/26	10013949 CECELIA M KRAJEWSKI	880		250.00
66044	0101.01	07/22/26	10013299 EDWARD KRASNOFF	880		95.00

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
66045	0101.01	07/22/26	10002073 MARCELLA A. LACEY	880		192.50
66046	0101.01	07/22/26	10010700 JOSEPH LOBURAK	880		95.00
66047	0101.01	07/22/26	10013792 ROBERT MARCHESE	880		95.00
66048	0101.01	07/22/26	10013804 LUCILLE MOORE	880		95.00
66049	0101.01	07/22/26	10014363 RONALD MYERS	880		95.00
66050	0101.01	07/22/26	10014364 CHARLES PERRUCCI	880		95.00
66051	0101.01	07/22/26	10012616 WILLIAM PETERSON	880		95.00
66052	0101.01	07/22/26	10013137 KATHY PURSELL	880		95.00
66053	0101.01	07/22/26	10012617 RHONDA RAYTEK	880		95.00
66054	0101.01	07/22/26	10011554 SHARON ROLLO	880		95.00
66055	0101.01	07/22/26	10010693 LORRY ANN RYAN	880		95.00
66056	0101.01	07/22/26	10010889 FRANK G RYAN	880		95.00
66057	0101.01	07/22/26	10010692 SHARON L. SCHUMACHER	880		192.50
66058	0101.01	07/22/26	10014268 DAVID W SIMMONS	880		95.00
66059	0101.01	07/22/26	10012618 KENNETH M SNYDER	880		192.50
66060	0101.01	07/22/26	10013795 CHARLES STOO THOFF	880		95.00
66061	0101.01	07/22/26	10010665 PHILIP SUSSMAN	880		192.50
66062	0101.01	07/22/26	10012082 EMILY TAYLOR	880		95.00
66063	0101.01	07/22/26	10012623 WILLIAM TOMLINSON	880		95.00
66064	0101.01	07/22/26	10011669 MATTHEW WADAS	880		95.00
66065	0101.01	07/22/26	10011024 ROSEMARY F WAGNER	880		95.00
66066	0101.01	07/22/26	10011481 ROBERT D WATSON	880		192.50
66067	0101.01	07/22/26	10012624 LARRY A WENHOLD	880		95.00
66068	0101.01	07/22/26	10013806 ROBERT WYLLIE	880		95.00
TOTAL FUND						4,442.50
TOTAL REPORT						4,442.50

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FUND - 10 - GENERAL FUND

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V66069	0101.01	07/23/26	10012299 APEX INSPECTION & TESTING	390		375.00
V66069	0101.01	07/23/26	10012299 APEX INSPECTION & TESTING	390		70.00
V66069	0101.01	07/23/26	10012299 APEX INSPECTION & TESTING	390		70.00
V66069	0101.01	07/23/26	10012299 APEX INSPECTION & TESTING	390		140.00
V66069	0101.01	07/23/26	10012299 APEX INSPECTION & TESTING	390		140.00
V66069	0101.01	07/23/26	10012299 APEX INSPECTION & TESTING	390		70.00
V66069	0101.01	07/23/26	10012299 APEX INSPECTION & TESTING	390	GUTH ROUTINE ELEVATOR INS	70.00
		TOTAL VOUCHER				935.00
66070	0101.01	07/23/26	10000426 BOROUGH OF SELLERSVILLE	424	572000	1,164.93
66071	0101.01	07/23/26	10012308 BUTLER AREA SCHOOL DISTRI	561		3,863.65
66071	0101.01	07/23/26	10012308 BUTLER AREA SCHOOL DISTRI	561		2,033.50
		TOTAL CHECK				5,897.15
V66072	0101.01	07/23/26	10013293 THE CAMPHILL SCHOOL	563	INV# INV-08892 ESY EDUCAT	7,956.60
66073	0101.01	07/23/26	10011740 CINTAS CORPORATION	610	COVER COST OF FIRST AID K	123.59
66073	0101.01	07/23/26	10011740 CINTAS CORPORATION	610	COVER COST OF FIRST AID K	52.98
66073	0101.01	07/23/26	10011740 CINTAS CORPORATION	610	COVER COST OF FIRST AID K	100.54
66073	0101.01	07/23/26	10011740 CINTAS CORPORATION	610	COVER COST OF FIRST AID K	43.10
		TOTAL CHECK				320.21
66074	0101.01	07/23/26	10012588 CREATIVE COSTUMING & DESI	610	PLEASE SEE ATTACHED QUOTE	3,056.50
V66075	0101.01	07/23/26	10000869 CRISIS PREVENTION INSTITU	360	RENEWAL ANNUAL MEMBERSHIP	200.00
V66075	0101.01	07/23/26	10000869 CRISIS PREVENTION INSTITU	360	RENEWAL ANNUAL MEMBERSHIP	200.00
		TOTAL VOUCHER				400.00
66076	0101.01	07/23/26	10001111 DVASBO	810	2026-2027 MEMBERSHIP REGI	250.00
66077	0101.01	07/23/26	10001127 EAST ROCKHILL TOWNSHIP	424	0300.08	1,780.00
66078	0101.01	07/23/26	10012109 EQUITABLE FINANCIAL LIFE	0462.27		7,057.95
V66079	0101.01	07/23/26	10005377 ESS NORTHEAST, LLC	329		102.61
V66079	0101.01	07/23/26	10005377 ESS NORTHEAST, LLC	329		205.22
V66079	0101.01	07/23/26	10005377 ESS NORTHEAST, LLC	329		205.22
V66079	0101.01	07/23/26	10005377 ESS NORTHEAST, LLC	329		327.69
V66079	0101.01	07/23/26	10005377 ESS NORTHEAST, LLC	329		367.41
V66079	0101.01	07/23/26	10005377 ESS NORTHEAST, LLC	329		367.41
V66079	0101.01	07/23/26	10005377 ESS NORTHEAST, LLC	329		655.38
V66079	0101.01	07/23/26	10005377 ESS NORTHEAST, LLC	329		532.91
V66079	0101.01	07/23/26	10005377 ESS NORTHEAST, LLC	329		539.53
V66079	0101.01	07/23/26	10005377 ESS NORTHEAST, LLC	329		546.15
V66079	0101.01	07/23/26	10005377 ESS NORTHEAST, LLC	329		3,131.26
V66079	0101.01	07/23/26	10005377 ESS NORTHEAST, LLC	329		628.90
V66079	0101.01	07/23/26	10005377 ESS NORTHEAST, LLC	329		847.36
V66079	0101.01	07/23/26	10005377 ESS NORTHEAST, LLC	329		913.56
V66079	0101.01	07/23/26	10005377 ESS NORTHEAST, LLC	329		476.64
V66079	0101.01	07/23/26	10005377 ESS NORTHEAST, LLC	329		205.22
V66079	0101.01	07/23/26	10005377 ESS NORTHEAST, LLC	329		218.46
V66079	0101.01	07/23/26	10005377 ESS NORTHEAST, LLC	329		327.69
V66079	0101.01	07/23/26	10005377 ESS NORTHEAST, LLC	329		327.69
		TOTAL VOUCHER				10,926.31

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66080	0101.01	07/23/26	10001492 GREEN'S ONE HOUR CLEANERS	415	BAND PANTS	8.50
66080	0101.01	07/23/26	10001492 GREEN'S ONE HOUR CLEANERS	415	BAND UNIFORMS (JACKET & P	1,360.00
	TOTAL CHECK					1,368.50
V66081			10008476 JOHNSON CONTROLS FIRE PRO		VOID: MULTI STUB VOUCHER	
V66082	0101.01	07/23/26	10008476 JOHNSON CONTROLS FIRE PRO	390	FIRE ALARM TEST AND INSPE	60,075.43
V66082	0101.01	07/23/26	10008476 JOHNSON CONTROLS FIRE PRO	431	PO#26000601	6,444.00
V66082	0101.01	07/23/26	10008476 JOHNSON CONTROLS FIRE PRO	390	PO#26000601	6,444.00
V66082	0101.01	07/23/26	10008476 JOHNSON CONTROLS FIRE PRO	390	PO#26000601	6,444.00
V66082	0101.01	07/23/26	10008476 JOHNSON CONTROLS FIRE PRO	390	PO#26000601	6,444.00
V66082	0101.01	07/23/26	10008476 JOHNSON CONTROLS FIRE PRO	390	PO#26000601	6,444.00
V66082	0101.01	07/23/26	10008476 JOHNSON CONTROLS FIRE PRO	390	PO#26000601	6,444.00
V66082	0101.01	07/23/26	10008476 JOHNSON CONTROLS FIRE PRO	390	PO#26000601	6,444.00
V66082	0101.01	07/23/26	10008476 JOHNSON CONTROLS FIRE PRO	390	PO#26000601	6,444.00
V66082	0101.01	07/23/26	10008476 JOHNSON CONTROLS FIRE PRO	390	PO#26000601	6,444.00
V66082	0101.01	07/23/26	10008476 JOHNSON CONTROLS FIRE PRO	390	PO#26000601	6,444.00
V66082	0101.01	07/23/26	10008476 JOHNSON CONTROLS FIRE PRO	390	PO#26000601	728.16
V66082	0101.01	07/23/26	10008476 JOHNSON CONTROLS FIRE PRO	390	PO#26000601	125.54
V66082	0101.01	07/23/26	10008476 JOHNSON CONTROLS FIRE PRO	390	PO#26000601	1,809.92
V66082	0101.01	07/23/26	10008476 JOHNSON CONTROLS FIRE PRO	390	PO#26000601	524.16
V66082	0101.01	07/23/26	10008476 JOHNSON CONTROLS FIRE PRO	390	PO#26000601	2,354.21
V66082	0101.01	07/23/26	10008476 JOHNSON CONTROLS FIRE PRO	390	PO#26000601	229.54
V66082	0101.01	07/23/26	10008476 JOHNSON CONTROLS FIRE PRO	390	PO#26000601	907.92
V66082	0101.01	07/23/26	10008476 JOHNSON CONTROLS FIRE PRO	390	PO#26000601	907.92
V66082	0101.01	07/23/26	10008476 JOHNSON CONTROLS FIRE PRO	390	PO#26000601	475.80
V66082	0101.01	07/23/26	10008476 JOHNSON CONTROLS FIRE PRO	390	PO#26000601	520.14
V66082	0101.01	07/23/26	10008476 JOHNSON CONTROLS FIRE PRO	390	PO#26000601	125.54
V66082	0101.01	07/23/26	10008476 JOHNSON CONTROLS FIRE PRO	390	PO#26000601	907.19
V66082	0101.01	07/23/26	10008476 JOHNSON CONTROLS FIRE PRO	390	PO#26000601	2,567.46
V66082	0101.01	07/23/26	10008476 JOHNSON CONTROLS FIRE PRO	390	PO#26000601	6,444.00
V66082	0101.01	07/23/26	10008476 JOHNSON CONTROLS FIRE PRO	390	PO#26000601	6,444.00
V66082	0101.01	07/23/26	10008476 JOHNSON CONTROLS FIRE PRO	390	PO#26000601	6,444.00
V66082	0101.01	07/23/26	10008476 JOHNSON CONTROLS FIRE PRO	390	PO#26000601	983.65
V66082	0101.01	07/23/26	10008476 JOHNSON CONTROLS FIRE PRO	390	PO#26000601	6,444.00
V66082	0101.01	07/23/26	10008476 JOHNSON CONTROLS FIRE PRO	431	PO#26000157	1,971.00
V66082	0101.01	07/23/26	10008476 JOHNSON CONTROLS FIRE PRO	431	PO#26000157	949.90
V66082	0101.01	07/23/26	10008476 JOHNSON CONTROLS FIRE PRO	431	PO#26000157	1,284.61
	TOTAL VOUCHER				PO#26000155	651.61
						168,315.70
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	DEILBER CONTROLS	215.24
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE BEDMINSTER ES	257.48
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE BLOCK OF HOURS	1,301.08
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE CENTRAL MS CHIL	663.90
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE GRASSE ES	654.88
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS			

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V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SUPPORT BLDG CO	829.15
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE WEST ROCKHILL E	239.72
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	SOUTH MS CARRIER CHILLER	392.43
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	DEILBER CONTROLS	200.87
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE BEDMINSTER ES	240.28
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE BLOCK OF HOURS	1,214.20
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE CENTRAL MS CHIL	619.57
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE GRASSE ES	611.14
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE GUTH ES	624.77
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE HIGH SCHOOL CON	600.34
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE HS CHILLER	2,277.97
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE NORTH JR CONTRO	240.28
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE NORTH MS CHILLE	1,037.48
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE PENN CENTRAL MS	663.92
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SELLERSVILLE ES	270.26
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SEYLAR ES	240.28
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SOUTH MS CONTRO	325.56
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SOUTH MS TRANE	425.37
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SUPPORT BLDG CO	773.78
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE WEST ROCKHILL E	223.71
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	SOUTH MS CARRIER CHILLER	366.22
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	DEILBER CONTROLS	198.14
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE BEDMINSTER ES	237.02
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE BLOCK OF HOURS	1,197.69
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE CENTRAL MS CHIL	611.14
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE GRASSE ES	602.83
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE GUTH ES	616.27
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE HIGH SCHOOL CON	592.18
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE HS CHILLER	2,246.99
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE NORTH JR CONTRO	237.02
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE NORTH MS CHILLE	1,023.37
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE PENN CENTRAL MS	654.86
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SELLERSVILLE ES	266.58
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SEYLAR ES	237.02
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SOUTH MS CONTRO	321.13
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SOUTH MS TRANE	419.59
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SUPPORT BLDG CO	763.26
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE WEST ROCKHILL E	220.67
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	SOUTH MS CARRIER CHILLER	361.24
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	DEILBER CONTROLS	202.55
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE BEDMINSTER ES	242.30
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE BLOCK OF HOURS	1,224.39
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE CENTRAL MS CHIL	624.77
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE GRASSE ES	616.27
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE GUTH ES	630.02
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE HIGH SCHOOL CON	605.38
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE HS CHILLER	2,297.10
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE NORTH JR CONTRO	242.30
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE NORTH MS CHILLE	1,046.19
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE PENN CENTRAL MS	669.49
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SELLERSVILLE ES	272.52
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SEYLAR ES	242.30
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SOUTH MS CONTRO	328.30
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SOUTH MS TRANE	428.95
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SUPPORT BLDG CO	780.28
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE WEST ROCKHILL E	225.59

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V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	SOUTH MS CARRIER CHILLER	369.30
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	DEILBER CONTROLS	137.91
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE BEDMINSTER ES	164.97
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE BLOCK OF HOURS	833.63
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE CENTRAL MS CHIL	425.37
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE GRASSE ES	419.59
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE GUTH ES	428.95
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE HIGH SCHOOL CON	412.17
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE HS CHILLER	1,563.97
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE NORTH JR CONTRO	164.97
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE NORTH MS CHILLE	712.30
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE PENN CENTRAL MS	455.81
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SELLERSVILLE ES	185.55
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SEYLAR ES	164.97
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SOUTH MS CONTRO	223.52
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SOUTH MS TRANE	292.05
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SUPPORT BLDG CO	531.25
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE WEST ROCKHILL E	153.59
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	SOUTH MS CARRIER CHILLER	251.43
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	DEILBER CONTROLS	738.53
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE BEDMINSTER ES	883.45
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE BLOCK OF HOURS	4,464.25
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE CENTRAL MS CHIL	2,277.97
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE GRASSE ES	2,246.99
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE GUTH ES	2,297.10
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE HIGH SCHOOL CON	2,207.28
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE HS CHILLER	8,375.43
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE NORTH JR CONTRO	883.45
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE NORTH MS CHILLE	3,814.50
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE PENN CENTRAL MS	2,440.99
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SELLERSVILLE ES	993.65
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SEYLAR ES	883.45
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SOUTH MS CONTRO	1,197.00
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SOUTH MS TRANE	1,563.97
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SUPPORT BLDG CO	2,844.97
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE WEST ROCKHILL E	822.53
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	SOUTH MS CARRIER CHILLER	1,346.49
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	DEILBER CONTROLS	105.55
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE BEDMINSTER ES	126.26
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE BLOCK OF HOURS	638.02
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE CENTRAL MS CHIL	325.56
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE GRASSE ES	321.13
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE GUTH ES	328.30
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE HIGH SCHOOL CON	315.46
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE HS CHILLER	1,197.00
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE NORTH JR CONTRO	126.26
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE NORTH MS CHILLE	545.16
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE PENN CENTRAL MS	348.85
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SELLERSVILLE ES	142.01
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SEYLAR ES	126.26
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SOUTH MS CONTRO	171.07
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SOUTH MS TRANE	223.52
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SUPPORT BLDG CO	406.60
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE WEST ROCKHILL E	117.55
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	SOUTH MS CARRIER CHILLER	192.44
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	DEILBER CONTROLS	336.36

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V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE BEDMINSTER ES	402.36
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE BLOCK OF HOURS	2,033.19
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE CENTRAL MS CHIL	1,037.48
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE GRASSE ES	1,023.37
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE GUTH ES	1,046.19
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE HIGH SCHOOL CON	1,005.28
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE HS CHILLER	3,814.50
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE NORTH JR CONTRO	402.36
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE NORTH MS CHILLE	1,737.27
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE PENN CENTRAL MS	1,111.71
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SELLERSVILLE ES	452.55
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SEYLAR ES	402.36
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SOUTH MS CONTRO	545.16
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SOUTH MS TRANE	712.30
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SUPPORT BLDG CO	1,295.71
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE WEST ROCKHILL E	374.61
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	SOUTH MS CARRIER CHILLER	613.24
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	DEILBER CONTROLS	77.90
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE BEDMINSTER ES	93.19
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE BLOCK OF HOURS	470.90
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE CENTRAL MS CHIL	240.28
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE GRASSE ES	237.02
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE GUTH ES	242.30
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE HIGH SCHOOL CON	232.83
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE HS CHILLER	883.45
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE NORTH JR CONTRO	93.19
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE NORTH MS CHILLE	402.36
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE PENN CENTRAL MS	257.47
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SELLERSVILLE ES	104.81
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SEYLAR ES	93.19
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SOUTH MS CONTRO	126.26
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SOUTH MS TRANE	164.97
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SUPPORT BLDG CO	300.09
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE WEST ROCKHILL E	86.76
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	SOUTH MS CARRIER CHILLER	142.03
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	DEILBER CONTROLS	77.90
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE BEDMINSTER ES	93.19
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE BLOCK OF HOURS	470.90
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE CENTRAL MS CHIL	240.28
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE GRASSE ES	237.02
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE GUTH ES	242.30
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE HIGH SCHOOL CON	232.83
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE HS CHILLER	883.45
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE NORTH JR CONTRO	93.19
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE NORTH MS CHILLE	402.36
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE PENN CENTRAL MS	257.47
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SELLERSVILLE ES	104.81
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SEYLAR ES	93.19
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SOUTH MS CONTRO	126.26
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SOUTH MS TRANE	164.97
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SUPPORT BLDG CO	300.09
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE WEST ROCKHILL E	86.76
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	SOUTH MS CARRIER CHILLER	142.03
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	DEILBER CONTROLS	87.62
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE BEDMINSTER ES	104.81
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE BLOCK OF HOURS	529.63

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FUND - 10 - GENERAL FUND

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V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE CENTRAL MS CHIL	270.26
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE GRASSE ES	266.58
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE GUTH ES	272.52
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE HIGH SCHOOL CON	261.87
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE HS CHILLER	993.65
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE NORTH JR CONTRO	104.81
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE NORTH MS CHILLE	452.55
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE PENN CENTRAL MS	289.59
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SELLERSVILLE ES	117.89
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SEYLAR ES	104.81
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SOUTH MS CONTRO	142.01
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SOUTH MS TRANE	185.55
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SUPPORT BLDG CO	337.52
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE WEST ROCKHILL E	97.58
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	SOUTH MS CARRIER CHILLER	159.75
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	DEILBER CONTROLS	72.53
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE BEDMINSTER ES	86.76
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE BLOCK OF HOURS	438.42
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE CENTRAL MS CHIL	223.71
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE GRASSE ES	220.67
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE GUTH ES	225.59
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE HIGH SCHOOL CON	216.77
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE HS CHILLER	822.53
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE NORTH JR CONTRO	86.76
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE NORTH MS CHILLE	374.61
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE PENN CENTRAL MS	239.75
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SELLERSVILLE ES	97.58
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SEYLAR ES	86.76
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SOUTH MS CONTRO	117.55
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SOUTH MS TRANE	153.59
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SUPPORT BLDG CO	279.40
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE WEST ROCKHILL E	80.78
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	SOUTH MS CARRIER CHILLER	132.24
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	DEILBER CONTROLS	77.90
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE BEDMINSTER ES	93.19
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE BLOCK OF HOURS	470.90
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE CENTRAL MS CHIL	240.28
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE GRASSE ES	237.02
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE GUTH ES	242.30
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE HIGH SCHOOL CON	232.83
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE HS CHILLER	883.45
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE NORTH JR CONTRO	93.19
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE NORTH MS CHILLE	402.36
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE PENN CENTRAL MS	257.47
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SELLERSVILLE ES	104.81
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SEYLAR ES	93.19
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SOUTH MS CONTRO	126.26
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SOUTH MS TRANE	164.97
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SUPPORT BLDG CO	300.09
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE WEST ROCKHILL E	86.76
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	SOUTH MS CARRIER CHILLER	142.03
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	DEILBER CONTROLS	250.86
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE BEDMINSTER ES	300.09
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE BLOCK OF HOURS	1,516.42
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE CENTRAL MS CHIL	773.78
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE GRASSE ES	763.26

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE GUTH ES	780.28
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE HIGH SCHOOL CON	749.77
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE HS CHILLER	2,844.97
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE NORTH JR CONTRO	300.09
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE NORTH MS CHILLE	1,295.71
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE PENN CENTRAL MS	829.15
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SELLERSVILLE ES	337.52
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SEYLAR ES	300.09
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SOUTH MS CONTRO	406.60
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SOUTH MS TRANE	531.25
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SUPPORT BLDG CO	966.38
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE WEST ROCKHILL E	279.40
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	SOUTH MS CARRIER CHILLER	457.38
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	DEILBER CONTROLS	194.63
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE BEDMINSTER ES	232.83
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE BLOCK OF HOURS	1,176.52
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE CENTRAL MS CHIL	600.34
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE GRASSE ES	592.18
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE GUTH ES	605.38
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE HIGH SCHOOL CON	581.71
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE HS CHILLER	2,207.28
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE NORTH JR CONTRO	232.83
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE NORTH MS CHILLE	1,005.28
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE PENN CENTRAL MS	643.29
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SELLERSVILLE ES	261.87
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SEYLAR ES	232.83
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SOUTH MS CONTRO	315.46
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SOUTH MS TRANE	412.17
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SUPPORT BLDG CO	749.77
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE WEST ROCKHILL E	216.77
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	SOUTH MS CARRIER CHILLER	354.86
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	DEILBER CONTROLS	393.65
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE BEDMINSTER ES	470.90
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE BLOCK OF HOURS	2,379.52
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE CENTRAL MS CHIL	1,214.20
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE GRASSE ES	1,197.69
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE GUTH ES	1,224.39
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE HIGH SCHOOL CON	1,176.52
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE HS CHILLER	4,464.25
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE NORTH JR CONTRO	470.90
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE NORTH MS CHILLE	2,033.19
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE PENN CENTRAL MS	1,301.07
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SELLERSVILLE ES	529.63
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SEYLAR ES	470.90
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SOUTH MS CONTRO	638.02
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SOUTH MS TRANE	833.63
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SUPPORT BLDG CO	1,516.42
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE WEST ROCKHILL E	438.42
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	SOUTH MS CARRIER CHILLER	717.70
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	DEILBER CONTROLS	118.73
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE BEDMINSTER ES	142.03
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE BLOCK OF HOURS	717.70
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE CENTRAL MS CHIL	366.22
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE GRASSE ES	361.24
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE GUTH ES	369.30
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE HIGH SCHOOL CON	354.86

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FUND - 10 - GENERAL FUND

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V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE HS CHILLER	1,346.49
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE NORTH JR CONTRO	142.03
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE NORTH MS CHILLE	613.24
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE PENN CENTRAL MS	392.42
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SELLERSVILLE ES	159.75
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SEYLAR ES	142.03
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SOUTH MS CONTRO	192.44
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SOUTH MS TRANE	251.43
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SUPPORT BLDG CO	457.38
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE WEST ROCKHILL E	132.24
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	SOUTH MS CARRIER CHILLER	216.47
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	DEILBER CONTROLS	65.12
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE BEDMINSTER ES	77.90
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE BLOCK OF HOURS	393.65
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE CENTRAL MS CHIL	200.87
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE GRASSE ES	198.14
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE GUTH ES	202.55
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE HIGH SCHOOL CON	194.63
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE HS CHILLER	738.53
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE NORTH JR CONTRO	77.90
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE NORTH MS CHILLE	336.36
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE PENN CENTRAL MS	215.25
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SELLERSVILLE ES	87.62
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SEYLAR ES	77.90
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SOUTH MS CONTRO	105.55
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SOUTH MS TRANE	137.91
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE SUPPORT BLDG CO	250.86
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	PENNRIDGE WEST ROCKHILL E	72.53
V66083	0101.01	07/23/26	10014125 JOHNSON CONTROLS BUILDING	390	SOUTH MS CARRIER CHILLER	118.73
	TOTAL VOUCHER					193,738.00
V66084	0101.01	07/23/26	10012749 JUDGE TECHNICAL STAFFING	599		1,350.00
V66084	0101.01	07/23/26	10012749 JUDGE TECHNICAL STAFFING	599		1,800.00
	TOTAL VOUCHER					3,150.00
66085	0101.01	07/23/26	10002212 MASS MUTUAL ASCEND	0462.21		6.41
V66086	0101.01	07/23/26	10003031 PSBA INSURANCE	330	BUCS BASIC 7/1/26-6/30/20	6,277.50
V66087	0101.01	07/23/26	10008463 PURE WATER TECHNOLOGY	442	BLANKET PURCHASE ORDER FO	51.00
V66087	0101.01	07/23/26	10008463 PURE WATER TECHNOLOGY	442	BLANKET PURCHASE ORDER FO	540.00
	TOTAL VOUCHER					591.00
66088	0101.01	07/23/26	10012245 SCHOOL LIBRARY JOURNAL	650	SCHOOL LIBRARY JOURNAL SU	136.99
66089	0101.01	07/23/26	10003423 SHOP SPECIALTIES MACHINER	432	REPLACEMENT PARTS NOT COV	2,992.00
66090	0101.01	07/23/26	10003880 UPPER BUCKS COUNTY TECHNI	564	CAPITAL RESERVE BUDGET	8,093.44
66090	0101.01	07/23/26	10003880 UPPER BUCKS COUNTY TECHNI	564	MEMBER DISTRICT CONTRIBUT	344,195.08
	TOTAL CHECK					352,288.52
	TOTAL FUND					768,609.27
	TOTAL REPORT					768,609.27

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FUND - 10 - GENERAL FUND

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66091	0101.01	07/28/26	10013080 ADVANT-EDGE SOLUTIONS	411	BLANKET PURCHASE ORDER FO	538.23
66092	0101.01	07/28/26	10000098 ALDERFER GLASS CO	610	GASKETS FOR THE HS	24.00
66093	0101.01	07/28/26	10000173 APPLE COMPUTER	650	REPLENISH ITUNES ACCOUNT	1,000.00
66094	0101.01	07/28/26	10005431 AQUA LINK, INC.	390	POND #2	865.00
66095	0101.01	07/28/26	10014092 ARBITERSPORTS LLC	650	JH/MS PACKAGE-SUBSCRIPTIO	2,086.50
66095	0101.01	07/28/26	10014092 ARBITERSPORTS LLC	650	PRO PACKAGE-SUBSCRIPTION	3,745.00
			TOTAL CHECK			5,831.50
66096	0101.01	07/28/26	10000298 BEARINGS & DRIVES UNLIMIT	610	BLANKET PURCHASE ORDER FO	1,400.00
66097	0101.01	07/28/26	10000339 BERGEY'S, INC.	433	A/C WORK	610.19
66097	0101.01	07/28/26	10000339 BERGEY'S, INC.	433	A/C WORK	1,423.77
66097	0101.01	07/28/26	10000339 BERGEY'S, INC.	433		2,507.75
66097	0101.01	07/28/26	10000339 BERGEY'S, INC.	433		1,074.75
66097	0101.01	07/28/26	10000339 BERGEY'S, INC.	610	DRIVER SIDE MIRROR	77.32
66097	0101.01	07/28/26	10000339 BERGEY'S, INC.	610	DRIVER SIDE MIRROR	180.40
66097	0101.01	07/28/26	10000339 BERGEY'S, INC.	610	WHEEL WEIGHTS	63.44
66097	0101.01	07/28/26	10000339 BERGEY'S, INC.	610	WHEEL WEIGHTS	148.03
66097	0101.01	07/28/26	10000339 BERGEY'S, INC.	610		20.91
66097	0101.01	07/28/26	10000339 BERGEY'S, INC.	610		48.80
66097	0101.01	07/28/26	10000339 BERGEY'S, INC.	610	DRIVER SIDE MIRROR	63.44
66097	0101.01	07/28/26	10000339 BERGEY'S, INC.	610	DRIVER SIDE MIRROR	148.03
66097	0101.01	07/28/26	10000339 BERGEY'S, INC.	610	WHEEL WEIGHTS	52.06
66097	0101.01	07/28/26	10000339 BERGEY'S, INC.	610	WHEEL WEIGHTS	121.47
			TOTAL CHECK			6,540.36
66098	0101.01	07/28/26	10012230 BLOOKET LLC	650	BLOOKET PLUS MEMBERSHIP	59.88
66099	0101.01	07/28/26	10014043 BLOOMBOARD INC	240	CSIU POST BACCALAUREATE P	14,652.00
66100	0101.01	07/28/26	10011137 BOX SIX	329	COMMISSION SHOW- "AS THE	6,000.00
66101	0101.01	07/28/26	10000481 BRIGHTBILL BODY WORKS, IN	610	CROSSING ARM ASSY	87.08
66101	0101.01	07/28/26	10000481 BRIGHTBILL BODY WORKS, IN	610	CROSSING ARM ASSY	203.19
			TOTAL CHECK			290.27
66102	0101.01	07/28/26	10000527 BUCKS COUNTY INTERMEDIATE	348		2,000.00
66102	0101.01	07/28/26	10000527 BUCKS COUNTY INTERMEDIATE	360	1/2 DAY IN-PERSON PD SESS	900.00
66102	0101.01	07/28/26	10000527 BUCKS COUNTY INTERMEDIATE	449	FAIR SHARE	6,466.61
66102	0101.01	07/28/26	10000527 BUCKS COUNTY INTERMEDIATE	449	FAIR SHARE	6,466.61
			TOTAL CHECK			15,833.22
66103	0101.01	07/28/26	10000570 BYRNE SEWING CONNECTION,	432	RESERVE \$\$\$ FOR BERNINA 1	1,788.67
66103	0101.01	07/28/26	10000570 BYRNE SEWING CONNECTION,	432	RESERVE \$\$\$ FOR REPLACEME	173.32
66103	0101.01	07/28/26	10000570 BYRNE SEWING CONNECTION,	432	MAINTENANCE TO OUR (30)	3,641.68
66103	0101.01	07/28/26	10000570 BYRNE SEWING CONNECTION,	610	PARTS AS NEEDED FOR SEWIN	282.30
			TOTAL CHECK			5,885.97
66104	0101.01	07/28/26	10006954 CALHOUN ASSOCIATES INC	610	BLANKET PURCHASE ORDER FO	447.00
66105	0101.01	07/28/26	10008864 CAPSTONE ACADEMY	563		458.61

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66106	0101.01	07/28/26	10011087 CAVALCADE OF BANDS	894	MFA REGISTRATION FEE	200.00
66107	0101.01	07/28/26	10004745 COUNCIL ROCK STUDENT ACTI	891	38TH ANNUAL COUNCIL ROCK	175.00
66108	0101.01	07/28/26	10004449 D & J SPORTS, INC.	610	DJZLATEX2C, BLACK & WHITE	195.00
66108	0101.01	07/28/26	10004449 D & J SPORTS, INC.	610	DJZLATEX2C, BLACK & WHITE	195.00
66108	0101.01	07/28/26	10004449 D & J SPORTS, INC.	610	FREIGHT	7.50
66108	0101.01	07/28/26	10004449 D & J SPORTS, INC.	610	FREIGHT	7.50
		TOTAL CHECK				405.00
66109	0101.01	07/28/26	10009434 DAMASK ARMSTRONG ENTERPRI	390		635.00
66110	0101.01	07/28/26	10000991 DEL VAL INTERNATIONAL TRU	610	AFM DEVICE	-88.70
66110	0101.01	07/28/26	10000991 DEL VAL INTERNATIONAL TRU	610	AFM DEVICE	-38.00
66110	0101.01	07/28/26	10000991 DEL VAL INTERNATIONAL TRU	610	HEADLIGHT BULBS	-60.07
66110	0101.01	07/28/26	10000991 DEL VAL INTERNATIONAL TRU	610	HEADLIGHT BULBS	-25.73
66110	0101.01	07/28/26	10000991 DEL VAL INTERNATIONAL TRU	610	AFM DEVICE	9.24
66110	0101.01	07/28/26	10000991 DEL VAL INTERNATIONAL TRU	610	AFM DEVICE	21.56
66110	0101.01	07/28/26	10000991 DEL VAL INTERNATIONAL TRU	610	HEADLIGHT BULBS	14.60
66110	0101.01	07/28/26	10000991 DEL VAL INTERNATIONAL TRU	610	HEADLIGHT BULBS	6.25
66110	0101.01	07/28/26	10000991 DEL VAL INTERNATIONAL TRU	610	AFM DEVICE	14.60
66110	0101.01	07/28/26	10000991 DEL VAL INTERNATIONAL TRU	610	AFM DEVICE	6.25
66110	0101.01	07/28/26	10000991 DEL VAL INTERNATIONAL TRU	610	HEADLIGHT BULBS	4.24
66110	0101.01	07/28/26	10000991 DEL VAL INTERNATIONAL TRU	610	HEADLIGHT BULBS	9.89
66110	0101.01	07/28/26	10000991 DEL VAL INTERNATIONAL TRU	610	CORE	63.75
66110	0101.01	07/28/26	10000991 DEL VAL INTERNATIONAL TRU	610	CORE	148.75
66110	0101.01	07/28/26	10000991 DEL VAL INTERNATIONAL TRU	610	NOX SENSOR	200.78
66110	0101.01	07/28/26	10000991 DEL VAL INTERNATIONAL TRU	610	NOX SENSOR	468.49
		TOTAL CHECK				755.90
66111	0101.01	07/28/26	10008023 DIAMOND COMMUNICATIONS SO	530	2026 REAL ESTATE TAX BILL	15,329.31
66112	0101.01	07/28/26	10013061 DIGITABILITY	650	INV 1612 LICENSE RENEWAL	6,695.00
66113	0101.01	07/28/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	194.80
66113	0101.01	07/28/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	3,202.45
66113	0101.01	07/28/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	1,884.55
66113	0101.01	07/28/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	6.44
66113	0101.01	07/28/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	126.72
66113	0101.01	07/28/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	498.72
66113	0101.01	07/28/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	21.84
66113	0101.01	07/28/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	352.39
66113	0101.01	07/28/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	361.44
66113	0101.01	07/28/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	73.16
66113	0101.01	07/28/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	40.39
66113	0101.01	07/28/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	708.06
66113	0101.01	07/28/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	1,517.56
66113	0101.01	07/28/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	596.63
		TOTAL CHECK				9,585.15
66114	0101.01	07/28/26	10001127 EAST ROCKHILL TOWNSHIP	350		2,896.67
66115	0101.01	07/28/26	10004341 ENVIRONMENTAL CONTROL SYS	390	ASBESTOS REMOVAL AT GRASS	7,655.00
66116	0101.01	07/28/26	10001322 FOUNDATIONS BEHAVIORAL HE	563		21,448.00

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66117	0101.01	07/28/26	10001329	FRANKLIN CLEANING EQUIP &	610	50000545 CARPET EXTRACTOR	2,600.00
66117	0101.01	07/28/26	10001329	FRANKLIN CLEANING EQUIP &	610	A1410A PACESETTER 20HD	6,975.00
66117	0101.01	07/28/26	10001329	FRANKLIN CLEANING EQUIP &	610	A330020 CARPETRIEVER 28	3,370.00
66117	0101.01	07/28/26	10001329	FRANKLIN CLEANING EQUIP &	610	A56105616 20X14 ORBITAL F	4,470.00
66117	0101.01	07/28/26	10001329	FRANKLIN CLEANING EQUIP &	610	A56384673 VL500 GAL COMPL	5,360.00
66117	0101.01	07/28/26	10001329	FRANKLIN CLEANING EQUIP &	610	A9060705010 ADGILITY 10XP	1,800.00
66117	0101.01	07/28/26	10001329	FRANKLIN CLEANING EQUIP &	610	SN18WD WET DRY VAC	975.00
66117	0101.01	07/28/26	10001329	FRANKLIN CLEANING EQUIP &	610	SPECTRUM 15D	4,680.00
66117	0101.01	07/28/26	10001329	FRANKLIN CLEANING EQUIP &	610	BLANKET PURCHASE ORDER FO	1,469.42
TOTAL CHECK							31,699.42
66118	0101.01	07/28/26	10014357	LARRY M FREDERICK	R6111	OVERPAYMENT	41.74
66119	0101.01	07/28/26	10001358	FROMM ELECTRIC	610	BLANKET PURCHASE ORDER FO	52.67
66119	0101.01	07/28/26	10001358	FROMM ELECTRIC	610	BLANKET PURCHASE ORDER FO	676.55
TOTAL CHECK							729.22
66120	0101.01	07/28/26	10001930	GEORGE KELSO COMPANY, LLC	432	ESTIMATED SHIPPING/HANDLI	325.71
66120	0101.01	07/28/26	10001930	GEORGE KELSO COMPANY, LLC	432	REPLACE AND INSTALL FABRI	3,474.29
TOTAL CHECK							3,800.00
66121	0101.01	07/28/26	10001427	GIANT FOOD STORES (AHOLD)	610	ESY SNACKS AND SUPPLIES	28.38
66121	0101.01	07/28/26	10001427	GIANT FOOD STORES (AHOLD)	610	ESY SNACKS AND SUPPLIES	25.52
66121	0101.01	07/28/26	10001427	GIANT FOOD STORES (AHOLD)	610	ESY SNACKS AND SUPPLIES	22.94
66121	0101.01	07/28/26	10001427	GIANT FOOD STORES (AHOLD)	610	ESY SNACKS AND SUPPLIES	25.52
TOTAL CHECK							102.36
66122	0101.01	07/28/26	10000341	H.A. BERKHEIMER	390	01 09 810 000	7.59
66123	0101.01	07/28/26	10005157	JOHNSTONE SUPPLY	610	BLANKET PURCHASE ORDER FO	1,480.61
66123	0101.01	07/28/26	10005157	JOHNSTONE SUPPLY	610	BLANKET PURCHASE ORDER FO	3,656.10
66123	0101.01	07/28/26	10005157	JOHNSTONE SUPPLY	610	BLANKET PURCHASE ORDER FO	271.79
66123	0101.01	07/28/26	10005157	JOHNSTONE SUPPLY	610	BLANKET PURCHASE ORDER FO	-2,123.34
66123	0101.01	07/28/26	10005157	JOHNSTONE SUPPLY	610	BLANKET PURCHASE ORDER FO	104.03
66123	0101.01	07/28/26	10005157	JOHNSTONE SUPPLY	610	BLANKET PURCHASE ORDER FO	460.12
66123	0101.01	07/28/26	10005157	JOHNSTONE SUPPLY	610	BLANKET PURCHASE ORDER FO	27.92
TOTAL CHECK							3,877.23
66124	0101.01	07/28/26	10005164	KAP7 INTERNATIONAL, INC.	610	EQUIPMENT- MISC3P MISC 3P	170.00
66124	0101.01	07/28/26	10005164	KAP7 INTERNATIONAL, INC.	610	FREIGHT	20.00
66124	0101.01	07/28/26	10005164	KAP7 INTERNATIONAL, INC.	610	TURBO WOMEN:89348-0009,-S	445.00
66124	0101.01	07/28/26	10005164	KAP7 INTERNATIONAL, INC.	610	TURBO WOMEN:89348-0009-SI	267.00
66124	0101.01	07/28/26	10005164	KAP7 INTERNATIONAL, INC.	610	TURBO WOMEN:89348-0009-SI	356.00
66124	0101.01	07/28/26	10005164	KAP7 INTERNATIONAL, INC.	610	TURBO WOMEN:89348-0009-XS	178.00
66124	0101.01	07/28/26	10005164	KAP7 INTERNATIONAL, INC.	610	TURBO WOMEN:89348-0009-XX	267.00
TOTAL CHECK							1,703.00
66125	0101.01	07/28/26	10011231	KENCOR LLC	390	ELEVATOR INSPECTIONS DIST	66.53
66125	0101.01	07/28/26	10011231	KENCOR LLC	431	REPAIRS TO DISTRICT WIDE	58.48
66125	0101.01	07/28/26	10011231	KENCOR LLC	390	ELEVATOR INSPECTIONS DIST	136.24
66125	0101.01	07/28/26	10011231	KENCOR LLC	431	REPAIRS TO DISTRICT WIDE	119.78
66125	0101.01	07/28/26	10011231	KENCOR LLC	390	ELEVATOR INSPECTIONS DIST	87.81
66125	0101.01	07/28/26	10011231	KENCOR LLC	431	REPAIRS TO DISTRICT WIDE	77.19
66125	0101.01	07/28/26	10011231	KENCOR LLC	390	ELEVATOR INSPECTIONS DIST	87.81
66125	0101.01	07/28/26	10011231	KENCOR LLC	431	REPAIRS TO DISTRICT WIDE	77.19
66125	0101.01	07/28/26	10011231	KENCOR LLC	390	ELEVATOR INSPECTIONS DIST	117.08

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66125	0101.01	07/28/26	10011231 KENCOR LLC	431	REPAIRS TO DISTRICT WIDE	102.92
66125	0101.01	07/28/26	10011231 KENCOR LLC	390	ELEVATOR INSPECTIONS DIST	175.61
66125	0101.01	07/28/26	10011231 KENCOR LLC	431	REPAIRS TO DISTRICT WIDE	154.39
66125	0101.01	07/28/26	10011231 KENCOR LLC	390	ELEVATOR INSPECTIONS DIST	87.81
66125	0101.01	07/28/26	10011231 KENCOR LLC	431	REPAIRS TO DISTRICT WIDE	77.19
66125	0101.01	07/28/26	10011231 KENCOR LLC	390	ELEVATOR INSPECTIONS DIST	154.33
66125	0101.01	07/28/26	10011231 KENCOR LLC	431	REPAIRS TO DISTRICT WIDE	135.68
66125	0101.01	07/28/26	10011231 KENCOR LLC	390	ELEVATOR INSPECTIONS DIST	66.53
66125	0101.01	07/28/26	10011231 KENCOR LLC	431	REPAIRS TO DISTRICT WIDE	58.48
66125	0101.01	07/28/26	10011231 KENCOR LLC	390	ELEVATOR INSPECTIONS DIST	87.81
66125	0101.01	07/28/26	10011231 KENCOR LLC	431	REPAIRS TO DISTRICT WIDE	77.19
	TOTAL CHECK					2,006.05
66126	0101.01	07/28/26	10002059 KURTZ BROS	610	AMACO WHITE EARTHEN/STONE	160.25
66126	0101.01	07/28/26	10002059 KURTZ BROS	610	AMACO WHITE EARTHEN/STONE	96.15
	TOTAL CHECK					256.40
66127	0101.01	07/28/26	10002083 LANCASTER-LEBANON IU 13	650	JULY 2026 ACT 168 DATABAS	216.00
66128	0101.01	07/28/26	10002151 J. BROOKE LEWIS, DMD	330		140.00
66128	0101.01	07/28/26	10002151 J. BROOKE LEWIS, DMD	330		280.00
	TOTAL CHECK					420.00
66129	0101.01	07/28/26	10010817 LOWE AND MOYER INC	610		174.38
66129	0101.01	07/28/26	10010817 LOWE AND MOYER INC	610		74.74
	TOTAL CHECK					249.12
66130	0101.01	07/28/26	10002238 MACKIN EDUCATIONAL RESOUR	640	SEE ATTACHED QUOTE #39088	750.00
66131	0101.01	07/28/26	10011149 MAIN LINE COMMERCIAL POOL	390	MONTHLY POOL WATER MANAGE	1,300.00
66132	0101.01	07/28/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 HDR2	193.67
66132	0101.01	07/28/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 HDR2	229.97
66132	0101.01	07/28/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 DRIVE 4-PLY 26/3	233.24
66132	0101.01	07/28/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 DRIVE 4-PLY 26/3	287.61
66132	0101.01	07/28/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 14-PLY 14/	220.00
66132	0101.01	07/28/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 14-PLY 14/	236.75
66132	0101.01	07/28/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 16-PLY 20/	152.92
66132	0101.01	07/28/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 16-PLY 20/	181.58
66132	0101.01	07/28/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R22.5 #8 CAP MINIMUM T	278.63
66132	0101.01	07/28/26	10010639 MCCARTHY TIRE SERVICE COM	610	22.5 X 8.25 BLACK HUB PIL	58.13
66132	0101.01	07/28/26	10010639 MCCARTHY TIRE SERVICE COM	610	22.5 X 8.25 BLACK HUB PIL	75.69
66132	0101.01	07/28/26	10010639 MCCARTHY TIRE SERVICE COM	610	255/70R 22.5 #8 CAP MINIM	106.71
66132	0101.01	07/28/26	10010639 MCCARTHY TIRE SERVICE COM	610	255/70R 22.5 #8 CAP MINIM	131.61
66132	0101.01	07/28/26	10010639 MCCARTHY TIRE SERVICE COM	610	255/70R-22.5 STEER 16-PLY	109.35
66132	0101.01	07/28/26	10010639 MCCARTHY TIRE SERVICE COM	610	255/70R-22.5 STEER 16-PLY	129.84
66132	0101.01	07/28/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 DRIVE 10-	68.67
66132	0101.01	07/28/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 DRIVE 10-	79.30
66132	0101.01	07/28/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 DRIVE 10-	48.00
66132	0101.01	07/28/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 DRIVE 10-	53.33
66132	0101.01	07/28/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 STEER 10-	41.62
66132	0101.01	07/28/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 STEER 10-	97.11
66132	0101.01	07/28/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 265/70R-18 DRIVE 10-	23.95
66132	0101.01	07/28/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 265/70R-18 DRIVE 10-	55.89
66132	0101.01	07/28/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT225/75R-16 STEER 10-PL	52.88
66132	0101.01	07/28/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT225/75R-16 STEER 10-PL	62.80

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66132	0101.01	07/28/26	10010639 MCCARTHY TIRE SERVICE COM	610	P 215/65R-16 10/32" A	8.47
66132	0101.01	07/28/26	10010639 MCCARTHY TIRE SERVICE COM	610	P 215/65R-16 10/32" A	19.75
66132	0101.01	07/28/26	10010639 MCCARTHY TIRE SERVICE COM	610	RECONDITIONED WHEELS/RIMS	14.52
66132	0101.01	07/28/26	10010639 MCCARTHY TIRE SERVICE COM	610	RECONDITIONED WHEELS/RIMS	33.87
66132	0101.01	07/28/26	10010639 MCCARTHY TIRE SERVICE COM	610	ST 205/75R-15 LOAD RANGE	10.36
66132	0101.01	07/28/26	10010639 MCCARTHY TIRE SERVICE COM	610	ST 205/75R-15 LOAD RANGE	24.17
66132	0101.01	07/28/26	10010639 MCCARTHY TIRE SERVICE COM	610	ST 225/75R-15 LOAD RANG	12.27
66132	0101.01	07/28/26	10010639 MCCARTHY TIRE SERVICE COM	610	ST 225/75R-15 LOAD RANG	28.62
66132	0101.01	07/28/26	10010639 MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE LARG CA	10.95
66132	0101.01	07/28/26	10010639 MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE LARG CA	25.56
66132	0101.01	07/28/26	10010639 MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE SMALL C	5.48
66132	0101.01	07/28/26	10010639 MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE SMALL C	12.78
TOTAL CHECK						3,416.05
66133	0101.01	07/28/26	10002445 MOEMS	0155.38	2026 2027 MATH OLYMPIAD	175.00
66134	0101.01	07/28/26	10014365 BETHANNE MOLINES	R6111	REFUND-OVERPAYMENT	88.16
66135	0101.01	07/28/26	10007367 MYSTERY SCIENCE INC	650	2026-27 YR 1 MYSTERY SCI	4,197.66
66135	0101.01	07/28/26	10007367 MYSTERY SCIENCE INC	0181	2027-28 YR 2 - MYSTERY SC	4,197.67
66135	0101.01	07/28/26	10007367 MYSTERY SCIENCE INC	0181	2028-2029 YR 3 - MYSTERY	4,197.67
66135	0101.01	07/28/26	10007367 MYSTERY SCIENCE INC	650	2026-27 YR 1 MYSTERY SCI	4,197.66
66135	0101.01	07/28/26	10007367 MYSTERY SCIENCE INC	0181	2027-28 YR 2 - MYSTERY SC	4,197.67
66135	0101.01	07/28/26	10007367 MYSTERY SCIENCE INC	0181	2028-2029 YR 3 - MYSTERY	4,197.67
66135	0101.01	07/28/26	10007367 MYSTERY SCIENCE INC	650	2026-27 YR 1 MYSTERY SCI	4,197.66
66135	0101.01	07/28/26	10007367 MYSTERY SCIENCE INC	0181	2027-28 YR 2 - MYSTERY SC	4,197.67
66135	0101.01	07/28/26	10007367 MYSTERY SCIENCE INC	0181	2028-2029 YR 3 - MYSTERY	4,197.67
TOTAL CHECK						37,779.00
66136	0101.01	07/28/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE GLOVES	7.43
66136	0101.01	07/28/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE GLOVES	17.33
66136	0101.01	07/28/26	10003054 NAPA AUTO PARTS	610	REFLECTIVE TAPE YELLOW	19.88
66136	0101.01	07/28/26	10003054 NAPA AUTO PARTS	610	REFLECTIVE TAPE YELLOW	46.39
66136	0101.01	07/28/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE GLOVES	2.77
66136	0101.01	07/28/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE GLOVES	6.47
66136	0101.01	07/28/26	10003054 NAPA AUTO PARTS	610	REFLECTIVE TAPE YELLOW	7.43
66136	0101.01	07/28/26	10003054 NAPA AUTO PARTS	610	REFLECTIVE TAPE YELLOW	17.33
66136	0101.01	07/28/26	10003054 NAPA AUTO PARTS	610		266.17
66136	0101.01	07/28/26	10003054 NAPA AUTO PARTS	610		114.07
66136	0101.01	07/28/26	10003054 NAPA AUTO PARTS	610		50.40
66136	0101.01	07/28/26	10003054 NAPA AUTO PARTS	610		21.60
TOTAL CHECK						577.27
66137	0101.01	07/28/26	10006731 NEWSELA INC.	650	Q-173313 FORMATIVE	1,200.00
66137	0101.01	07/28/26	10006731 NEWSELA INC.	650	Q-173313 FORMATIVE	6,375.00
66137	0101.01	07/28/26	10006731 NEWSELA INC.	650	Q-173313 FORMATIVE	7,425.00
TOTAL CHECK						15,000.00
66138	0101.01	07/28/26	10014366 NORTHAMPTON CROSS COUNTRY	891	NORTHAMPTON CROSS COUNTRY	100.00
66139	0101.01	07/28/26	10002640 NYCO CORPORATION	610		25.26
66139	0101.01	07/28/26	10002640 NYCO CORPORATION	610		10.82
TOTAL CHECK						36.08
66140			10002654 ODP BUSINESS SOLUTIONS		VOID: MULTI STUB CHECK	

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66141			10002654 ODP BUSINESS SOLUTIONS		VOID: MULTI STUB CHECK	
66142			10002654 ODP BUSINESS SOLUTIONS		VOID: MULTI STUB CHECK	
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTACHED LIST	339.45
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	2027 2ND GRADE SUPPLY LIS	623.12
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	2027 3RD GRADE ODP SUPPLI	782.19
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	952 XL BLACK HP PRINTER C	55.56
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	952 XL CYAN HP PRINTER CA	42.54
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	952 XL MAGENTA HP PRINTER	42.54
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	952 XL YELLOW HP PRINTER	42.54
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	ESTIMATED SHIPPING/HANDLI	4.35
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	458612 SCISSORS	8.96
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	784308 GRANOLA BARS CH CH	24.00
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	808675 SWINGLINE CLASSIC	33.92
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	8682295 SPIRAL NOTEBOOKS	46.80
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	877678 HIGHLIGHTERS	7.67
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SE ATTACHED LIST O	251.30
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	423574 BIC PENS BLUE INK	1.16
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	432255 STAPLES	6.31
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	445511 AAA BATTERIES	13.24
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	489461 TAPE	17.99
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	696526 AA BATTERIES	10.76
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	795906 WRITING PADS	31.43
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	2027 GUIDANCE SUPPLIES TC	31.49
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	2027 GUIDANCE SUPPLIES TC	95.41
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	2 POCKET TWEXTURED FOLDER	8.20
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	3 DRAWER PLASTIC STORAGE	22.37
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	BLACK INK PENS TCPN R5023	11.47
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	FILE FOLDERS BOX OF 100 T	16.03
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	MASKING TAPE TCPNR 5023	1.82
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	MECHANICAL PENCILS TCPN R	7.08
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	PLASTIC BAGS 250 PER BOX	33.41
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	2027 GIFTED SUPPLIES TCPN	123.22
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	2027 ODP 4TH SUPPLIES TCP	44.73
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	2027 ODP 4TH SUPPLIES TCP	1,080.68
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	2027 ODP 4TH SUPPLIES TCP	13.42
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	2027 ODP 4TH SUPPLIES TCP	2.69
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	2027 ODP 4TH SUPPLIES TCP	78.98
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	2027 ODP 4TH SUPPLIES TCP	3.70
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	139736 - OFFICE DEPOT PIN	3.39
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	268601- EXPO MARKER, FINE	11.07
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	279624 - OFFICE DEPOT ERA	3.36
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	469829 OFFICE DEPOT PEN S	3.67
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	PAPER MATE LIQUID PAPER C	3.98
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTACHED LIST	150.72
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	338269 CONSTRUCTION PAPER	26.90
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	338301 CONSTRUCTION PAPER	67.25
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	338384 CONSTRUCTION PAPER	65.28
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	338442 CONSTRUCTION PAPER	112.00
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	338541 CONSTRUCTION PAPER	112.00
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	338665 CONSTRUCTION PAPER	140.00
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	338749 CONSTRUCTION PAPER	67.25
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	882952 CONSTRUCTION PAPER	49.05
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	AS PER THE ATTACHED LIST	971.62
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	AS PER THE ATTACHED LIST	616.06

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66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	AS PER THE ATTACHED LIST	389.84
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	AS PER THE ATTACHED LIST	9.57
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	AS PER THE ATTACHED LIST	73.25
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	OFFICE SUPPLIES AS PER AT	111.88
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	AS PER THE ATTACHED LIST	192.89
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	AS PER THE ATTACHED LIST	247.26
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	AS PER THE ATTACHED LIST	649.07
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	AS PER THE ATTACHED LIST	747.98
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM # 240556 - EXACT CAR	10.56
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #203349 - SHARPIE FI	9.68
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #444611 - OFFICE DEP	7.59
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #515403 - ASTROBRIGH	11.87
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #520928 - OFFICE DEP	12.76
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #745133 - SCOTCH BLU	4.78
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #8013877 - SHARPIE S	10.51
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	AS PER THE ATTACHED LIST	117.25
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM # 230329 - ALLIANCE	2.34
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM # 5848323 - THE PENC	31.05
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM # 6630580 - KENSINGT	63.86
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM # 738618 - OFFICE DE	60.35
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM # 836999 - VELCRO BR	3.10
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	AS PER THE ATTACHED LIST	494.48
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	AS PER THE ATTACHED LIST	204.13
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	128772 - DRY ERASE MARKER	6.11
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	242785 - BULLDOG MAGNETIC	1.65
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	128628 - DRY-ERASE MARKER	6.60
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	128844 - CHISEL TIP HIGHL	4.48
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	666537 - 3M HIGHLAND MASK	8.75
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	8317041 - OFFICE DEPOT BR	3.42
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	173336 - SCOTCH C38 DESK	1.99
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	386311 - 3 RING BINDER 1"	61.50
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	969712 - INSERTABLE DIVID	23.22
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	139736 - PINK BEVEL ERASE	3.21
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	187648 - DIXON PENCILS -	2.90
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	535211 CRAYOLA DRAWING CH	5.69
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	764180 - CRAYOLA MARKERS,	3.58
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	910638 - SCOTCH BOOK TAPE	5.93
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	969712 - INSERTABLE TAB D	7.74
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	AS PER THE ATTACHED LIST	215.51
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	OFFICE SUPPLIES AS PER AT	166.58
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	128772 - DRY-ERASE MARKER	6.11
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	193539 - BLANK 5 X 8 INDE	4.92
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	504928 - CRAYOLA 12 CT CO	1.19
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	8921023 - PENCIP GRIP MAG	15.59
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	8969863 - HIGHMARK HAND S	10.25
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	OFFICE SUPPLIES AS PER AT	206.25
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	242785 - BULLDOG MAGNETIC	4.95
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	423590 - BIC ROUND STIC B	1.16
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	444970 - SCOTCH HEAVY DUT	11.99
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	528712 - EXPO DRY-ERASE M	23.10
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	187648 - DIXON PENCILS, P	7.25
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	242785 - BULLDOG MAGNETIC	4.95
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	434252 - CRAYOLA PACK OF	3.12
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	469829 - HIGHLIGHTERS	3.48
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	528712 - EXPO DRY ERASE M	18.93
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	OFFICE SUPPLIES AS PER AT	199.42

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66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	187648 - DIXON PENCILS, P	10.15
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	396231 - 3 RING BINDER BL	3.91
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	696526 - ENERGIZER AA BAT	32.28
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	396311 - 3-RING BINDER, B	61.50
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	595671 - X-ACTO SCHOOL PR	33.59
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	696526 - ENERGIZER INDUST	10.76
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	8317041 - OFFICE DEPOT MO	3.42
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	869832 - EXPO DRY-ERASE M	8.39
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	OFFICE SUPPLIES AS PER AT	77.68
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	OFFICE SUPPLIES AS PER AT	55.23
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	OFFICE SUPPLIES AS PER AT	115.03
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	307512 - DRY-ERASE SOFT-P	4.78
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	469829- HIGHLIGHTERS	6.96
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	520928 INVISIBLE TAPE	12.01
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	OFFICE SUPPLIES AS PER AT	86.43
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	OFFICE SUPPLIES AS PER AT	114.10
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	OFFICE SUPPLIES AS PER AT	79.18
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	OD BRAND 10X13 MANILLA	24.24
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	OD BRAND HEAVY GAUGE PAPE	5.66
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	OD PAPER CLIPS JUMBO	7.90
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	ODP BAND 3 RING	60.55
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	POST IT NOTES SUPER STICK	32.26
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	CHAMPION FLOOR TAPE, 1" X	47.89
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	DUCK TAPE PK 3 ROLLS	17.38
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	HIGHMARK ECO COMPOSTABLE	9.89
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	OD MANILA FOLDERS	7.64
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	POST IT 4X6, 5 PADS	11.61
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	SCOTCH DOUBLE SIDED TAPE,	11.22
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	PER ATTACHED LIST	587.87
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	EXPO CHISEL ASSORT DRY ER	19.40
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	NEENAH 110LB CARD STOCK	12.48
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	POST IT 3 X3 SUMMER JOY	17.99
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	POST IT 4X6 LINED	8.99
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	SCOTCH SHIPPING TAPE 6 RO	11.99
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	TICONDEROGA BLACK #2 PENC	13.92
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	CRAYOLA CRAYONS 16	12.56
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	OD 2 POCKET FOLDER-ASSORT	2.47
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	OD 2 POCKET FOLDER-GREEN	5.00
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	OD 2 POCKET FOLDER-RED	4.17
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	OD 2 POCKET FOLDER-YELLOW	2.51
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	OD DRY ERASE ERASER	9.14
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	SHARPIE HIGHLIGHTERS	5.54
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	TRANSPORTATION SURCHARGE	4.09
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	CRAYOLA CRAYONS, ASSORTED	9.36
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	NEENAH® PREMIUM CARD STOC	12.74
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	PURELL HAND SANITIZER, 12	11.72
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	SCOTCH BLUE MULTI-SURFACE	3.99
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	OD POP UP STICKY 3 X 3	10.10
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	PILOT G2 GEL PENS 8 PENS	8.94
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	POST IT NOTE DISPENSER 3	11.10
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	SHARPIE 5 GEL ASSORT INK	11.55
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	BIC PENS, BLACK	2.88
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	ELMER'S GLUE STICKS 30 PA	8.26
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	MEDIUM BINDER CLIPS	4.53
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	OD 2 POCKET FOLDERS	19.20
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	OD 9 X 12 MANILA ENVELOPE	7.82

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66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	POST IT DISPENSER & STICK	12.57
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	PURELL 12 FL OZ PUMP BOTTL	4.61
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	PURELL 20 FL OZ PUMP	10.00
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	RUBBER BANDS	1.99
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	SCOTCH MOUNTING PUTTY	1.14
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	SCOTCH TAPE 4 ROLLS	7.71
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	SMALL BINDER CLIPS	2.46
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	PER ATTACHED LIST	448.35
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	OD DRY ERASE MAGNETIC ERA	2.54
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	OD ENVELOPES 4 X 9	11.90
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	OD FILE FOLDERS	7.64
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	PAPER MATE CORRECTION TAP	4.63
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	PAPER MATE CORRECTION TAP	9.25
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	POST IT 4X6 LINED NOTE PA	9.67
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	POST IT NOTES 4 X 6 LINED	11.70
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	REALLY USEFUL BOX 1.75 LI	48.34
66143	0101.01	07/28/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTCHED LIST O	162.47
TOTAL CHECK						13,430.62
66144	0101.01	07/28/26	10011528 PA SCHOOL LIBRARIANS ASSO	810	MEMBERSHIP PSLA (THROUGH	75.00
66145	0101.01	07/28/26	10006274 PAGE, INC	360	PAGE 10/26 - 10/27 FOR SU	350.67
66146	0101.01	07/28/26	10013810 JUDITH PATTON - TAX COLLE	R6111	33-004-046	113.21
66147	0101.01	07/28/26	10002823 PENNRIDGE NUTRITIONAL SER	635	CASES OF WATER FOR MEETIN	10.66
66147	0101.01	07/28/26	10002823 PENNRIDGE NUTRITIONAL SER	635	SNACKS FOR MEETING 20 BAG	1.34
66147	0101.01	07/28/26	10002823 PENNRIDGE NUTRITIONAL SER	635	CASES OF WATER FOR MEETIN	84.54
66147	0101.01	07/28/26	10002823 PENNRIDGE NUTRITIONAL SER	635	SNACKS FOR MEETING 20 BAG	10.66
TOTAL CHECK						107.20
66148	0101.01	07/28/26	10003033 PSLA	810	MEMBERSHIP RENEWAL - ACTI	75.00
66149	0101.01	07/28/26	10005179 QUESTEQ, INC.	348	HELP DESK SERVICES FOR SU	19,886.00
66150	0101.01	07/28/26	10003157 RICHTER TOTAL OFFICE	390	2BLANKET PURCHASE ORDER F	30.00
66150	0101.01	07/28/26	10003157 RICHTER TOTAL OFFICE	390	2BLANKET PURCHASE ORDER F	150.00
66150	0101.01	07/28/26	10003157 RICHTER TOTAL OFFICE	390	2BLANKET PURCHASE ORDER F	90.00
66150	0101.01	07/28/26	10003157 RICHTER TOTAL OFFICE	390	2BLANKET PURCHASE ORDER F	90.00
66150	0101.01	07/28/26	10003157 RICHTER TOTAL OFFICE	390	2BLANKET PURCHASE ORDER F	60.00
66150	0101.01	07/28/26	10003157 RICHTER TOTAL OFFICE	390	2BLANKET PURCHASE ORDER F	90.00
66150	0101.01	07/28/26	10003157 RICHTER TOTAL OFFICE	390	2BLANKET PURCHASE ORDER F	90.00
66150	0101.01	07/28/26	10003157 RICHTER TOTAL OFFICE	390	2BLANKET PURCHASE ORDER F	50.00
66150	0101.01	07/28/26	10003157 RICHTER TOTAL OFFICE	390	BLANKET PURCHASE ORDER FO	60.00
66150	0101.01	07/28/26	10003157 RICHTER TOTAL OFFICE	390	BLANKET PURCHASE ORDER FO	30.00
66150	0101.01	07/28/26	10003157 RICHTER TOTAL OFFICE	390	BLANKET PURCHASE ORDER FO	60.00
66150	0101.01	07/28/26	10003157 RICHTER TOTAL OFFICE	390	BLANKET PURCHASE ORDER FO	120.00
66150	0101.01	07/28/26	10003157 RICHTER TOTAL OFFICE	390	BLANKET PURCHASE ORDER FO	60.00
TOTAL CHECK						980.00
66151	0101.01	07/28/26	10003161 RIDDELL ALL AMERICAN SPOR	610	FREIGHT	510.25
66151	0101.01	07/28/26	10003161 RIDDELL ALL AMERICAN SPOR	610	ITEM 205, FB_HELMET_SPDFX	4,355.00
66151	0101.01	07/28/26	10003161 RIDDELL ALL AMERICAN SPOR	610	ITEM 205, FB_HELMET_SPDFX	3,350.00
66151	0101.01	07/28/26	10003161 RIDDELL ALL AMERICAN SPOR	610	ITEM 205, FB_HELMET_SPDFX	730.00
66151	0101.01	07/28/26	10003161 RIDDELL ALL AMERICAN SPOR	610	ITEM 300, R48343, RIDDELL	800.00
66151	0101.01	07/28/26	10003161 RIDDELL ALL AMERICAN SPOR	610	ITEM 400, R48341, RIDDELL	800.00

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FUND - 10 - GENERAL FUND

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66151	0101.01	07/28/26	10003161 RIDDELL ALL AMERICAN SPOR	610	ITEM 500, POWER SPX AP SH	3,900.00
66151	0101.01	07/28/26	10003161 RIDDELL ALL AMERICAN SPOR	610	PAINT, 7817	450.00
		TOTAL CHECK				14,895.25
66152	0101.01	07/28/26	10006548 ROBERT E LITTLE	610	BLANKET PURCHASE ORDER FO	160.77
66152	0101.01	07/28/26	10006548 ROBERT E LITTLE	610	BLANKET PURCHASE ORDER FO	5.98
66152	0101.01	07/28/26	10006548 ROBERT E LITTLE	610	BLANKET PURCHASE ORDER FO	313.88
66152	0101.01	07/28/26	10006548 ROBERT E LITTLE	610	BLANKET PURCHASE ORDER FO	126.71
66152	0101.01	07/28/26	10006548 ROBERT E LITTLE	610	BLANKET PURCHASE ORDER FO	574.38
66152	0101.01	07/28/26	10006548 ROBERT E LITTLE	610	BLANKET PURCHASE ORDER FO	207.35
66152	0101.01	07/28/26	10006548 ROBERT E LITTLE	610	BLANKET PURCHASE ORDER FO	7.99
		TOTAL CHECK				1,397.06
66153	0101.01	07/28/26	10013072 RUN WITH ME FITNESS SOLUT	432		1,124.48
66154	0101.01	07/28/26	10003435 SIGN A RAMA	610	2 CUSTOM ROOM SIGNS FOR D	390.00
66155	0101.01	07/28/26	10003559 ST LUKES HOSPITAL	330	PRE-EMPLOYMENT DRUG TESTN	7.50
66155	0101.01	07/28/26	10003559 ST LUKES HOSPITAL	330	PRE-EMPLOYMENT DRUG TESTN	17.50
		TOTAL CHECK				25.00
66156	0101.01	07/28/26	10003633 SUBURBAN ONE LEAGUE	810	ASSIGNORS' FEES 2026-2027	2,408.75
66156	0101.01	07/28/26	10003633 SUBURBAN ONE LEAGUE	810	LEAGUE DUE FOR 2026-2027	7,284.00
		TOTAL CHECK				9,692.75
66157	0101.01	07/28/26	10003635 SUBURBAN WATER TECHNOLOGY	390	BLANKET PURCHASE ORDER FO	215.00
66157	0101.01	07/28/26	10003635 SUBURBAN WATER TECHNOLOGY	390	BLANKET PURCHASE ORDER FO	205.00
66157	0101.01	07/28/26	10003635 SUBURBAN WATER TECHNOLOGY	390	ADDITIONAL REQUIRED SERVI	4.16
66157	0101.01	07/28/26	10003635 SUBURBAN WATER TECHNOLOGY	390	BEDMINSTER ES WATER TESTI	11.70
66157	0101.01	07/28/26	10003635 SUBURBAN WATER TECHNOLOGY	390	GRASSE ES WATER TESTING	11.70
66157	0101.01	07/28/26	10003635 SUBURBAN WATER TECHNOLOGY	390	SEYLAR ES WATER TESTING	11.19
66157	0101.01	07/28/26	10003635 SUBURBAN WATER TECHNOLOGY	390	BLANKET PURCHASE ORDER FO	215.00
66157	0101.01	07/28/26	10003635 SUBURBAN WATER TECHNOLOGY	390	ADDITIONAL REQUIRED SERVI	4.16
66157	0101.01	07/28/26	10003635 SUBURBAN WATER TECHNOLOGY	390	BEDMINSTER ES WATER TESTI	11.70
66157	0101.01	07/28/26	10003635 SUBURBAN WATER TECHNOLOGY	390	GRASSE ES WATER TESTING	11.70
66157	0101.01	07/28/26	10003635 SUBURBAN WATER TECHNOLOGY	390	SEYLAR ES WATER TESTING	11.19
66157	0101.01	07/28/26	10003635 SUBURBAN WATER TECHNOLOGY	390	BLANKET PURCHASE ORDER FO	215.00
66157	0101.01	07/28/26	10003635 SUBURBAN WATER TECHNOLOGY	390	BEDMINSTER ES WATER TESTI	885.32
66157	0101.01	07/28/26	10003635 SUBURBAN WATER TECHNOLOGY	390	GRASSE ES WATER TESTING	914.84
66157	0101.01	07/28/26	10003635 SUBURBAN WATER TECHNOLOGY	390	SEYLAR ES WATER TESTING	914.84
		TOTAL CHECK				3,642.50
66158	0101.01	07/28/26	10002479 SWANK MOVIE LICENSING USA	610	PUBLIC PERFORMANCE SITE	703.00
66159	0101.01	07/28/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 205084 POOL COUNSEL	6,000.00
66159	0101.01	07/28/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 205084 POOL COUNSEL	6,000.00
66159	0101.01	07/28/26	10003669 SWEET, STEVENS, KATZ & WI	330		384.80
66159	0101.01	07/28/26	10003669 SWEET, STEVENS, KATZ & WI	330		13.50
66159	0101.01	07/28/26	10003669 SWEET, STEVENS, KATZ & WI	330		440.00
		TOTAL CHECK				12,838.30
66160	0101.01	07/28/26	10006913 DIANE TELLY	R6111	15-029-134	3,005.61
66160	0101.01	07/28/26	10006913 DIANE TELLY	R6111	15-029-129	3,084.85
		TOTAL CHECK				6,090.46
66161	0101.01	07/28/26	10003866 UNITED REFRIGERATION, INC	610	BLANKET PURCHASE ORDER FO	162.36

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V7006711	0101.01	07/28/26	10008094 ACADIENCE LEARNING LLC	650	ALSFTP ACADIENCE AUTOMATE	450.00
V7006712	0101.01	07/28/26	10007218 DANIELLE M BENNER	580	MILEAGE	30.45
V7006712	0101.01	07/28/26	10007218 DANIELLE M BENNER	580	MILEAGE	50.03
TOTAL VOUCHER						80.48
V7006713	0101.01	07/28/26	10008970 NATHAN SCOTT BOYD	240	TUITION	675.00
V7006713	0101.01	07/28/26	10008970 NATHAN SCOTT BOYD	240	TUITION	675.00
TOTAL VOUCHER						1,350.00
V7006714	0101.01	07/28/26	10000659 CENGAGE LEARNING	650	FRANKENSTEIN 7 X 22.50 PL	24.75
V7006715	0101.01	07/28/26	10014371 KATHARINE RILEY CINBERG	240	TUITION	486.00
V7006716	0101.01	07/28/26	10008689 COMPREHENSIVE LEARNING CE	820	INV# 6890 SEPTEMBER TUITI	6,625.00
V7006716	0101.01	07/28/26	10008689 COMPREHENSIVE LEARNING CE	820	INV# 6891 OCT TUITION 202	6,625.00
V7006716	0101.01	07/28/26	10008689 COMPREHENSIVE LEARNING CE	820	INV# 6890 SEPTEMBER TUITI	6,625.00
V7006716	0101.01	07/28/26	10008689 COMPREHENSIVE LEARNING CE	820	INV# 6891 OCT TUITION 202	6,625.00
V7006716	0101.01	07/28/26	10008689 COMPREHENSIVE LEARNING CE	820	INV# 6933 SEPTEMBER TUITI	6,625.00
V7006716	0101.01	07/28/26	10008689 COMPREHENSIVE LEARNING CE	820	INV# 6934 OCTOBER TUITION	6,625.00
V7006716	0101.01	07/28/26	10008689 COMPREHENSIVE LEARNING CE	820	INV# 6933 SEPTEMBER TUITI	6,625.00
V7006716	0101.01	07/28/26	10008689 COMPREHENSIVE LEARNING CE	820	INV# 6934 OCTOBER TUITION	6,625.00
TOTAL VOUCHER						53,000.00
V7006717	0101.01	07/28/26	10000890 CURRICULUM ASSOCIATES, IN	650	ELLEVATION FOUNDATION	7,000.00
V7006717	0101.01	07/28/26	10000890 CURRICULUM ASSOCIATES, IN	650	FAMILY COMMUNICATION	2,000.00
V7006717	0101.01	07/28/26	10000890 CURRICULUM ASSOCIATES, IN	650	NEW BUSINESS DATA IMPLEME	1,050.00
V7006717	0101.01	07/28/26	10000890 CURRICULUM ASSOCIATES, IN	610	ESTIMATED SHIPPING	9.31
V7006717	0101.01	07/28/26	10000890 CURRICULUM ASSOCIATES, IN	610	WS132 QUICK WORD HANDBOOK	37.25
TOTAL VOUCHER						10,096.56
V7006718	0101.01	07/28/26	10009170 BROOKE DUBYK	580	MILEAGE	74.36
V7006719	0101.01	07/28/26	10005503 ECKERT, SEAMANS, CHERIN & M	330	306694-00038	376.00
V7006719	0101.01	07/28/26	10005503 ECKERT, SEAMANS, CHERIN & M	330	306694-00012	9,285.50
V7006719	0101.01	07/28/26	10005503 ECKERT, SEAMANS, CHERIN & M	330	306694-00001	1,410.00
TOTAL VOUCHER						11,071.50
V7006720	0101.01	07/28/26	10005348 EDMENTUM	650	APEX LRNING COURSES: UNLI	2,948.00
V7006720	0101.01	07/28/26	10005348 EDMENTUM	650	APEX LRNING COURSES: UNLI	2,949.00
TOTAL VOUCHER						5,897.00
V7006721	0101.01	07/28/26	10001213 EPLUS TECHNOLOGY OF PA, I	650	LENOVO	415,940.70
V7006721	0101.01	07/28/26	10001213 EPLUS TECHNOLOGY OF PA, I	650	LENOVO	32,622.80
V7006721	0101.01	07/28/26	10001213 EPLUS TECHNOLOGY OF PA, I	438	ADVANCED THREAT PREVENTIO	93,638.34
V7006721	0101.01	07/28/26	10001213 EPLUS TECHNOLOGY OF PA, I	650	NESSUS PROFESSIONAL ONPRE	4,694.00
TOTAL VOUCHER						546,895.84
V7006722	0101.01	07/28/26	10012647 FINALSITE	340	COMBINATION OF INVOICE #I	15,814.00
V7006722	0101.01	07/28/26	10012647 FINALSITE	340	COMBINATION OF INVOICE #I	13,224.00
TOTAL VOUCHER						29,038.00
V7006723	0101.01	07/28/26	10012198 FMX	650	FMX ANNUAL SOFTWARE CONTR	12,463.36
V7006724	0101.01	07/28/26	10001465 GOPHER SPORT	610	ESTIMATED SHIPPING/HANDLI	39.88
V7006724	0101.01	07/28/26	10001465 GOPHER SPORT	610	ITEM # 41-641 - FUN GRIPP	223.52

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL VOUCHER						263.40
V7006725	0101.01	07/28/26	10013753 HOOTSUITE INC	650	ANNUAL INVOICE INV-201025	7,000.00
V7006726	0101.01	07/28/26	10010688 IMAGINE LEARNING INC	323		93,900.00
V7006727	0101.01	07/28/26	10012279 ALISSA ISAAC	240	TUITION	243.00
V7006727	0101.01	07/28/26	10012279 ALISSA ISAAC	240	TUITION	243.00
TOTAL VOUCHER						486.00
V7006728	0101.01	07/28/26	10006669 IXL LEARNING	360	IXL FOR SCHOOL LEADERS	695.00
V7006728	0101.01	07/28/26	10006669 IXL LEARNING	650	IXL SITE LICENSE (GRADES	6,825.00
V7006728	0101.01	07/28/26	10006669 IXL LEARNING	650	IXL SITE LICENSE - GRADES	13,893.75
V7006728	0101.01	07/28/26	10006669 IXL LEARNING	650	IXL SITE LICENSE GRADES 6	13,893.75
V7006728	0101.01	07/28/26	10006669 IXL LEARNING	650	IXL SITE LICENSE GRADES 9	3,500.00
V7006728	0101.01	07/28/26	10006669 IXL LEARNING	650	IXL SITE LICENSE GRADES 9	4,900.00
TOTAL VOUCHER						43,707.50
V7006729	0101.01	07/28/26	10008522 JAMF SOFTWARE LLC	438	JAMF CLOUD SEAT OF JAMF P	27,990.00
V7006730	0101.01	07/28/26	10012897 ERNEST JOHNSON	580	MILEAGE	40.60
V7006731	0101.01	07/28/26	10012102 COLTYN JONES	580	MILEAGE	97.15
V7006732	0101.01	07/28/26	10013189 MELISSA KASSEL	0155.41	GIANT - FLOWER REIMBURSEM	63.43
V7006732	0101.01	07/28/26	10013189 MELISSA KASSEL	0155.41	ICE CREAM TRUCK - REIMUBU	312.52
TOTAL VOUCHER						375.95
V7006733	0101.01	07/28/26	10013373 KELLY PEDIATRIC THERAPY	330		18,180.73
V7006733	0101.01	07/28/26	10013373 KELLY PEDIATRIC THERAPY	330		9,090.36
TOTAL VOUCHER						27,271.09
V7006734	0101.01	07/28/26	10014307 MATTHEW KLIMA	580	MILEAGE	147.90
V7006735	0101.01	07/28/26	10006676 LINKIT	360	DATA FORWARD SUMMER INSTI	2,100.00
V7006736	0101.01	07/28/26	10012645 KATHRYN A LITZENBERGER	240	TUITION	486.00
V7006737	0101.01	07/28/26	10005960 KELLY D MALLERY	580	MILEAGE	91.35
V7006738	0101.01	07/28/26	10013414 MINUTEMAN SECURITY & LIFE	390		336.02
V7006738	0101.01	07/28/26	10013414 MINUTEMAN SECURITY & LIFE	390		170.00
TOTAL VOUCHER						506.02
V7006739	0101.01	07/28/26	10010920 NAVIGATE360 LLC	650	PBIS REWARDS PER STUDENT	1,020.80
V7006739	0101.01	07/28/26	10010920 NAVIGATE360 LLC	650	PBIS REWARDS SERVICE BASE	868.22
V7006739	0101.01	07/28/26	10010920 NAVIGATE360 LLC	650	UNLIMITED LICENSES TO ACC	14,199.15
TOTAL VOUCHER						16,088.17
V7006740	0101.01	07/28/26	10006965 POWERSCHOOL GROUP	650	PO#27001223	360.00
V7006740	0101.01	07/28/26	10006965 POWERSCHOOL GROUP	650	POWERSCHOOL APPLICANT TRA	7,239.80
TOTAL VOUCHER						7,599.80
V7006741	0101.01	07/28/26	10003133 RENAISSANCE LEARNING, INC	650	RENAISSANCE PRODUCTS & SE	61,200.40
V7006741	0101.01	07/28/26	10003133 RENAISSANCE LEARNING, INC	650	RENAISSANCE PRODUCTS & SE	61,200.40
TOTAL VOUCHER						122,400.80

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FUND - 10 - GENERAL FUND

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V7006742	0101.01	07/28/26	10005864 RONCO TECHNOLOGY SOLUTION	431	BLANKET PURCHASE ORDER FO	1,395.00
V7006743	0101.01	07/28/26	10008676 SCENARIO LEARNING LLC	650	PO#260001398	-5,904.00
V7006743	0101.01	07/28/26	10008676 SCENARIO LEARNING LLC	650	PO#260001398	5,904.00
V7006743	0101.01	07/28/26	10008676 SCENARIO LEARNING LLC	650	VECTOR TRAINING SAFETY SU	18,600.00
V7006743	0101.01	07/28/26	10008676 SCENARIO LEARNING LLC	330	STUDENT SAFETY AND WELLNE	2,129.15
			TOTAL VOUCHER			20,729.15
V7006744	0101.01	07/28/26	10008533 SCHOOL DISTRICTS INSURANC	0462.23	1ST CENTRAL FUND PAYMENT	9,771.31
V7006744	0101.01	07/28/26	10008533 SCHOOL DISTRICTS INSURANC	0462.23	2ND CENTRAL FUND PAYMENT	30,491.56
V7006744	0101.01	07/28/26	10008533 SCHOOL DISTRICTS INSURANC	0462.23	3RD CENTRAL FUND PAYMENT	26,680.13
			TOTAL VOUCHER			66,943.00
V7006745	0101.01	07/28/26	10008528 SEESAW LEARNING INC	650	PROFESSIONAL LEARNING SER	475.00
V7006745	0101.01	07/28/26	10008528 SEESAW LEARNING INC	650	SEESAW INSTRUCTION & INSI	19,095.75
			TOTAL VOUCHER			19,570.75
V7006746	0101.01	07/28/26	10005902 DAVID W SMITH	891	CDL REIMBURSEMENT FOR 25/	26.40
V7006746	0101.01	07/28/26	10005902 DAVID W SMITH	891	CDL REIMBURSEMENT FOR 25/	61.60
			TOTAL VOUCHER			88.00
V7006747	0101.01	07/28/26	10007633 SPHERO INC	610	1 BOLT + CLASPACK WITH 2	3,786.28
V7006747	0101.01	07/28/26	10007633 SPHERO INC	610	1 BOLT + CLASSPACK WITH 2	3,786.28
			TOTAL VOUCHER			7,572.56
V7006748	0101.01	07/28/26	10014328 SUMMIT K12 HOLDINGS INC	650	SEE ATTACHED SUBSCRIPTION	7,392.95
V7006748	0101.01	07/28/26	10014328 SUMMIT K12 HOLDINGS INC	650	SEE ATTACHED SUBSCRIPTION	7,392.95
			TOTAL VOUCHER			14,785.90
V7006749	0101.01	07/28/26	10014338 SWAY MEDICAL INC	650	CONCUSSION TESTING FOR 26	1,356.00
V7006750	0101.01	07/28/26	10005253 SCOTT J WARE	360	EXPENSE REIMBURSEMENT	83.82
V7006750	0101.01	07/28/26	10005253 SCOTT J WARE	580	MILEAGE	136.30
V7006750	0101.01	07/28/26	10005253 SCOTT J WARE	580	MILEAGE	119.14
			TOTAL VOUCHER			339.26
V7006751			10009447 WILLIS TOWERS WATSON NORT		VOID: MULTI STUB VOUCHER	
V7006752	0101.01	07/28/26	10009447 WILLIS TOWERS WATSON NORT	523	POLLUTION - 7/1/2026 TO 7	18,675.00
V7006752	0101.01	07/28/26	10009447 WILLIS TOWERS WATSON NORT	523	ACE AMERICAN INS CO	27,625.62
V7006752	0101.01	07/28/26	10009447 WILLIS TOWERS WATSON NORT	522	CM REGENT	20,956.65
V7006752	0101.01	07/28/26	10009447 WILLIS TOWERS WATSON NORT	522	CM REGENT	107,216.22
V7006752	0101.01	07/28/26	10009447 WILLIS TOWERS WATSON NORT	522	CM REGENT	14,509.98
V7006752	0101.01	07/28/26	10009447 WILLIS TOWERS WATSON NORT	523	CM REGENT	27,911.89
V7006752	0101.01	07/28/26	10009447 WILLIS TOWERS WATSON NORT	523	CM REGENT	197,892.64
V7006752	0101.01	07/28/26	10009447 WILLIS TOWERS WATSON NORT	523	ACE AMERICAN INS CO	2,025.58
V7006752	0101.01	07/28/26	10009447 WILLIS TOWERS WATSON NORT	522	CM REGENT	1,063.91
V7006752	0101.01	07/28/26	10009447 WILLIS TOWERS WATSON NORT	522	CM REGENT	7,861.36
V7006752	0101.01	07/28/26	10009447 WILLIS TOWERS WATSON NORT	522	CM REGENT	1,536.59
V7006752	0101.01	07/28/26	10009447 WILLIS TOWERS WATSON NORT	523	CM REGENT	14,509.99
V7006752	0101.01	07/28/26	10009447 WILLIS TOWERS WATSON NORT	523	CM REGENT	2,046.57
V7006752	0101.01	07/28/26	10009447 WILLIS TOWERS WATSON NORT	523	ACE AMERICAN INS CO	3,896.47
V7006752	0101.01	07/28/26	10009447 WILLIS TOWERS WATSON NORT	522	CM REGENT	2,955.84
V7006752	0101.01	07/28/26	10009447 WILLIS TOWERS WATSON NORT	522	CM REGENT	15,122.38
V7006752	0101.01	07/28/26	10009447 WILLIS TOWERS WATSON NORT	522	CM REGENT	2,046.57

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V7006752	0101.01	07/28/26	10009447	WILLIS	TOWERS	WATSON	NORT 523	CM REGENT	3,936.85
V7006752	0101.01	07/28/26	10009447	WILLIS	TOWERS	WATSON	NORT 523	CM REGENT	27,911.89
V7006752	0101.01	07/28/26	10009447	WILLIS	TOWERS	WATSON	NORT 523	ACE AMERICAN INS CO	14,967.28
V7006752	0101.01	07/28/26	10009447	WILLIS	TOWERS	WATSON	NORT 522	CM REGENT	11,354.10
V7006752	0101.01	07/28/26	10009447	WILLIS	TOWERS	WATSON	NORT 522	CM REGENT	58,088.66
V7006752	0101.01	07/28/26	10009447	WILLIS	TOWERS	WATSON	NORT 522	CM REGENT	7,861.36
V7006752	0101.01	07/28/26	10009447	WILLIS	TOWERS	WATSON	NORT 523	CM REGENT	107,216.22
V7006752	0101.01	07/28/26	10009447	WILLIS	TOWERS	WATSON	NORT 523	CM REGENT	15,122.38
V7006752	0101.01	07/28/26	10009447	WILLIS	TOWERS	WATSON	NORT 523	ACE AMERICAN INS CO	2,925.53
V7006752	0101.01	07/28/26	10009447	WILLIS	TOWERS	WATSON	NORT 522	CM REGENT	1,536.59
V7006752	0101.01	07/28/26	10009447	WILLIS	TOWERS	WATSON	NORT 522	CM REGENT	11,354.10
V7006752	0101.01	07/28/26	10009447	WILLIS	TOWERS	WATSON	NORT 522	CM REGENT	2,219.29
V7006752	0101.01	07/28/26	10009447	WILLIS	TOWERS	WATSON	NORT 523	CM REGENT	2,955.84
V7006752	0101.01	07/28/26	10009447	WILLIS	TOWERS	WATSON	NORT 523	CM REGENT	20,956.65
V7006752	0101.01	07/28/26	10009447	WILLIS	TOWERS	WATSON	NORT 523	ACE AMERICAN INS CO	3,856.51
V7006752	0101.01	07/28/26	10009447	WILLIS	TOWERS	WATSON	NORT 522	CM REGENT	2,925.53
V7006752	0101.01	07/28/26	10009447	WILLIS	TOWERS	WATSON	NORT 522	CM REGENT	14,967.28
V7006752	0101.01	07/28/26	10009447	WILLIS	TOWERS	WATSON	NORT 522	CM REGENT	2,025.59
V7006752	0101.01	07/28/26	10009447	WILLIS	TOWERS	WATSON	NORT 523	CM REGENT	3,896.47
V7006752	0101.01	07/28/26	10009447	WILLIS	TOWERS	WATSON	NORT 523	CM REGENT	27,625.62
TOTAL VOUCHER									811,557.00
V7006753	0101.01	07/28/26	10004103	WILSON	LANGUAGE	TRAINING	610	ESTIMATED SHIPPING/HANDLI	128.96
V7006753	0101.01	07/28/26	10004103	WILSON	LANGUAGE	TRAINING	610	F3FIFKT1 - FUN IN FOCUS K	735.00
V7006753	0101.01	07/28/26	10004103	WILSON	LANGUAGE	TRAINING	610	F3FIFKT2 - FUN IN FOCUS K	735.00
V7006753	0101.01	07/28/26	10004103	WILSON	LANGUAGE	TRAINING	610	F3SDUP1 - FOUNDATIONS SSTU	71.00
V7006753	0101.01	07/28/26	10004103	WILSON	LANGUAGE	TRAINING	610	F3SDUP2 - FOUNDATIONS STUD	71.00
V7006753	0101.01	07/28/26	10004103	WILSON	LANGUAGE	TRAINING	650	ALOMK6INDL ACADIENCE LEAR	5,408.70
V7006753	0101.01	07/28/26	10004103	WILSON	LANGUAGE	TRAINING	650	ALORK6INDL - ACADIENCE LE	5,408.70
V7006753	0101.01	07/28/26	10004103	WILSON	LANGUAGE	TRAINING	610	ESTIMATED SHIPPING/HANDLI	717.92
V7006753	0101.01	07/28/26	10004103	WILSON	LANGUAGE	TRAINING	610	F2CAWSTR CURSIVE ALPHABET	609.00
V7006753	0101.01	07/28/26	10004103	WILSON	LANGUAGE	TRAINING	610	F2CWDESTP3 CURSIVE WRITEN	1,634.00
V7006753	0101.01	07/28/26	10004103	WILSON	LANGUAGE	TRAINING	610	WCBSWBTP WILSON CURSIVE B	190.00
V7006753	0101.01	07/28/26	10004103	WILSON	LANGUAGE	TRAINING	610	WCFSWBTP WILSON CURSIVE F	3,895.00
V7006753	0101.01	07/28/26	10004103	WILSON	LANGUAGE	TRAINING	610	WILSON CURSIVE WRITING KI	2,646.00
TOTAL VOUCHER									22,250.28
V7006754	0101.01	07/28/26	10014348	ZAYO/FIBER	ASSET	CO LLC	538	SERVICE (USE TO BE CROWN	5,811.84
TOTAL FUND									1,993,878.32
TOTAL REPORT									1,993,878.32

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V7006755	0107.05	07/28/26	10007626 CENTER FOR COLLABORATIVE	640	BR2-CP3-REV BEING A READI	49,350.00
V7006755	0107.05	07/28/26	10007626 CENTER FOR COLLABORATIVE	640	BR2-CP4-REV BEING A READE	44,650.00
V7006755	0107.05	07/28/26	10007626 CENTER FOR COLLABORATIVE	640	BR2-CP5-REV BEING A READE	47,000.00
V7006755	0107.05	07/28/26	10007626 CENTER FOR COLLABORATIVE	650	CONSULT-GEN PROFESSIONAL	4,000.00
TOTAL VOUCHER						145,000.00
V7006756	0107.05	07/28/26	10000734 CLEMENS UNIFORM RENTAL **	415	FLOOR MAT RENTAL	3.97
V7006756	0107.05	07/28/26	10000734 CLEMENS UNIFORM RENTAL **	415	FLOOR MAT RENTAL	9.25
V7006756	0107.05	07/28/26	10000734 CLEMENS UNIFORM RENTAL **	415	SHOP RAGS EVERY 2 WEEKS	2.88
V7006756	0107.05	07/28/26	10000734 CLEMENS UNIFORM RENTAL **	415	SHOP RAGS EVERY 2 WEEKS	1.23
V7006756	0107.05	07/28/26	10000734 CLEMENS UNIFORM RENTAL **	415	UNIFORM RENTAL	12.85
V7006756	0107.05	07/28/26	10000734 CLEMENS UNIFORM RENTAL **	415	UNIFORM RENTAL	29.97
V7006756	0107.05	07/28/26	10000734 CLEMENS UNIFORM RENTAL **	415	FLOOR MAT RENTAL	3.00
V7006756	0107.05	07/28/26	10000734 CLEMENS UNIFORM RENTAL **	415	FLOOR MAT RENTAL	6.98
V7006756	0107.05	07/28/26	10000734 CLEMENS UNIFORM RENTAL **	415	SHOP RAGS EVERY 2 WEEKS	2.18
V7006756	0107.05	07/28/26	10000734 CLEMENS UNIFORM RENTAL **	415	SHOP RAGS EVERY 2 WEEKS	.93
V7006756	0107.05	07/28/26	10000734 CLEMENS UNIFORM RENTAL **	415	UNIFORM RENTAL	22.61
V7006756	0107.05	07/28/26	10000734 CLEMENS UNIFORM RENTAL **	415	UNIFORM RENTAL	9.70
TOTAL VOUCHER						105.55
V7006757	0107.05	07/28/26	10005862 EXPLORE LEARNING ***	650	DISTRICT GIZMOS SCIENCE D	7,330.50
V7006757	0107.05	07/28/26	10005862 EXPLORE LEARNING ***	650	SCHOOL GIZMOS SCIENCE DEP	7,500.00
TOTAL VOUCHER						14,830.50
V7006758			10001686 HILLYARD ***		VOID: MULTI STUB VOUCHER	
V7006759	0107.05	07/28/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	10.00
V7006759	0107.05	07/28/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	22.00
V7006759	0107.05	07/28/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	50.60
V7006759	0107.05	07/28/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	61.52
V7006759	0107.05	07/28/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	73.56
V7006759	0107.05	07/28/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	76.00
V7006759	0107.05	07/28/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	92.66
V7006759	0107.05	07/28/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	92.66
V7006759	0107.05	07/28/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	111.75
V7006759	0107.05	07/28/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	166.80
V7006759	0107.05	07/28/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	195.18
V7006759	0107.05	07/28/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	201.55
V7006759	0107.05	07/28/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	231.65
V7006759	0107.05	07/28/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	339.30
V7006759	0107.05	07/28/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	403.10
V7006759	0107.05	07/28/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	482.60
V7006759	0107.05	07/28/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	529.72
V7006759	0107.05	07/28/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	537.32
V7006759	0107.05	07/28/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	603.22
V7006759	0107.05	07/28/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	1,233.39
V7006759	0107.05	07/28/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	1,345.27
V7006759	0107.05	07/28/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	1,374.45
V7006759	0107.05	07/28/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	1,481.60
V7006759	0107.05	07/28/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	1,501.84
V7006759	0107.05	07/28/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	2,156.20
V7006759	0107.05	07/28/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	2,954.39
TOTAL VOUCHER						16,328.33
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	39INCH SEAT COVERS	51.39
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	39INCH SEAT COVERS	22.02

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V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	BUMPER SUPPORT LH	19.06
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	BUMPER SUPPORT LH	44.46
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	BUMPER SUPPORT RH	45.97
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	BUMPER SUPPORT RH	19.70
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	ESTIMATED SHIPPING/HANDLI	.76
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	ESTIMATED SHIPPING/HANDLI	1.78
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	LOE PROFILE STROBE LIGHTS	25.22
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	LOE PROFILE STROBE LIGHTS	58.86
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT BOTTOMS	33.22
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT BOTTOMS	14.24
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT REPAIR PATCH	3.17
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT REPAIR PATCH	7.40
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	STANDARD SEAT COVERS	15.09
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	STANDARD SEAT COVERS	35.22
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	39INCH SEAT COVERS	33.84
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	39INCH SEAT COVERS	78.96
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	BUMPER SUPPORT LH	29.28
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	BUMPER SUPPORT LH	68.32
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	BUMPER SUPPORT RH	30.27
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	BUMPER SUPPORT RH	70.64
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	ESTIMATED SHIPPING/HANDLI	1.17
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	ESTIMATED SHIPPING/HANDLI	2.73
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	LOE PROFILE STROBE LIGHTS	38.76
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	LOE PROFILE STROBE LIGHTS	90.44
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT BOTTOMS	51.05
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT BOTTOMS	21.88
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT REPAIR PATCH	4.87
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT REPAIR PATCH	11.36
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	STANDARD SEAT COVERS	23.19
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	STANDARD SEAT COVERS	54.12
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	39INCH SEAT COVERS	44.84
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	39INCH SEAT COVERS	104.62
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	BUMPER SUPPORT LH	38.79
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	BUMPER SUPPORT LH	90.52
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	BUMPER SUPPORT RH	40.11
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	BUMPER SUPPORT RH	93.60
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	ESTIMATED SHIPPING/HANDLI	1.55
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	ESTIMATED SHIPPING/HANDLI	3.62
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	LOE PROFILE STROBE LIGHTS	51.35
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	LOE PROFILE STROBE LIGHTS	119.82
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT BOTTOMS	67.63
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT BOTTOMS	28.99
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT REPAIR PATCH	6.45
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT REPAIR PATCH	15.08
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	STANDARD SEAT COVERS	30.73
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	STANDARD SEAT COVERS	71.70
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	39INCH SEAT COVERS	8.01
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	39INCH SEAT COVERS	3.43
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	BUMPER SUPPORT LH	2.97
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	BUMPER SUPPORT LH	6.93
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	BUMPER SUPPORT RH	3.07
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	BUMPER SUPPORT RH	7.17
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	ESTIMATED SHIPPING/HANDLI	.12
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	ESTIMATED SHIPPING/HANDLI	.28
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	LOE PROFILE STROBE LIGHTS	3.93
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	LOE PROFILE STROBE LIGHTS	9.18

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V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT BOTTOMS	2.22
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT BOTTOMS	5.18
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT REPAIR PATCH	.49
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT REPAIR PATCH	1.16
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	STANDARD SEAT COVERS	2.35
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610	STANDARD SEAT COVERS	5.49
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610		19.62
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610		45.78
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610		54.63
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610		127.47
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610		-105.00
V7006760	0107.05	07/28/26	10004126 WOLFINGTON BODY CO., INC.	610		-45.00
		TOTAL VOUCHER				1,977.32
V7006761	0107.05	07/28/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	54.00
V7006761	0107.05	07/28/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	54.00
V7006761	0107.05	07/28/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	45.90
V7006761	0107.05	07/28/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	45.90
V7006761	0107.05	07/28/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	67.50
V7006761	0107.05	07/28/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	67.50
V7006761	0107.05	07/28/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	67.50
V7006761	0107.05	07/28/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	67.50
V7006761	0107.05	07/28/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	10.80
V7006761	0107.05	07/28/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	10.80
V7006761	0107.05	07/28/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	59.40
V7006761	0107.05	07/28/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	59.40
V7006761	0107.05	07/28/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	54.00
V7006761	0107.05	07/28/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	54.00
V7006761	0107.05	07/28/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	67.50
V7006761	0107.05	07/28/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	67.50
		TOTAL VOUCHER				853.20
TOTAL FUND						179,094.90
TOTAL REPORT						179,094.90

PENNRIDGE SCHOOL DISTRICT**LIST OF PAYMENTS**

For Period Ending August 31, 2026

GENERAL FUND

Check No.	Check Date	Vendor Name	Amount
66168	07/30/2026	BUCKS COUNTY INTERMEDIATE	\$ 32,287.93
66169	07/30/2026	GARNET VALLEY HIGH SCHOOL	\$ 525.00
66170	07/30/2026	HSLC	\$ 325.00
66171	07/30/2026	KAMPUS KLOTHES, INC	\$ 430.00
66172	07/30/2026	LAKESIDE EDUCATIONAL NETW	\$ 5,397.84
66173	07/30/2026	LEHIGH VALLEY ACADEMY REG	\$ 5,076.51
66174	07/30/2026	MASS MUTUAL ASCEND	\$ 6.41
66175	07/30/2026	MONTGOMERY CO IU	\$ 100.00
66178	07/30/2026	PERKASIE PIZZA & PASTA	\$ 362.05
66179	07/30/2026	PSLA	\$ 150.00
66180	07/30/2026	SARGENT WELCH	\$ 245.39
66183	07/30/2026	SUSAN E ALLEBACH	\$ 95.00
66184	07/30/2026	JERRY ARNAUDO	\$ 95.00
66185	07/30/2026	JUDITH BECK	\$ 95.00
66186	07/30/2026	ROSE M. BURKHOLDER	\$ 115.00
66187	07/30/2026	CHRISTINA COOK	\$ 192.50
66188	07/30/2026	FRANCES D DAVIS	\$ 192.50
66189	07/30/2026	OLETHEA EGNER	\$ 95.00
66190	07/30/2026	ROSE M. ELIFF	\$ 250.00
66191	07/30/2026	PAUL M. FANELLI	\$ 95.00
66192	07/30/2026	GEORGE P FRANK	\$ 95.00
66193	07/30/2026	GEORGE E. FRIEL	\$ 115.00
66194	07/30/2026	HELEN GERMAN	\$ 192.50
66195	07/30/2026	ROBERT GODSHALL	\$ 95.00
66196	07/30/2026	LINDA M GRAF-KRUSE	\$ 192.50
66197	07/30/2026	GERALD HENNER	\$ 95.00
66198	07/30/2026	LYNN M HILLER	\$ 95.00
66199	07/30/2026	JAMES J. HURATIAK	\$ 95.00
66200	07/30/2026	FRANCIS JACOMINO	\$ 95.00
66201	07/30/2026	TERESA JENNINGS	\$ 192.50
66202	07/30/2026	ERIKA KOLECKI	\$ 250.00
66203	07/30/2026	SHIRLEY LAPP	\$ 95.00
66204	07/30/2026	PATRICIA J LENNARD	\$ 95.00
66205	07/30/2026	ALAN C LOFFREDA	\$ 115.00
66206	07/30/2026	BARBARA LOKAY	\$ 192.50
66207	07/30/2026	FREDERICK W MACCONNELL	\$ 95.00

66208	07/30/2026	JOHN P MANERO JR	\$	95.00
66209	07/30/2026	SALLYANN MCNEIL	\$	95.00
66210	07/30/2026	BONNIE H MOYER	\$	115.00
66211	07/30/2026	SHIRLEY NASO	\$	192.50
66212	07/30/2026	PAMELA J NEES	\$	95.00
66213	07/30/2026	NICHOLS D PHILLIPS	\$	95.00
66214	07/30/2026	VIOLET POOL	\$	95.00
66215	07/30/2026	JOHN C RENZI	\$	192.50
66216	07/30/2026	SAMUEL P ROBERTO	\$	95.00
66217	07/30/2026	GISELA SCHAFSTELLER	\$	192.50
66218	07/30/2026	REGINA JOYCE STANLEY	\$	95.00
66219	07/30/2026	FRANCINE V SWENNES	\$	250.00
66220	07/30/2026	ANNA MAE TRANSUE	\$	95.00
66221	07/30/2026	LAWRENCE R WHEATLEY	\$	95.00
66222	07/30/2026	ALAN WISMER	\$	95.00
66225	08/06/2026	BUCKS COUNTY INTERMEDIATE	\$	1,017,876.60
66227	08/06/2026	COMMONWEALTH OF PA	\$	130.00
66228	08/06/2026	CULLIGAN OF NORRISTOWN	\$	27.15
66229	08/06/2026	MELISSA & MICHAEL DAVIS	\$	2,675.98
66231	08/06/2026	EDCONNECT CONSULTING	\$	1,260.00
66232	08/06/2026	FUEL SYSTEMS SERVICES	\$	300.00
66233	08/06/2026	FUSION LEARNING INC	\$	5,545.40
66234	08/06/2026	GEORGE SCHOOL CROSS COUNT	\$	150.00
66235	08/06/2026	GIPPER MEDIA, INC.	\$	1,500.00
66240	08/06/2026	NORTH PENN WATER AUTHORIT	\$	918.33
66242	08/06/2026	PSADA	\$	150.00
66243	08/06/2026	REPUBLIC SERVICES #320	\$	5,792.36
66245	08/06/2026	SWEETWATER SOUND, INC.	\$	236.99
66246	08/06/2026	UPPER BUCKS COUNTY TECHNI	\$	352,288.52
66247	08/06/2026	NANCY ACKERMAN	\$	95.00
66248	08/06/2026	EVELYN M. ALTHOUSE	\$	95.00
66249	08/06/2026	RICHARD H BEYER	\$	95.00
66250	08/06/2026	CONSTANCE L. BOGOTUIK	\$	95.00
66251	08/06/2026	SUSAN K BRENNAN	\$	95.00
66252	08/06/2026	WILLIAM BUMBAUGH	\$	95.00
66253	08/06/2026	CHRISTINE M COOK	\$	95.00
66254	08/06/2026	KATHY L CUNNING	\$	115.00
66255	08/06/2026	ELIZABETH M DOYLE	\$	95.00
66256	08/06/2026	STEVEN M. DUSZA	\$	192.50
66257	08/06/2026	SARAH B FISHER	\$	95.00
66258	08/06/2026	NANCY M FRANK	\$	250.00
66259	08/06/2026	PAULINE E. GAHMAN	\$	95.00
66260	08/06/2026	TATIANA GARAY	\$	192.50
66261	08/06/2026	RONALD G GARBER	\$	95.00

66262	08/06/2026	DORIS W GARGES	\$	95.00
66263	08/06/2026	LISA GODFREY	\$	95.00
66264	08/06/2026	KURT GOETZ	\$	95.00
66265	08/06/2026	CAROL GUIRE	\$	95.00
66266	08/06/2026	SHEILA M HAFLER	\$	250.00
66267	08/06/2026	WILLIAM R HAGY	\$	95.00
66268	08/06/2026	SCOTT HANSEN	\$	115.00
66269	08/06/2026	SHARON KENNEDY	\$	95.00
66270	08/06/2026	RONALD S KINSEY	\$	95.00
66271	08/06/2026	DEBORAH A MARVILL	\$	95.00
66272	08/06/2026	HAROLD PEDDIGREE	\$	95.00
66273	08/06/2026	JOANNE PELLETIER	\$	192.50
66274	08/06/2026	DIANE G. RISSMANN	\$	115.00
66275	08/06/2026	DOUGLAS E ROGERS	\$	95.00
66276	08/06/2026	RICHARD J SAWYER	\$	95.00
66277	08/06/2026	ROBERT SCHLITZ	\$	95.00
66278	08/06/2026	GEORGE SCHUMACHER	\$	95.00
66279	08/06/2026	FRANKLIN SELL	\$	95.00
66280	08/06/2026	LENORE SOUDER	\$	95.00
66281	08/06/2026	JAY SPECTOR	\$	95.00
66282	08/06/2026	MILDRED L STEPNEY	\$	192.50
66283	08/06/2026	MARIE S WENHOLD	\$	115.00
66284	08/06/2026	JOHANNA S WIGGINS	\$	192.50
66285	08/06/2026	DAVID M YOST	\$	95.00
66286	08/06/2026	KEVIN ZANOLINI	\$	95.00
66287	08/13/2026	COMMONWEALTH OF PA	\$	65.00
66288	08/13/2026	HILLTOWN TOWNSHIP WATER &	\$	1,848.85
66289	08/13/2026	HOME DEPOT CREDIT SERVICE	\$	32.07
66289	08/13/2026	HOME DEPOT CREDIT SERVICE	\$	14,195.32
66291	08/13/2026	JOHNSTONE SUPPLY	\$	9,212.81
66293	08/13/2026	MAIN LINE COMMERCIAL POOL	\$	1,300.00
66294	08/13/2026	NORTHAMPTON CROSS COUNTRY	\$	100.00
66296	08/13/2026	PA VIRTUAL CHARTER SCHOOL	\$	7,944.24
66298	08/20/2026	BAYADA HOME HEALTH CARE	\$	1,206.00
66299	08/20/2026	PETTY CASH - HS LIFESKILL	\$	1,000.00
66300	08/20/2026	LEHIGH VALLEY ACADEMY REG	\$	5,076.51
66301	08/20/2026	MASS MUTUAL ASCEND	\$	6.41
66302	08/20/2026	PA CYBER CHARTER SCHOOL	\$	29,803.68
66306	08/20/2026	QUADIENT LEASING USA, INC	\$	759.69
66308	08/20/2026	SUBURBAN PROPANE	\$	1,187.85
66310	08/20/2026	ROBERTA BUTLER	\$	140.00
66311	08/31/2026	5-STAR STUDENTS SOLUTIONS	\$	3,000.00
66312	08/31/2026	ABC HOME SALES	\$	60.42
66313	08/31/2026	OSCAR ACUNA	\$	88.15

66315	08/31/2026	AED SUPERSTORE	\$	170.90
66325	08/31/2026	AMERICAN RED CROSS	\$	811.49
66326	08/31/2026	ARK THERAPEUTIC SERVICES	\$	187.16
66327	08/31/2026	THE ART STORE	\$	1,517.65
66329	08/31/2026	ATTAINMENT COMPANY, INC.	\$	615.30
66330	08/31/2026	B & H PHOTO, INC.	\$	168.63
66332	08/31/2026	BARNES & NOBLE, INC.	\$	71.26
66333	08/31/2026	BERGEY'S, INC.	\$	39,155.63
66334	08/31/2026	BETTERSCAPES	\$	8,700.00
66335	08/31/2026	BJOREM SPEECH	\$	124.00
66337	08/31/2026	BLOOMBOARD INC	\$	8,658.00
66338	08/31/2026	BLOOMSBURY PUBLISHING INC	\$	5,235.00
66339	08/31/2026	BLUES CREEK GUITARS INC	\$	980.00
66340	08/31/2026	BRIGHTBILL BODY WORKS, IN	\$	1,270.90
66342	08/31/2026	BSN SPORTS	\$	909.21
66343	08/31/2026	BUCKS COUNTY INTERMEDIATE	\$	42,511.60
66344	08/31/2026	BUXMONT AWARDS	\$	43.25
66345	08/31/2026	BYRNE SEWING CONNECTION,	\$	4,583.98
66347	08/31/2026	CAROLINA BIOLOGICAL SUP	\$	322.63
66348	08/31/2026	CASCADE SCHOOL SUPPLIES	\$	117.53
66351	08/31/2026	THE CERAMIC SHOP	\$	798.56
66351	08/31/2026	THE CERAMIC SHOP	\$	113.95
66352	08/31/2026	CHESTER COUNTY IU	\$	301.83
66352	08/31/2026	CHESTER COUNTY IU	\$	20,000.00
66353	08/31/2026	CINTAS CORPORATION	\$	61.23
66355	08/31/2026	COMMONWEALTH OF PA	\$	60.00
66357	08/31/2026	COOPERSBURG KENWORTH	\$	1,670.88
66358	08/31/2026	COPE SALT COMPANY	\$	1,694.80
66359	08/31/2026	COTALITY CENTRALIZED REFU	\$	14,871.32
66361	08/31/2026	DEL VAL INTERNATIONAL TRU	\$	359.16
66362	08/31/2026	DEMCO	\$	1,034.78
66363	08/31/2026	DESALES UNIVERSITY	\$	200.00
66364	08/31/2026	DIAMOND COMMUNICATIONS SO	\$	2,826.89
66365	08/31/2026	DOVER PUBLICATIONS, INC.	\$	2,864.43
66366	08/31/2026	DOYLESTOWN ELECTRIC	\$	6,096.00
66367	08/31/2026	DPF SERVICES	\$	1,003.92
66368	08/31/2026	DUFF COMPANY	\$	9,057.09
66370	08/31/2026	EDVENTURE BUILDERS LLC	\$	2,230.30
66371	08/31/2026	EDYNAMIC HOLDINGS LP	\$	1,360.00
66372	08/31/2026	STEPHEN P ETZLER	\$	1,599.56
66375	08/31/2026	FRANKLIN CLEANING EQUIP &	\$	42,360.81
66376	08/31/2026	FROMM ELECTRIC	\$	3,463.89
66377	08/31/2026	CATHERINE RITA GETCHELL	\$	1,585.55
66378	08/31/2026	GIANT FOOD STORES (AHOLD)	\$	136.55

66380	08/31/2026	GRACE NOTES LLC	\$	90.00
66381	08/31/2026	GRAINGER INC	\$	1,076.06
66382	08/31/2026	GREATMATS.COM CORPORATION	\$	927.61
66383	08/31/2026	H.A. BERKHEIMER	\$	7.51
66384	08/31/2026	HEARNE HARDWOODS INC	\$	1,354.50
66385	08/31/2026	HOOVER STEEL, INC.	\$	2,071.00
66386	08/31/2026	IMAGES TO DATA	\$	195.00
66387	08/31/2026	INDIAN VALLEY COUNTRY CLU	\$	2,000.00
66388	08/31/2026	JANETROBINJOHN LLC	\$	18.40
66391	08/31/2026	JOHNSTONE SUPPLY	\$	414.96
66394	08/31/2026	K12 PARKING PERMITS	\$	796.00
66395	08/31/2026	KAMPUS KLOTHES, INC	\$	12,544.00
66396	08/31/2026	KELLEY BROS LEHIGH VALLEY	\$	23,665.00
66397	08/31/2026	KENCOR LLC	\$	1,545.84
66402	08/31/2026	KURTZ BROS	\$	2,279.78
66403	08/31/2026	LAKESHORE	\$	879.94
66404	08/31/2026	LAND MOBILE COMMUNICATION	\$	1,203.60
66405	08/31/2026	LANDIS FENCE CO	\$	25.00
66406	08/31/2026	LANGUAGE SERVICES ASSOCIA	\$	124.20
66407	08/31/2026	LAPP'S LANDSCAPE PRODUCTS	\$	1,140.00
66409	08/31/2026	LEARNING WITHOUT TEARS	\$	131.95
66413	08/31/2026	LOWE AND MOYER INC	\$	7,814.71
66414	08/31/2026	M & W PRECAST LLC	\$	49.50
66419	08/31/2026	SEAN & MARY MCARDLE	\$	5,838.58
66420	08/31/2026	MCCARTHY TIRE SERVICE COM	\$	2,521.72
66422	08/31/2026	MCMASTER-CARR SUPPLY COMP	\$	202.76
66423	08/31/2026	MIDWEST TECHNOLOGY PRODUC	\$	3,351.99
66425	08/31/2026	DAVID C & JOANNE M MOLL	\$	2,019.01
66426	08/31/2026	MUSIC IS ELEMENTARY	\$	87.20
66427	08/31/2026	MYSTERY SCIENCE INC	\$	55,520.00
66430	08/31/2026	NAPA AUTO PARTS	\$	2,626.01
66431	08/31/2026	NASCO EDUCATION / SCHOOL	\$	65.63
66432	08/31/2026	NEWZBRAIN EDUCATION	\$	309.00
66434	08/31/2026	NYCO CORPORATION	\$	90.29
66447	08/31/2026	ODP BUSINESS SOLUTIONS	\$	(898.87)
66447	08/31/2026	ODP BUSINESS SOLUTIONS	\$	45,198.25
66452	08/31/2026	PEARSON ASSESSMENTS	\$	1,384.06
66453	08/31/2026	PENN STATE INDUSTRIES	\$	2,199.80
66454	08/31/2026	PIAA - DISTRICT 1	\$	700.00
66455	08/31/2026	PIAA	\$	1,175.00
66457	08/31/2026	PRESTWICK HOUSE	\$	1,094.50
66458	08/31/2026	PRIDE PUBLISHING LLC	\$	1,099.75
66459	08/31/2026	PYRAMID SCHOOL PRODUCTS	\$	1,888.91
66461	08/31/2026	R.F. DESIGN & INTEGRATION	\$	9,270.00

66462	08/31/2026	RAINBOW PRINTING & RAINBO	\$	423.50
66463	08/31/2026	RAYMOND GEDDES AND COMPAN	\$	189.84
66464	08/31/2026	RAZZI RADIATOR	\$	685.00
66465	08/31/2026	REALLY GOOD STUFF, INC.	\$	917.60
66467	08/31/2026	RESEARCHILD	\$	529.00
66468	08/31/2026	RICHTER TOTAL OFFICE	\$	240.00
66469	08/31/2026	ROBERT E LITTLE	\$	252.18
66470	08/31/2026	BRIAN ROBERTS	\$	4,630.11
66471	08/31/2026	ROCHESTER 100	\$	126.00
66473	08/31/2026	RUN WITH ME FITNESS SOLUT	\$	180.00
66475	08/31/2026	S.A.N.E.	\$	397.80
66477	08/31/2026	SCHOLASTIC	\$	98.80
66478	08/31/2026	SCHOOL SPECIALTY	\$	(21.25)
66478	08/31/2026	SCHOOL SPECIALTY	\$	2,158.89
66479	08/31/2026	SCHOOL DATEBOOKS	\$	3,894.84
66480	08/31/2026	SCOTT ELECTRIC	\$	(83.46)
66480	08/31/2026	SCOTT ELECTRIC	\$	245.73
66481	08/31/2026	SHERWIN WILLIAMS	\$	175.72
66483	08/31/2026	SILVERDALE BOROUGH	\$	1,900.00
66484	08/31/2026	SNO SITES	\$	1,350.00
66485	08/31/2026	T DALE & BRENDA L SNYDER	\$	300.00
66487	08/31/2026	SOUDERTON HIGH SCHOOL	\$	360.00
66488	08/31/2026	SPEECH CORNER	\$	239.90
66489	08/31/2026	ST LUKES HOSPITAL	\$	50.00
66492	08/31/2026	STEVE WEISS MUSIC	\$	(9.95)
66492	08/31/2026	STEVE WEISS MUSIC	\$	1,654.60
66493	08/31/2026	STONE DEPOT	\$	130.50
66494	08/31/2026	SUBURBAN WATER TECHNOLOGY	\$	4,101.99
66495	08/31/2026	SUFFOLK MACHINERY	\$	1,348.53
66496	08/31/2026	SUPER DUPER PUBLICATIONS	\$	831.29
66497	08/31/2026	SWANK MOVIE LICENSING USA	\$	982.00
66498	08/31/2026	SWEET, STEVENS, KATZ & WI	\$	3,120.26
66499	08/31/2026	SWEETWATER SOUND, INC.	\$	563.87
66500	08/31/2026	TAGUE LUMBER INC	\$	960.49
66502	08/31/2026	TEACHER CREATED RESOURCES	\$	42.98
66503	08/31/2026	TEACHTOWN INC	\$	4,342.40
66504	08/31/2026	TECHNOLOGY STUDENT ASSOCI	\$	210.00
66505	08/31/2026	THE EPISCOPAL ACADEMY	\$	370.00
66506	08/31/2026	TRACTOR SUPPLY CO	\$	18.96
66509	08/31/2026	UNITED REFRIGERATION, INC	\$	108.10
66510	08/31/2026	UPPER BUCKS TOOLS & EQUIP	\$	610.00
66511	08/31/2026	US GAMES	\$	385.48
66512	08/31/2026	VENTRIS LEARNING, LLC	\$	2,580.00
66513	08/31/2026	W.B. MASON CO INC	\$	18,284.98

66514	08/31/2026	CHRIS & PERNILLA WEBBER	\$	468.94
66515	08/31/2026	WELLS TECHNOLOGY, INC.	\$	166.37
66516	08/31/2026	WEST MUSIC COMPANY	\$	1,661.81
66519	08/31/2026	WRIGHT FLOORING, INC.	\$	39,110.68
V66176	07/30/2026	PA DISTANCE LEARNING CHTR	\$	809.26
V66177	07/30/2026	PA LEADERSHIP CHARTER SCH	\$	10,493.42
V66181	07/30/2026	SOUDERTON CHARTER SCHOOL	\$	30,529.88
V66182	07/30/2026	WILLIS TOWERS WATSON NORT	\$	150.00
V66223	08/06/2026	ANGELO BERRIOS III	\$	75.00
V66224	08/06/2026	JENNIFER LYNN BLOOM	\$	50.00
V66230	08/06/2026	ANDREW JAMES DOSTER	\$	75.00
V66236	08/06/2026	HUDL	\$	17,500.00
V66237	08/06/2026	JOHNSON CONTROLS FIRE PRO	\$	19,563.90
V66238	08/06/2026	ERNEST JOHNSON	\$	50.00
V66239	08/06/2026	JUDGE TECHNICAL STAFFING	\$	5,266.00
V66241	08/06/2026	BRADLEY PALMER	\$	75.00
V66244	08/06/2026	SOSMETAL	\$	338.41
V66290	08/13/2026	INSIGHT PA CYBER CHARTER	\$	6,447.12
V66292	08/13/2026	LEHIGH VALLEY CHTR HS ART	\$	14,455.94
V66295	08/13/2026	PA DISTANCE LEARNING CHTR	\$	1,348.77
V66297	08/13/2026	PENNWOOD CYBER CHARTER SC	\$	3,420.76
V66303	08/20/2026	PA LEADERSHIP CHARTER SCH	\$	10,493.42
V66304	08/20/2026	PENNWOOD CYBER CHARTER SC	\$	10,493.42
V66305	08/20/2026	POWERSCHOOL GROUP	\$	44,303.04
V66307	08/20/2026	SOUDERTON CHARTER SCHOOL	\$	29,074.39
V66309	08/20/2026	WORLD FUEL SERVICES, INC.	\$	10,285.42
V66314	08/31/2026	ACADIENCE LEARNING LLC	\$	150.00
V66324	08/31/2026	AMAZON	\$	6,040.64
V66324	08/31/2026	AMAZON	\$	44,378.41
V66328	08/31/2026	JESSICA ASHLOCK	\$	56.55
V66331	08/31/2026	ARAN BARLIEB	\$	21.03
V66331	08/31/2026	ARAN BARLIEB	\$	11.40
V66336	08/31/2026	JENNIFER LYNN BLOOM	\$	9.12
V66341	08/31/2026	STEVEN M BROWN	\$	135.67
V66346	08/31/2026	JENNIFER M CAMMERATA	\$	23.98
V66349	08/31/2026	ANGELA M CASSEL	\$	71.05
V66349	08/31/2026	ANGELA M CASSEL	\$	18.24
V66350	08/31/2026	CENTRAL POLY BAG CORP.	\$	1,965.00
V66354	08/31/2026	SUSAN M CLOSS	\$	88.00
V66356	08/31/2026	COMMUNITY SERVICE FOUNDAT	\$	3,212.00
V66356	08/31/2026	COMMUNITY SERVICE FOUNDAT	\$	672.00
V66360	08/31/2026	CRISIS PREVENTION INSTITU	\$	12,597.50
V66369	08/31/2026	ECKERT, SEAMANS, CHERIN & M	\$	3,533.00
V66373	08/31/2026	EVERWAY	\$	14,678.69

V66374	08/31/2026	FINALSITE	\$	8,208.00
V66379	08/31/2026	GOPHER SPORT	\$	1,010.65
V66389	08/31/2026	JLR CONSULTING	\$	1,750.00
V66390	08/31/2026	JOHNSON PLASTICS PLUS	\$	1,818.64
V66392	08/31/2026	COLTYN JONES	\$	135.28
V66393	08/31/2026	JW PEPPER & SON INC	\$	2,255.28
V66398	08/31/2026	KIWICO INC	\$	119.80
V66399	08/31/2026	MATTHEW KLIMA	\$	41.38
V66400	08/31/2026	BRENT KOCH	\$	486.00
V66401	08/31/2026	RILEY KODIDEK	\$	34.96
V66408	08/31/2026	LEARN BY DOING INC	\$	6,126.00
V66410	08/31/2026	LEARNWELL SERVICES	\$	1,002.79
V66411	08/31/2026	CHELSEA LEWIS	\$	486.00
V66412	08/31/2026	LINKIT	\$	136,977.60
V66415	08/31/2026	MACMILLAN HOLDINGS, LLC	\$	3,124.78
V66416	08/31/2026	MAKE MUSIC	\$	659.89
V66417	08/31/2026	MAKERBOT INDUSTRIES LLC	\$	355.50
V66418	08/31/2026	KELLY D MALLERY	\$	68.83
V66421	08/31/2026	MCGRAW-HILL COMPANY	\$	80.24
V66424	08/31/2026	MINUTEMAN SECURITY & LIFE	\$	491.64
V66433	08/31/2026	NORTHERN SPEECH SERVICES	\$	102.67
V66448	08/31/2026	SAMANTHA LYNN O'NEILL	\$	675.00
V66449	08/31/2026	O'SHEA LUMBER COMPANY, IN	\$	4,005.00
V66450	08/31/2026	JUDITH PATTON	\$	513.60
V66451	08/31/2026	PAXTON/PATTERSON	\$	2,348.32
V66456	08/31/2026	DANA L PIVNICHNY	\$	23.93
V66460	08/31/2026	QUILL CORPORATION	\$	321.46
V66466	08/31/2026	DUANE R RENNER	\$	167.24
V66472	08/31/2026	RONCO TECHNOLOGY SOLUTION	\$	2,790.00
V66474	08/31/2026	S & S WORLDWIDE	\$	16.52
V66476	08/31/2026	SAFETY KLEEN CORP.	\$	600.38
V66482	08/31/2026	SHIFFLER EQUIPMENT SALES,	\$	41,701.93
V66486	08/31/2026	SOSMETAL	\$	1,992.83
V66490	08/31/2026	STAPLES	\$	282.01
V66491	08/31/2026	ELIZABETH ANNE STARK	\$	53.20
V66501	08/31/2026	TALKINGPOINTS	\$	6,316.00
V66507	08/31/2026	TWIG EDUCATION INC	\$	41,013.10
V66508	08/31/2026	ULINE	\$	307.57
V66517	08/31/2026	WILLIS TOWERS WATSON NORT	\$	102,609.00
V66518	08/31/2026	WILSON LANGUAGE TRAINING	\$	4,163.48
V66520	08/31/2026	ZAYO/FIBER ASSET CO LLC	\$	5,832.36
V66521	08/31/2026	JACYLIN A ZIEGLER	\$	540.00
V7006762	08/31/2026	ACTIVE CHEMICAL CORP ***	\$	5,550.00
V7006763	08/31/2026	BLICK ART MATERIALS ***	\$	3,087.05

V7006764	08/31/2026	CLEMENS UNIFORM RENTAL **	\$	60.15
V7006764	08/31/2026	CLEMENS UNIFORM RENTAL **	\$	340.28
V7006766	08/31/2026	HILLYARD ***	\$	38,169.01
V7006767	08/31/2026	HSA MECHANICAL, INC. ***	\$	6,526.00
V7006768	08/31/2026	IRION LUMBER COMPANY ***	\$	3,195.00
V7006769	08/31/2026	PPC LUBRICANTS ***	\$	917.32
V7006770	08/31/2026	ROHRER BUS SERVICE ***	\$	223.46
V7006770	08/31/2026	ROHRER BUS SERVICE ***	\$	1,585.76
V7006771	08/31/2026	TEACHERS CURRICULUM INSTI	\$	1,734.00
V7006772	08/31/2026	WAREHOUSE BATTERY OUTLET	\$	162.86
V7006774	08/31/2026	WOLFINGTON BODY CO., INC.	\$	7,553.17
V7006776	08/31/2026	ZESWITZ MUSIC ***	\$	226.80
V7006776	08/31/2026	ZESWITZ MUSIC ***	\$	3,178.03
TOTAL:			\$	2,807,050.89

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Check number	Check date	Vendor name	Amount
9260600	5/30/2026	Barnes & Noble	\$ 36.24
9260601	6/15/2026	Borough of Perkasio	\$ 14,950.12
9260602	6/4/2026	Connex	\$ 8.38
9260607	6/26/2026	HealthEquity/Wage Work	\$ 33,719.35
9260608	6/30/2026	HealthEquity/Wage Work	\$ 2,807.45
9260609	6/25/2026	HealthEquity/Wage Work	\$ 1,849.50
9260614	6/5/2026	level 3	\$ 662.00
9260615	6/11/2026	Peco	\$ 3,529.12
9260616	6/20/2026	Perkasie Regional Auth	\$ 32,857.25
9260617	6/22/2026	PPL	\$ 72,055.64
9260618	6/1/2026	Ricoh	\$ 15,120.09
9260619	6/17/2026	sip.US	\$ 907.40
9260622	5/26/2026	Target	\$ 33.21
9260623	6/29/2026	UGI Utilities	\$ 9,406.85
9260624	6/5/2026	Federal Tax	\$ 719,249.56
9260625	6/5/2026	Voya	\$ 34,835.52
9260626	6/10/2026	NJ State Tax	\$ 195.06
9260627	6/5/2026	PA Child Support	\$ 1,939.01
9260628	6/10/2026	PA State Tax	\$ 91,246.69
9260629	6/5/2026	PSERS	\$ 220,353.10
9260630	6/5/2026	TSA Consulting	\$ 85,409.28
9260631	6/5/2026	Washington Nat'l	\$ 470.43
9260632	6/18/2026	Federal Tax	\$ 713,558.11
9260633	6/18/2026	Voya	\$ 30,995.26
9260634	6/24/2026	NJ State Tax	\$ 195.06
9260635	6/18/2026	PA Child Support	\$ 1,728.54
9260636	6/18/2026	PA State Tax	\$ 90,665.01
9260637	6/30/2026	PSERS	\$ 217,571.10
9260638	6/18/2026	TSA Consulting	\$ 86,339.21
9260639	6/18/2026	Washington Nat'l	\$ 532.00
9260640	6/26/2026	PSERS	\$ 6,743,343.51
9260641	6/25/2026	TSA Consulting	\$ 42,661.22
9260642	6/30/2026	TSA Consulting	\$ 71,654.11
9260700	7/15/2026	Borough of Perkasio	\$ 14,466.80
9260701	7/6/2026	Connex	\$ 8.90
9260706	7/17/2026	HealthEquity/Wage Work	\$ 22,792.98
9260707	7/23/2026	HealthEquity/Wage Work	\$ 1,849.50
9260712	7/17/2026	Inspira	\$ 15,629.91
9260713	7/20/2026	Level 3	\$ 662.00
9260714	5/20/2026	NRG	\$ 9,171.65
9260715	6/23/2026	NRG	\$ 4,482.29
9260716	7/23/2026	NRG	\$ 2,905.11
9260717	7/13/2026	Peco	\$ 3,136.49
9260718	7/31/2026	PPL	\$ 113,530.87
9260719	7/9/2026	Quadiant	\$ 3,000.00
9260720	7/1/2026	Ricoh	\$ 9,034.34
9260721	7/6/2026	Sip.us	\$ 914.40
9260725	7/6/2026	UGI Utilities	\$ 4,044.36

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Check number	Check date	Vendor name	Amount
9260726	7/2/2026	Federal Tax	\$ 562,487.90
9260727	7/2/2026	Voya	\$ 19,010.21
9260728	7/8/2026	NJ State Tax	\$ 195.06
9260729	7/2/2026	PA Child Support	\$ 1,728.54
9260730	7/8/2026	PA State Tax	\$ 70,085.16
9260731	7/30/2026	PSERS	\$ 167,919.31
9260732	7/2/2026	TSA Consulting	\$ 92,793.00
9260733	7/2/2026	Washington Nat'l	\$ 318.28
9260734	7/15/2026	Federal Tax	\$ 607,413.10
9260735	7/15/2026	Voya	\$ 21,813.19
9260736	7/22/2026	NJ State Tax	\$ 204.66
9260737	7/15/2026	PA Child Support	\$ 1,728.54
9260738	7/22/2026	PA State Tax	\$ 75,187.83
9260739	7/30/2026	PSERS	\$ 174,710.26
9260740	7/15/2026	TSA Consulting	\$ 85,139.56
9260741	7/15/2026	Washington Nat'l	\$ 318.28
9260742	7/27/2026	PA UC	\$ 14,533.57
9260743	7/27/2026	Keystone Collections	\$ 230,222.79
9260744	7/27/2026	Keystone Collections	\$ 12,848.00
9260745	7/27/2026	Berkheimer	\$ 4.90
9260746	7/21/2026	City of Phila	\$ 209.00
9260747	7/29/2026	Delta Dental	\$ 23,438.57
9260748	7/30/2026	HealthEquity/Wage Work	\$ 2,580.28
9260749	7/31/2026	Inspira	\$ 34,049.85
9260750	7/23/2026	Inspira	\$ 940.75
9260751	7/31/2026	Ricoh	\$ 28,353.75
9260752	7/31/2026	Federal Tax	\$ 572,281.72
9260753	7/31/2026	Voya	\$ 21,960.58
9260754	7/31/2026	NJ State Tax	\$ 195.06
9260755	7/31/2026	PA Child Support	\$ 1,728.54
9260756	7/31/2026	PA State Tax	\$ 72,418.60
9260757	7/31/2026	PSERS	\$ 175,707.02
9260758	7/31/2026	TSA Consulting	\$ 78,153.63
9260759	7/31/2026	Washington Nat'l	\$ 318.28
9260800	8/11/2026	BNY Mellon	\$ 3,119,750.00
9260801	8/15/2026	Borough of Perkasio	\$ 10,117.54
9260802	8/6/2026	Connex	\$ 22.60
9260805	8/14/2026	Health Equity	\$ 1,007.75
9260810	8/14/2026	Inspira	\$ 21,929.91
9260811	8/10/2026	Inspira	\$ 947.85
9260812	8/19/2026	Level 3	\$ 662.00
9260813	8/20/2026	Perkasie Regional	\$ 854.05
9260814	8/20/2026	PPL	\$ 61,678.86
9260815	8/21/2026	PPL	\$ 6,093.01
9260816	8/1/2026	Ricoh	\$ 9,034.34
9260819	8/6/2026	UGI Utilities	\$ 1,579.97
9260820	8/17/2026	Federal Tax	\$ 562,548.16
9260821	8/14/2026	Voya	\$ 20,322.80

CC/Auto/Wire Payments - Board Report List - Aug 2026**Fund 10**

Check number	Check date	Vendor name	Amount
9260822	8/19/2026	NJ State Tax	\$ 195.05
9260823	8/14/2026	PA Child Support	\$ 1,728.54
9260824	8/14/2026	Keystone Collections	\$ 103.40
9260825	8/19/2026	PA State Tax	\$ 70,782.45
9260826	8/28/2026	PSERS	\$ 171,894.17
9260827	8/14/2026	TSA	\$ 72,981.07
9260828	8/14/2026	Washington Nat'l	\$ 318.28
82606000	5/1/2026	Bucks County IU #22	\$ 195.00
82606001	5/1/2026	Bux-Mont Awards	\$ 95.54
82606002	5/1/2026	Dominick's	\$ 143.50
82606003	5/1/2026	Education Week	\$ 97.00
82606004	5/1/2026	Linkedin	\$ 42.39
82606005	5/1/2026	TIMS	\$ 200.00
82606006	5/1/2026	CourtYard	\$ 1,427.76
82606007	5/1/2026	Amazon	\$ 2,379.35
82606008	5/1/2026	AT&T	\$ 205.47
82606009	5/1/2026	EZ Pass	\$ 500.00
JE 06-02	5/1/2026	Lancaster-Lebanon IU	\$ (350.00)
82606010	5/1/2026	OpenAI	\$ 3,300.00
82606011	5/1/2026	Paddle.net	\$ 47.88
82606012	5/1/2026	Phila Inquirer	\$ 21.96
82606013	5/1/2026	Verizon	\$ 4,033.47
82606014	5/1/2026	WalMart	\$ 159.96
82606015	5/1/2026	Zoom	\$ 230.00
82606016	5/1/2026	Banners.com	\$ 80.50
82606017	5/1/2026	BJ's	\$ 118.75
82606018	5/1/2026	First	\$ 4,000.00
82606019	5/1/2026	Hershey Park	\$ 3,415.50
82606020	5/1/2026	NASSP	\$ 519.99
82606021	5/1/2026	American Red Cross	\$ 1,212.00
82606022	5/1/2026	BJ's	\$ 73.10
82606023	5/1/2026	Elmwood Park	\$ 725.08
82606024	5/1/2026	Guggenheim	\$ 343.00
82606025	5/1/2026	Home Depot	\$ 558.91
82606026	5/1/2026	Levy School Bus	\$ 988.80
82606027	5/1/2026	Museum of Modern Art	\$ 505.00
82606028	5/1/2026	MySize City	\$ 600.00
82606029	5/1/2026	Restaurant Store	\$ 425.81
82606030	5/1/2026	Saw stop	\$ 951.24
82606031	5/1/2026	Tools Today	\$ 501.60
JE 06-02	5/1/2026	Tri-State Training	\$ (92.00)
82606032	5/1/2026	Giant	\$ 323.56
82606033	5/1/2026	WalMart	\$ 108.89
82606034	5/1/2026	Aldi	\$ 355.40
82606035	5/1/2026	Costco	\$ 38.96
82606036	5/1/2026	Giant	\$ 6.00
82606037	5/1/2026	WalMart	\$ 194.87
82606038	5/1/2026	Aldi	\$ 54.53

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Check number	Check date	Vendor name	Amount
82606039	5/1/2026	Giant	\$ 171.56
82606040	5/1/2026	Landis	\$ 18.81
82606041	5/1/2026	WalMart	\$ 23.20
82606042	5/1/2026	Gaffney Fabrics	\$ 62.07
82606043	5/1/2026	Giant	\$ 103.32
82606044	5/1/2026	Produce Junction	\$ 53.00
82606045	5/1/2026	Simplicity	\$ 206.51
82606046	5/1/2026	WalMart	\$ 295.62
82606047	5/1/2026	Giant	\$ 442.05
82606048	5/1/2026	Giant	\$ 54.24
82606049	5/1/2026	WalMart	\$ 353.78
82606050	5/1/2026	Home Depot	\$ 31.56
82606051	5/1/2026	WalMart	\$ 29.93
82606052	5/1/2026	Landis	\$ 257.08
82606053	5/1/2026	WalMart	\$ 206.38
JE 06-02	5/1/2026	Fairfield Inn	\$ (68.04)
82606054	5/1/2026	Nat'l Fed of State HS Assoc	\$ 159.01
82606055	5/1/2026	Fairfield Inn	\$ 654.04
82606056	5/1/2026	Dollar Tree	\$ 15.00
82606057	5/1/2026	Giant	\$ 344.64
82606058	5/1/2026	School Nutrition Assoc	\$ 64.00
82606059	5/1/2026	BJ's	\$ 88.24
JE 06-02	5/1/2026	Paddle.net	\$ (2.71)
82606060	5/1/2026	Panera Bread	\$ 38.06
82606061	5/1/2026	Phila Phillies	\$ 360.00
82606062	5/1/2026	TNT Amusements	\$ 275.00
82606063	5/1/2026	Elmwood Park	\$ 166.55
82606064	5/1/2026	NASSP	\$ 90.99
82606065	5/1/2026	Trophy Central	\$ 294.70
82606066	5/1/2026	Inline309	\$ 395.00
82606067	5/1/2026	Phila Zoo	\$ 179.00
82606068	5/1/2026	Dominick's	\$ 876.00
82606069	5/1/2026	Linkedin	\$ 42.39
82606070	5/1/2026	Amazon	\$ 2,089.01
82606071	6/1/2026	AT&T	\$ 205.47
82606072	6/1/2026	Eden Resort	\$ 998.70
82606073	6/1/2026	EZ Pass	\$ 500.00
82606074	6/1/2026	Five Below	\$ 92.95
82606075	6/1/2026	Home Depot	\$ 348.00
82606076	6/1/2026	Phila Inquirer	\$ 21.96
82606077	6/1/2026	Verizon	\$ 4,028.64
82606078	6/1/2026	Zoom	\$ 230.00
82606079	6/1/2026	Giant	\$ 306.78
82606080	6/1/2026	WalMart	\$ 769.88
82606081	6/1/2026	Harbor Freight	\$ 1,557.49
82606082	6/1/2026	Palombo Training Group	\$ 350.00
82606083	6/1/2026	Perkasie Pizza	\$ 71.22
82606084	6/1/2026	Plumssteadville Inn	\$ 1,886.20

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Check number	Check date	Vendor name	Amount
82606085	6/1/2026	Special Olympics	\$ 2,550.00
82606086	6/1/2026	Aldi	\$ 500.96
82606087	6/1/2026	Giant	\$ 26.62
82606088	6/1/2026	Grocery Outlet	\$ 23.29
82606089	6/1/2026	ShopRite	\$ 19.27
82606090	6/1/2026	WalMart	\$ 338.48
82606091	6/1/2026	Aldi	\$ 107.27
82606092	6/1/2026	BJ's	\$ 72.92
82606093	6/1/2026	Giant	\$ 35.09
82606094	6/1/2026	WalMart	\$ 47.45
82606095	6/1/2026	Gaffney Fabrics	\$ 21.96
82606096	6/1/2026	Giant	\$ 63.35
82606097	6/1/2026	Produce Junction	\$ 39.00
82606098	6/1/2026	WalMart	\$ 78.37
82606099	6/1/2026	Giant	\$ 180.19
82606100	6/1/2026	Weis	\$ 136.45
82606101	6/1/2026	Giant	\$ 97.33
82606102	6/1/2026	WalMart	\$ 307.32
82606103	6/1/2026	Goodville Fabric	\$ 136.21
82606104	6/1/2026	WalMart	\$ 105.05
82606105	6/1/2026	Landis	\$ 448.51
82606106	6/1/2026	Phila Jumps	\$ 75.10
82606107	6/1/2026	Tri State HVAC Equip	\$ 2,235.20
82606108	6/1/2026	Giant	\$ 418.79
82606109	6/1/2026	Education Plus	\$ 1,099.00
82606110	6/1/2026	Dorney Park	\$ 5,677.05
82606111	6/1/2026	Music Theatre International	\$ 1,028.00
82606112	6/1/2026	Reading Phillies	\$ 308.00
82606113	6/1/2026	Dorney Park	\$ 9,699.00
82606114	6/1/2026	Special Olympics	\$ 274.10
JE 06-02	6/1/2026	Trophy Central	\$ (113.15)
82606115	6/1/2026	Jumping Jubilee	\$ 756.58
82606116	6/1/2026	Pro Tuff Decals	\$ 91.00
82606117	6/1/2026	Vista Print	\$ 228.95
82607000	7/2/2026	Dominick's	\$ 259.50
82607001	7/2/2026	Kalahari	\$ 370.00
82607002	7/2/2026	Linked In	\$ 42.39
82607003	7/2/2026	PSBA	\$ 1,098.00
82607004	7/2/2026	TIMS	\$ 100.00
82607005	7/2/2026	Amazon	\$ 2,926.24
82607006	7/2/2026	Amazon	\$ 1,402.76
82607007	7/2/2026	AT&T	\$ 205.47
82607008	7/2/2026	EZ Pass	\$ 500.00
82607009	7/2/2026	Phila Inquirer	\$ 21.96
82607010	7/2/2026	TTR Shipping	\$ 6,266.00
82607011	7/2/2026	T-Mobile	\$ 343.72
82607012	7/2/2026	Verizon	\$ 4,028.64
82607013	7/2/2026	Wal-Mart	\$ 833.80

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Check number	Check date	Vendor name	Amount
82607014	7/2/2026	Zoom	\$ 230.00
82607015	7/2/2026	American Red Cross	\$ 336.00
82607016	7/2/2026	BJ's	\$ 671.85
82607017	7/2/2026	Chick-Fil-A	\$ 166.75
82607018	7/2/2026	Four Diamonds	\$ 8,507.06
82607019	7/2/2026	Home Depot	\$ 167.52
82607020	7/2/2026	JH Productions	\$ 105.00
82607021	7/2/2026	Mary Ann Donut Kitchen	\$ 477.00
82607022	7/2/2026	NASSP	\$ 385.00
82607023	7/2/2026	Wawa	\$ 2,803.17
82607024	7/2/2026	Giant	\$ 48.22
82607025	7/2/2026	Aldi	\$ 178.39
82607026	7/2/2026	BJ's	\$ 22.98
82607027	7/2/2026	Giant	\$ 12.36
82607028	7/2/2026	Wal-Mart	\$ 206.46
82607029	7/2/2026	Aldi	\$ 57.67
82607030	7/2/2026	Giant	\$ 25.18
82607031	7/2/2026	Wal-Mart	\$ 582.52
82607032	7/2/2026	Giant	\$ 750.81
82607033	7/2/2026	Weis	\$ 28.96
82607034	7/2/2026	Giant	\$ 219.60
82607035	7/2/2026	Landis	\$ 4.80
82607036	7/2/2026	Wal-Mart	\$ 88.30
82607037	7/2/2026	Landis	\$ 209.97
82607038	7/2/2026	Phila Jumps	\$ 75.10
82607039	7/2/2026	Wawa	\$ 29.97
82607040	7/2/2026	Giant	\$ 251.57
82607041	7/2/2026	SHRM	\$ 299.00
82607042	7/2/2026	Dollar Tree	\$ 16.96
82607043	7/2/2026	BJ's	\$ 29.97
82607044	7/2/2026	Perkasie Pizza	\$ 863.19
82607045	7/2/2026	Restaurant Store	\$ 2,296.70
82607046	7/2/2026	Earl Bowl Lanes	\$ 120.00
82607047	7/2/2026	Shutterfly	\$ 151.98
82608000	8/3/2026	AASA	\$ 2,130.00
82608001	8/3/2026	Linked In	\$ 42.39
82608002	8/3/2026	Lehigh University	\$ 2,500.00
82608003	8/3/2026	PASBO	\$ 800.00
82608004	8/3/2026	Bambu Lab	\$ 2,190.73
82608005	8/3/2026	Concord Theatricals	\$ 1,609.32
82608006	8/3/2026	Group Sales Box Office	\$ 10,964.00
82608007	8/3/2026	NASO	\$ 134.00
82608008	8/3/2026	NFHS	\$ 49.02
82608009	8/3/2026	PIAA	\$ 77.96
82608010	8/3/2026	Referee	\$ 75.93
82608011	8/3/2026	Sinclair Comm College	\$ 2,897.18
82608012	8/3/2026	Tabora Farms	\$ 2,100.02
82608013	8/3/2026	EasyKeys	\$ 143.40

CC/Auto/Wire Payments - Board Report List - Aug 2026**Fund 10**

Check number	Check date	Vendor name	Amount
82608014	8/3/2026	Fuzzy Feet	\$ 4,650.00
JE 08-01	8/3/2026	SHRM	\$ (299.00)
82608015	8/3/2026	Giant	\$ 27.46
82608016	8/3/2026	ASCA	\$ 278.00
JE 08-01	8/3/2026	Verizon	\$ (410.00)
82608017	8/3/2026	Harbor Freight	\$ 455.37
82608018	8/3/2026	Identimetrix Inc	\$ 385.00
82608019	8/3/2026	W Atlee Burpee	\$ 239.30

Fund 10 Total \$ 16,977,510.88

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PENNRIDGE SCHOOL DISTRICT
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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
66168	0101.01	07/30/26	10000527 BUCKS COUNTY INTERMEDIATE	322	EARLY INTERVENTION	32,287.93
66169	0101.01	07/30/26	10001391 GARNET VALLEY HIGH SCHOOL	891	2026 GARNET VALLEY FIELD	525.00
66170	0101.01	07/30/26	10001748 HSLC	650	ACCESS PA / POWER LIBRARY	325.00
66171	0101.01	07/30/26	10006845 KAMPUS KLOTHES, INC	610		125.00
66171	0101.01	07/30/26	10006845 KAMPUS KLOTHES, INC	610		125.00
66171	0101.01	07/30/26	10006845 KAMPUS KLOTHES, INC	610		90.00
66171	0101.01	07/30/26	10006845 KAMPUS KLOTHES, INC	610		90.00
	TOTAL CHECK					430.00
66172	0101.01	07/30/26	10002081 LAKESIDE EDUCATIONAL NETW	513	COVER COST TO TRANSPORT S	3,855.60
66172	0101.01	07/30/26	10002081 LAKESIDE EDUCATIONAL NETW	513	COVER COST TO TRANSPORT S	1,542.24
	TOTAL CHECK					5,397.84
66173	0101.01	07/30/26	10013826 LEHIGH VALLEY ACADEMY REG	562	JULY INVOICE	1,455.49
66173	0101.01	07/30/26	10013826 LEHIGH VALLEY ACADEMY REG	562	JULY INVOICE	3,621.02
	TOTAL CHECK					5,076.51
66174	0101.01	07/30/26	10002212 MASS MUTUAL ASCEND	0462.21		6.41
66175	0101.01	07/30/26	10002456 MONTGOMERY CO IU	360		50.00
66175	0101.01	07/30/26	10002456 MONTGOMERY CO IU	360		50.00
	TOTAL CHECK					100.00
V66176	0101.01	07/30/26	10002702 PA DISTANCE LEARNING CHTR	562		809.26
V66177	0101.01	07/30/26	10002706 PA LEADERSHIP CHARTER SCH	562	JULY INVOICE	1,348.77
V66177	0101.01	07/30/26	10002706 PA LEADERSHIP CHARTER SCH	562	JULY INVOICE	4,046.30
V66177	0101.01	07/30/26	10002706 PA LEADERSHIP CHARTER SCH	562	JULY INVOICE	5,098.35
	TOTAL VOUCHER					10,493.42
66178	0101.01	07/30/26	10002854 PERKASIE PIZZA & PASTA	635	STATE POLICE MEALS INVOIC	362.05
66179	0101.01	07/30/26	10011528 PSLA	810	MEMBERSHIP RENEWAL - ACTI	75.00
66179	0101.01	07/30/26	10011528 PSLA	810	MEMBERSHIP PSLA (THROUGH	75.00
	TOTAL CHECK					150.00
66180	0101.01	07/30/26	10003274 SARGENT WELCH	610	PO#25001869	48.60
66180	0101.01	07/30/26	10003274 SARGENT WELCH	610	PO#25001869	196.79
	TOTAL CHECK					245.39
V66181	0101.01	07/30/26	10003534 SOUDERTON CHARTER SCHOOL	562	JULY INVOICE	7,242.04
V66181	0101.01	07/30/26	10003534 SOUDERTON CHARTER SCHOOL	562	JULY INVOICE	7,277.34
V66181	0101.01	07/30/26	10003534 SOUDERTON CHARTER SCHOOL	562	JULY INVOICE	16,010.50
	TOTAL VOUCHER					30,529.88
V66182	0101.01	07/30/26	10009447 WILLIS TOWERS WATSON NORT	525	SECRETARY BOND - NANCY CH	37.50
V66182	0101.01	07/30/26	10009447 WILLIS TOWERS WATSON NORT	525	TREASURER BOND - SEAN DAU	37.50
V66182	0101.01	07/30/26	10009447 WILLIS TOWERS WATSON NORT	525	SECRETARY BOND - NANCY CH	37.50
V66182	0101.01	07/30/26	10009447 WILLIS TOWERS WATSON NORT	525	TREASURER BOND - SEAN DAU	37.50
	TOTAL VOUCHER					150.00
TOTAL FUND						86,888.69

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PENNRIDGE SCHOOL DISTRICT
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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
66183	0101.01	07/30/26	10013710 SUSAN E ALLEBACH	880		95.00
66184	0101.01	07/30/26	10011511 JERRY ARNAUDO	880		95.00
66185	0101.01	07/30/26	10012697 JUDITH BECK	880		95.00
66186	0101.01	07/30/26	10011665 ROSE M. BURKHOLDER	880		115.00
66187	0101.01	07/30/26	10013788 CHRISTINA COOK	880		192.50
66188	0101.01	07/30/26	10012377 FRANCES D DAVIS	880		192.50
66189	0101.01	07/30/26	10012105 OLETHEA EGNER	880		95.00
66190	0101.01	07/30/26	10012090 ROSE M. ELIFF	880		250.00
66191	0101.01	07/30/26	10011545 PAUL M. FANELLI	880		95.00
66192	0101.01	07/30/26	10012081 GEORGE P FRANK	880		95.00
66193	0101.01	07/30/26	10011666 GEORGE E. FRIEL	880		115.00
66194	0101.01	07/30/26	10012159 HELEN GERMAN	880		192.50
66195	0101.01	07/30/26	10013136 ROBERT GODSHALL	880		95.00
66196	0101.01	07/30/26	10014039 LINDA M GRAF-KRUSE	880		192.50
66197	0101.01	07/30/26	10013905 GERALD HENNER	880		95.00
66198	0101.01	07/30/26	10011550 LYNN M HILLER	880		95.00
66199	0101.01	07/30/26	10011502 JAMES J. HURATIAK	880		95.00
66200	0101.01	07/30/26	10013801 FRANCIS JACOMINO	880		95.00
66201	0101.01	07/30/26	10013802 TERESA JENNINGS	880		192.50
66202	0101.01	07/30/26	10011019 ERIKA KOLECKI	880		250.00
66203	0101.01	07/30/26	10011504 SHIRLEY LAPP	880		95.00
66204	0101.01	07/30/26	10014377 PATRICIA J LENNARD	880		95.00
66205	0101.01	07/30/26	10013176 ALAN C LOFFREDA	880		115.00
66206	0101.01	07/30/26	10010687 BARBARA LOKAY	880		192.50
66207	0101.01	07/30/26	10010707 FREDERICK W MACCONNELL	880		95.00
66208	0101.01	07/30/26	10013514 JOHN P MANERO JR	880		95.00
66209	0101.01	07/30/26	10014378 SALLYANN MCNEIL	880		95.00
66210	0101.01	07/30/26	10010850 BONNIE H MOYER	880		115.00

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PENNRIDGE SCHOOL DISTRICT
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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
66211	0101.01	07/30/26	10011668 SHIRLEY NASO	880		192.50
66212	0101.01	07/30/26	10013793 PAMELA J NEES	880		95.00
66213	0101.01	07/30/26	10012740 NICHOLS D PHILLIPS	880		95.00
66214	0101.01	07/30/26	10014379 VIOLET POOL	880		95.00
66215	0101.01	07/30/26	10010996 JOHN C RENZI	880		192.50
66216	0101.01	07/30/26	10012160 SAMUEL P ROBERTO	880		95.00
66217	0101.01	07/30/26	10010852 GISELA SCHAFSTELLER	880		192.50
66218	0101.01	07/30/26	10014380 REGINA JOYCE STANLEY	880		95.00
66219	0101.01	07/30/26	10010863 FRANCINE V SWENNES	880		250.00
66220	0101.01	07/30/26	10010799 ANNA MAE TRANSUE	880		95.00
66221	0101.01	07/30/26	10013796 LAWRENCE R WHEATLEY	880		95.00
66222	0101.01	07/30/26	10013182 ALAN WISMER	880		95.00
TOTAL FUND						5,222.50
TOTAL REPORT						5,222.50

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PENNRIDGE SCHOOL DISTRICT
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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V66223	0101.01	08/06/26	10012742 ANGELO BERRIOS III	538	PHONE PLAN REIMBRSMNT	75.00
V66224	0101.01	08/06/26	10013774 JENNIFER LYNN BLOOM	538	PHONE PLAN REIMBRSMNT	50.00
66225	0101.01	08/06/26	10000527 BUCKS COUNTY INTERMEDIATE	322	INV: 2607/0010 2026-2027	50,063.40
66225	0101.01	08/06/26	10000527 BUCKS COUNTY INTERMEDIATE	322	INV: 2607/0010 2026-2027	88,135.80
66225	0101.01	08/06/26	10000527 BUCKS COUNTY INTERMEDIATE	322	INV: 2607/0010 2026-2027	170,887.80
66225	0101.01	08/06/26	10000527 BUCKS COUNTY INTERMEDIATE	322	INV: 2607/0010 2026-2027	220,911.20
66225	0101.01	08/06/26	10000527 BUCKS COUNTY INTERMEDIATE	322	INV: 2607/0010 2026-2027	223,470.80
66225	0101.01	08/06/26	10000527 BUCKS COUNTY INTERMEDIATE	322	INV: 2607/0010 2026-2027	264,407.60
		TOTAL CHECK				1,017,876.60
66226	0101.01	08/06/26	10011600 COMMONWEALTH OF PA	810	SAFE DRINKING WATER ANNUA	65.00
66227	0101.01	08/06/26	10012370 COMMONWEALTH OF PA	810	PWSID: 1091124	65.00
66227	0101.01	08/06/26	10012370 COMMONWEALTH OF PA	810	PWSID: 1091271	65.00
		TOTAL CHECK				130.00
66228	0101.01	08/06/26	10009189 CULLIGAN OF NORRISTOWN	432	COMMERCIAL DI RENTAL	27.15
66229	0101.01	08/06/26	10014124 MELISSA & MICHAEL DAVIS	820	COSTCO REIMBURSEMENT PER	2,225.98
66229	0101.01	08/06/26	10014124 MELISSA & MICHAEL DAVIS	820	INV: 2107 TUTORING REIMBU	150.00
66229	0101.01	08/06/26	10014124 MELISSA & MICHAEL DAVIS	820	INV: 2146 TUTORING REIMBU	300.00
		TOTAL CHECK				2,675.98
V66230	0101.01	08/06/26	10014068 ANDREW JAMES DOSTER	538	PHONE PLAN REIMBRSMNT	75.00
66231	0101.01	08/06/26	10013998 EDCONNECT CONSULTING	820	AUGUST TUTORING	1,260.00
66232	0101.01	08/06/26	10005415 FUEL SYSTEMS SERVICES	650	FUEL SYSTEM SUPPORT & REP	90.00
66232	0101.01	08/06/26	10005415 FUEL SYSTEMS SERVICES	650	FUEL SYSTEM SUPPORT & REP	210.00
		TOTAL CHECK				300.00
66233	0101.01	08/06/26	10014023 FUSION LEARNING INC	820	TUTORING	4,903.00
66233	0101.01	08/06/26	10014023 FUSION LEARNING INC	820	TUTORING	642.40
		TOTAL CHECK				5,545.40
66234	0101.01	08/06/26	10014373 GEORGE SCHOOL CROSS COUNT	891	72 ANNUAL GEORGE SCHOOL I	150.00
66235	0101.01	08/06/26	10012664 GIPPER MEDIA, INC.	650	GIPPER SUBSCRIPTION YEARL	1,500.00
V66236	0101.01	08/06/26	10004815 HUDL	650	HUDL YEARLY SUBSCRIPTION	17,500.00
V66237	0101.01	08/06/26	10008476 JOHNSON CONTROLS FIRE PRO	431	SERVICE ON CCURE 9000 POW	19,563.90
V66238	0101.01	08/06/26	10012897 ERNEST JOHNSON	538	PHONE PLAN REIMBRSMNT	50.00
V66239	0101.01	08/06/26	10012749 JUDGE TECHNICAL STAFFING	599		416.00
V66239	0101.01	08/06/26	10012749 JUDGE TECHNICAL STAFFING	599		230.00
V66239	0101.01	08/06/26	10012749 JUDGE TECHNICAL STAFFING	599		2,080.00
V66239	0101.01	08/06/26	10012749 JUDGE TECHNICAL STAFFING	599		230.00
V66239	0101.01	08/06/26	10012749 JUDGE TECHNICAL STAFFING	599		2,080.00
V66239	0101.01	08/06/26	10012749 JUDGE TECHNICAL STAFFING	599		230.00
		TOTAL VOUCHER				5,266.00
66240	0101.01	08/06/26	10002609 NORTH PENN WATER AUTHORIT	424	533086-141700	918.33

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PENNRIDGE SCHOOL DISTRICT
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FUND - 10 - GENERAL FUND

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V66241	0101.01	08/06/26	10012887 BRADLEY PALMER	538	PHONE PLAN REIMBRSMNT	75.00
66242	0101.01	08/06/26	10011746 PSADA	810	26-27 OTHER DISTRICT PSAD	150.00
66243	0101.01	08/06/26	10008467 REPUBLIC SERVICES #320	411	ANNUAL TRASH AND RECYCLE	5,792.36
V66244	0101.01	08/06/26	10003528 SOSMETAL	610		101.52
V66244	0101.01	08/06/26	10003528 SOSMETAL	610		236.89
			TOTAL VOUCHER			338.41
66245	0101.01	08/06/26	10003670 SWEETWATER SOUND, INC.	610	S&H	12.00
66245	0101.01	08/06/26	10003670 SWEETWATER SOUND, INC.	610	ZV515400 LID	224.99
			TOTAL CHECK			236.99
66246	0101.01	08/06/26	10003880 UPPER BUCKS COUNTY TECHN	564	CAPITAL RESERVE BUDGET	8,093.44
66246	0101.01	08/06/26	10003880 UPPER BUCKS COUNTY TECHN	564	MEMBER DISTRICT CONTRIBUT	344,195.08
			TOTAL CHECK			352,288.52
			TOTAL FUND			1,431,909.64
			TOTAL REPORT			1,431,909.64

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
66247	0101.01	08/06/26	10010878 NANCY ACKERMAN	880		95.00
66248	0101.01	08/06/26	10011541 EVELYN M. ALTHOUSE	880		95.00
66249	0101.01	08/06/26	10010982 RICHARD H BEYER	880		95.00
66250	0101.01	08/06/26	10011737 CONSTANCE L. BOGOTUIK	880		95.00
66251	0101.01	08/06/26	10013169 SUSAN K BRENNAN	880		95.00
66252	0101.01	08/06/26	10013171 WILLIAM BUMBAUGH	880		95.00
66253	0101.01	08/06/26	10014383 CHRISTINE M COOK	880		95.00
66254	0101.01	08/06/26	10010937 KATHY L CUNNING	880		115.00
66255	0101.01	08/06/26	10011498 ELIZABETH M DOYLE	880		95.00
66256	0101.01	08/06/26	10011777 STEVEN M. DUSZA	880		192.50
66257	0101.01	08/06/26	10012601 SARAH B FISHER	880		95.00
66258	0101.01	08/06/26	10011516 NANCY M FRANK	880		250.00
66259	0101.01	08/06/26	10012309 PAULINE E. GAHMAN	880		95.00
66260	0101.01	08/06/26	10014376 TATIANA GARAY	880		192.50
66261	0101.01	08/06/26	10014384 RONALD G GARBER	880		95.00
66262	0101.01	08/06/26	10010843 DORIS W GARGES	880		95.00
66263	0101.01	08/06/26	10012764 LISA GODFREY	880		95.00
66264	0101.01	08/06/26	10011587 KURT GOETZ	880		95.00
66265	0101.01	08/06/26	10013946 CAROL GUIRE	880		95.00
66266	0101.01	08/06/26	10011053 SHEILA M HAFER	880		250.00
66267	0101.01	08/06/26	10010989 WILLIAM R HAGY	880		95.00
66268	0101.01	08/06/26	10011520 SCOTT HANSEN	880		115.00
66269	0101.01	08/06/26	10014385 SHARON KENNEDY	880		95.00
66270	0101.01	08/06/26	10013198 RONALD S KINSEY	880		95.00
66271	0101.01	08/06/26	10014386 DEBORAH A MARVILL	880		95.00
66272	0101.01	08/06/26	10011829 HAROLD PEDDIGREE	880		95.00
66273	0101.01	08/06/26	10010801 JOANNE PELLETIER	880		192.50
66274	0101.01	08/06/26	10011518 DIANE G. RISSMANN	880		115.00

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PENNRIDGE SCHOOL DISTRICT
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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
66275	0101.01	08/06/26	10013065 DOUGLAS E ROGERS	880		95.00
66276	0101.01	08/06/26	10014387 RICHARD J SAWYER	880		95.00
66277	0101.01	08/06/26	10013139 ROBERT SCHLITZ	880		95.00
66278	0101.01	08/06/26	10010891 GEORGE SCHUMACHER	880		95.00
66279	0101.01	08/06/26	10013794 FRANKLIN SELL	880		95.00
66280	0101.01	08/06/26	10011555 LENORE SOUDER	880		95.00
66281	0101.01	08/06/26	10014388 JAY SPECTOR	880		95.00
66282	0101.01	08/06/26	10011031 MILDRED L STEPNEY	880		192.50
66283	0101.01	08/06/26	10010904 MARIE S WENHOLD	880		115.00
66284	0101.01	08/06/26	10010711 JOHANNA S WIGGINS	880		192.50
66285	0101.01	08/06/26	10010676 DAVID M YOST	880		95.00
66286	0101.01	08/06/26	10013140 KEVIN ZANOLINI	880		95.00
TOTAL FUND						4,677.50
TOTAL REPORT						4,677.50

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
66287	0101.01	08/13/26	10011600 COMMONWEALTH OF PA	810	PSWID: 1091098	65.00
66288	0101.01	08/13/26	10001685 HILLTOWN TOWNSHIP WATER &	424	ACCT #1392	1,073.25
66288	0101.01	08/13/26	10001685 HILLTOWN TOWNSHIP WATER &	424	ACCT #2319	775.60
TOTAL CHECK						1,848.85
66289	0101.01	08/13/26	10001723 HOME DEPOT CREDIT SERVICE	610	6035 3225 0085 0338	11.80
66289	0101.01	08/13/26	10001723 HOME DEPOT CREDIT SERVICE	610	6035 3225 0085 0338	5,119.68
66289	0101.01	08/13/26	10001723 HOME DEPOT CREDIT SERVICE	610	6035 3225 0085 0338	9,075.64
66289	0101.01	08/13/26	10001723 HOME DEPOT CREDIT SERVICE	610	6035 3225 0085 0338	12.92
66289	0101.01	08/13/26	10001723 HOME DEPOT CREDIT SERVICE	610	6035 3225 0085 0338	7.35
TOTAL CHECK						14,227.39
V66290	0101.01	08/13/26	10008921 INSIGHT PA CYBER CHARTER	562	JULY INVOICE	1,348.77
V66290	0101.01	08/13/26	10008921 INSIGHT PA CYBER CHARTER	562	JULY INVOICE	5,098.35
TOTAL VOUCHER						6,447.12
66291	0101.01	08/13/26	10005157 JOHNSTONE SUPPLY	610		9,123.30
66291	0101.01	08/13/26	10005157 JOHNSTONE SUPPLY	610		89.51
TOTAL CHECK						9,212.81
V66292	0101.01	08/13/26	10002129 LEHIGH VALLEY CHTR HS ART	562		14,455.94
66293	0101.01	08/13/26	10011149 MAIN LINE COMMERCIAL POOL	390	MONTHLY POOL WATER MANAGE	1,300.00
66294	0101.01	08/13/26	10014366 NORTHAMPTON CROSS COUNTRY	891	CROSS COUNTRY INVITAT	100.00
V66295	0101.01	08/13/26	10002702 PA DISTANCE LEARNING CHTR	562	JULY INVOICE	1,348.77
66296	0101.01	08/13/26	10002718 PA VIRTUAL CHARTER SCHOOL	562	JULY INVOICE	1,348.77
66296	0101.01	08/13/26	10002718 PA VIRTUAL CHARTER SCHOOL	562	JULY INVOICE	2,549.17
66296	0101.01	08/13/26	10002718 PA VIRTUAL CHARTER SCHOOL	562	JULY INVOICE	4,046.30
TOTAL CHECK						7,944.24
V66297	0101.01	08/13/26	10013331 PENNWOOD CYBER CHARTER SC	562		1,478.56
V66297	0101.01	08/13/26	10013331 PENNWOOD CYBER CHARTER SC	562		1,942.20
TOTAL VOUCHER						3,420.76
TOTAL FUND						60,370.88

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FUND - 10 - GENERAL FUND

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66298	0101.01	08/20/26	10004695 BAYADA HOME HEALTH CARE	599		603.00
66298	0101.01	08/20/26	10004695 BAYADA HOME HEALTH CARE	599		603.00
			TOTAL CHECK			1,206.00
66299	0101.01	08/20/26	10006100 PETTY CASH - HS LIFESKILL	0155.52	PETTY CASH	1,000.00
66300	0101.01	08/20/26	10013826 LEHIGH VALLEY ACADEMY REG	562	AUGUST INVOICE	1,455.49
66300	0101.01	08/20/26	10013826 LEHIGH VALLEY ACADEMY REG	562	AUGUST INVOICE	3,621.02
			TOTAL CHECK			5,076.51
66301	0101.01	08/20/26	10002212 MASS MUTUAL ASCEND	0462.21		6.41
66302	0101.01	08/20/26	10002698 PA CYBER CHARTER SCHOOL	562		2,839.86
66302	0101.01	08/20/26	10002698 PA CYBER CHARTER SCHOOL	562		9,466.30
66302	0101.01	08/20/26	10002698 PA CYBER CHARTER SCHOOL	562		17,497.52
			TOTAL CHECK			29,803.68
V66303	0101.01	08/20/26	10002706 PA LEADERSHIP CHARTER SCH	562	AUGUST INVOICE	1,348.77
V66303	0101.01	08/20/26	10002706 PA LEADERSHIP CHARTER SCH	562	AUGUST INVOICE	4,046.31
V66303	0101.01	08/20/26	10002706 PA LEADERSHIP CHARTER SCH	562	AUGUST INVOICE	5,098.34
			TOTAL VOUCHER			10,493.42
V66304	0101.01	08/20/26	10013331 PENNWOOD CYBER CHARTER SC	562	JULY & AUGUST INVOICE	2,697.54
V66304	0101.01	08/20/26	10013331 PENNWOOD CYBER CHARTER SC	562	JULY & AUGUST INVOICE	2,697.54
V66304	0101.01	08/20/26	10013331 PENNWOOD CYBER CHARTER SC	562	JULY & AUGUST INVOICE	5,098.34
			TOTAL VOUCHER			10,493.42
V66305	0101.01	08/20/26	10006965 POWERSCHOOL GROUP	650	POWERSCHOOL ENROLLMENT RE	-37,760.44
V66305	0101.01	08/20/26	10006965 POWERSCHOOL GROUP	650	SUBSCRIPTION AND LICENSE	-1,897.95
V66305	0101.01	08/20/26	10006965 POWERSCHOOL GROUP	650	POWERSCHOOL ENROLLMENT RE	37,760.44
V66305	0101.01	08/20/26	10006965 POWERSCHOOL GROUP	650	SUBSCRIPTION AND LICENSE	1,897.95
V66305	0101.01	08/20/26	10006965 POWERSCHOOL GROUP	650	NAVIANCE PREMIUM- YEARLY	10,988.65
V66305	0101.01	08/20/26	10006965 POWERSCHOOL GROUP	650	POWERSCHOOL ENROLLMENT RE	31,720.05
V66305	0101.01	08/20/26	10006965 POWERSCHOOL GROUP	650	SUBSCRIPTION AND LICENSE	1,594.34
			TOTAL VOUCHER			44,303.04
66306	0101.01	08/20/26	10013106 QUADIENT LEASING USA, INC	442	DECEMBER/JANUARY/FEBRUARY	189.92
66306	0101.01	08/20/26	10013106 QUADIENT LEASING USA, INC	442	JUNE/JULY/AUGUST	189.92
66306	0101.01	08/20/26	10013106 QUADIENT LEASING USA, INC	442	MARCH/APRIL/MAY	189.92
66306	0101.01	08/20/26	10013106 QUADIENT LEASING USA, INC	442	SEPTEMBER/OCTOBER/NOVEMBE	189.93
			TOTAL CHECK			759.69
V66307	0101.01	08/20/26	10003534 SOUDERTON CHARTER SCHOOL	562	AUGUST INVOICE	7,242.04
V66307	0101.01	08/20/26	10003534 SOUDERTON CHARTER SCHOOL	562	AUGUST INVOICE	10,188.35
V66307	0101.01	08/20/26	10003534 SOUDERTON CHARTER SCHOOL	562	AUGUST INVOICE	11,644.00
			TOTAL VOUCHER			29,074.39
66308	0101.01	08/20/26	10001244 SUBURBAN PROPANE	626	2751-196065	1,187.85
V66309	0101.01	08/20/26	10012305 WORLD FUEL SERVICES, INC.	626	3587913 CREDIT TAKEN	3,085.63
V66309	0101.01	08/20/26	10012305 WORLD FUEL SERVICES, INC.	626	3587913 CREDIT TAKEN	7,199.79
			TOTAL VOUCHER			10,285.42
			TOTAL FUND			143,689.83
			TOTAL REPORT			143,689.83

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66310	0101.01	08/20/26	10000560 ROBERTA BUTLER	390	ASSIGNOR FEE	70.00
66310	0101.01	08/20/26	10000560 ROBERTA BUTLER	390	ASSIGNOR FEE	70.00
TOTAL CHECK						140.00
TOTAL FUND						140.00
TOTAL REPORT						140.00

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
66513	0101.01	08/31/26	10003957 W.B. MASON CO INC	610	PAPER BOND, WHITE, 8-1/2X	143.22
66513	0101.01	08/31/26	10003957 W.B. MASON CO INC	610	PAPER, BOND, 8-1/2X11, BL	2.86
66513	0101.01	08/31/26	10003957 W.B. MASON CO INC	610	PAPER, BOND, 8-1/2X11, GR	2.86
66513	0101.01	08/31/26	10003957 W.B. MASON CO INC	610	PAPER, BOND, 8-12X11, YEL	2.86
66513	0101.01	08/31/26	10003957 W.B. MASON CO INC	610	11X17 WHITE PAPER (2 CASE	1.63
66513	0101.01	08/31/26	10003957 W.B. MASON CO INC	610	81/2 X 11 PAPER (95 CASES	69.25
66513	0101.01	08/31/26	10003957 W.B. MASON CO INC	610	HAM102269 PAPER, BOND 81/	7.76
66513	0101.01	08/31/26	10003957 W.B. MASON CO INC	610	HAM103366 PAPER, BOND 81/	7.58
66513	0101.01	08/31/26	10003957 W.B. MASON CO INC	610	WBM21200 PAPER, BOND, WHI	189.46
66513	0101.01	08/31/26	10003957 W.B. MASON CO INC	610	PAPER BOND, WHITE, 8-1/2X	2,386.38
66513	0101.01	08/31/26	10003957 W.B. MASON CO INC	610	PAPER, BOND, 8-1/2X11, BL	47.74
66513	0101.01	08/31/26	10003957 W.B. MASON CO INC	610	PAPER, BOND, 8-1/2X11, GR	47.74
66513	0101.01	08/31/26	10003957 W.B. MASON CO INC	610	PAPER, BOND, 8-12X11, YEL	47.74
66513	0101.01	08/31/26	10003957 W.B. MASON CO INC	610	11X17 WHITE PAPER (2 CASE	69.25
66513	0101.01	08/31/26	10003957 W.B. MASON CO INC	610	81/2 X 11 PAPER (95 CASES	2,934.65
66513	0101.01	08/31/26	10003957 W.B. MASON CO INC	610	PAPER, BOND, WHITE, 8 1/2	5,059.20
66513	0101.01	08/31/26	10003957 W.B. MASON CO INC	610	HAM102269 PAPER, BOND 81/	89.63
66513	0101.01	08/31/26	10003957 W.B. MASON CO INC	610	HAM103366 PAPER, BOND 81/	87.55
66513	0101.01	08/31/26	10003957 W.B. MASON CO INC	610	WBM21200 PAPER, BOND, WHI	2,188.42
66513	0101.01	08/31/26	10003957 W.B. MASON CO INC	610	PO#26003242	2,369.60
66513	0101.01	08/31/26	10003957 W.B. MASON CO INC	610	BCIU PAPER - BID #26-107	2,529.60
TOTAL CHECK						18,284.98
66514	0101.01	08/31/26	10014073 CHRIS & PERILLA WEBBER	R6111	TAX REFUND	468.94
66515	0101.01	08/31/26	10005223 WELLS TECHNOLOGY, INC.	610	MOTOR AND CAPACITOR FOR O	166.37
66516	0101.01	08/31/26	10004049 WEST MUSIC COMPANY	610	201128 WESTCO BBFR4 SMALL	41.32
66516	0101.01	08/31/26	10004049 WEST MUSIC COMPANY	610	540059 BEAR PAW CREEK EXT	83.70
66516	0101.01	08/31/26	10004049 WEST MUSIC COMPANY	0155.41	SONOR ORFF GLOBAL BEAT MA	276.26
66516	0101.01	08/31/26	10004049 WEST MUSIC COMPANY	0155.41	STUDIO 49 ORFF 1000 SERIE	273.74
66516	0101.01	08/31/26	10004049 WEST MUSIC COMPANY	610	#101325 CASIO SA-81 MINI	55.89
66516	0101.01	08/31/26	10004049 WEST MUSIC COMPANY	610	#304164 KALA KA15-S SOPR	40.37
66516	0101.01	08/31/26	10004049 WEST MUSIC COMPANY	610	ESTIMATED SHIPPING/HANDLI	9.63
66516	0101.01	08/31/26	10004049 WEST MUSIC COMPANY	0155.41	SONOR ORFF GLOBAL BEAT MA	273.74
66516	0101.01	08/31/26	10004049 WEST MUSIC COMPANY	0155.41	STUDIO 49 ORFF 1000 SERIE	271.26
66516	0101.01	08/31/26	10004049 WEST MUSIC COMPANY	610	ESTIMATED SHIPPING/HANDLI	9.95
66516	0101.01	08/31/26	10004049 WEST MUSIC COMPANY	610	SONOR ORFF GLOBAL BEAT AG	310.00
66516	0101.01	08/31/26	10004049 WEST MUSIC COMPANY	610	WEST MUSIC MEDIUM HAND DE	15.95
TOTAL CHECK						1,661.81
V66517	0101.01	08/31/26	10009447 WILLIS TOWERS WATSON NORT	523	CM REGENT INSURANCE COMPA	65,859.00
V66517	0101.01	08/31/26	10009447 WILLIS TOWERS WATSON NORT	523	STUDENT ACCIDENT	36,750.00
TOTAL VOUCHER						102,609.00
V66518	0101.01	08/31/26	10004103 WILSON LANGUAGE TRAINING	640	ESTIMATED SHIPPING/HANDLI	34.24
V66518	0101.01	08/31/26	10004103 WILSON LANGUAGE TRAINING	640	F2CWDEST3 - CURSIVE WRITI	35.00
V66518	0101.01	08/31/26	10004103 WILSON LANGUAGE TRAINING	640	F2CWDESTP3 - CURSIVE WRIT	38.00
V66518	0101.01	08/31/26	10004103 WILSON LANGUAGE TRAINING	640	WCFSWB - WILSON CURSIVE F	70.00
V66518	0101.01	08/31/26	10004103 WILSON LANGUAGE TRAINING	640	WCFSWBTP - WILSON CURSIVE	285.00
V66518	0101.01	08/31/26	10004103 WILSON LANGUAGE TRAINING	650	ESTIMATED SHIPPING/HANDLI	198.00
V66518	0101.01	08/31/26	10004103 WILSON LANGUAGE TRAINING	650	F2FTK3 WB - FOUNDATIONS TE	2,475.00
V66518	0101.01	08/31/26	10004103 WILSON LANGUAGE TRAINING	610	CURSIVE ALPHABET WALL STR	29.00
V66518	0101.01	08/31/26	10004103 WILSON LANGUAGE TRAINING	610	ESTIMATED SHIPPING/HANDLI	8.00
V66518	0101.01	08/31/26	10004103 WILSON LANGUAGE TRAINING	610	DESK STRIP	25.00
V66518	0101.01	08/31/26	10004103 WILSON LANGUAGE TRAINING	610	ESTIMATED SHIPPING/HANDLI	8.00

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FUND - 10 - GENERAL FUND

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66499	0101.01	08/31/26	10003670 SWEETWATER SOUND, INC.	610	ITEM #ADE95100 CASIO AD-E	156.14
66499	0101.01	08/31/26	10003670 SWEETWATER SOUND, INC.	610	ITEM #SA81 CASIO SA-81 44	390.43
66499	0101.01	08/31/26	10003670 SWEETWATER SOUND, INC.	610	SHIPPING AND HANDLING	17.30
	TOTAL CHECK					563.87
66500	0101.01	08/31/26	10011867 TAGUE LUMBER INC	610	TEMPERED HARDBOARD 1/4"	112.61
66500	0101.01	08/31/26	10011867 TAGUE LUMBER INC	610	TEMPERED HARDBOARD 1/8"	223.96
66500	0101.01	08/31/26	10011867 TAGUE LUMBER INC	610	YELLOW POPLAR S2S 1" #1 C	623.92
	TOTAL CHECK					960.49
V66501	0101.01	08/31/26	10013203 TALKINGPOINTS	650	TALKING POINTS FOR 300 ST	3,158.00
V66501	0101.01	08/31/26	10013203 TALKINGPOINTS	650	TALKING POINTS FOR K-12 S	3,158.00
	TOTAL VOUCHER					6,316.00
66502	0101.01	08/31/26	10003706 TEACHER CREATED RESOURCES	610	ESTIMATED SHIPPING/HANDLI	12.99
66502	0101.01	08/31/26	10003706 TEACHER CREATED RESOURCES	610	SMART START 1-2 WRITING P	29.99
	TOTAL CHECK					42.98
66503	0101.01	08/31/26	10011045 TEACHTOWN INC	650	SOCIAL SKILLS STUDENT SUB	4,342.40
66504	0101.01	08/31/26	10003718 TECHNOLOGY STUDENT ASSOCI	360	TSA MEMBERSHIP FOR MARIE	210.00
66505	0101.01	08/31/26	10014399 THE EPISCOPAL ACADEMY	891	2026 EA INVITATIONAL ENTR	370.00
66506	0101.01	08/31/26	10003792 TRACTOR SUPPLY CO	610	SAFETY GLASSES FOR GROUND	18.96
V66507	0101.01	08/31/26	10013151 TWIG EDUCATION INC	640	ESTIMATED SHIPPING/HANDLI	1,655.74
V66507	0101.01	08/31/26	10013151 TWIG EDUCATION INC	640	TWIG SCIENCE REFILL KIT B	3,313.26
V66507	0101.01	08/31/26	10013151 TWIG EDUCATION INC	640	TWIG SCIENCE REFILL KIT B	7,176.00
V66507	0101.01	08/31/26	10013151 TWIG EDUCATION INC	640	TWIG SCIENCE REFILL KIT B	6,068.10
V66507	0101.01	08/31/26	10013151 TWIG EDUCATION INC	640	TWIG STUDENT SINGLE USER	7,840.00
V66507	0101.01	08/31/26	10013151 TWIG EDUCATION INC	640	TWIG STUDENT SINGLE USER	7,760.00
V66507	0101.01	08/31/26	10013151 TWIG EDUCATION INC	640	TWIG STUDENT SINGLE USER	7,200.00
	TOTAL VOUCHER					41,013.10
V66508	0101.01	08/31/26	10003856 ULINE	610	ESTIMATED SHIPPING/HANDLI	38.75
V66508	0101.01	08/31/26	10003856 ULINE	610	H-181 PLASTIC DOLLY FOR M	268.82
	TOTAL VOUCHER					307.57
66509	0101.01	08/31/26	10003866 UNITED REFRIGERATION, INC	610	BLANKET PURCHASE ORDER FO	108.10
66510	0101.01	08/31/26	10011484 UPPER BUCKS TOOLS & EQUIP	610	PITMAN ARM PULLER HEAVY D	183.00
66510	0101.01	08/31/26	10011484 UPPER BUCKS TOOLS & EQUIP	610	PITMAN ARM PULLER HEAVY D	427.00
	TOTAL CHECK					610.00
66511	0101.01	08/31/26	10003893 US GAMES	610	ESTIMATED SHIPPING/HANDLI	16.20
66511	0101.01	08/31/26	10003893 US GAMES	610	ITEM # TAPEMAC - FLOOR TA	89.99
66511	0101.01	08/31/26	10003893 US GAMES	610	1236149 VOIT 8.25" SPECIA	144.49
66511	0101.01	08/31/26	10003893 US GAMES	610	1375081 FLOOR TAPE 1" X 6	6.74
66511	0101.01	08/31/26	10003893 US GAMES	610	80705XXX 8" FUN GRIPPER V	121.32
66511	0101.01	08/31/26	10003893 US GAMES	610	FTAP16BL FLOOR TAPE 1" X	6.74
	TOTAL CHECK					385.48
66512	0101.01	08/31/26	10012133 VENTRIS LEARNING, LLC	640		2,580.00

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66492	0101.01	08/31/26	10003600 STEVE WEISS MUSIC	610	ITEM #BAL-B13B BALTER ENS	44.00
66492	0101.01	08/31/26	10003600 STEVE WEISS MUSIC	610	ITEM #BAL-B14B BALTER ENS	44.00
66492	0101.01	08/31/26	10003600 STEVE WEISS MUSIC	610	ITEM #CRL RATCHET WEISS C	79.90
66492	0101.01	08/31/26	10003600 STEVE WEISS MUSIC	610	ITEM #LP-LP152 LY CYCLOPS	48.00
66492	0101.01	08/31/26	10003600 STEVE WEISS MUSIC	610	ITEM #MUS-E0300T MUSSE P	154.00
66492	0101.01	08/31/26	10003600 STEVE WEISS MUSIC	610	ITEM #MUS-E0305T MUSSE P	77.00
66492	0101.01	08/31/26	10003600 STEVE WEISS MUSIC	610	ITEM #SW-BARCORD-G WEISS	38.85
66492	0101.01	08/31/26	10003600 STEVE WEISS MUSIC	610	SEE ATTACHED QUOTE QTE808	44.00
66492	0101.01	08/31/26	10003600 STEVE WEISS MUSIC	610	SHIPPING AND HANDLING	9.95
66492	0101.01	08/31/26	10003600 STEVE WEISS MUSIC	610	PLEASE SEE ATTACHED LIST	1,114.90
			TOTAL CHECK			1,644.65
66493	0101.01	08/31/26	10006917 STONE DEPOT	610	3/8 TRIPLE GROUND STONE F	130.50
66494	0101.01	08/31/26	10003635 SUBURBAN WATER TECHNOLOGY	390	BEDMINSTER ES WATER TESTI	146.74
66494	0101.01	08/31/26	10003635 SUBURBAN WATER TECHNOLOGY	390	GRASSE ES WATER TESTING	151.63
66494	0101.01	08/31/26	10003635 SUBURBAN WATER TECHNOLOGY	390	SEYLAR ES WATER TESTING	151.63
66494	0101.01	08/31/26	10003635 SUBURBAN WATER TECHNOLOGY	390	BLANKET PURCHASE ORDER FO	215.00
66494	0101.01	08/31/26	10003635 SUBURBAN WATER TECHNOLOGY	390	BLANKET PURCHASE ORDER FO	215.00
66494	0101.01	08/31/26	10003635 SUBURBAN WATER TECHNOLOGY	390	BLANKET PURCHASE ORDER FO	215.00
66494	0101.01	08/31/26	10003635 SUBURBAN WATER TECHNOLOGY	390	BEDMINSTER ES WATER TESTI	95.21
66494	0101.01	08/31/26	10003635 SUBURBAN WATER TECHNOLOGY	390	GRASSE ES WATER TESTING	98.39
66494	0101.01	08/31/26	10003635 SUBURBAN WATER TECHNOLOGY	390	SEYLAR ES WATER TESTING	98.39
66494	0101.01	08/31/26	10003635 SUBURBAN WATER TECHNOLOGY	390	BLANKET PURCHASE ORDER FO	215.00
66494	0101.01	08/31/26	10003635 SUBURBAN WATER TECHNOLOGY	390	BEDMINSTER ES WATER TESTI	815.22
66494	0101.01	08/31/26	10003635 SUBURBAN WATER TECHNOLOGY	390	GRASSE ES WATER TESTING	842.39
66494	0101.01	08/31/26	10003635 SUBURBAN WATER TECHNOLOGY	390	SEYLAR ES WATER TESTING	842.39
			TOTAL CHECK			4,101.99
66495	0101.01	08/31/26	10003637 SUFFOLK MACHINERY	610	145" TIMBER WOLF* BAND SA	353.85
66495	0101.01	08/31/26	10003637 SUFFOLK MACHINERY	610	150" TIMBER WOLF* BAND SA	707.70
66495	0101.01	08/31/26	10003637 SUFFOLK MACHINERY	610	91" TIMBER WOLF* BAND SAW	256.11
66495	0101.01	08/31/26	10003637 SUFFOLK MACHINERY	610	ESTIMATED SHIPPING/HANDLI	30.87
			TOTAL CHECK			1,348.53
66496	0101.01	08/31/26	10003651 SUPER DUPER PUBLICATIONS	610	SEE ATTACHED LIST OF ITEM	448.57
66496	0101.01	08/31/26	10003651 SUPER DUPER PUBLICATIONS	610	MAGNETALK BARRIER GAME BO	39.95
66496	0101.01	08/31/26	10003651 SUPER DUPER PUBLICATIONS	610	MAGNETALK SHORT STORIES A	99.95
66496	0101.01	08/31/26	10003651 SUPER DUPER PUBLICATIONS	610	CAAP-2 ARTICULATION RESPO	50.00
66496	0101.01	08/31/26	10003651 SUPER DUPER PUBLICATIONS	610	GRANNYS CANDIES SET 3	44.96
66496	0101.01	08/31/26	10003651 SUPER DUPER PUBLICATIONS	610	GRANNYS CANDIES SET 4	44.97
66496	0101.01	08/31/26	10003651 SUPER DUPER PUBLICATIONS	610	WEBBER WORDY WHEELS VOCAB	34.95
66496	0101.01	08/31/26	10003651 SUPER DUPER PUBLICATIONS	640	ESTIMATED SHIPPING/HANDLI	12.95
66496	0101.01	08/31/26	10003651 SUPER DUPER PUBLICATIONS	640	IMPROVING OVERALL INTELLI	54.99
			TOTAL CHECK			831.29
66497	0101.01	08/31/26	10002479 SWANK MOVIE LICENSING USA	610	SEE ATTACHED QUOTE	982.00
66498	0101.01	08/31/26	10003669 SWEET, STEVENS, KATZ & WI	330		572.00
66498	0101.01	08/31/26	10003669 SWEET, STEVENS, KATZ & WI	330		40.26
66498	0101.01	08/31/26	10003669 SWEET, STEVENS, KATZ & WI	330		88.00
66498	0101.01	08/31/26	10003669 SWEET, STEVENS, KATZ & WI	330		1,144.00
66498	0101.01	08/31/26	10003669 SWEET, STEVENS, KATZ & WI	330		660.00
66498	0101.01	08/31/26	10003669 SWEET, STEVENS, KATZ & WI	330		198.00
66498	0101.01	08/31/26	10003669 SWEET, STEVENS, KATZ & WI	330		418.00
			TOTAL CHECK			3,120.26

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FUND - 10 - GENERAL FUND

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TOTAL VOUCHER						1,992.83
66487	0101.01	08/31/26	10003532 SOUDERTON HIGH SCHOOL	891	SOUDERTON XC TWILIGHT INV	360.00
66488	0101.01	08/31/26	10003551 SPEECH CORNER	610	ESTIMATED SHIPPING/HANDLI	8.99
66488	0101.01	08/31/26	10003551 SPEECH CORNER	610	SEE ATTACHED LIST	135.95
66488	0101.01	08/31/26	10003551 SPEECH CORNER	610	BASIC CONCEPTS SPEECH COR	29.99
66488	0101.01	08/31/26	10003551 SPEECH CORNER	610	ESTIMATED SHIPPING/HANDLI	2.97
66488	0101.01	08/31/26	10003551 SPEECH CORNER	610	ESTIMATED SHIPPING/HANDLI	6.02
66488	0101.01	08/31/26	10003551 SPEECH CORNER	610	TALKING MIRROR MY SOUNDS	27.99
66488	0101.01	08/31/26	10003551 SPEECH CORNER	610	TALKING MIRROR MY SOUNDS	27.99
TOTAL CHECK						239.90
66489	0101.01	08/31/26	10003559 ST LUKES HOSPITAL	330	PRE-EMPLOYMENT DRUG TESTN	15.00
66489	0101.01	08/31/26	10003559 ST LUKES HOSPITAL	330	PRE-EMPLOYMENT DRUG TESTN	35.00
TOTAL CHECK						50.00
V66490	0101.01	08/31/26	10004312 STAPLES	610	125328 SHARPIE FINE POINT	24.28
V66490	0101.01	08/31/26	10004312 STAPLES	610	424772 PENCIL COLORED BO	66.21
V66490	0101.01	08/31/26	10004312 STAPLES	610	642736 SHARPIE ULTRA FINE	8.09
V66490	0101.01	08/31/26	10004312 STAPLES	610	105791 - POST IT 1 1/2 X	1.04
V66490	0101.01	08/31/26	10004312 STAPLES	610	105809 - POST IT 3 X 3 PA	2.28
V66490	0101.01	08/31/26	10004312 STAPLES	610	105825 POST IT YELLOW 3 X	2.95
V66490	0101.01	08/31/26	10004312 STAPLES	610	125328 - SHARPIE FINE PT	4.78
V66490	0101.01	08/31/26	10004312 STAPLES	610	287201 - 1.5 BATTERY	3.08
V66490	0101.01	08/31/26	10004312 STAPLES	610	429025 SHARPIE ULTRA FINE	4.38
V66490	0101.01	08/31/26	10004312 STAPLES	610	471514 - SHARPIE LARGE CH	5.13
V66490	0101.01	08/31/26	10004312 STAPLES	610	565436 - POST IT 4 X 6 P	3.34
V66490	0101.01	08/31/26	10004312 STAPLES	610	641674 - TAGBOARD PLAIN H	25.38
V66490	0101.01	08/31/26	10004312 STAPLES	610	642736 SHARPIE ULTRA FINE	4.78
V66490	0101.01	08/31/26	10004312 STAPLES	610	105791 - POST IT NOTES, 1	14.88
V66490	0101.01	08/31/26	10004312 STAPLES	610	352369 - CRAYOLA MARKER B	7.36
V66490	0101.01	08/31/26	10004312 STAPLES	610	24424023 - STAPLES WOODEN	6.93
V66490	0101.01	08/31/26	10004312 STAPLES	610	471514 - SHARPIE PACK OF	9.15
V66490	0101.01	08/31/26	10004312 STAPLES	610	105791 - 1 1/2" X 2", POS	1.86
V66490	0101.01	08/31/26	10004312 STAPLES	610	105809 - 3 X 3 POST IT,	4.07
V66490	0101.01	08/31/26	10004312 STAPLES	610	24424023 - PENCILS BOX OF	6.93
V66490	0101.01	08/31/26	10004312 STAPLES	610	105809 - YELLOW POST IT 3	4.07
V66490	0101.01	08/31/26	10004312 STAPLES	610	125328 SHARPIE FINE POIN	8.51
V66490	0101.01	08/31/26	10004312 STAPLES	610	379941 - DRY ERASE CHISEL	5.80
V66490	0101.01	08/31/26	10004312 STAPLES	610	883555 - SHARPIE, FINE PO	6.82
V66490	0101.01	08/31/26	10004312 STAPLES	610	105791 - YELLOW POST IT 1	1.86
V66490	0101.01	08/31/26	10004312 STAPLES	610	125328 - FINE POINT SHARP	8.51
V66490	0101.01	08/31/26	10004312 STAPLES	610	379941 - EXPO DRY MARKER,	1.16
V66490	0101.01	08/31/26	10004312 STAPLES	610	498238 - SHARPIE MARKER F	.76
V66490	0101.01	08/31/26	10004312 STAPLES	610	565436 - POST IT, YELLOW,	5.96
V66490	0101.01	08/31/26	10004312 STAPLES	610	105825 - STAPLES STICKY	5.25
V66490	0101.01	08/31/26	10004312 STAPLES	610	125328 - SHARPIE MARKER F	8.51
V66490	0101.01	08/31/26	10004312 STAPLES	610	379941- EXPO MARKER CHISE	5.80
V66490	0101.01	08/31/26	10004312 STAPLES	610	395896 BIC ROUND GRIP XTR	4.30
V66490	0101.01	08/31/26	10004312 STAPLES	610	429025 SHARPIE MARKER - U	7.80
TOTAL VOUCHER						282.01
V66491	0101.01	08/31/26	10014404 ELIZABETH ANNE STARK	580	MILEAGE	53.20
66492	0101.01	08/31/26	10003600 STEVE WEISS MUSIC	610	PO#26002306	-9.95

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66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	COTTON SWABS - 100/PACK	1.50
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	MAGNETIC WHITEBOARD ERASE	1.32
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	SNIP LOOP SCISSORS - (866	5.88
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	SPIRAL SKETCH PAD 60 LB	45.60
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	STUDIO APRON (ADULT SIZE)	13.68
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	3M - SCOTCH MASKING TAPE	58.92
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	SWINGLINE/STANLEY BOSTITC	12.60
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	3M-SCOTCH MASKING TAPE NO	149.55
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	COTTON SWABS - 100/PACK	7.50
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	CRAYOLA #1216 LIQUID TEMP	9.80
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	CRAYOLA #1216 LIQUID TEMP	9.80
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	DECORATIVE HUES PAPER - 6	12.05
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	NASCO ACRYLIC SELF-PORTRA	30.15
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	POYLCO DECORATIVE HUES PA	12.05
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	SAFE N'E-Z CUT PRINTMAKER	153.20
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	SAKURA PEN TOUCH WHITE OP	6.21
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	SWINGLINE/STANLEY BOSTITC	4.20
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	TRU-RAY CONSTRUCTION PAPE	11.07
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	TRU-RAY CONSTRUCTION PAPE	10.20
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	PO#26001469	-72.75
			TOTAL CHECK			2,137.64
66479	0101.01	08/31/26	10009139 SCHOOL DATEBOOKS	610	ESTIMATED SHIPPING/HANDLI	194.31
66479	0101.01	08/31/26	10009139 SCHOOL DATEBOOKS	610	TELLURIDE 8.5x11 AS PER Q	1,143.00
66479	0101.01	08/31/26	10009139 SCHOOL DATEBOOKS	610	DATEBOOKS FOR OUR STUDENT	1,743.24
66479	0101.01	08/31/26	10009139 SCHOOL DATEBOOKS	640	SEE ATTACHED QUOTE	177.80
66479	0101.01	08/31/26	10009139 SCHOOL DATEBOOKS	640	SHIPPING AND HANDLING	30.23
66479	0101.01	08/31/26	10009139 SCHOOL DATEBOOKS	610	ESTIMATED SHIPPING	87.60
66479	0101.01	08/31/26	10009139 SCHOOL DATEBOOKS	610	STUDENT PLANNER	518.66
			TOTAL CHECK			3,894.84
66480	0101.01	08/31/26	10003365 SCOTT ELECTRIC	610	GBC UTIMA 65-DOCULITE LAM	245.73
66480	0101.01	08/31/26	10003365 SCOTT ELECTRIC	610	CREDIT ON INV 5387072	-83.46
			TOTAL CHECK			162.27
66481	0101.01	08/31/26	10003414 SHERWIN WILLIAMS	610	PAINT FOR SOUTH	175.72
V66482	0101.01	08/31/26	10003416 SHIFFLER EQUIPMENT SALES,	610	ESTIMATED SHIPPING/HANDLI	4,000.00
V66482	0101.01	08/31/26	10003416 SHIFFLER EQUIPMENT SALES,	610	KI-15201 UNIFRAME RECTANG	37,701.93
			TOTAL VOUCHER			41,701.93
66483	0101.01	08/31/26	10003438 SILVERDALE BOROUGH	424	BLANKET PURCHASE ORDER FO	1,900.00
66484	0101.01	08/31/26	10008624 SNO SITES	650	ANNUAL ACCDUNT RENEWAL	550.00
66484	0101.01	08/31/26	10008624 SNO SITES	650	EDUCATION BUNDLE	550.00
66484	0101.01	08/31/26	10008624 SNO SITES	650	SITE BOOSTER	250.00
			TOTAL CHECK			1,350.00
66485	0101.01	08/31/26	10014396 T DALE & BRENDA L SNYDER	R6111	TAX REFUND	300.00
V66486	0101.01	08/31/26	10003528 SOSMETAL	610	ESTIMATED SHIPPING/HANDLI	5.25
V66486	0101.01	08/31/26	10003528 SOSMETAL	610	ESTIMATED SHIPPING/HANDLI	12.25
V66486	0101.01	08/31/26	10003528 SOSMETAL	610	SHOP SUPPLY ORDER	153.33
V66486	0101.01	08/31/26	10003528 SOSMETAL	610	SHOP SUPPLY ORDER	357.76
V66486	0101.01	08/31/26	10003528 SOSMETAL	610	DISTRICT WIDE NUTS BOLTS	1,434.16
V66486	0101.01	08/31/26	10003528 SOSMETAL	610	ESTIMATED SHIPPING/HANDLI	30.08

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V66476	0101.01	08/31/26	10003254 SAFETY KLEEN CORP.	610		180.11
V66476	0101.01	08/31/26	10003254 SAFETY KLEEN CORP.	610		420.27
		TOTAL VOUCHER				600.38
66477	0101.01	08/31/26	10003312 SCHOLASTIC	640	HEROES OF THE HOLOCAST -	98.80
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	PO#26001458	51.50
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	3M - SCOTCH MASKING TAPE	29.46
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	3M - SCOTCH MASKING TAPE	39.26
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	CRAYOLA #1216 LIQUID TEMP	14.70
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	CRAYOLA #1216 LIQUID TEMP	14.70
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	TRU-RAY CONSTRUCTION PAPE	5.49
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	TRU-RAY CONSTRUCTION PAPE	5.94
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	TRU-RAY CONSTRUCTION PAPE	5.49
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	3M-SCOTCH MASKING TAPE NO	119.64
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	AMACO SEDONA RED	84.45
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	CRAYOLA #1216 LIQUID TEMP	9.80
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	SAFE N'E-Z CUT PRINTMAKER	114.90
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	SWINGLINE/STANLEY BOSTITC	4.20
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	TRU-RAY CONSTRUCTION PAPE	3.66
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	3M-SCOTCH MASKING TAPE NO	119.64
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	AMACO SEDONA RED	84.45
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	CRAYOLA STANDARD CRAYON R	1.28
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	CRAYOLA STANDARD CRAYON R	1.48
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	CRAYOLA STANDARD CRAYON R	1.28
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	MAGNETIC WHITEBOARD ERASE	.33
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	SAFE N'E-Z CUT PRINTMAKER	114.90
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	SWINGLINE/STANLEY BOSTITC	4.20
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	TRU-RAY CONSTRUCTION PAPE	3.66
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	TRU-RAY CONSTRUCTION PAPE	3.66
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	TRU-RAY CONSTRUCTION PAPE	3.96
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	TRU-RAY CONSTRUCTION PAPE	1.89
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	TRU-RAY CONSTRUCTION PAPE	7.38
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	007503 CRAYOLA CRAYONS, A	9.00
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	084890 SS 2-POCKET FOLDER	47.18
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	085279 SS SMART GRAPH PAP	10.78
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	1596827 TEACHER CREATED M	52.20
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	2003443 CREATIVE TEACHING	24.68
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	2019621 SS 2-POCKET POLY	25.68
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	2136636 SS 2-POCKET FOLDE	38.97
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	2150839 SS SHEET PROTECTO	10.39
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	3M - SCOTCH MASKING TAPE	39.28
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	BLICK ESSENTIAL GLOSS GLA	7.97
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	BOGUS PAPER GRAY 18" X 24	44.20
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	3M - SCOTCH MASKING TAPE	39.28
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	CHENILLE (SHARP) NEEDLES	12.26
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	COTTON SWABS - 100/PACK	4.50
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	CRAYOLA #1216 LIQUID TEMP	4.90
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	CRAYOLA #1216 LIQUID TEMP	4.90
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	DECORATIVE HUES PAPER - 6	12.05
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	MINI GLUE STICK 5/16" 100	10.50
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	MULTICOLOR SEQUIN ASSORTM	9.83
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	NON-BLEED TISSUE 20" X 30	2.56
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	3M - SCOTCH MASKING TAPE	196.40
66478	0101.01	08/31/26	10003334 SCHOOL SPECIALTY	610	3M - SCOTCH MASKING TAPE	196.30

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
66465	0101.01	08/31/26	10003106 REALLY GOOD STUFF, INC.	610	NAME TAGS	28.82
66465	0101.01	08/31/26	10003106 REALLY GOOD STUFF, INC.	610	WEIGHTED LAP PAD	38.43
66465	0101.01	08/31/26	10003106 REALLY GOOD STUFF, INC.	610	SEE ATTACHED LIST	181.95
66465	0101.01	08/31/26	10003106 REALLY GOOD STUFF, INC.	610	142781 HAPPY BIRTHDAY PEN	11.93
66465	0101.01	08/31/26	10003106 REALLY GOOD STUFF, INC.	610	155805 TWO SIDED DESDTP	47.79
66465	0101.01	08/31/26	10003106 REALLY GOOD STUFF, INC.	610	ESTIMATD SHIPPING	3.98
66465	0101.01	08/31/26	10003106 REALLY GOOD STUFF, INC.	610	165255 ZANER BLOSER 100 G	72.44
66465	0101.01	08/31/26	10003106 REALLY GOOD STUFF, INC.	610	ESTIMATED SHPPING	4.03
66465	0101.01	08/31/26	10003106 REALLY GOOD STUFF, INC.	610	ESTIMATED SHIPPING/HANDLI	42.13
66465	0101.01	08/31/26	10003106 REALLY GOOD STUFF, INC.	610	SEE ATTACHED LIST	280.89
TOTAL CHECK						917.60
V66466	0101.01	08/31/26	10003136 DUANE R RENNER	580	MILEAGE	18.24
V66466	0101.01	08/31/26	10003136 DUANE R RENNER	360	EXPENSE REIMBURSEMENT	149.00
TOTAL VOUCHER						167.24
66467	0101.01	08/31/26	10011651 RESEARCHILD	650	SMARTS PREMIUM SECONDARY	529.00
66468	0101.01	08/31/26	10003157 RICHTER TOTAL OFFICE	390	BLANKET PURCHASE ORDER FO	90.00
66468	0101.01	08/31/26	10003157 RICHTER TOTAL OFFICE	390	BLANKET PURCHASE ORDER FO	120.00
66468	0101.01	08/31/26	10003157 RICHTER TOTAL OFFICE	390	BLANKET PURCHASE ORDER FO	30.00
TOTAL CHECK						240.00
66469	0101.01	08/31/26	10006548 ROBERT E LITTLE	610	BLANKET PURCHASE ORDER FO	96.75
66469	0101.01	08/31/26	10006548 ROBERT E LITTLE	610	BLANKET PURCHASE ORDER FO	75.98
66469	0101.01	08/31/26	10006548 ROBERT E LITTLE	610	BLANKET PURCHASE ORDER FO	27.47
66469	0101.01	08/31/26	10006548 ROBERT E LITTLE	610	BLANKET PURCHASE ORDER FO	51.98
TOTAL CHECK						252.18
66470	0101.01	08/31/26	10014405 BRIAN ROBERTS	R6111	TAX REFUND-VET EXEMPT	4,630.11
66471	0101.01	08/31/26	10010674 ROCHESTER 100	610	NICKY'S HOMEWORK FOLDER-M	126.00
V66472	0101.01	08/31/26	10005864 RONCO TECHNOLOGY SOLUTION	431	BLANKET PURCHASE ORDER FO	2,790.00
66473	0101.01	08/31/26	10013072 RUN WITH ME FITNESS SOLUT	432	1 MAINTANENCE VIST PER YE	60.00
66473	0101.01	08/31/26	10013072 RUN WITH ME FITNESS SOLUT	432	OPEN PO FOR ANY REPAIRS/	120.00
TOTAL CHECK						180.00
V66474	0101.01	08/31/26	10003238 S & S WORLDWIDE	610	ECONOMY CRAFT STICKS 4-1/	10.34
V66474	0101.01	08/31/26	10003238 S & S WORLDWIDE	610	PONY BEADS PKG OF 1000	4.10
V66474	0101.01	08/31/26	10003238 S & S WORLDWIDE	610	WIGGLE EYE ASSORTMENT	2.08
TOTAL VOUCHER						16.52
66475	0101.01	08/31/26	10003240 S.A.N.E.	610	#10112 QUILTER'S PINS (5	38.07
66475	0101.01	08/31/26	10003240 S.A.N.E.	610	#10146 SAFETY PINS - SIZE	6.60
66475	0101.01	08/31/26	10003240 S.A.N.E.	610	#10651 BULK PACK SEWING G	17.21
66475	0101.01	08/31/26	10003240 S.A.N.E.	610	#11401 WHITE THREAD (3 PE	26.65
66475	0101.01	08/31/26	10003240 S.A.N.E.	610	#12837 HAMILTON BEACH DU	42.59
66475	0101.01	08/31/26	10003240 S.A.N.E.	610	#15123 COTTON BROADCLOTH	76.10
66475	0101.01	08/31/26	10003240 S.A.N.E.	610	#21502 OXO 12 INCH TONGS	86.25
66475	0101.01	08/31/26	10003240 S.A.N.E.	610	#30639 LIBMAN DUSTPAN AND	15.18
66475	0101.01	08/31/26	10003240 S.A.N.E.	610	#49084 FASHION PLAID KIT	54.73
66475	0101.01	08/31/26	10003240 S.A.N.E.	610	#49089 FASHION PLAID DISH	27.36
66475	0101.01	08/31/26	10003240 S.A.N.E.	610	ESTIMATED SHIPPING/HANDLI	7.06
TOTAL CHECK						397.80

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66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	EXPO LOW ODOR MARKERS - M	25.77
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	PINK PEARL NO. 300 LARGE	28.80
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	PRANG TEMPERA CAKES - SET	47.60
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	TRU-RAY CONSTRUCTION PAPE	19.20
TOTAL CHECK						1,888.91
V66460	0101.01	08/31/26	10004311 QUILL CORPORATION	610	ALUMINUM RULER 12"	.30
V66460	0101.01	08/31/26	10004311 QUILL CORPORATION	610	PRISMACOLOR 24 COLOR SET	5.26
V66460	0101.01	08/31/26	10004311 QUILL CORPORATION	610	RETRACTABLE UTILITY KNIFE	1.34
V66460	0101.01	08/31/26	10004311 QUILL CORPORATION	610	PRISMACOLOR 24 COLOR SET	20.32
V66460	0101.01	08/31/26	10004311 QUILL CORPORATION	610	SANFORD SHARPIE ASSORTED	10.20
V66460	0101.01	08/31/26	10004311 QUILL CORPORATION	610	PURELL INSTANT HAND SANIT	45.36
V66460	0101.01	08/31/26	10004311 QUILL CORPORATION	610	DISPOSABLE LATEX GLOVES 1	16.44
V66460	0101.01	08/31/26	10004311 QUILL CORPORATION	610	PRISMACOLOR KNEADED ERASE	8.46
V66460	0101.01	08/31/26	10004311 QUILL CORPORATION	610	PURELL INSTANT HAND SANIT	45.36
V66460	0101.01	08/31/26	10004311 QUILL CORPORATION	610	DISPOSABLE LATEX GLOVES 1	5.48
V66460	0101.01	08/31/26	10004311 QUILL CORPORATION	610	ALUMINUM RULER 12"	6.60
V66460	0101.01	08/31/26	10004311 QUILL CORPORATION	610	PRISMACOLOR 24 COLOR SET	116.34
V66460	0101.01	08/31/26	10004311 QUILL CORPORATION	610	RETRACTABLE UTILITY KNIFE	29.56
V66460	0101.01	08/31/26	10004311 QUILL CORPORATION	610	ELMER'S GLUE-ALL NO. 372	10.44
TOTAL VOUCHER						321.46
66461	0101.01	08/31/26	10013531 R.F. DESIGN & INTEGRATION	610	ESTIMATED SHIPPING/HANDLI	60.00
66461	0101.01	08/31/26	10013531 R.F. DESIGN & INTEGRATION	610	MOTOROLA CP200 BATTERIES	1,260.00
66461	0101.01	08/31/26	10013531 R.F. DESIGN & INTEGRATION	610	MOTOROLA HT750 BATTERIES	315.00
66461	0101.01	08/31/26	10013531 R.F. DESIGN & INTEGRATION	610	MOTOROLA R2 PORTABLE RADI	460.00
66461	0101.01	08/31/26	10013531 R.F. DESIGN & INTEGRATION	610	MOTOROLA R2 RADIO	6,550.00
66461	0101.01	08/31/26	10013531 R.F. DESIGN & INTEGRATION	610	ESTIMATED SHIPPING/HANDLI	20.00
66461	0101.01	08/31/26	10013531 R.F. DESIGN & INTEGRATION	610	QUANTITY OF 2 - MOTOROLA	210.00
66461	0101.01	08/31/26	10013531 R.F. DESIGN & INTEGRATION	610	ESTIMATED SHIPPING/HANDLI	25.00
66461	0101.01	08/31/26	10013531 R.F. DESIGN & INTEGRATION	610	XPR3500E PORTABLE RADIO B	370.00
TOTAL CHECK						9,270.00
66462	0101.01	08/31/26	10005879 RAINBOW PRINTING & RAINBO	R6740	2.75" X 3.5" RMM HANG TAG	423.50
66463	0101.01	08/31/26	10003096 RAYMOND GEDDES AND COMPAN	610	ITEM #71959 POP N ERA	21.60
66463	0101.01	08/31/26	10003096 RAYMOND GEDDES AND COMPAN	610	ITEM #72064 AXOLOTL ERA	12.72
66463	0101.01	08/31/26	10003096 RAYMOND GEDDES AND COMPAN	610	ITEM #72162 LINK UP SCE	18.00
66463	0101.01	08/31/26	10003096 RAYMOND GEDDES AND COMPAN	610	ITEM #72330 SUCTION MONS	26.64
66463	0101.01	08/31/26	10003096 RAYMOND GEDDES AND COMPAN	610	#72064 AXIKITK ERASER PE	8.95
66463	0101.01	08/31/26	10003096 RAYMOND GEDDES AND COMPAN	610	#72162 LINK UP SCENTED E	12.67
66463	0101.01	08/31/26	10003096 RAYMOND GEDDES AND COMPAN	610	#72260 - RETROPOP N STRES	14.36
66463	0101.01	08/31/26	10003096 RAYMOND GEDDES AND COMPAN	610	#72330 - SUCTION MONSTER	12.50
66463	0101.01	08/31/26	10003096 RAYMOND GEDDES AND COMPAN	610	AXOLOTL ERASER PENCIL	12.72
66463	0101.01	08/31/26	10003096 RAYMOND GEDDES AND COMPAN	610	LIGHT UP SCENTED ERASERS	18.00
66463	0101.01	08/31/26	10003096 RAYMOND GEDDES AND COMPAN	610	RETROPOP N STRESS FIDGET	13.92
66463	0101.01	08/31/26	10003096 RAYMOND GEDDES AND COMPAN	610	SUCTION MOSTER PENCIL	17.76
TOTAL CHECK						189.84
66464	0101.01	08/31/26	10014367 RAZZI RADIATOR	610	NEW RADIATOR FOR HIGH SCH	205.50
66464	0101.01	08/31/26	10014367 RAZZI RADIATOR	610	NEW RADIATOR FOR HIGH SCH	479.50
TOTAL CHECK						685.00
66465	0101.01	08/31/26	10003106 REALLY GOOD STUFF, INC.	610	SEE ATTACHED LIST	32.99
66465	0101.01	08/31/26	10003106 REALLY GOOD STUFF, INC.	610	ZANER BLOSER 100 GRID SEL	104.97
66465	0101.01	08/31/26	10003106 REALLY GOOD STUFF, INC.	610	NAME TAG COVERS	67.25

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V66456	0101.01	08/31/26	10002939 DANA L PIVNICHNY	580	MILEAGE	23.93
66457	0101.01	08/31/26	10004342 PRESTWICK HOUSE	640	#200193 ROMEO & JULIET CL	951.74
66457	0101.01	08/31/26	10004342 PRESTWICK HOUSE	640	ESTIMATED SHIPPING/HANDLI	142.76
			TOTAL CHECK			1,094.50
66458	0101.01	08/31/26	10013287 PRIDE PUBLISHING LLC	640	LITTLE LIONS DECODABLE BO	1,099.75
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	BATTERY ALKALINE AA SIZE	116.00
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	BATTERY ALKALINE AAA SIZE	29.00
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	DUCT TAPE MFG#394	44.90
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	GORILLA DUCT TAPE 2" WIDE	69.90
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	HOT GLUE STICKS--GENERAL	243.00
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	SCOTCH BLUE PAINTERS TAPE	113.70
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	BATTERY ALKALINE AA SIZE	23.20
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	BATTERY ALKALINE AAA SIZE	11.60
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	BATTERY ALKALINE C SIZE	7.10
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	BATTERY ALKALINE D SIZE	9.80
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	GORILLA DUCT TAPE 2" WIDE	13.98
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	SCOTCH BLUE PAINTERS TAPE	37.90
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	SCOTCH BLUE PAINTERS TAPE	185.80
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	X-ATCO REPLACEMENT KNIVES	23.10
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	HOT GLUE STICKS--GENERAL	135.00
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	SCOTCH BLUE PAINTERS TAPE	18.95
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	SCOTCH BLUE PAINTERS TAPE	55.74
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	ALKEENE'S TACKY GLUE GALLO	23.79
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	CRAYOLA BROAD LINE MARKER	2.39
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	CRAYOLA SIDEWALK CHALK, W	11.90
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	CRAYOLA SUPER TIPS MARKER	29.90
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	EXPO LOW ODOR MARKERS - M	34.36
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	PUSH PINS, CLEAR, BOX 100	9.80
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	SANFORD SHARPIE MARKER UL	58.00
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	CRAYOLA PREMIER LIQUID TE	4.99
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	CRAYOLA PREMIER LIQUID TE	4.99
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	CRAYOLA PREMIER LIQUID TE	14.97
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	CRAYOLA PREMIER LIQUID TE	9.98
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	CRAYOLA PREMIER LIQUID TE	9.98
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	CRAYOLA PREMIER LIQUID TE	9.98
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	CRAYOLA PREMIER LIQUID TE	14.97
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	DRAWING PENCILS 12/BOX 6B	4.00
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	DRAWING PENCILS 12/BOX 6H	4.00
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	PRANG OR SAKURA CRAY-PAS	37.35
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	TRU-RAY CONSTRUCTION PAPE	2.00
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	TRU-RAY CONSTRUCTION PAPE	1.99
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	TRU-RAY CONSTRUCTION PAPE	3.75
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	TRU-RAY CONSTRUCTION PAPE	3.69
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	TRU-RAY CONSTRUCTION PAPE	3.69
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	TRU-RAY CONSTRUCTION PAPE	3.75
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	TRU-RAY CONSTRUCTION PAPE	3.69
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	TRU-RAY CONSTRUCTION PAPE	3.79
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	CRAYOLA BROAD LINE MAKER	97.90
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	EXPO LOW ODOR MARKERS - M	25.77
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	PINK PEARL NO. 300 LARGE	28.80
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	PRANG TEMPERA CAKES - SET	47.60
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	TRU-RAY CONSTRUCTION PAPE	19.20
66459	0101.01	08/31/26	10003045 PYRAMID SCHOOL PRODUCTS	610	CRAYOLA BROAD LINE MAKER	97.90

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V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	GARNET FINISHING PAPER--9	32.74
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	GARNET FINISHING PAPER--9	32.47
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	GENERAL FINISHES WIPE ON	33.84
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	2.40
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	1.74
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	1.16
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	STANLEY 3PC CHISEL SET BR	7.71
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	TITEBOND ORIGINAL WOOD GL	53.19
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	WOOD CUTTING BANDSAW BLAD	10.96
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	WOOD CUTTING BANDSAW BLAD	35.22
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	6.62
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	JORGENSEN I-BEAM 3' BAR C	102.48
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	QUICK GRIP BAR CLAMP/SPRE	73.17
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	TITEBOND III ULTIMATE WOO	36.21
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	WISE GRIP PLIERS	12.49
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	WATCO DANISH OIL WALNUT T	41.98
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	WOOD CUTTING BANDSAW BLAD	21.63
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	WOOD CUTTING BANDSAW BLAD	21.63
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	16 PIECE FORSTNER BIT SET	143.52
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	DEVCON 5 MINUTE EPOXY GLU	13.26
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	EMPTY GLUE BOTTLE, 12OZ	20.87
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	FOAM BRUSH--DISPOSABLE--1	9.28
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	GORILLA GLUE 8 OZ BRAND	15.63
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	2.81
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	3.25
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	21.02
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	4.96
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	5.80
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	6.99
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	8.12
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	11.07
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	17.25
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	11.22
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	6.14
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	PUTTY KNIFE 1-1/4" STIF	5.32
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	SCROLL SAW BLADES, PLAIN	63.49
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	STANLEY 3PC CHISEL SET BR	24.86
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	TITEBOND III ULTIMATE WOO	29.61
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	WISE GRIP PLIERS	30.63
TOTAL VOUCHER						2,348.32
66452	0101.01	08/31/26	10002790 PEARSON ASSESSMENTS	610	ESTIMATED SHIPPING/HANDLI	23.06
66452	0101.01	08/31/26	10002790 PEARSON ASSESSMENTS	610	ESTIMATED SHIPPING/HANDLI	42.84
66452	0101.01	08/31/26	10002790 PEARSON ASSESSMENTS	610	SEE ATTACHED LIST	464.72
66452	0101.01	08/31/26	10002790 PEARSON ASSESSMENTS	610	SEE ATTACHED LIST	853.44
TOTAL CHECK						1,384.06
66453	0101.01	08/31/26	10002808 PENN STATE INDUSTRIES	610	SUPPLIES FOR OUR TECH ED	2,199.80
66454	0101.01	08/31/26	10001048 PIAA - DISTRICT 1	810	PIAA DISTRICT ONE SCHOOL	700.00
66455	0101.01	08/31/26	10002918 PIAA	810	PIAA SCHOOL ANNUAL MEMBER	675.00
66455	0101.01	08/31/26	10002918 PIAA	810	PIAA YEARLY MEMBERSHIP, N	250.00
66455	0101.01	08/31/26	10002918 PIAA	810	PIAA SCHOOL ANNUAL MEMBER	250.00
TOTAL CHECK						1,175.00

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66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	338624 CONSTRUCTION PAPER	3.52
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	338640 CONSTRUCTION PAPER	9.14
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	350019 MULTICULTURAL CONS	3.52
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	371574 CRAYOLA PAINT- ORA	.83
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	463687 CRAYOLA PAINT- GRE	.82
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTACHED LIST	141.81
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTACHED LIST	101.09
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	LOGITECH M240 SILENT BLUE	20.29
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OFFICE DEPOT BRAND GOLF P	16.10
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	TICONDEROGA #2 PRE-SHARPE	26.56
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	TICONDEROGA NOIR BLACK WO	4.64
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	MAGNETIC SQUARES PK OF 24	5.12
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OD 2 POCKET POLY FOLDERS	17.51
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	POLY ENVELOPES - CLEAR	41.65
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	POLY ENVELOPES - BLUE	20.83
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	POLY ENVELOPES - PURPLE	20.82
TOTAL CHECK						44,299.38
V66448	0101.01	08/31/26	10013932 SAMANTHA LYNN O'NEILL	240	TUITION	675.00
V66449	0101.01	08/31/26	10002680 O'SHEA LUMBER COMPANY, IN	610	4/4 CHERRY FAS RGH KD LEN	837.00
V66449	0101.01	08/31/26	10002680 O'SHEA LUMBER COMPANY, IN	610	4/4 HARD MAPLE RGH KD FAS	1,095.00
V66449	0101.01	08/31/26	10002680 O'SHEA LUMBER COMPANY, IN	610	4/4 RED OAK RGH FAS LENGT	795.00
V66449	0101.01	08/31/26	10002680 O'SHEA LUMBER COMPANY, IN	610	4/4 WALNUT RGH KD FAS LEN	1,278.00
TOTAL VOUCHER						4,005.00
V66450	0101.01	08/31/26	10002776 JUDITH PATTON	610		513.60
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	#65321 STANLEY SCREWDRIVE	5.03
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	#65322 STANLEY SCREWDRIVE	6.22
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	16 PIECE FORSTNER BIT SET	104.04
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	DUST MASKS - LIGHTWEIGHT,	7.78
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	FREUD 10" COMBINATION BLA	146.42
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	GARNET FINISHING PAPER--9	76.58
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	GARNET FINISHING PAPER--9	75.95
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	GENERAL FINISHES WIPE ON	79.16
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	5.60
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	2.72
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	4.06
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	STANLEY 3PC CHISEL SET BR	18.02
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	TITEBOND ORIGINAL WOOD GL	124.41
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	WOOD CUTTING BANDSAW BLAD	25.64
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	WOOD CUTTING BANDSAW BLAD	82.38
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	10.18
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	JORGENSEN I-BEAM 3' BAR C	157.64
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	QUICK GRIP BAR CLAMP/SPRE	112.53
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	TITEBOND III ULTIMATE WOO	55.71
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	WISE GRIP PLIERS	19.21
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	WATCO DANISH OIL WALNUT T	64.58
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	WOOD CUTTING BANDSAW BLAD	33.27
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	WOOD CUTTING BANDSAW BLAD	33.27
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	#65321 STANLEY SCREWDRIVE	2.13
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	#65322 STANLEY SCREWDRIVE	2.66
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	16 PIECE FORSTNER BIT SET	44.48
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	DUST MASKS - LIGHTWEIGHT,	3.32
V66451	0101.01	08/31/26	10002780 PAXTON/PATTERSON	610	FREUD 10" COMBINATION BLA	62.59

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66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	LIFE SKILLS	246.15
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SPEECH	87.87
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	CLASSROOM SUPPLIES NEEDED	275.02
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #139046 OFFICE DEPOT	3.42
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #7725399 SHARPIE S-G	34.99
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #806858 EXPO CHISEL	23.49
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #822593 WESTCOTT SCI	11.15
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM# 123993 PENTEL E-SHA	9.90
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	2 POCKET POLY FOLDERS WIT	24.50
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	2POCKET POLY FOLDERS WITH	14.41
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	BOOK TAPE 2' X 540"	11.50
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	EXPO CLEANER	2.79
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	HOLE REINFORCEMENTS CLEAR	3.94
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	3 RING BINDER 3" WHITE	70.75
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	LARGE BINDER CLIPS	5.70
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	MAGNETIC TAPLE 1/2" X 15'	16.33
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OD COLLEGE RULED NOTEBOOK	2.36
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OD NOTEBOOK FILLER PAPER	2.56
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PACON BROKEN MIDLINE WRIT	9.89
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PACON BROKEN MIDLINE WRIT	7.71
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PENTEL RETRACTABLE LIQUID	18.24
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	POLY 2 PCKET FOLDER WITH	11.72
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	POLY 2 POCKET FOLDER WITH	11.72
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SUPPLIES NEEDED FOR MTSS	219.42
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	EXPO PASTEL COLORS PK OF	6.60
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	0 CELO SPONGES PK OF 4	3.17
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SENTENCE STRIPS - SOFT CO	4.34
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OD FILE FOLDERS PASTEL CO	30.94
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	POST IT 4X6 90 SHEET	31.30
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PURPLE PENS	17.50
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	DOUBLE SIDED SCOTCH TAPE	5.61
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	FILE FOLDERS BX 100	7.58
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	MAGNETIC HOOKS PK OF 4	19.79
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	4X6 RAINBOW INDEX CARDS	4.38
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	65 LB WHITE CARD STOCK	12.55
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	RUBBER BANDS ASST	1.00
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	MAGNETIC TAPE 84" X 1/2	15.99
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SWINGLINE STAPLER	6.08
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	TACON CHART TALBLET 24X32	5.26
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	MAGNETIC SQUARES PK OF 24	7.90
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OD 2 POCKET POLY FOLDERS	27.02
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	POLY ENVELOPES - CLEAR	64.24
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	POLY ENVELOPES - BLUE	32.11
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	POLY ENVELOPES - PURPLE	32.12
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	#216131 - SHARPIE LIQUID	13.72
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	#533334 - HP 902XL/902 3	100.13
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	#543280 - OFFICE DEPOT 1/	22.51
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	#546871 - PENDAFLEX FILE	34.78
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	#823213 - SHARPIE LIQUID	9.69
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED SHOPPING LIS	239.95
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	3064568 - HP 712 DESIGNJE	94.58
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	FUEL SURCHARGE	4.42
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SUPPLIES NEEDED FOR CLASS	943.25
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST	-130.41
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	229872 CONSTRUCTION PAPER	3.52
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	23003 CONSTRUCTION PAPER-	5.28

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66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 3 SUPPLIES	17.11
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 4 SUPPLIES	17.92
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 5 SUPPLIES	14.66
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	READING	8.15
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM - 3 OZ. SOLO CUP ITE	1.42
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: DUCT TAPE ITEM # 75	1.42
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: FLOOR MARKING TAPE	1.95
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: HIGHMARK 9" PAPER P	1.12
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: PLASTIC STIR STICKS	.06
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ELD SUPPLIES - LEARNING R	1.97
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ELD: SCHOLASTIC TEACHER R	1.00
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	FACILITY MANAGER	25.53
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 3 SUPPLIES	21.90
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 4 SUPPLIES	22.92
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 5 SUPPLIES	18.75
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	READING	10.42
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM - 3 OZ. SOLO CUP ITE	1.81
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: DUCT TAPE ITEM # 75	1.81
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: FLOOR MARKING TAPE	2.49
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: HIGHMARK 9" PAPER P	1.43
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: PLASTIC STIR STICKS	.07
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ELD SUPPLIES - LEARNING R	.86
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ELD: SCHOLASTIC TEACHER R	.44
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	FACILITY MANAGER	11.12
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 3 SUPPLIES	9.53
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 4 SUPPLIES	9.99
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 5 SUPPLIES	8.17
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	READING	4.54
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM - 3 OZ. SOLO CUP ITE	.79
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: DUCT TAPE ITEM # 75	.79
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: FLOOR MARKING TAPE	1.09
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: HIGHMARK 9" PAPER P	.62
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: PLASTIC STIR STICKS	.03
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ELD SUPPLIES - LEARNING R	.34
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ELD: SCHOLASTIC TEACHER R	.17
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	FACILITY MANAGER	4.45
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 3 SUPPLIES	3.81
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 4 SUPPLIES	4.00
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 5 SUPPLIES	3.27
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	READING	1.82
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM - 3 OZ. SOLO CUP ITE	.32
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: DUCT TAPE ITEM # 75	.32
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: FLOOR MARKING TAPE	.43
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: HIGHMARK 9" PAPER P	.25
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: PLASTIC STIR STICKS	.01
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ASTROBRIGHTS COLOR CARD S	73.72
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ASTROBRIGHTS HIGH IMPACT	99.47
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	16 PACK DRY ERASE MARKERS	16.08
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OD 2 POCKET PAPER FOLDERS	18.55
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PAPERMATE BLUE STICK PENS	1.66
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	VELCRO TAPE COMBO 3/4' WH	28.15
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST	128.54
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST OF OFFI	75.30
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	AUTISTIC SUPPORT (LEASE)	264.40
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	LEARNING SUPPORT (GLUCK)	72.94
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	LEARNING SUPPORT (RASTETT)	77.50

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66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	READING	.45
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM - 3 OZ. SOLO CUP ITE	.08
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: DUCT TAPE ITEM # 75	.08
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: FLOOR MARKING TAPE	.11
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: HIGHMARK 9" PAPER P	.06
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ELD SUPPLIES - LEARNING R	3.54
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ELD: SCHOLASTIC TEACHER R	1.79
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	FACILITY MANAGER	45.79
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 3 SUPPLIES	39.25
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 4 SUPPLIES	41.12
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 5 SUPPLIES	33.65
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	READING	18.69
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM - 3 OZ. SOLO CUP ITE	3.26
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: DUCT TAPE ITEM # 75	3.25
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: FLOOR MARKING TAPE	4.48
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: HIGHMARK 9" PAPER P	2.57
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: PLASTIC STIR STICKS	.13
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ELD SUPPLIES - LEARNING R	.91
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ELD: SCHOLASTIC TEACHER R	.46
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	FACILITY MANAGER	11.77
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 3 SUPPLIES	10.09
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 4 SUPPLIES	10.57
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 5 SUPPLIES	8.65
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	READING	4.81
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM - 3 OZ. SOLO CUP ITE	.84
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: DUCT TAPE ITEM # 75	.84
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: FLOOR MARKING TAPE	1.15
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: HIGHMARK 9" PAPER P	.66
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: PLASTIC STIR STICKS	.03
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ELD SUPPLIES - LEARNING R	.87
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ELD: SCHOLASTIC TEACHER R	.44
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	FACILITY MANAGER	11.25
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 3 SUPPLIES	9.65
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 4 SUPPLIES	10.11
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 5 SUPPLIES	8.27
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	READING	4.59
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM - 3 OZ. SOLO CUP ITE	.80
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: DUCT TAPE ITEM # 75	.80
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: FLOOR MARKING TAPE	1.10
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: HIGHMARK 9" PAPER P	.63
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: PLASTIC STIR STICKS	.03
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ELD SUPPLIES - LEARNING R	1.50
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ELD: SCHOLASTIC TEACHER R	.76
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	FACILITY MANAGER	19.36
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 3 SUPPLIES	16.59
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 4 SUPPLIES	17.38
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 5 SUPPLIES	14.22
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	READING	7.90
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM - 3 OZ. SOLO CUP ITE	1.38
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: DUCT TAPE ITEM # 75	1.37
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: FLOOR MARKING TAPE	1.89
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: HIGHMARK 9" PAPER P	1.09
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: PLASTIC STIR STICKS	.05
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ELD SUPPLIES - LEARNING R	1.54
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ELD: SCHOLASTIC TEACHER R	.78
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	FACILITY MANAGER	19.96

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66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST	193.05
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEMS FOR OUR SOCIAL STUD	295.55
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ELD SUPPLIES - LEARNING R	1.29
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ELD: SCHOLASTIC TEACHER R	.66
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	FACILITY MANAGER	16.75
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 3 SUPPLIES	14.34
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 4 SUPPLIES	15.04
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 5 SUPPLIES	12.30
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	READING	6.84
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM - 3 OZ. SOLO CUP ITE	1.19
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: DUCT TAPE ITEM # 75	1.19
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: FLOOR MARKING TAPE	1.64
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: HIGHMARK 9" PAPER P	.94
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: PLASTIC STIR STICKS	.05
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ELD SUPPLIES - LEARNING R	23.85
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ELD: SCHOLASTIC TEACHER R	12.08
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	FACILITY MANAGER	308.43
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 3 SUPPLIES	264.37
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 4 SUPPLIES	276.96
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 5 SUPPLIES	226.60
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	READING	125.89
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM - 3 OZ. SOLO CUP ITE	21.93
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: DUCT TAPE ITEM # 75	21.88
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: FLOOR MARKING TAPE	30.14
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: HIGHMARK 9" PAPER P	17.30
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: PLASTIC STIR STICKS	.87
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ELD SUPPLIES - LEARNING R	.24
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ELD: SCHOLASTIC TEACHER R	.12
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	FACILITY MANAGER	3.14
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 3 SUPPLIES	2.70
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 4 SUPPLIES	2.82
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 5 SUPPLIES	2.31
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	READING	1.28
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM - 3 OZ. SOLO CUP ITE	.22
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: DUCT TAPE ITEM # 75	.22
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: FLOOR MARKING TAPE	.31
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: HIGHMARK 9" PAPER P	.18
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: PLASTIC STIR STICKS	.01
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ELD SUPPLIES - LEARNING R	.99
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ELD: SCHOLASTIC TEACHER R	.50
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	FACILITY MANAGER	12.75
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 3 SUPPLIES	10.91
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 4 SUPPLIES	11.45
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 5 SUPPLIES	9.37
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	READING	5.20
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM - 3 OZ. SOLO CUP ITE	.91
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: DUCT TAPE ITEM # 75	.90
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: FLOOR MARKING TAPE	1.25
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: HIGHMARK 9" PAPER P	.71
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STEM: PLASTIC STIR STICKS	.04
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ELD SUPPLIES - LEARNING R	.09
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ELD: SCHOLASTIC TEACHER R	.04
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	FACILITY MANAGER	1.11
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 3 SUPPLIES	.96
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 4 SUPPLIES	1.00
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 5 SUPPLIES	.82

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66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #6387416 SCOTCH TAPE	28.93
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #7833992 EXPO DRY ER	70.39
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTACHED LIST	153.35
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #242785 OFFICE DEPOT	8.25
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #393194 OFFICE DEPOT	4.47
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #541219 OFFICE DEPOT	13.68
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #6841320 OFFICE DEPO	23.86
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #959092 OFFICE DEPOT	6.27
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTACHED LIST	144.31
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTACHED LIST O	122.95
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTACHED LIST	133.61
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTACHED LIST	101.68
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #7833992 EXPO DRY ER	46.98
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #806858 EXPO DRY ERA	46.98
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTACHED LIST	171.93
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PER ATTACHED LIST	504.01
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 2 SUPPLIES (SEE ATT	54.05
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEMS PER THE ATTACHED LI	481.14
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	KINDERGARTEN ITEMS TCPN R	28.20
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	5849053 BLUE SKY 24 MONTH	7.15
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	602486 LYSOL DISINFECTING	26.57
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	6256979 IRIS 28-QUART STO	47.22
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	7886842 IRIS ULTIMATE WEA	49.07
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	7905452 ILIVE BLUETOOTH S	67.48
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PER ATTACHED LIST	884.03
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PER ATTACHED LIST	311.94
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ACTTACHED LIST	345.72
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PER ATTACHED LIST	264.36
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST OF SUPP	865.51
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	139998 OFFICE DEPOT 2 POC	40.17
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	173013 SCOTCH MAGIC CLEAR	13.78
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	528077 POST-ITS	11.79
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	749601 OFFICE DEPOT STAPL	2.17
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	825488 OFFICE DEPOT #2 PE	10.88
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	903598 BIC WITE OUT	11.29
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTACHED LIST	153.73
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ACTTACHED LIST	198.82
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTACHED LIST	482.30
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	221051 BOX OF STAPLERS	5.24
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	273823 POLY FOLDERS	12.80
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	545053 HEAVY DUTY FILE PO	20.78
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	800387 BOX OF SHARPENED P	27.57
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	908194 SWINGLINE STAPLER	9.72
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST	794.04
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	2027 ODP ELD B. WEIDA TCP	190.37
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST	293.20
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	353674 CRAYOLA CLASSPACK,	37.76
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	698283 ELMER'S GLUE STICK	10.49
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	7833992 EXPO DRY ERASE CH	23.49
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	811018 OD HANGING FOLDERS	19.78
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST	463.37
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST	129.93
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST	292.70
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST	239.57
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST	293.92
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST	192.20

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66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	279624 - OFFICE DEPOT ERA	3.19
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OFFICE DEPOT BRAND 2 POCK	14.74
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OFFICE DEPOT BRAND RULED	2.79
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OXFORD INDEX CARDS RULED	5.19
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	POST-IT SUPER STICKY EASE	42.91
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SWINGLINE ECO VERSION STA	12.73
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE LIST OF ATTACHED SUPP	1,127.91
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTACHED LIST	159.68
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	229872 CONSTRUCTION PAPER	11.61
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	23003 CONSTRUCTION PAPER-	17.42
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	338624 CONSTRUCTION PAPER	11.61
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	338640 CONSTRUCTION PAPER	30.17
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	350019 MULTICULTURAL CONS	11.61
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	371574 CRAYOLA PAINT- ORA	2.74
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	463687 CRAYOLA PAINT- GRE	2.74
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	1/3 TAB CUT ASSORTED POSI	37.90
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	BIC WITE OUT EXACT LINER	38.34
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ELMERS WASHABLE SCHOOL GL	7.54
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GREEN FILE FOLDERS	56.77
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PAPERMATE INJOY 50ST STIC	13.47
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	WRITING PAD 8.5X11	136.78
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM # 452913 - SCOTCH GR	33.98
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM # 625502 - OFFICE DE	10.53
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OMNIS R190502	47.91
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	114144 - 3M SAFETY WALK S	15.11
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	6843106 - 2-POCKET PAPER	6.66
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	723832 - POST-IT 4 X 4	15.37
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	775660 - EXPO DRY-ERASE C	6.99
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OFFICE SUPPLIES AS PER AT	63.33
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OFFICE SUPPLIES AS PER AT	71.28
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTACHED LIST	86.66
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTACHED LIST	80.66
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTACHED LIST	73.68
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTACHED LIST	95.20
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTACHED LIST	104.11
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTACHED LIST	147.79
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE A LIST OF ITEM	714.03
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #1397809 OFFICE DEPO	7.50
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #323708 OFFICE DEPOT	14.03
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #7833992 EXPO MARKER	24.30
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTACHED LIST	47.59
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTACHED LIST	5.79
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #514228 POST IT POP	20.66
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #6994130 CRAYOLA WAS	22.38
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #7833992 EXPO DRY ER	23.49
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #806858 EXPO DRY ERA	23.49
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTACHED LIST	95.27
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTACHED LIST	9.52
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTACHED LIST O	123.40
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #206426 ERASER CAPS	3.40
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #345645 XEROX PAPER-	24.27
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #345652 XEROX PAPER-	24.27
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #800387 OFFICE DEPOT	12.62
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #806864 EXPO DRY ERA	70.47
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTACHED LIST	99.49
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #242785 OFFICE DEPOT	14.48

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66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	2027 ODP ELD B. WEIDA TCP	233.73
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	2027 ODP READING SPECIALI	330.14
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	2027 ODP READING SPECIALI	3.19
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTACHED LIST	220.68
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	2027 ODP SPECIAL ED SUPPL	36.59
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	2027 ODP SPECIAL ED SUPPL	683.21
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	2027 ODP STEM SUPPLIES TC	294.77
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTACHED LIST	247.24
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTACHED LIST	247.34
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	DIXON PRESHARPENED GOLF P	15.74
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OFFICE DEPOT BRAND BULLDO	6.45
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OFFICE DEPOT BRAND FILE F	14.94
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OFFICE DEPOT BRAND NOTEBO	10.13
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	POST-IT SUPER STICKY EASE	40.07
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SWINGLINE STANDARD STAPLE	1.22
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OFFICE DEPOT BRAND WRITIN	13.48
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	EXPO LOW ODOR DRY ERASE	10.60
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OFFICE DEPOT BRAND BLANK	5.34
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OFFICE DEPOT BRAND DRY ER	10.04
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OFFICE DEPOT BRAND LOW OD	28.08
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OFFICE DEPOT BRAND RULED	5.67
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTACHED LIST	177.72
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTACHED LIST	235.10
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OFFICE DEPOT BRAND DRY ER	12.55
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OFFICE DEPOT BRAND GRAVIT	27.57
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OFFICE DEPOT BRAND WRITIN	13.48
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PENTEL RSVP BALLPOINT PEN	15.18
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OFFICE DEPOT BRAND TRANSL	7.16
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OFFICE DEPOT BRAND GLUE S	3.80
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OFFICE DEPOT BRAND INDEX	6.36
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OFFICE DEPOT BRAND INVISI	12.01
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OFFICE DEPOT BRAND RULED	3.78
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OFFICE DEPOT BRAND STANDA	8.04
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SCOTCH C38 DESK TAPE DISP	1.99
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	EXACT CARD STOCK WHITE	9.94
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	BOSTITCH EZ SQUEEZE 3 HOL	39.25
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	EXPO LOW ODOR DRY ERASE M	11.14
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OFFICE DEPOT BRAND PLASTI	9.62
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	POST-IT NOTES 1 3/8 X 1 7	11.45
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SCOTCH SURE START SHIPPIN	24.29
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SPARCO VINYL COATED GEM C	15.03
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SWINGLINE COMMERCIAL DESK	9.38
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	EXPO LOW ODOR DRY ERASE C	45.84
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OFFICE DEPOT BRAND 2 POCK	12.19
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OFFICE DEPOT BRAND NON SK	7.24
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OFFICE DEPOT BRAND PAPER	15.88
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	POST-IT POP UP NOTES 3X3	37.16
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	IRIS® WEATHERTIGHT® PLAST	50.67
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	#116253 SMEAD ASSORTED CO	18.71
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	#12770 STORAGE BOXES	37.95
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	#216131 YELLOW HIGHLIGHTE	13.72
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	#265105 TOMBOW CORRECTION	23.26
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	#2927444 FILE JACKETS	29.49
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	#320960 SWINGLINE STAPLES	6.19
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	#473700 ORANGE HIGHLIGHTE	11.38
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	#810-838 3-TAB FILE FOLDE	7.56

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66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #124837 SWINGLINE SM	21.62
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #196156 OFFICE DEPOT	25.96
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #810838 OFFICE DEPOT	7.64
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #958017 POST IT FLAG	8.79
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST	326.99
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	BIC XTRA SPARKLE MECHANIC	8.18
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	HEAVYWEIGHT CARDSTOCK	4.52
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OD BRAND GRAVITY	12.54
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SCOTCH SURE START SHOPPIN	5.72
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	TEACHER CREAETED CRAFT BO	25.82
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	BIC XTRA SPARKLE MECHANIC	8.80
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	HEAVYWEIGHT CARDSTOCK	4.86
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OD BRAND GRAVITY	13.48
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SCOTCH SURE START SHOPPIN	6.16
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	TEACHER CREAETED CRAFT BO	27.76
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	BIC XTRA SPARKLE MECHANIC	1.43
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	HEAVYWEIGHT CARDSTOCK	.80
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OD BRAND GRAVITY	2.19
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SCOTCH SURE START SHOPPIN	1.00
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	TEACHER CREAETED CRAFT BO	4.52
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST	150.64
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	AVERY 2 POCKET FOLDER	15.09
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	CRAYOLA WASHABLE SUPER TI	18.86
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OD BRAND RUBBERBANDS 54	4.72
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OD BRAND STANDARD WEIGHT	13.20
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PACON SENTENCE STRIPS	9.43
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST	125.10
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	650		-898.87
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTACHED LIST	-3.64
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTACHED LIST	3.70
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	229872 CONSTRUCTION PAPER	4.11
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	23003 CONSTRUCTION PAPER-	6.17
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	338624 CONSTRUCTION PAPER	4.11
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	338640 CONSTRUCTION PAPER	10.69
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	350019 MULTICULTURAL CONS	4.11
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	371574 CRAYOLA PAINT- ORA	.97
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	463687 CRAYOLA PAINT- GRE	.97
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	229872 CONSTRUCTION PAPER	5.28
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	23003 CONSTRUCTION PAPER-	7.91
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	338624 CONSTRUCTION PAPER	5.28
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	338640 CONSTRUCTION PAPER	13.71
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	350019 MULTICULTURAL CONS	5.28
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	371574 CRAYOLA PAINT- ORA	1.24
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	463687 CRAYOLA PAINT- GRE	1.24
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEMS PER THE ATTACHED	30.90
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEMS PER THE ATTACHED	156.01
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEMS PER THE ATTACHED	11.82
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66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLESASE SEE ATTCHED LIST	184.25
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	DURACELL COPPERTOP AA BAT	10.75
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	DURACELL RECHARGEABLE ION	20.21
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	FEBREEZE AIR FRESHNER GAI	5.45
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	LYSOL PROFESSIONAL DISTNF	8.28
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OFFICE DEPOT BRAND INDEX	1.68
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	POST-IT SUPER STICKY NOTE	16.75
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTCHED LIST O	106.79

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66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #826876 BIC WITEOUT	69.01
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #1397818 OFFICE DEPO	14.93
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #420994 OFFIDE DEPOT	26.06
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #432255 OFFICE DEPOT	12.97
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #589483 OFFICE DEPOT	28.92
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM 37158427 OFFICE BRAN	8.39
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	KINDERGARTEN ITEMS TCPN R	583.97
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	KINDERGARTEN ITEMS TCPN R	992.16
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	KINDERGARTEN ITEMS TCPN R	24.21
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #276406 ROARING SPRI	25.69
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #775660 EXPO MONTOXI	6.99
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #7833992 EXPO LOW OR	23.49
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED	2,428.69
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTACHED LIST 0	131.12
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	2027 5TH GR ODP SUPPLIES	349.86
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	2027 5TH GR ODP SUPPLIES	781.66
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	2027 5TH GR ODP SUPPLIES	9.57
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST	731.99
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	2027 ODP ELD B. WEIDA TCP	-26.88
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED	360.65
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #140659 LYSOL DISINF	13.69
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #253050 OFFICE DEPOT	35.95
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #810838 OFFICE DEPOT	15.28
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #825859 EXPO LOW ODO	23.10
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #OFFICE DEPOT BRAND	54.30
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST	218.86
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTACHED LIST	148.90
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	AS - DEERY (SEE ATTACHED	29.04
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	AUTISTIC SUPPORT - STOKES	105.60
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	AS - DEERY (SEE ATTACHED	67.31
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	AS - HALL (SEE ATTACHED L	84.98
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	AS - DRAGO (SEE ATTACHED)	77.84
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	AUTISTIC SUPPORT - STOKES	18.06
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	AS - DRAGO (SEE ATTACHED)	18.06
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	AS - HALL (SEE ATTACHED L	12.74
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #290776 PRANG READY	14.89
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #697306 OFFICE DEPOT	32.83
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #7833992 EXPO LOW OD	23.49
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #959092 OFFICE DEPOT	4.18
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST	252.35
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST	116.16
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST	131.11
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST FOR OFF	261.05
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST	69.23
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OFFICE SUPPLIES AS PER AT	99.82
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #1378954 OFFICE DEPO	2.43
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #434415 OFFICE DEPOT	22.85
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #690526 OFFICE DEPOT	67.75
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST	59.54
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #173336 SCOTCH C38 D	3.70
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #240556 EXACT CARD S	9.74
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #605004 SCOTCH SURE	12.34
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #800387 OFFICE DEPOT	27.02
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #850213 BIC XTRA SPA	17.64
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #9707548 TEACHER CRE	55.64
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST	145.14

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66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	347806 CONSTRUCTION PAPER	1.32
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	362122 KRAFT PONY BEADS	3.11
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	362515 GEL PEN BLUE BARRE	1.89
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	362540 GEL PEN- SILVER/RE	2.87
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	450946 ASSORTED POM POMS	9.98
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	557759 ELMERS GLUE STICKS	87.70
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	590938 LAMINATING FILM	54.30
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OFFICE SUPPLIES (SEE ATTA	1,060.65
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST OF OFFI	1,645.70
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEMS FOR OUR LANGUAGE	744.78
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEMS FOR OUR LANGUAGE	7.39
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PO#26003412	6.38
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 5 SUPPLIES (SEE ATT	495.63
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 3 SUPPLIES (SEE ATT	258.62
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST	150.93
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRADE 2 SUPPLIES (SEE ATT	373.81
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST	210.62
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ELD SHOPPING LIST (SEE AT	29.27
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ELD SHOPPING LIST (SEE AT	110.62
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST	172.26
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	LEARNING SUPPORT SUPPLIES	308.31
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST	174.19
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	OFFICE DEPOT FILE FOLDERS	18.55
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	STANLEY BOSTITCH IMPLUSE	39.65
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SWINGLINE SMART TOUCH 3-H	23.93
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST	402.05
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST	237.18
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST	506.33
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST	492.17
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST	230.68
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66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST	108.05
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTACHED LIST	174.20
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST	333.97
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTACHED LIST	137.80
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST	175.13
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #1385290 DURACELL CO	31.67
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #991152 DURACELL COP	29.99
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #1397818 OFFICE DEPO	1.89
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #187478 OFFICE DEPOT	3.46
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #305466 OFFICE DEPOT	8.25
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #810838 OFFICE DEPOT	15.47
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTACHED LIST	119.89
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTACHED LIST	179.09
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST	219.89
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTACHED LIST	73.28
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST	211.19
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	GRAPH RULED PAPER 8.5X11	9.50
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	LAPTOP BOARDS - DRY ERASE	17.40
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PILOT ERASEABLE PENS	14.49
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEMS FOR OUR MUSIC CLASS	376.13
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	PLEASE SEE ATTACHED LIST	142.76
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST - SOCIA	300.76
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	SEE ATTACHED LIST	204.43
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #488441 UNIBALL GEL	81.15
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #825488 OFFICE DEPOT	41.30

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66432	0101.01	08/31/26	10006891 NEWZBRAIN EDUCATION	650	2026-2027 CLASSROOM GAMES	299.00
66432	0101.01	08/31/26	10006891 NEWZBRAIN EDUCATION	650	SECURE CHECKOUT & PROCESS	10.00
			TOTAL CHECK			309.00
V66433	0101.01	08/31/26	10002614 NORTHERN SPEECH SERVICES	610	RMS100: R MADE SIMPLE	102.67
66434	0101.01	08/31/26	10002640 NYCO CORPORATION	610	FUEL ASSY FOR WRH	90.29
66435			10002654 ODP BUSINESS SOLUTIONS		VOID: MULTI STUB CHECK	
66436			10002654 ODP BUSINESS SOLUTIONS		VOID: MULTI STUB CHECK	
66437			10002654 ODP BUSINESS SOLUTIONS		VOID: MULTI STUB CHECK	
66438			10002654 ODP BUSINESS SOLUTIONS		VOID: MULTI STUB CHECK	
66439			10002654 ODP BUSINESS SOLUTIONS		VOID: MULTI STUB CHECK	
66440			10002654 ODP BUSINESS SOLUTIONS		VOID: MULTI STUB CHECK	
66441			10002654 ODP BUSINESS SOLUTIONS		VOID: MULTI STUB CHECK	
66442			10002654 ODP BUSINESS SOLUTIONS		VOID: MULTI STUB CHECK	
66443			10002654 ODP BUSINESS SOLUTIONS		VOID: MULTI STUB CHECK	
66444			10002654 ODP BUSINESS SOLUTIONS		VOID: MULTI STUB CHECK	
66445			10002654 ODP BUSINESS SOLUTIONS		VOID: MULTI STUB CHECK	
66446			10002654 ODP BUSINESS SOLUTIONS		VOID: MULTI STUB CHECK	
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	234684 COTTON BALLS	4.44
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	258359 ELMERS SCHOOL GLUE	2.65
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	347780 CONSTRUCTION PAPER	13.83
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	347806 CONSTRUCTION PAPER	.55
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	362122 KRAFT PONY BEADS	1.31
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	362515 GEL PEN BLUE BARRE	.80
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	362540 GEL PEN- SILVER/RE	1.21
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	450946 ASSORTED POM POMS	4.21
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	557759 ELMERS GLUE STICKS	36.99
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	590938 LAMINATING FILM	22.91
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	234684 COTTON BALLS	1.08
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	258359 ELMERS SCHOOL GLUE	.64
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	347780 CONSTRUCTION PAPER	3.36
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	347806 CONSTRUCTION PAPER	.15
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	362122 KRAFT PONY BEADS	.32
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	362515 GEL PEN BLUE BARRE	.19
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	362540 GEL PEN- SILVER/RE	.29
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	450946 ASSORTED POM POMS	1.02
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	557759 ELMERS GLUE STICKS	8.98
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	590938 LAMINATING FILM	5.56
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	234684 COTTON BALLS	10.52
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	258359 ELMERS SCHOOL GLUE	6.28
66447	0101.01	08/31/26	10002654 ODP BUSINESS SOLUTIONS	610	347780 CONSTRUCTION PAPER	32.78

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66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY TERMINALS	1.54
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY TERMINALS	.66
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTREY SHUT OFF SWITCH	5.42
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTREY SHUT OFF SWITCH	12.64
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BRAKE LINE	3.05
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BRAKE LINE	1.31
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	CHAIN HOST LIFT	6.66
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	CHAIN HOST LIFT	2.86
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE GLOVES	1.45
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE GLOVES	.62
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE GLOVES M	1.45
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE GLOVES M	.62
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	SHIFT CABLE BUSHINGS	.23
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	SHIFT CABLE BUSHINGS	.10
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	SHIFTER CABLE BUSHINGS	.23
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	SHIFTER CABLE BUSHINGS	.10
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	TPMS SENSORS	2.71
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	TPMS SENSORS	1.16
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE BLACK GLOVES	-17.87
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE BLACK GLOVES	-7.66
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	FRONT BRAKE PADS	-29.22
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	FRONT BRAKE PADS	-12.52
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	GREEN SHOP HAND SOAP	-6.86
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	GREEN SHOP HAND SOAP	-2.94
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	REAR BRAKE PADS	-14.65
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	REAR BRAKE PADS	-6.28
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE BLACK GLOVES	-8.95
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE BLACK GLOVES	-20.88
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	FRONT BRAKE PADS	-14.62
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	FRONT BRAKE PADS	-34.13
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	GREEN SHOP HAND SOAP	-8.01
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	GREEN SHOP HAND SOAP	-3.43
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	REAR BRAKE PADS	-7.34
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	REAR BRAKE PADS	-17.12
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE BLACK GLOVES	48.88
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE BLACK GLOVES	114.04
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	FRONT BRAKE PADS	79.88
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	FRONT BRAKE PADS	186.37
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	GREEN SHOP HAND SOAP	18.76
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	GREEN SHOP HAND SOAP	43.78
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	REAR BRAKE PADS	40.07
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	REAR BRAKE PADS	93.49
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE BLACK GLOVES	17.22
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE BLACK GLOVES	40.18
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	FRONT BRAKE PADS	28.14
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	FRONT BRAKE PADS	65.69
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	GREEN SHOP HAND SOAP	6.61
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	GREEN SHOP HAND SOAP	15.42
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	REAR BRAKE PADS	14.12
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	REAR BRAKE PADS	32.94
	TOTAL CHECK					2,626.01
66431	0101.01	08/31/26	10002525 NASCO EDUCATION / SCHOOL	610	ITEM #WA09710: PAPER BAKI	14.83
66431	0101.01	08/31/26	10002525 NASCO EDUCATION / SCHOOL	610	ITEM #WA31121: PROGRESSIV	38.63
66431	0101.01	08/31/26	10002525 NASCO EDUCATION / SCHOOL	610	ITEM #WA31302: SUPERMEL D	12.17
	TOTAL CHECK					65.63

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	TPMS SENSORS	4.77
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	TPMS SENSORS	2.04
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	30 AMP RELAY	.05
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	30 AMP RELAY	.12
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	30AMP RELAYS	.47
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	30AMP RELAYS	1.10
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	3INCH EXHAUST PIPE 10 FEE	.19
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	3INCH EXHAUST PIPE 10 FEE	.43
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY TERMINALS	.19
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY TERMINALS	.43
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTREY SHUT OFF SWITCH	1.52
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTREY SHUT OFF SWITCH	3.55
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BRAKE LINE	.37
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BRAKE LINE	.86
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	CHAIN HOST LIFT	.80
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	CHAIN HOST LIFT	1.87
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE GLOVES	.17
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE GLOVES	.41
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE GLOVES M	.17
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE GLOVES M	.41
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	SHIFT CABLE BUSHINGS	.03
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	SHIFT CABLE BUSHINGS	.06
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	SHIFTER CABLE BUSHINGS	.03
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	SHIFTER CABLE BUSHINGS	.06
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	TPMS SENSORS	.33
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	TPMS SENSORS	.76
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	30 AMP RELAY	.16
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	30 AMP RELAY	.37
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	30AMP RELAYS	3.29
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	30AMP RELAYS	1.41
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	3INCH EXHAUST PIPE 10 FEE	.56
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	3INCH EXHAUST PIPE 10 FEE	1.30
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY TERMINALS	.56
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY TERMINALS	1.30
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTREY SHUT OFF SWITCH	4.56
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTREY SHUT OFF SWITCH	10.65
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BRAKE LINE	1.10
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BRAKE LINE	2.57
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	CHAIN HOST LIFT	2.41
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	CHAIN HOST LIFT	5.61
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE GLOVES	.52
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE GLOVES	1.22
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE GLOVES M	.52
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE GLOVES M	1.22
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	SHIFT CABLE BUSHINGS	.08
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	SHIFT CABLE BUSHINGS	.19
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	SHIFTER CABLE BUSHINGS	.08
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	SHIFTER CABLE BUSHINGS	.19
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	TPMS SENSORS	.98
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	TPMS SENSORS	2.29
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	30 AMP RELAY	.43
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	30 AMP RELAY	.19
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	30AMP RELAYS	3.90
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	30AMP RELAYS	1.67
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	3INCH EXHAUST PIPE 10 FEE	.66
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	3INCH EXHAUST PIPE 10 FEE	1.54

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66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE GLOVES	1.44
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE GLOVES	.62
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE GLOVES M	1.44
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE GLOVES M	.62
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	SHIFT CABLE BUSHINGS	.24
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	SHIFT CABLE BUSHINGS	.10
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	SHIFTER CABLE BUSHINGS	.23
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	SHIFTER CABLE BUSHINGS	.10
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	TPMS SENSORS	2.71
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	TPMS SENSORS	1.16
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	30 AMP RELAY	.47
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	30 AMP RELAY	.20
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	30AMP RELAYS	4.24
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	30AMP RELAYS	1.82
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	3INCH EXHAUST PIPE 10 FEE	.72
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	3INCH EXHAUST PIPE 10 FEE	1.68
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY TERMINALS	.72
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY TERMINALS	1.67
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTREY SHUT OFF SWITCH	13.73
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTREY SHUT OFF SWITCH	5.88
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BRAKE LINE	1.42
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BRAKE LINE	3.31
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	CHAIN HOST LIFT	3.10
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	CHAIN HOST LIFT	7.24
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE GLOVES	.67
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE GLOVES	1.57
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE GLOVES M	.67
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE GLOVES M	1.57
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	SHIFT CABLE BUSHINGS	.11
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	SHIFT CABLE BUSHINGS	.25
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	SHIFTER CABLE BUSHINGS	.25
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	SHIFTER CABLE BUSHINGS	.11
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	TPMS SENSORS	2.95
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	TPMS SENSORS	1.26
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	30 AMP RELAY	.76
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	30 AMP RELAY	.33
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	30AMP RELAYS	6.86
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	30AMP RELAYS	2.94
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	3INCH EXHAUST PIPE 10 FEE	1.16
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	3INCH EXHAUST PIPE 10 FEE	2.71
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY TERMINALS	2.71
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY TERMINALS	1.16
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTREY SHUT OFF SWITCH	9.52
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTREY SHUT OFF SWITCH	22.21
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BRAKE LINE	5.35
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BRAKE LINE	2.29
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	CHAIN HOST LIFT	11.71
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	CHAIN HOST LIFT	5.02
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE GLOVES	1.09
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE GLOVES	2.54
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE GLOVES M	2.54
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE GLOVES M	1.09
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	SHIFT CABLE BUSHINGS	.41
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	SHIFT CABLE BUSHINGS	.17
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	SHIFTER CABLE BUSHINGS	.41
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	SHIFTER CABLE BUSHINGS	.17

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66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY TERMINALS	2.85
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY TERMINALS	6.65
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTREY SHUT OFF SWITCH	23.38
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTREY SHUT OFF SWITCH	54.56
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BRAKE LINE	13.15
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BRAKE LINE	5.63
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	CHAIN HOST LIFT	12.33
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	CHAIN HOST LIFT	28.76
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE GLOVES	2.67
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE GLOVES	6.24
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE GLOVES M	2.67
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE GLOVES M	6.24
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	SHIFT CABLE BUSHINGS	1.02
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	SHIFT CABLE BUSHINGS	.43
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	SHIFTER CABLE BUSHINGS	.43
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	SHIFTER CABLE BUSHINGS	1.00
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	TPMS SENSORS	11.71
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	TPMS SENSORS	5.02
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	30 AMP RELAY	1.52
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	30 AMP RELAY	3.55
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	30AMP RELAYS	13.70
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	30AMP RELAYS	31.95
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	3INCH EXHAUST PIPE 10 FEE	5.42
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	3INCH EXHAUST PIPE 10 FEE	12.64
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY TERMINALS	12.62
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY TERMINALS	5.41
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTREY SHUT OFF SWITCH	44.36
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTREY SHUT OFF SWITCH	103.50
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BRAKE LINE	24.94
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BRAKE LINE	10.69
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	CHAIN HOST LIFT	23.39
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	CHAIN HOST LIFT	54.56
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE GLOVES	11.84
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE GLOVES	5.07
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE GLOVES M	11.84
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE GLOVES M	5.07
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	SHIFT CABLE BUSHINGS	1.89
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	SHIFT CABLE BUSHINGS	.81
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	SHIFTER CABLE BUSHINGS	1.89
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	SHIFTER CABLE BUSHINGS	.81
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	TPMS SENSORS	9.52
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	TPMS SENSORS	22.21
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	30 AMP RELAY	.43
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	30 AMP RELAY	.19
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	30AMP RELAYS	3.90
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	30AMP RELAYS	1.67
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	3INCH EXHAUST PIPE 10 FEE	.66
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	3INCH EXHAUST PIPE 10 FEE	1.54
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY TERMINALS	1.54
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY TERMINALS	.66
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTREY SHUT OFF SWITCH	5.41
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTREY SHUT OFF SWITCH	12.62
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BRAKE LINE	1.30
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BRAKE LINE	3.04
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	CHAIN HOST LIFT	6.65
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	CHAIN HOST LIFT	2.85

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66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY CORES	15.57
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY CORES	36.33
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY GROUP 78	69.20
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY GROUP 78	161.47
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BRAKE FLUID	6.10
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BRAKE FLUID	14.25
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	LAMP	8.34
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	LAMP	19.46
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	PLATE LIGHTS	8.34
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	PLATE LIGHTS	19.46
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	1/4 INCH BRAKE LINE ROLL	4.95
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	1/4 INCH BRAKE LINE ROLL	11.54
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	194N BULBS	.47
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	194N BULBS	1.10
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	5GAL CAR WASH SOAP	2.78
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	5GAL CAR WASH SOAP	6.49
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY CORES	3.50
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY CORES	8.17
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY GROUP 78	15.57
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY GROUP 78	36.33
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BRAKE FLUID	1.37
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BRAKE FLUID	3.21
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	LAMP	1.88
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	LAMP	4.38
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	PLATE LIGHTS	1.88
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	PLATE LIGHTS	4.38
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	30 AMP RELAY	.38
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	30 AMP RELAY	.90
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	30AMP RELAYS	3.46
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	30AMP RELAYS	8.08
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	3INCH EXHAUST PIPE 10 FEE	1.37
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	3INCH EXHAUST PIPE 10 FEE	3.20
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY TERMINALS	1.37
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY TERMINALS	3.19
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTREY SHUT OFF SWITCH	11.22
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTREY SHUT OFF SWITCH	26.17
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BRAKE LINE	6.31
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BRAKE LINE	2.70
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	CHAIN HOST LIFT	5.91
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	CHAIN HOST LIFT	13.80
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE GLOVES	1.28
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE GLOVES	2.99
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE GLOVES M	2.99
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	DISPOSABLE GLOVES M	1.28
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	SHIFT CABLE BUSHINGS	.21
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	SHIFT CABLE BUSHINGS	.47
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	SHIFTER CABLE BUSHINGS	.48
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	SHIFTER CABLE BUSHINGS	.21
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	TPMS SENSORS	5.62
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	TPMS SENSORS	2.41
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	30 AMP RELAY	.80
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	30 AMP RELAY	1.87
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	30AMP RELAYS	7.22
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	30AMP RELAYS	16.84
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	3INCH EXHAUST PIPE 10 FEE	6.66
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	3INCH EXHAUST PIPE 10 FEE	2.86

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66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	PLATE LIGHTS	.25
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	PLATE LIGHTS	.59
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	1/4 INCH BRAKE LINE ROLL	8.92
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	1/4 INCH BRAKE LINE ROLL	20.82
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	194N BULBS	1.98
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	194N BULBS	.85
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	5GAL CAR WASH SOAP	11.71
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	5GAL CAR WASH SOAP	5.02
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY CORES	14.75
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY CORES	6.32
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY GROUP 78	65.54
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY GROUP 78	28.09
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BRAKE FLUID	2.48
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BRAKE FLUID	5.76
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	LAMP	3.39
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	LAMP	7.90
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	PLATE LIGHTS	3.39
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	PLATE LIGHTS	7.90
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	1/4 INCH BRAKE LINE ROLL	.66
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	1/4 INCH BRAKE LINE ROLL	1.55
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	194N BULBS	.06
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	194N BULBS	.15
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	5GAL CAR WASH SOAP	.37
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	5GAL CAR WASH SOAP	.87
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY CORES	.47
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY CORES	1.10
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY GROUP 78	2.09
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY GROUP 78	4.88
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BRAKE FLUID	.18
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BRAKE FLUID	.44
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	LAMP	.25
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	LAMP	.59
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	PLATE LIGHTS	.59
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	PLATE LIGHTS	.25
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	1/4 INCH BRAKE LINE ROLL	2.65
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	1/4 INCH BRAKE LINE ROLL	6.18
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	194N BULBS	.59
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	194N BULBS	.25
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	5GAL CAR WASH SOAP	1.49
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	5GAL CAR WASH SOAP	3.48
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY CORES	1.88
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY CORES	4.38
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY GROUP 78	8.34
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY GROUP 78	19.46
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BRAKE FLUID	1.70
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BRAKE FLUID	.74
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	LAMP	2.35
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	LAMP	1.01
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	PLATE LIGHTS	1.01
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	PLATE LIGHTS	2.35
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	1/4 INCH BRAKE LINE ROLL	21.99
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	1/4 INCH BRAKE LINE ROLL	51.30
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	194N BULBS	2.09
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	194N BULBS	4.88
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	5GAL CAR WASH SOAP	12.37
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	5GAL CAR WASH SOAP	28.85

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66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY CORES	1.88
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY CORES	4.38
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY GROUP 78	8.34
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY GROUP 78	19.46
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BRAKE FLUID	.74
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BRAKE FLUID	1.70
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	LAMP	2.35
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	LAMP	1.01
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	PLATE LIGHTS	1.01
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	PLATE LIGHTS	2.35
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	1/4 INCH BRAKE LINE ROLL	-7.70
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	1/4 INCH BRAKE LINE ROLL	-3.30
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	194N BULBS	-.73
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	194N BULBS	-.31
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	5GAL CAR WASH SOAP	-4.33
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	5GAL CAR WASH SOAP	-1.85
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY CORES	-5.45
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY CORES	-2.34
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY GROUP 78	-24.22
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY GROUP 78	-10.38
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BRAKE FLUID	-2.13
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BRAKE FLUID	-.92
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	LAMP	-2.92
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	LAMP	-1.25
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	PLATE LIGHTS	-2.92
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	PLATE LIGHTS	-1.25
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	1/4 INCH BRAKE LINE ROLL	3.93
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	1/4 INCH BRAKE LINE ROLL	9.17
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	194N BULBS	.37
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	194N BULBS	.87
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	5GAL CAR WASH SOAP	2.21
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	5GAL CAR WASH SOAP	5.15
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY CORES	2.78
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY CORES	6.49
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY GROUP 78	12.36
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY GROUP 78	28.85
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BRAKE FLUID	1.09
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BRAKE FLUID	2.55
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	LAMP	1.49
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	LAMP	3.48
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	PLATE LIGHTS	1.49
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	PLATE LIGHTS	3.48
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	1/4 INCH BRAKE LINE ROLL	.66
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	1/4 INCH BRAKE LINE ROLL	1.55
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	194N BULBS	.06
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	194N BULBS	.15
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	5GAL CAR WASH SOAP	.87
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	5GAL CAR WASH SOAP	.37
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY CORES	.47
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY CORES	1.10
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY GROUP 78	4.88
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BATTERY GROUP 78	2.09
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BRAKE FLUID	.18
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	BRAKE FLUID	.44
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	LAMP	.59
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	LAMP	.25

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66423	0101.01	08/31/26	10002407 MIDWEST TECHNOLOGY PRODUC	610	CARVER TRIPP SAFE & SIMPL	86.36
66423	0101.01	08/31/26	10002407 MIDWEST TECHNOLOGY PRODUC	610	DEFT WATER BASE STAIN MOD	36.48
66423	0101.01	08/31/26	10002407 MIDWEST TECHNOLOGY PRODUC	610	DEWALT DWP611PK 1.25 H.P.	285.40
66423	0101.01	08/31/26	10002407 MIDWEST TECHNOLOGY PRODUC	610	FIREBIRDS SAFETY GLASSES	65.70
66423	0101.01	08/31/26	10002407 MIDWEST TECHNOLOGY PRODUC	610	MEASURING TAPE--POWER LOC	20.28
66423	0101.01	08/31/26	10002407 MIDWEST TECHNOLOGY PRODUC	610	NICHOLSON 9 PIECE MAINTEN	142.32
66423	0101.01	08/31/26	10002407 MIDWEST TECHNOLOGY PRODUC	610	RANDOM ORBIT SANDER 5" P	175.80
66423	0101.01	08/31/26	10002407 MIDWEST TECHNOLOGY PRODUC	610	RAWHIDE Mallet-- 1-3/4"	92.18
66423	0101.01	08/31/26	10002407 MIDWEST TECHNOLOGY PRODUC	610	SCOTT SHOP TOWELS ORIGINA	106.95
66423	0101.01	08/31/26	10002407 MIDWEST TECHNOLOGY PRODUC	610	SILICON CARBIDE WET/DRY P	49.17
66423	0101.01	08/31/26	10002407 MIDWEST TECHNOLOGY PRODUC	610	SILICON CARBIDE WET/DRY P	49.17
66423	0101.01	08/31/26	10002407 MIDWEST TECHNOLOGY PRODUC	610	STANLEY 6PC COMB SCREWDR	25.42
66423	0101.01	08/31/26	10002407 MIDWEST TECHNOLOGY PRODUC	610	SUREBOND 40W DL-TMP GLUE	60.64
66423	0101.01	08/31/26	10002407 MIDWEST TECHNOLOGY PRODUC	610	WD-40 SPRAY, 12OZ, MFG-10	10.34
66423	0101.01	08/31/26	10002407 MIDWEST TECHNOLOGY PRODUC	610	M832717 KIT-17290 MICRO:	432.63
66423	0101.01	08/31/26	10002407 MIDWEST TECHNOLOGY PRODUC	610	M835892 651-067-12 ORDWAY	42.59
66423	0101.01	08/31/26	10002407 MIDWEST TECHNOLOGY PRODUC	610	M835896 651-061-12 ORDWAY	42.59
66423	0101.01	08/31/26	10002407 MIDWEST TECHNOLOGY PRODUC	610	M835900 651-031-12 ORDWAY	42.59
66423	0101.01	08/31/26	10002407 MIDWEST TECHNOLOGY PRODUC	610	M835912 651-070-12 ORDWAY	37.79
TOTAL CHECK						3,351.99
V66424	0101.01	08/31/26	10013414 MINUTEMAN SECURITY & LIFE	431	GUTH FIRE PANEL IN LINE T	491.64
66425	0101.01	08/31/26	10014395 DAVID C & JOANNE M MOLL	R6111	TAX REFUND	1,679.97
66425	0101.01	08/31/26	10014395 DAVID C & JOANNE M MOLL	R6111	HOMESTEAD REDUCTION	339.04
TOTAL CHECK						2,019.01
66426	0101.01	08/31/26	10004363 MUSIC IS ELEMENTARY	610	BOOMNHACKERS 5 NOTE CHROM	20.16
66426	0101.01	08/31/26	10004363 MUSIC IS ELEMENTARY	610	CLARES, MODEL 4961, ROSEW	42.45
66426	0101.01	08/31/26	10004363 MUSIC IS ELEMENTARY	610	RHYTHM WORKS CABOSA, SMAL	24.59
TOTAL CHECK						87.20
66427	0101.01	08/31/26	10007367 MYSTERY SCIENCE INC	640	1ST GRADE PACKS	5,850.00
66427	0101.01	08/31/26	10007367 MYSTERY SCIENCE INC	640	2ND GRADE PACKS	9,690.00
66427	0101.01	08/31/26	10007367 MYSTERY SCIENCE INC	640	3RD GRADE PACKS	10,400.00
66427	0101.01	08/31/26	10007367 MYSTERY SCIENCE INC	640	4TH GRADE PACKS	10,600.00
66427	0101.01	08/31/26	10007367 MYSTERY SCIENCE INC	640	5TH GRADE PACKS	10,830.00
66427	0101.01	08/31/26	10007367 MYSTERY SCIENCE INC	640	KINDERGARTEN PACKS	6,460.00
66427	0101.01	08/31/26	10007367 MYSTERY SCIENCE INC	650	4TH GRADE PACK - DEIBLER	221.32
66427	0101.01	08/31/26	10007367 MYSTERY SCIENCE INC	650	KINDERGARTEN PACK - BEDMI	158.68
66427	0101.01	08/31/26	10007367 MYSTERY SCIENCE INC	650	4TH GRADE PACK - DEIBLER	308.68
66427	0101.01	08/31/26	10007367 MYSTERY SCIENCE INC	650	KINDERGARTEN PACK - BEDMI	221.32
66427	0101.01	08/31/26	10007367 MYSTERY SCIENCE INC	610	1ST GRADE PACKS	390.00
66427	0101.01	08/31/26	10007367 MYSTERY SCIENCE INC	610	1ST GRADE PACKS	390.00
TOTAL CHECK						55,520.00
66428			10003054 NAPA AUTO PARTS		VOID: MULTI STUB CHECK	
66429			10003054 NAPA AUTO PARTS		VOID: MULTI STUB CHECK	
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	1/4 INCH BRAKE LINE ROLL	2.65
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	1/4 INCH BRAKE LINE ROLL	6.18
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	194N BULBS	.25
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	194N BULBS	.59
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	5GAL CAR WASH SOAP	1.49
66430	0101.01	08/31/26	10003054 NAPA AUTO PARTS	610	5GAL CAR WASH SOAP	3.48

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V66415	0101.01	08/31/26	10002239 MACMILLAN HOLDINGS, LLC	610	COMPARATIVE GOVERNMENT: S	572.29
V66415	0101.01	08/31/26	10002239 MACMILLAN HOLDINGS, LLC	610	ESTIMATED SHIPPING/HANDLI	28.61
			TOTAL VOUCHER			3,124.78
V66416	0101.01	08/31/26	10002256 MAKE MUSIC	650	MAKEMUSIC CLOUD SUBSCRIPT	329.94
V66416	0101.01	08/31/26	10002256 MAKE MUSIC	650	MAKEMUSIC CLOUD SUBSCRIPT	329.95
			TOTAL VOUCHER			659.89
V66417	0101.01	08/31/26	10005534 MAKERBOT INDUSTRIES LLC	610	MAKERBOT SKETCH PLA FILAM	355.50
V66418	0101.01	08/31/26	10005960 KELLY D MALLERY	360	EXPENSE REIMBURSEMENT	42.99
V66418	0101.01	08/31/26	10005960 KELLY D MALLERY	580	MILEAGE	25.84
			TOTAL VOUCHER			68.83
66419	0101.01	08/31/26	10014394 SEAN & MARY MCARDLE	R6111	TAX REFUND	5,838.58
66420	0101.01	08/31/26	10010639 MCCARTHY TIRE SERVICE COM	610	RECAP	2.34
66420	0101.01	08/31/26	10010639 MCCARTHY TIRE SERVICE COM	610	RECAP	5.47
66420	0101.01	08/31/26	10010639 MCCARTHY TIRE SERVICE COM	610	RECAPS DR4.3	34.23
66420	0101.01	08/31/26	10010639 MCCARTHY TIRE SERVICE COM	610	RECAPS DR4.3	79.86
66420	0101.01	08/31/26	10010639 MCCARTHY TIRE SERVICE COM	610	RECAP	34.23
66420	0101.01	08/31/26	10010639 MCCARTHY TIRE SERVICE COM	610	RECAP	79.86
66420	0101.01	08/31/26	10010639 MCCARTHY TIRE SERVICE COM	610	RECAPS DR4.3	499.84
66420	0101.01	08/31/26	10010639 MCCARTHY TIRE SERVICE COM	610	RECAPS DR4.3	1,166.29
66420	0101.01	08/31/26	10010639 MCCARTHY TIRE SERVICE COM	610	205/75R15 TRAILER TIRES	85.10
66420	0101.01	08/31/26	10010639 MCCARTHY TIRE SERVICE COM	610	205/75R15 TRAILER TIRES	198.58
66420	0101.01	08/31/26	10010639 MCCARTHY TIRE SERVICE COM	610	225/75R15 TRAILER TIRES	100.78
66420	0101.01	08/31/26	10010639 MCCARTHY TIRE SERVICE COM	610	225/75R15 TRAILER TIRES	235.14
			TOTAL CHECK			2,521.72
V66421	0101.01	08/31/26	10001448 MCGRAW-HILL COMPANY	640	CONNECTING MATH CONCEPTS	60.36
V66421	0101.01	08/31/26	10001448 MCGRAW-HILL COMPANY	640	ESTIMATED SHIPPING/HANDLI	19.88
			TOTAL VOUCHER			80.24
66422	0101.01	08/31/26	10002373 MCMASTER-CARR SUPPLY COMP	610	BLANKET PURCHASE ORDER FO	160.71
66422	0101.01	08/31/26	10002373 MCMASTER-CARR SUPPLY COMP	610	BLANKET PURCHASE ORDER FO	42.05
			TOTAL CHECK			202.76
66423	0101.01	08/31/26	10002407 MIDWEST TECHNOLOGY PRODUC	610	3/8" BALTIC BIRCH DOWEL R	53.00
66423	0101.01	08/31/26	10002407 MIDWEST TECHNOLOGY PRODUC	610	7 PIECE CARVING SET IN PO	108.72
66423	0101.01	08/31/26	10002407 MIDWEST TECHNOLOGY PRODUC	610	BEE'S WAX	339.84
66423	0101.01	08/31/26	10002407 MIDWEST TECHNOLOGY PRODUC	610	BIT NEST WITH 32 BITS & M	46.16
66423	0101.01	08/31/26	10002407 MIDWEST TECHNOLOGY PRODUC	610	BLACK SHARPIE MARKER CHI	78.05
66423	0101.01	08/31/26	10002407 MIDWEST TECHNOLOGY PRODUC	610	DISPOSABLE GLOVES--MEDIUM	7.78
66423	0101.01	08/31/26	10002407 MIDWEST TECHNOLOGY PRODUC	610	DISPOSABLE VINYL GLOVES--	7.78
66423	0101.01	08/31/26	10002407 MIDWEST TECHNOLOGY PRODUC	610	DUCT TAPE, 2"X60YD	63.20
66423	0101.01	08/31/26	10002407 MIDWEST TECHNOLOGY PRODUC	610	HANSON HIGH SPEED TWIST D	7.85
66423	0101.01	08/31/26	10002407 MIDWEST TECHNOLOGY PRODUC	610	HANSON HIGH SPEED TWIST D	8.00
66423	0101.01	08/31/26	10002407 MIDWEST TECHNOLOGY PRODUC	610	LUTZ "SKROO-ZON" FILE HAN	66.80
66423	0101.01	08/31/26	10002407 MIDWEST TECHNOLOGY PRODUC	610	MASKING TAPE 2" X 60YRDS	55.44
66423	0101.01	08/31/26	10002407 MIDWEST TECHNOLOGY PRODUC	610	PONY SPRING CLAMPS - MODE	72.72
66423	0101.01	08/31/26	10002407 MIDWEST TECHNOLOGY PRODUC	610	WIRE BRADS 3/4" #18	110.40
66423	0101.01	08/31/26	10002407 MIDWEST TECHNOLOGY PRODUC	610	WOOD CUTTING BANDSAW BLAD	92.16
66423	0101.01	08/31/26	10002407 MIDWEST TECHNOLOGY PRODUC	610	WOOD RASPS--10" HALF ROUN	240.40
66423	0101.01	08/31/26	10002407 MIDWEST TECHNOLOGY PRODUC	610	#11P TROJAN COPING SAW BL	50.70
66423	0101.01	08/31/26	10002407 MIDWEST TECHNOLOGY PRODUC	610	30 PIECE WDTK ECONOMY ROU	138.59

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66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	REAR BRAKE SHOES	82.97
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	REAR BRAKE SHOES	193.60
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	REAR BREAK SHOE CORES	55.02
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	REAR BREAK SHOE CORES	128.38
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	AIR DRYER CART	257.32
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	AIR DRYER CART	600.42
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	AIR DRYER PURGE VALVE	96.87
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	AIR DRYER PURGE VALVE	226.02
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	AIR DRYER VALVE KIT	10.06
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	AIR DRYER VALVE KIT	23.49
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	ANCO 31-22 WIPPERS	19.76
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	ANCO 31-22 WIPPERS	46.11
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	BLACK SPRAY PAINT	60.38
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	BLACK SPRAY PAINT	140.92
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	FORNT BRAKE SHOES	112.08
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	FORNT BRAKE SHOES	261.51
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	FRONT BRAKE SHOE CORES	91.49
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	FRONT BRAKE SHOE CORES	213.48
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	REAR BRAKE DRUMS	403.64
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	REAR BRAKE DRUMS	941.83
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	REAR BRAKE DRUMS 3600AX	219.56
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	REAR BRAKE DRUMS 3600AX	512.30
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	REAR BRAKE SHOES	310.43
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	REAR BRAKE SHOES	724.34
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	REAR BREAK SHOE CORES	205.86
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	REAR BREAK SHOE CORES	480.33
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	AIR DRYER CART	11.40
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	AIR DRYER CART	26.60
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	AIR DRYER PURGE VALVE	4.29
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	AIR DRYER PURGE VALVE	10.01
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	AIR DRYER VALVE KIT	.45
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	AIR DRYER VALVE KIT	1.04
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	ANCO 31-22 WIPPERS	.88
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	ANCO 31-22 WIPPERS	2.04
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	BLACK SPRAY PAINT	2.68
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	BLACK SPRAY PAINT	6.26
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	FORNT BRAKE SHOES	4.97
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	FORNT BRAKE SHOES	11.59
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	FRONT BRAKE SHOE CORES	4.05
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	FRONT BRAKE SHOE CORES	9.46
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	REAR BRAKE DRUMS	17.88
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	REAR BRAKE DRUMS	41.73
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	REAR BRAKE DRUMS 3600AX	9.73
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	REAR BRAKE DRUMS 3600AX	22.70
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	REAR BRAKE SHOES	13.75
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	REAR BRAKE SHOES	32.09
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	REAR BREAK SHOE CORES	9.12
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	REAR BREAK SHOE CORES	21.28
TOTAL CHECK						7,814.71
66414	0101.01	08/31/26	10011050 M & W PRECAST LLC	610	CONCRETE BUMPER BLOCK FOR	49.50
V66415	0101.01	08/31/26	10002239 MACMILLAN HOLDINGS, LLC	610	ACHIEVE FOR COMPARATIVE G	578.56
V66415	0101.01	08/31/26	10002239 MACMILLAN HOLDINGS, LLC	610	COMPARATIVE GOVERNMENT: S	1,663.07
V66415	0101.01	08/31/26	10002239 MACMILLAN HOLDINGS, LLC	610	ESTIMATED SHIPPING/HANDLI	83.15
V66415	0101.01	08/31/26	10002239 MACMILLAN HOLDINGS, LLC	610	ACHIEVE FOR COMPARATIVE G	199.10

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
66404	0101.01	08/31/26	10009296 LAND MOBILE COMMUNICATION	610	HAND HLED RADIOS	361.08
66404	0101.01	08/31/26	10009296 LAND MOBILE COMMUNICATION	610	HAND HLED RADIOS	842.52
TOTAL CHECK						1,203.60
66405	0101.01	08/31/26	10002089 LANDIS FENCE CO	610	8 1/4 LARGE TIES FOR GUTH	25.00
66406	0101.01	08/31/26	10002095 LANGUAGE SERVICES ASSOCIA	330	BLANKET FOR LANGUAGE SERV	124.20
66407	0101.01	08/31/26	10002099 LAPP'S LANDSCAPE PRODUCTS	610	BLANKET PURCHASE ORDER FO	336.00
66407	0101.01	08/31/26	10002099 LAPP'S LANDSCAPE PRODUCTS	610	BLANKET PURCHASE ORDER FO	84.00
66407	0101.01	08/31/26	10002099 LAPP'S LANDSCAPE PRODUCTS	610	BLANKET PURCHASE ORDER FO	168.00
66407	0101.01	08/31/26	10002099 LAPP'S LANDSCAPE PRODUCTS	610	BLANKET PURCHASE ORDER FO	192.00
66407	0101.01	08/31/26	10002099 LAPP'S LANDSCAPE PRODUCTS	610	BLANKET PURCHASE ORDER FO	360.00
TOTAL CHECK						1,140.00
V66408	0101.01	08/31/26	10007442 LEARN BY DOING INC	650	LICENSE COST, PRO UPGRADE	1,500.00
V66408	0101.01	08/31/26	10007442 LEARN BY DOING INC	650	LICENSE COST, PRO UPGRADE	4,626.00
TOTAL VOUCHER						6,126.00
66409	0101.01	08/31/26	10007972 LEARNING WITHOUT TEARS	610	ESTIMATED SHIPPING/HANDLI	3.74
66409	0101.01	08/31/26	10007972 LEARNING WITHOUT TEARS	610	ESTIMATED SHIPPING/HANDLI	3.74
66409	0101.01	08/31/26	10007972 LEARNING WITHOUT TEARS	610	THE PRINT TOOL EVALUATION	62.23
66409	0101.01	08/31/26	10007972 LEARNING WITHOUT TEARS	610	THE PRINT TOOL EVALUATION	62.24
TOTAL CHECK						131.95
V66410	0101.01	08/31/26	10008644 LEARNWELL SERVICES	561		1,002.79
V66411	0101.01	08/31/26	10009202 CHELSEA LEWIS	240	TUITION	486.00
V66412	0101.01	08/31/26	10006676 LINKIT	650	SEE ATTACHED	64,248.80
V66412	0101.01	08/31/26	10006676 LINKIT	650	SEE ATTACHED	64,248.80
V66412	0101.01	08/31/26	10006676 LINKIT	650	CLIMATE SURVEY	1,250.00
V66412	0101.01	08/31/26	10006676 LINKIT	650	CLIMATE SURVEY	1,250.00
V66412	0101.01	08/31/26	10006676 LINKIT	650	NAVI	2,990.00
V66412	0101.01	08/31/26	10006676 LINKIT	650	NAVI	2,990.00
TOTAL VOUCHER						136,977.60
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	AIR DRYER CART	68.78
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	AIR DRYER CART	160.48
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	AIR DRYER PURGE VALVE	25.89
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	AIR DRYER PURGE VALVE	60.41
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	AIR DRYER VALVE KIT	2.69
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	AIR DRYER VALVE KIT	6.28
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	ANCO 31-22 WIPPERS	5.28
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	ANCO 31-22 WIPPERS	12.32
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	BLACK SPRAY PAINT	16.14
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	BLACK SPRAY PAINT	37.67
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	FORNT BRAKE SHOES	29.96
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	FORNT BRAKE SHOES	69.90
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	FRONT BRAKE SHOE CORES	24.45
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	FRONT BRAKE SHOE CORES	57.06
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	REAR BRAKE DRUMS	107.89
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	REAR BRAKE DRUMS	251.73
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	REAR BRAKE DRUMS 3600AX	58.68
66413	0101.01	08/31/26	10010817 LOWE AND MOYER INC	610	REAR BRAKE DRUMS 3600AX	136.93

**PENNRIDGE SCHOOL DISTRICT
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FUND - 10 - GENERAL FUND

CHECK	NUMBER	CASH	ACCT	DATE	ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
66402	0101.01			08/31/26	10002059	KURTZ BROS	610	TAG BOARD-MANILA/OAK, 2-P	7.76
66402	0101.01			08/31/26	10002059	KURTZ BROS	610	11454 - PUSH PINS, 100 CT	2.52
66402	0101.01			08/31/26	10002059	KURTZ BROS	610	14104 - STAMP PAD, 2 3/4"	2.70
66402	0101.01			08/31/26	10002059	KURTZ BROS	610	14105 - STAMP PAD, FOAM,	2.70
66402	0101.01			08/31/26	10002059	KURTZ BROS	610	13002 - 3 X 5, RULED INDE	4.44
66402	0101.01			08/31/26	10002059	KURTZ BROS	610	18196 - GLUE STICKS	19.67
66402	0101.01			08/31/26	10002059	KURTZ BROS	610	36298 - CONSTRUCTION PAPE	35.45
66402	0101.01			08/31/26	10002059	KURTZ BROS	610	57977 - DOUBLE POCKET POR	83.86
66402	0101.01			08/31/26	10002059	KURTZ BROS	610	57978 - DOUBLE POCKET POR	33.54
66402	0101.01			08/31/26	10002059	KURTZ BROS	610	09409 - ERASER, WHITEBOAR	2.58
66402	0101.01			08/31/26	10002059	KURTZ BROS	610	11454 - PUSH PINS, CLEAR,	6.70
66402	0101.01			08/31/26	10002059	KURTZ BROS	610	13002 - 3 X 5 INDEX CARD,	11.77
66402	0101.01			08/31/26	10002059	KURTZ BROS	610	13212 - FOLDER, 1/2 CUT,	17.85
66402	0101.01			08/31/26	10002059	KURTZ BROS	610	07036 - ERASER PINK LARGE	1.73
66402	0101.01			08/31/26	10002059	KURTZ BROS	610	09409 - ERASER WHITEBOARD	2.10
66402	0101.01			08/31/26	10002059	KURTZ BROS	610	09451 - CHALKBOARD ERASER	1.69
66402	0101.01			08/31/26	10002059	KURTZ BROS	610	10075 - YARD STICK - ALUM	10.05
66402	0101.01			08/31/26	10002059	KURTZ BROS	610	13212 - FOLDER FILE 1/2 C	7.24
66402	0101.01			08/31/26	10002059	KURTZ BROS	610	16002 DOUBLE POCKET PORTF	15.07
66402	0101.01			08/31/26	10002059	KURTZ BROS	610	16004 - DOUBLE POCKET POR	22.61
66402	0101.01			08/31/26	10002059	KURTZ BROS	610	16006 - DARK BLUE DOUBLE	15.07
66402	0101.01			08/31/26	10002059	KURTZ BROS	610	27441 - CHART TABLET	3.06
66402	0101.01			08/31/26	10002059	KURTZ BROS	610	36298 - CONSTRUCTION PAPE	10.57
66402	0101.01			08/31/26	10002059	KURTZ BROS	610	57977 - DOUBLE POCKET POR	7.50
66402	0101.01			08/31/26	10002059	KURTZ BROS	610	57978 - DOUBLE POCKET POR	22.51
66402	0101.01			08/31/26	10002059	KURTZ BROS	610	#03255 THEME COVERS	57.84
66402	0101.01			08/31/26	10002059	KURTZ BROS	610	#17019 FILE-EZ DOUBLE POC	39.69
66402	0101.01			08/31/26	10002059	KURTZ BROS	610	#17020 FILE-EZ DOUBLE POC	39.69
66402	0101.01			08/31/26	10002059	KURTZ BROS	610	#40001 MANILA OAK TAG MED	5.23
66402	0101.01			08/31/26	10002059	KURTZ BROS	610	13002 - 3 X 5 INDEX CARDS	12.91
66402	0101.01			08/31/26	10002059	KURTZ BROS	610	57977 - DOUBLE POCKET POR	32.47
66402	0101.01			08/31/26	10002059	KURTZ BROS	610	12526 TWINE	4.26
66402	0101.01			08/31/26	10002059	KURTZ BROS	610	13212 FILE FOLDER MANILA	11.42
66402	0101.01			08/31/26	10002059	KURTZ BROS	610	11454 - PUSH PINS	8.96
66402	0101.01			08/31/26	10002059	KURTZ BROS	610	40258 - POSTERBOARD, 22 X	65.72
66402	0101.01			08/31/26	10002059	KURTZ BROS	610	57270 - POSTERBOARD 22 X	98.02
66402	0101.01			08/31/26	10002059	KURTZ BROS	610	A VARIETY OF EXPO MAKERS	520.24
	TOTAL	CHECK							2,279.78
66403	0101.01			08/31/26	10002079	LAKESHORE	610	ALPHABET LEARNING LOCKS	94.98
66403	0101.01			08/31/26	10002079	LAKESHORE	610	ALPHABET MYSTERY BOX	113.98
66403	0101.01			08/31/26	10002079	LAKESHORE	610	CATCH A LETTER MAG LEARNI	75.98
66403	0101.01			08/31/26	10002079	LAKESHORE	610	DOUGH ROLLERS - SET OF 10	16.14
66403	0101.01			08/31/26	10002079	LAKESHORE	610	LOWERCASE ALPHA DOUGH STA	70.28
66403	0101.01			08/31/26	10002079	LAKESHORE	610	ROLLING PINS SET OF 3	24.68
66403	0101.01			08/31/26	10002079	LAKESHORE	610	UNLOCK IT NUMBER MATCH	75.98
66403	0101.01			08/31/26	10002079	LAKESHORE	610	ASTRONAUT COSTUME ITEM#LC	35.00
66403	0101.01			08/31/26	10002079	LAKESHORE	610	ESTIMATED SHIPPING/HANDLI	30.80
66403	0101.01			08/31/26	10002079	LAKESHORE	610	MIX & MATCH MAGNETIC VEHI	30.63
66403	0101.01			08/31/26	10002079	LAKESHORE	610	OUT OF THIS WORLD FIDGET	35.00
66403	0101.01			08/31/26	10002079	LAKESHORE	610	PLAY & EXPLORE ROCKET ITE	43.75
66403	0101.01			08/31/26	10002079	LAKESHORE	610	PLAY & EXPLORE ROVER	52.51
66403	0101.01			08/31/26	10002079	LAKESHORE	610	SOLAR SYSTEM SCIENCE VIEW	19.25
66403	0101.01			08/31/26	10002079	LAKESHORE	610	COLORS OF NATURE STACKING	139.98
66403	0101.01			08/31/26	10002079	LAKESHORE	610	ESTIMATED SHIPPING/HANDLI	21.00
	TOTAL	CHECK							879.99

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V66401	0101.01	08/31/26	10014403 RILEY KODIDEK	580	MILEAGE	34.96
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	07036 - PINK ERASERS, LAR	2.59
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	13006 3 X 5 RULED INDEX C	.91
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	13008 - 3 X 5 RULED INDEX	1.37
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	13010 - 3 X 5 RULED INDEX	.90
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	13036 - 4 X 6 RULED INDEX	3.66
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	13061 - WHITE INDEX CARD	1.47
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	13062 - 5 X 8 UNRULED IND	1.48
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	21428 DIGITAL TIMER	6.04
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	21428 - DIGITAL TIMER	33.03
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	02603 - QUADRILLE, 1/2" R	9.78
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	02616 - QUADRILLE PAPER,	9.82
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	09409 - ERASER - WHITEBOA	2.47
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	13212 - FOLDER, 1/2 CUT B	16.99
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	36298 - CONSTRUCTION PAPE	24.81
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	11474 - SAFETY PINS	2.51
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	11474 - SAFETY PINS (FCS)	2.51
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	21428 - TIMER DIGITAL	12.93
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	09409 ERASER, WHITEBOARD,	.83
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	11454 - PUSH PINS, CLEAR,	1.08
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	11474 - PINS, SAFETY	.82
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	12526 TWINE HEAVY, 16 PLY	2.14
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	13002 - 3 X 5 WHITE PACK	.31
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	13006 - 3 X 5 BLUE INDEX	.55
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	13008 - 3 X 5 GREEN INDEX	.88
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	13009 - 3 X 5 CHERRY INDE	2.63
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	13010 3X5 CANARY INDEX CA	.55
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	WASHABLE POSTER PAINT - A	28.88
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	ASSORTED PLUMAGE PKG OF	2.19
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	BROWN KRAFT PAPER BAGS 10	3.71
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	FUNDAMENTALS UNDERGLAZE C	135.28
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	TRU-RAY CONSTRUCTION PAPE	38.65
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	ASSORTED PLUMAGE PKG OF	6.06
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	FOLDING BRISTOL 100LB. 12	20.04
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	FUNDAMENTALS UNDERGLAZE C	124.96
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	TRU-RAY CONSTRUCTION PAPE	17.85
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	TRU-RAY CONSTRUCTION PAPE	15.60
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	UCREATE WATERCOLOR PAPER	82.98
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	ELECTRIC GLUE GUN REFILLS	10.53
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	NON-BLEED TISSUE 20" X 30	1.74
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	POLYESTER FLUFF STUFFING	12.35
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	SAFE-T COMPASS 6" CLASSRO	1.24
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	TRU-RAY CONSTRUCTION PAPE	17.57
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	WASHABLE POSTER PAINT - A	14.23
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	WATERCOLOR SCHOOL PACKS -	22.74
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	CHUBBY SHARPENER-PENCIL S	59.76
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	FOLDING BRISTOL 100LB. 18	36.03
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	POLYESTER FLUFF STUFFING	6.27
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	ASSORTED PLUMAGE PKG OF	6.06
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	FOLDING BRISTOL 100LB. 12	20.04
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	FOLDING BRISTOL 100LB. 18	12.01
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	FUNDAMENTALS UNDERGLAZE C	124.96
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	TRU-RAY CONSTRUCTION PAPE	10.71
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	TRU-RAY CONSTRUCTION PAPE	15.60
66402	0101.01	08/31/26	10002059 KURTZ BROS	610	UCREATE WATERCOLOR PAPER	41.49

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PENNRIDGE SCHOOL DISTRICT
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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V66390	0101.01	08/31/26	10008894 JOHNSON PLASTICS PLUS	610	FREIGHT	191.75
V66390	0101.01	08/31/26	10008894 JOHNSON PLASTICS PLUS	610	SEE ATTACHED QUOTE 386968	1,626.89
			TOTAL VOUCHER			1,818.64
66391	0101.01	08/31/26	10005157 JOHNSTONE SUPPLY	610	BLANKET PURCHASE ORDER FO	33.88
66391	0101.01	08/31/26	10005157 JOHNSTONE SUPPLY	610	BLANKET PURCHASE ORDER FO	199.99
66391	0101.01	08/31/26	10005157 JOHNSTONE SUPPLY	610	BLANKET PURCHASE ORDER FO	140.42
66391	0101.01	08/31/26	10005157 JOHNSTONE SUPPLY	610	BLANKET PURCHASE ORDER FO	40.67
			TOTAL CHECK			414.96
V66392	0101.01	08/31/26	10012102 COLTYN JONES	580	MILEAGE	135.28
V66393	0101.01	08/31/26	10002845 JW PEPPER & SON INC	610		183.85
V66393	0101.01	08/31/26	10002845 JW PEPPER & SON INC	610		6.99
V66393	0101.01	08/31/26	10002845 JW PEPPER & SON INC	610		168.84
V66393	0101.01	08/31/26	10002845 JW PEPPER & SON INC	610		1,104.00
V66393	0101.01	08/31/26	10002845 JW PEPPER & SON INC	610		490.40
V66393	0101.01	08/31/26	10002845 JW PEPPER & SON INC	610		301.20
			TOTAL VOUCHER			2,255.28
66394	0101.01	08/31/26	10013812 K12 PARKING PERMITS	610	600 PARENT PICK UP HANG T	780.00
66394	0101.01	08/31/26	10013812 K12 PARKING PERMITS	610	SHIPPING FOR PICK UP TAGS	16.00
			TOTAL CHECK			796.00
66395	0101.01	08/31/26	10006845 KAMPUS KLOTHES, INC	610	ITEM#UJLJP2M, CUSTOM, UA	366.00
66395	0101.01	08/31/26	10006845 KAMPUS KLOTHES, INC	610	ITEM#UJLJP2M, CUSTOM, UA	366.00
66395	0101.01	08/31/26	10006845 KAMPUS KLOTHES, INC	610	ITEM#UJLKG1W, FOREST, UA	2,640.00
66395	0101.01	08/31/26	10006845 KAMPUS KLOTHES, INC	610	ITEM#UJLKG1W, WHITE, UA A	2,640.00
66395	0101.01	08/31/26	10006845 KAMPUS KLOTHES, INC	610	ITEM#UJLSP1M, CUSTOM, UA	336.00
66395	0101.01	08/31/26	10006845 KAMPUS KLOTHES, INC	610	ITEM#UJLSP1M, CUSTOM, UA	336.00
66395	0101.01	08/31/26	10006845 KAMPUS KLOTHES, INC	610	ITEM#UJLVG1W, FOREST, UA	2,640.00
66395	0101.01	08/31/26	10006845 KAMPUS KLOTHES, INC	610	ITEM#UJLVG1W, WHITE, UA A	2,640.00
66395	0101.01	08/31/26	10006845 KAMPUS KLOTHES, INC	610	ESTIMATED SHIPPING/HANDLI	9.00
66395	0101.01	08/31/26	10006845 KAMPUS KLOTHES, INC	610	ESTIMATED SHIPPING/HANDLI	21.00
66395	0101.01	08/31/26	10006845 KAMPUS KLOTHES, INC	610	RECHARGABLE TORCH LIGHT -	165.00
66395	0101.01	08/31/26	10006845 KAMPUS KLOTHES, INC	610	RECHARGABLE TORCH LIGHT -	385.00
			TOTAL CHECK			12,544.00
66396	0101.01	08/31/26	10011399 KELLEY BROS LEHIGH VALLEY	762	REPLACE GUTH LOADING DOOR	9,466.00
66396	0101.01	08/31/26	10011399 KELLEY BROS LEHIGH VALLEY	762	REPLACE SEYLAR LOADING DO	14,199.00
			TOTAL CHECK			23,665.00
66397	0101.01	08/31/26	10011231 KENCOR LLC	390	ELEVATOR INSPECTIONS DIST	822.64
66397	0101.01	08/31/26	10011231 KENCOR LLC	431	REPAIRS TO DISTRICT WIDE	723.20
			TOTAL CHECK			1,545.84
V66398	0101.01	08/31/26	10011428 KIWICO INC	610	DRIP IRRIGATION SYSTEMS	39.90
V66398	0101.01	08/31/26	10011428 KIWICO INC	610	EGGSPERIMENTS	29.95
V66398	0101.01	08/31/26	10011428 KIWICO INC	610	RAILROAD VILLAGE	49.95
			TOTAL VOUCHER			119.80
V66399	0101.01	08/31/26	10014307 MATTHEW KLIMA	580	MILEAGE	41.38
V66400	0101.01	08/31/26	10008005 BRENT KOCH	240	TUITION	486.00

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FUND - 10 - GENERAL FUND

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66376	0101.01	08/31/26	10001358 FROMM ELECTRIC	610	BLANKET PURCHASE ORDER FO	324.06
66376	0101.01	08/31/26	10001358 FROMM ELECTRIC	610	BLANKET PURCHASE ORDER FO	144.48
66376	0101.01	08/31/26	10001358 FROMM ELECTRIC	610	BLANKET PURCHASE ORDER FO	988.40
66376	0101.01	08/31/26	10001358 FROMM ELECTRIC	610	BLANKET PURCHASE ORDER FO	292.00
	TOTAL CHECK					3,463.89
66377	0101.01	08/31/26	10014392 CATHERINE RITA GETCHELL	R6111	TAX REFUND	117.84
66377	0101.01	08/31/26	10014392 CATHERINE RITA GETCHELL	R6111	TAX REFUND	1,467.71
	TOTAL CHECK					1,585.55
66378	0101.01	08/31/26	10001427 GIANT FOOD STORES (AHOLD)	610	ESY SNACKS AND SUPPLIES	136.55
V66379	0101.01	08/31/26	10001465 GOPHER SPORT	610	SEE ATTACHED QUOTE QT2667	169.90
V66379	0101.01	08/31/26	10001465 GOPHER SPORT	610	GP41-347 DOUBLE DUTCH ROP	44.81
V66379	0101.01	08/31/26	10001465 GOPHER SPORT	610	GP50-029	30.60
V66379	0101.01	08/31/26	10001465 GOPHER SPORT	610	GP57-330 INDOOR 2 1/2 DIA	203.63
V66379	0101.01	08/31/26	10001465 GOPHER SPORT	610	GP71-344 CLASSIC COAT SQU	182.71
V66379	0101.01	08/31/26	10001465 GOPHER SPORT	610	GP41-347 DOUBLE DUTCH ROP	36.78
V66379	0101.01	08/31/26	10001465 GOPHER SPORT	610	GP50-029	25.11
V66379	0101.01	08/31/26	10001465 GOPHER SPORT	610	GP57-330 INDOOR 2 1/2 DIA	167.14
V66379	0101.01	08/31/26	10001465 GOPHER SPORT	610	GP71-344 CLASSIC COAT SQU	149.97
	TOTAL VOUCHER					1,010.65
66380	0101.01	08/31/26	10010823 GRACE NOTES LLC	650	SIGHTREADING FACTORY	90.00
66381	0101.01	08/31/26	10001474 GRAINGER INC	610	SEE ATTACHED QUOTE 206498	65.24
66381	0101.01	08/31/26	10001474 GRAINGER INC	610	SEE ATTACHED QUOTE 206498	860.18
66381	0101.01	08/31/26	10001474 GRAINGER INC	610	SEE ATTACHED QUOTE 206498	150.64
	TOTAL CHECK					1,076.06
66382	0101.01	08/31/26	10014332 GREATMATS.COM CORPORATION	610	4X8FTX2INFOLDGYM GYM MATS	693.54
66382	0101.01	08/31/26	10014332 GREATMATS.COM CORPORATION	610	ESTIMATED SHIPPING/HANDLI	234.07
	TOTAL CHECK					927.61
66383	0101.01	08/31/26	10000341 H.A. BERKHEIMER	390		7.51
66384	0101.01	08/31/26	10014361 HEARNE HARDWOODS INC	0155.10	4/4 PADUK	260.00
66384	0101.01	08/31/26	10014361 HEARNE HARDWOODS INC	0155.10	4/4 PURPLE HEART	260.00
66384	0101.01	08/31/26	10014361 HEARNE HARDWOODS INC	0155.10	4/4 RED HEART	350.00
66384	0101.01	08/31/26	10014361 HEARNE HARDWOODS INC	0155.10	4/4 WENGE	304.50
66384	0101.01	08/31/26	10014361 HEARNE HARDWOODS INC	0155.10	4/4 YELLOWHEART (SOUTH AM	180.00
	TOTAL CHECK					1,354.50
66385	0101.01	08/31/26	10001728 HOOVER STEEL, INC.	610	METAL ORDER	196.50
66385	0101.01	08/31/26	10001728 HOOVER STEEL, INC.	610	METAL ORDER	458.50
66385	0101.01	08/31/26	10001728 HOOVER STEEL, INC.	610	12 GA HR SHEET A1011 CUT	1,296.00
66385	0101.01	08/31/26	10001728 HOOVER STEEL, INC.	610	ESTIMATED SHIPPING/HANDLI	120.00
	TOTAL CHECK					2,071.00
66386	0101.01	08/31/26	10014382 IMAGES TO DATA	610	PERSONALIZED SAFETY SCHOO	195.00
66387	0101.01	08/31/26	10001780 INDIAN VALLEY COUNTRY CLU	449	2026 GOLF USAGE RENTAL FE	2,000.00
66388	0101.01	08/31/26	10014393 JANETROBINJOHN LLC	R6111	TAX REFUND	18.40
V66389	0101.01	08/31/26	10004296 JLR CONSULTING	348	TECHNICAL SERVICES FOR 26	1,750.00

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66365	0101.01	08/31/26	10001075 DOVER PUBLICATIONS, INC.	640	ISBN9780486275635 CIVIL D	252.80
66365	0101.01	08/31/26	10001075 DOVER PUBLICATIONS, INC.	640	ISBN9780486277905 SELF-RE	379.20
TOTAL CHECK						2,864.43
66366	0101.01	08/31/26	10006983 DOYLESTOWN ELECTRIC	610	BLANKET PURCHASE ORDER FO	6,096.00
66367	0101.01	08/31/26	10012695 DPF SERVICES	610	DPF FILTER CLEANING	301.18
66367	0101.01	08/31/26	10012695 DPF SERVICES	610	DPF FILTER CLEANING	702.74
TOTAL CHECK						1,003.92
66368	0101.01	08/31/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	1,079.20
66368	0101.01	08/31/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	69.20
66368	0101.01	08/31/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	141.44
66368	0101.01	08/31/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	119.71
66368	0101.01	08/31/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	89.84
66368	0101.01	08/31/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	1,868.97
66368	0101.01	08/31/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	715.53
66368	0101.01	08/31/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	1,025.88
66368	0101.01	08/31/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	450.53
66368	0101.01	08/31/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	361.79
66368	0101.01	08/31/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	118.45
66368	0101.01	08/31/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	314.51
66368	0101.01	08/31/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	150.82
66368	0101.01	08/31/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	1,206.01
66368	0101.01	08/31/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	1,206.01
66368	0101.01	08/31/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	139.20
TOTAL CHECK						9,057.09
V66369	0101.01	08/31/26	10005503 ECKERT, SEAMANS, CHERIN & M	330		3,439.00
V66369	0101.01	08/31/26	10005503 ECKERT, SEAMANS, CHERIN & M	330		94.00
TOTAL VOUCHER						3,533.00
66370	0101.01	08/31/26	10012728 EDVENTURE BUILDERS LLC	431	GUTH CARGO NET REPLACEMEN	2,230.30
66371	0101.01	08/31/26	10014374 EDYNAMIC HOLDINGS LP	650	VIRTUAL BUSINESS- SPORTS	1,360.00
66372	0101.01	08/31/26	10014391 STEPHEN P ETZLER	R6111	TAX REFUND	391.09
66372	0101.01	08/31/26	10014391 STEPHEN P ETZLER	R6111	TAX REFUND	1,208.47
TOTAL CHECK						1,599.56
V66373	0101.01	08/31/26	10002582 EVERWAY	650	SEE ATTACHED QUOTE	7,339.34
V66373	0101.01	08/31/26	10002582 EVERWAY	650	SEE ATTACHED QUOTE	7,339.35
TOTAL VOUCHER						14,678.69
V66374	0101.01	08/31/26	10012647 FINALSITE	650	ADDITION OF 'AUDIO EYE' A	8,208.00
66375	0101.01	08/31/26	10001329 FRANKLIN CLEANING EQUIP &	610	GEL FLOOR COATING AND BUF	20,497.28
66375	0101.01	08/31/26	10001329 FRANKLIN CLEANING EQUIP &	610	AZTEC LOWRIDER 21"	2,650.00
66375	0101.01	08/31/26	10001329 FRANKLIN CLEANING EQUIP &	762	30" REFRESHER W/ 18HP KAW	13,335.00
66375	0101.01	08/31/26	10001329 FRANKLIN CLEANING EQUIP &	610	GEL FLOOR COATING AND BUF	4,084.63
66375	0101.01	08/31/26	10001329 FRANKLIN CLEANING EQUIP &	610	FLOOR COATING AND STRIP P	1,399.40
66375	0101.01	08/31/26	10001329 FRANKLIN CLEANING EQUIP &	610	BLANKET PURCHASE ORDER FO	394.50
TOTAL CHECK						42,360.81
66376	0101.01	08/31/26	10001358 FROMM ELECTRIC	610	BLANKET PURCHASE ORDER FO	508.38
66376	0101.01	08/31/26	10001358 FROMM ELECTRIC	610	BLANKET PURCHASE ORDER FO	1,206.57

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TOTAL VOUCHER						3,884.00
66357	0101.01	08/31/26	10008306 COOPERSBURG KENWORTH	610	FUEL FILTERS	208.58
66357	0101.01	08/31/26	10008306 COOPERSBURG KENWORTH	610	FUEL FILTERS	486.70
66357	0101.01	08/31/26	10008306 COOPERSBURG KENWORTH	610	FUEL FILTERS	292.68
66357	0101.01	08/31/26	10008306 COOPERSBURG KENWORTH	610	FUEL FILTERS	682.92
TOTAL CHECK						1,670.88
66358	0101.01	08/31/26	10008766 COPE SALT COMPANY	610	DISTRICT WIDE SOLAR SALT	1,694.80
66359	0101.01	08/31/26	10013883 COTALITY CENTRALIZED REFU	R6111	TAX-DUPLICATE PYMNT	4,088.42
66359	0101.01	08/31/26	10013883 COTALITY CENTRALIZED REFU	R6111	TAX-DUPLICATE PYMNT	5,905.37
66359	0101.01	08/31/26	10013883 COTALITY CENTRALIZED REFU	R6111	TAX REFUND	1,733.75
66359	0101.01	08/31/26	10013883 COTALITY CENTRALIZED REFU	R6111	TAX REFUND	3,007.31
66359	0101.01	08/31/26	10013883 COTALITY CENTRALIZED REFU	R6111	TAX REFUND/DUP.PAYMNT	100.47
66359	0101.01	08/31/26	10013883 COTALITY CENTRALIZED REFU	R6111	TAX REFUND	36.00
TOTAL CHECK						14,871.32
V66360	0101.01	08/31/26	10000869 CRISIS PREVENTION INSTITU	360	NCI ONLINE COURSE & WORKB	12,597.50
66361	0101.01	08/31/26	10000991 DEL VAL INTERNATIONAL TRU	610	TEMP SENSOR	8.49
66361	0101.01	08/31/26	10000991 DEL VAL INTERNATIONAL TRU	610	TEMP SENSOR	19.81
66361	0101.01	08/31/26	10000991 DEL VAL INTERNATIONAL TRU	610	THERMOSTAT	8.26
66361	0101.01	08/31/26	10000991 DEL VAL INTERNATIONAL TRU	610	THERMOSTAT	19.28
66361	0101.01	08/31/26	10000991 DEL VAL INTERNATIONAL TRU	610	TEMP SENSOR	8.26
66361	0101.01	08/31/26	10000991 DEL VAL INTERNATIONAL TRU	610	TEMP SENSOR	19.28
66361	0101.01	08/31/26	10000991 DEL VAL INTERNATIONAL TRU	610	THERMOSTAT	8.05
66361	0101.01	08/31/26	10000991 DEL VAL INTERNATIONAL TRU	610	THERMOSTAT	18.77
66361	0101.01	08/31/26	10000991 DEL VAL INTERNATIONAL TRU	610	FLAT IDLER PULLEYS	74.69
66361	0101.01	08/31/26	10000991 DEL VAL INTERNATIONAL TRU	610	FLAT IDLER PULLEYS	174.27
TOTAL CHECK						359.16
66362	0101.01	08/31/26	10000993 DEMCO	610	LIBRARY SUPPLIES - SEE AT	246.63
66362	0101.01	08/31/26	10000993 DEMCO	610	W12806530 NON-GLARE LABEL	43.16
66362	0101.01	08/31/26	10000993 DEMCO	610	W13823640 DEMCO BOOKSHELF	167.70
66362	0101.01	08/31/26	10000993 DEMCO	610	W14216190 PAPER SPINE LAB	48.14
66362	0101.01	08/31/26	10000993 DEMCO	610	W16740600 SCOTCH 845 BOOK	53.10
66362	0101.01	08/31/26	10000993 DEMCO	610	W70001134 DEMCO CE REPOSI	61.90
66362	0101.01	08/31/26	10000993 DEMCO	610	SEE ATTACHED QUOTE #G6168	172.40
66362	0101.01	08/31/26	10000993 DEMCO	610	BID # C3N016	154.25
66362	0101.01	08/31/26	10000993 DEMCO	610	SEE ATTACHED QUOTE	87.50
TOTAL CHECK						1,034.78
66363	0101.01	08/31/26	10001002 DESALES UNIVERSITY	891	47TH ANNULA CENTAUR INVIT	100.00
66363	0101.01	08/31/26	10001002 DESALES UNIVERSITY	891	47TH ANNUAL CENTAUR INVIT	100.00
TOTAL CHECK						200.00
66364	0101.01	08/31/26	10008023 DIAMOND COMMUNICATIONS SO	530	ESTIMATED SHIPPING/HANDLI	40.64
66364	0101.01	08/31/26	10008023 DIAMOND COMMUNICATIONS SO	530	PACKING/SHIPPING FEE TO T	63.74
66364	0101.01	08/31/26	10008023 DIAMOND COMMUNICATIONS SO	530	PROCESSING FEE	203.96
66364	0101.01	08/31/26	10008023 DIAMOND COMMUNICATIONS SO	530	REAL ESTATE TAX BILLS	1,490.20
66364	0101.01	08/31/26	10008023 DIAMOND COMMUNICATIONS SO	530	SECOND AND SUBSEQUENT PAG	1,028.35
TOTAL CHECK						2,826.89
66365	0101.01	08/31/26	10001075 DOVER PUBLICATIONS, INC.	640	ESTIMATED SHIPPING/HANDLI	373.62
66365	0101.01	08/31/26	10001075 DOVER PUBLICATIONS, INC.	640	ISBN 9780486272788 HAMLET	1,858.81

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TOTAL CHECK						42,511.60
66344	0101.01	08/31/26	10000566 BUXMONT AWARDS	610		43.25
66345	0101.01	08/31/26	10000570 BYRNE SEWING CONNECTION,	610	ADDITIONAL PARTS AS NEEDED	363.98
66345	0101.01	08/31/26	10000570 BYRNE SEWING CONNECTION,	432	MAINTENANCE OF SEWING MAC	3,870.00
66345	0101.01	08/31/26	10000570 BYRNE SEWING CONNECTION,	432	PARTS/REPAIRS AS NEEDED D	350.00
TOTAL CHECK						4,583.98
V66346	0101.01	08/31/26	10008809 JENNIFER M CAMMERATA	0155.26	EXPENSE REIMBURSEMENT	23.98
66347	0101.01	08/31/26	10000623 CAROLINA BIOLOGICAL SUP	610	SEE ATTACHED QUOTE 653704	178.21
66347	0101.01	08/31/26	10000623 CAROLINA BIOLOGICAL SUP	610	SHIPPING, FREIGHT AND HAN	36.03
66347	0101.01	08/31/26	10000623 CAROLINA BIOLOGICAL SUP	610	#632920 DISPOSABLE LAB P	108.39
TOTAL CHECK						322.63
66348	0101.01	08/31/26	10008346 CASCADE SCHOOL SUPPLIES	610	AMACO LG-10(1) CLEAR TRAN	17.70
66348	0101.01	08/31/26	10008346 CASCADE SCHOOL SUPPLIES	610	AMACO LG-23 ROBIN'S EGG B	5.37
66348	0101.01	08/31/26	10008346 CASCADE SCHOOL SUPPLIES	610	AMACO LG-52 PETAL PINK	5.37
66348	0101.01	08/31/26	10008346 CASCADE SCHOOL SUPPLIES	610	AMACO LG-58 BRILLIANT RED	7.13
66348	0101.01	08/31/26	10008346 CASCADE SCHOOL SUPPLIES	610	AMACO LG-68 VIVID ORANGE	7.13
66348	0101.01	08/31/26	10008346 CASCADE SCHOOL SUPPLIES	610	CRAYOLA PREMIER LIQUID TE	3.20
66348	0101.01	08/31/26	10008346 CASCADE SCHOOL SUPPLIES	610	EXTRA HEAVY MANILA 64LB.	6.30
66348	0101.01	08/31/26	10008346 CASCADE SCHOOL SUPPLIES	610	MODEL MAGIC CLASS PACKS -	58.43
66348	0101.01	08/31/26	10008346 CASCADE SCHOOL SUPPLIES	610	PRISMACOLOR PENCILS 12/BX	6.90
TOTAL CHECK						117.53
V66349	0101.01	08/31/26	10009392 ANGELA M CASSEL	580	MILEAGE	18.24
V66349	0101.01	08/31/26	10009392 ANGELA M CASSEL	580	MILEAGE	71.05
TOTAL VOUCHER						89.29
V66350	0101.01	08/31/26	10000668 CENTRAL POLY BAG CORP.	610	44X60 CLEAR BAGS FOR HS S	1,800.00
V66350	0101.01	08/31/26	10000668 CENTRAL POLY BAG CORP.	610	ESTIMATED SHIPPING/HANDLI	165.00
TOTAL VOUCHER						1,965.00
66351	0101.01	08/31/26	10000671 THE CERAMIC SHOP	610	S105 WHITE LOW FIRE CLAY	113.95
66351	0101.01	08/31/26	10000671 THE CERAMIC SHOP	610		798.56
TOTAL CHECK						912.51
66352	0101.01	08/31/26	10000686 CHESTER COUNTY IU	438	MANAGED IMMUTALBE BACKUP	20,000.00
66352	0101.01	08/31/26	10000686 CHESTER COUNTY IU	322		301.83
TOTAL CHECK						20,301.83
66353	0101.01	08/31/26	10011740 CINTAS CORPORATION	610	COVER COST OF FIRST AID K	18.36
66353	0101.01	08/31/26	10011740 CINTAS CORPORATION	610	COVER COST OF FIRST AID K	42.87
TOTAL CHECK						61.23
V66354	0101.01	08/31/26	10008560 SUSAN M CLOSS	891	REIMBURSEMENT	26.40
V66354	0101.01	08/31/26	10008560 SUSAN M CLOSS	891	REIMBURSEMENT	61.60
TOTAL VOUCHER						88.00
66355	0101.01	08/31/26	10000768 COMMONWEALTH OF PA	360	SWIMMING POOL EXAM FOR BR	60.00
V66356	0101.01	08/31/26	10000786 COMMUNITY SERVICE FOUNDAT	563		672.00
V66356	0101.01	08/31/26	10000786 COMMUNITY SERVICE FOUNDAT	563		924.00
V66356	0101.01	08/31/26	10000786 COMMUNITY SERVICE FOUNDAT	563		2,288.00

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66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	240AMP ALTERNATOR	109.82
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	FRONT BARRIER COVER	5.06
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	FRONT BARRIER COVER	11.80
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	GRAY SEAT BACK COVERS	15.91
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	GRAY SEAT BACK COVERS	37.11
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	SEAT BACK CUSHIONS	18.94
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	SEAT BACK CUSHIONS	44.18
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	SEAT FOAMS	16.57
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	SEAT FOAMS	38.67
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	SERP BELT	14.82
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	SERP BELT	6.35
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	240AMP ALTERNATOR	7.33
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	240AMP ALTERNATOR	17.10
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	FRONT BARRIER COVER	.79
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	FRONT BARRIER COVER	1.84
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	GRAY SEAT BACK COVERS	2.48
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	GRAY SEAT BACK COVERS	5.78
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	SEAT BACK CUSHIONS	2.95
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	SEAT BACK CUSHIONS	6.88
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	SEAT FOAMS	2.58
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	SEAT FOAMS	6.02
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	SERP BELT	.99
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	SERP BELT	2.31
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	240AMP ALTERNATOR	81.46
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	240AMP ALTERNATOR	190.08
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	FRONT BARRIER COVER	8.75
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	FRONT BARRIER COVER	20.43
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	GRAY SEAT BACK COVERS	27.53
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	GRAY SEAT BACK COVERS	64.24
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	SEAT BACK CUSHIONS	32.77
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	SEAT BACK CUSHIONS	76.48
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	SEAT FOAMS	28.68
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	SEAT FOAMS	66.92
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	SERP BELT	10.99
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	SERP BELT	25.65
TOTAL CHECK						1,270.90
V66341	0101.01	08/31/26	10012642 STEVEN M BROWN	635	EXPENSE REIMBURSEMENT	135.67
66342	0101.01	08/31/26	10004333 BSN SPORTS	610	BEACH BALL 24" ITEM#2449X	23.57
66342	0101.01	08/31/26	10004333 BSN SPORTS	610	FLOOR TAPE 2" X 60 YD BLU	8.74
66342	0101.01	08/31/26	10004333 BSN SPORTS	610	FLOOR TAPE 2"X60 YD GREEN	8.74
66342	0101.01	08/31/26	10004333 BSN SPORTS	610	FLOOR TAPE 2"X60 YD PURPL	8.74
66342	0101.01	08/31/26	10004333 BSN SPORTS	610	FUN GRIPPER VOLLEYBALL 8"	110.07
66342	0101.01	08/31/26	10004333 BSN SPORTS	610	MARK 1 ECONOMY STOPWATCH	34.07
66342	0101.01	08/31/26	10004333 BSN SPORTS	610	PVC ADJUSTABLE SCHOREKEEP	65.52
66342	0101.01	08/31/26	10004333 BSN SPORTS	610	THROW DOWN BASES - 5PC OR	10.05
66342	0101.01	08/31/26	10004333 BSN SPORTS	610	GYM SUPPLIES	621.49
66342	0101.01	08/31/26	10004333 BSN SPORTS	610	FLOOR MARKING TAPE	18.22
TOTAL CHECK						909.21
66343	0101.01	08/31/26	10000527 BUCKS COUNTY INTERMEDIATE	322	25-26 TITLE I RECEIPTS FR	1,059.00
66343	0101.01	08/31/26	10000527 BUCKS COUNTY INTERMEDIATE	348	2026-2027 TECHNOLOGY POO	725.09
66343	0101.01	08/31/26	10000527 BUCKS COUNTY INTERMEDIATE	810	GENERAL COOPERATIVE BIDS	4,903.51
66343	0101.01	08/31/26	10000527 BUCKS COUNTY INTERMEDIATE	322	2026-27 INSTRUCTIONAL MAT	17,912.00
66343	0101.01	08/31/26	10000527 BUCKS COUNTY INTERMEDIATE	322	2026-27 INSTRUCTIONAL MAT	17,912.00

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66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	IDLER ARM	14.10
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	IDLER ARM	32.91
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	PITMAN ARM	11.01
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	PITMAN ARM	25.69
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	PITMAN ARM	10.25
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	PITMAN ARM	23.92
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	PITMAN ARM	10.25
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	PITMAN ARM	23.92
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	POWER STEERING PUMP	46.39
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	POWER STEERING PUMP	108.25
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	SEAT BUCKLE	76.94
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	SEAT BUCKLE	32.98
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	433	BUS 20 ACCIDENT REPAIRS S	9,218.78
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	433	BUS 20 ACCIDENT REPAIRS S	21,510.50
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	433	CROSS MEMBER REPLACEMENT	537.38
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	433	CROSS MEMBER REPLACEMENT	1,253.88
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	433	CROSS MEMBER REPLACEMENT	537.38
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	433	CROSS MEMBER REPLACEMENT	1,253.86
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	433	CROSS MEMBER REPLACEMENT	537.38
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	433	CROSS MEMBER REPLACEMENT	1,253.88
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	433	CROSS MEMBER REPLACEMENT	537.38
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	433	CROSS MEMBER REPLACEMENT	1,253.86
			TOTAL CHECK			39,155.63
66334	0101.01	08/31/26	10014350 BETTERSCAPES	390	EMERALD GREEN GRUB CONTRO	8,700.00
66335	0101.01	08/31/26	10013112 BJOREM SPEECH	610	BJOREM VOCAB-EVERYDAY WOR	116.04
66335	0101.01	08/31/26	10013112 BJOREM SPEECH	610	ESTIMATED SHIPPING/HANDLI	7.96
			TOTAL CHECK			124.00
V66336	0101.01	08/31/26	10013774 JENNIFER LYNN BLOOM	580	MILEAGE	9.12
66337	0101.01	08/31/26	10014043 BLOOMBOARD INC	240	CSIU YEAR 2 POST BACCALAU	8,658.00
66338	0101.01	08/31/26	10012720 BLOOMSBURY PUBLISHING INC	650	SEE ATTACHED - BLOOMSBURY	2,511.00
66338	0101.01	08/31/26	10012720 BLOOMSBURY PUBLISHING INC	650	SEE ATTACHED - BLOOMSBURY	2,724.00
			TOTAL CHECK			5,235.00
66339	0101.01	08/31/26	10006632 BLUES CREEK GUITARS INC	0155.10	BLUES CREEK UKULELE BODY	115.00
66339	0101.01	08/31/26	10006632 BLUES CREEK GUITARS INC	0155.10	FLEISHMAN BINDING MACHINE	550.00
66339	0101.01	08/31/26	10006632 BLUES CREEK GUITARS INC	0155.10	FRET WIRE MODEL #.020 408	315.00
			TOTAL CHECK			980.00
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	240AMP ALTERNATOR	64.03
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	240AMP ALTERNATOR	27.44
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	FRONT BARRIER COVER	2.95
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	FRONT BARRIER COVER	6.88
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	GRAY SEAT BACK COVERS	21.64
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	GRAY SEAT BACK COVERS	9.27
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	SEAT BACK CUSHIONS	25.78
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	SEAT BACK CUSHIONS	11.04
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	SEAT FOAMS	22.54
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	SEAT FOAMS	9.66
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	SERP BELT	8.64
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	SERP BELT	3.70
66340	0101.01	08/31/26	10000481 BRIGHTBILL BODY WORKS, IN	610	240AMP ALTERNATOR	47.07

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66329	0101.01	08/31/26	10000221 ATTAINMENT COMPANY, INC.	640	FOCUS ON SAFETY STUDENT W	79.00
66329	0101.01	08/31/26	10000221 ATTAINMENT COMPANY, INC.	640	HEALTH ADVOCAC CLASSROOM	329.00
66329	0101.01	08/31/26	10000221 ATTAINMENT COMPANY, INC.	640	REAL LIFE MATH COLLECTION	99.00
TOTAL CHECK						615.30
66330	0101.01	08/31/26	10000235 B & H PHOTO, INC.	610	BH #DUDMT810100 DURACRAFT	168.63
V66331	0101.01	08/31/26	10007440 ARAN BARLIEB	580	MILEAGE	11.40
V66331	0101.01	08/31/26	10007440 ARAN BARLIEB	580	MILEAGE	21.03
TOTAL VOUCHER						32.43
66332	0101.01	08/31/26	10000271 BARNES & NOBLE, INC.	640	I CAN'T DO THAT, YET: GRO	12.99
66332	0101.01	08/31/26	10000271 BARNES & NOBLE, INC.	610	OTHER DAY I MET A BEAR	15.16
66332	0101.01	08/31/26	10000271 BARNES & NOBLE, INC.	640	RESILIENCE WORKBOOK FOR K	17.56
66332	0101.01	08/31/26	10000271 BARNES & NOBLE, INC.	610	THERE WAS AN OLD LADY WHO	15.16
66332	0101.01	08/31/26	10000271 BARNES & NOBLE, INC.	640	WORLD WITHOUT FAILURES: G	10.39
TOTAL CHECK						71.26
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	HYDRO BOOST HOSE	3.51
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	HYDRO BOOST HOSE	8.19
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	IDLER ARM	6.34
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	IDLER ARM	14.78
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	IDLER ARM	10.29
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	IDLER ARM	24.02
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	IDLER ARM	6.34
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	IDLER ARM	14.79
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	PITMAN ARM	4.95
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	PITMAN ARM	11.54
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	PITMAN ARM	4.60
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	PITMAN ARM	10.75
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	PITMAN ARM	4.60
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	PITMAN ARM	10.75
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	POWER STEERING PUMP	20.84
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	POWER STEERING PUMP	48.64
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	HYDRO BOOST HOSE	8.40
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	HYDRO BOOST HOSE	19.60
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	IDLER ARM	15.16
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	IDLER ARM	35.40
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	IDLER ARM	15.16
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	IDLER ARM	35.38
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	IDLER ARM	24.63
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	IDLER ARM	57.47
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	PITMAN ARM	11.02
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	PITMAN ARM	25.71
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	PITMAN ARM	11.84
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	PITMAN ARM	27.62
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	PITMAN ARM	11.02
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	PITMAN ARM	25.71
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	POWER STEERING PUMP	49.87
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	POWER STEERING PUMP	116.38
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	HYDRO BOOST HOSE	7.81
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	HYDRO BOOST HOSE	18.23
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	IDLER ARM	14.10
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	IDLER ARM	32.93
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	IDLER ARM	22.91
66333	0101.01	08/31/26	10000339 BERGEY'S, INC.	610	IDLER ARM	53.46

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66325	0101.01	08/31/26	10004663 AMERICAN RED CROSS	640	ESTIMATED SHIPPING/HANDLI	29.84
	TOTAL CHECK					811.49
66326	0101.01	08/31/26	10006903 ARK THERAPEUTIC SERVICES	610	ARK GOSHABUNGA LARGE GRAB	45.31
66326	0101.01	08/31/26	10006903 ARK THERAPEUTIC SERVICES	610	ARK SOLABITE FIVE POINTED	46.99
66326	0101.01	08/31/26	10006903 ARK THERAPEUTIC SERVICES	610	ARK TETRA-BITE CHEWY FIDG	57.07
66326	0101.01	08/31/26	10006903 ARK THERAPEUTIC SERVICES	610	ARK Y-CHEW ORAL MOTOR CHE	37.79
	TOTAL CHECK					187.16
66327	0101.01	08/31/26	10011204 THE ART STORE	610	ART FIXATIVE SPRAY CAN MA	15.36
66327	0101.01	08/31/26	10011204 THE ART STORE	610	PRISMACOLOR PREMIER COLOR	141.95
66327	0101.01	08/31/26	10011204 THE ART STORE	610	STEEL T PINS 100/BOX	1.92
66327	0101.01	08/31/26	10011204 THE ART STORE	610	X-ACTO TEACHERPRO ELECTRI	69.38
66327	0101.01	08/31/26	10011204 THE ART STORE	610	BLICK WATER BASE INK 5 OZ	12.33
66327	0101.01	08/31/26	10011204 THE ART STORE	610	BLICK WATER BASE INK 5 OZ	12.33
66327	0101.01	08/31/26	10011204 THE ART STORE	610	BLICK WATER BASE INK 5 OZ	12.33
66327	0101.01	08/31/26	10011204 THE ART STORE	610	BLICK WATER BASE INK 5 OZ	12.33
66327	0101.01	08/31/26	10011204 THE ART STORE	610	BLICK WATER BASE INK 5 OZ	12.33
66327	0101.01	08/31/26	10011204 THE ART STORE	610	BLICK WATER BASE INK 5 OZ	12.33
66327	0101.01	08/31/26	10011204 THE ART STORE	610	BLICK WATER BASE INK 5 OZ	12.33
66327	0101.01	08/31/26	10011204 THE ART STORE	610	BLICK WATER BASE INK 5 OZ	12.33
66327	0101.01	08/31/26	10011204 THE ART STORE	610	BLICK WATER BASE INK 5 OZ	12.33
66327	0101.01	08/31/26	10011204 THE ART STORE	610	BLICK WATER BASE INK 5 OZ	12.33
66327	0101.01	08/31/26	10011204 THE ART STORE	610	BLICK WATER BASE INK 5 OZ	12.33
66327	0101.01	08/31/26	10011204 THE ART STORE	610	BLICK WATER BASE INK 5 OZ	12.33
66327	0101.01	08/31/26	10011204 THE ART STORE	610	CRAYOLA STANDARD CRAYON R	1.49
66327	0101.01	08/31/26	10011204 THE ART STORE	610	CRAYOLA STANDARD CRAYON R	1.48
66327	0101.01	08/31/26	10011204 THE ART STORE	610	ELMER'S GLUE-ALL NO. 395	12.22
66327	0101.01	08/31/26	10011204 THE ART STORE	610	EXTRA HEAVY MANILA 64LB.	22.36
66327	0101.01	08/31/26	10011204 THE ART STORE	610	PRISMACOLOR PENCILS 12/BO	17.42
66327	0101.01	08/31/26	10011204 THE ART STORE	610	PRISMACOLOR PENCILS 12/BX	8.74
66327	0101.01	08/31/26	10011204 THE ART STORE	610	PRISMACOLOR PENCILS 12/BX	25.64
66327	0101.01	08/31/26	10011204 THE ART STORE	610	SANFORD SHARPIE METALLIC	28.59
66327	0101.01	08/31/26	10011204 THE ART STORE	610	SANFORD SHARPIE METALLIC	28.59
66327	0101.01	08/31/26	10011204 THE ART STORE	610	SANFORD SHARPIE METALLIC	21.20
66327	0101.01	08/31/26	10011204 THE ART STORE	610	X-ACTO TEACHERPRO ELECTRI	30.95
66327	0101.01	08/31/26	10011204 THE ART STORE	610	PRISMACOLOR PENCILS 12/BX	28.74
66327	0101.01	08/31/26	10011204 THE ART STORE	610	PRISMACOLOR PENCILS 12/BX	39.04
66327	0101.01	08/31/26	10011204 THE ART STORE	610	PRISMACOLOR PREMIER COLOR	56.78
66327	0101.01	08/31/26	10011204 THE ART STORE	610	TRU-RAY CONSTRUCTION PAPE	50.75
66327	0101.01	08/31/26	10011204 THE ART STORE	610	X-ACTO TEACHERPRO ELECTRI	69.38
66327	0101.01	08/31/26	10011204 THE ART STORE	610	ELMER'S GLUE-ALL NO. 395	41.07
66327	0101.01	08/31/26	10011204 THE ART STORE	610	PRISMACOLOR COLORLESS BLE	19.20
66327	0101.01	08/31/26	10011204 THE ART STORE	610	PRISMACOLOR PENCILS 12/BX	19.60
66327	0101.01	08/31/26	10011204 THE ART STORE	610	REPLACEMENT BLADES NO. 11	16.50
66327	0101.01	08/31/26	10011204 THE ART STORE	610	SAKURA PIGMA MICRON MARKE	97.90
66327	0101.01	08/31/26	10011204 THE ART STORE	610	SANFORD SHARPIE METALLIC	64.08
66327	0101.01	08/31/26	10011204 THE ART STORE	610	SANFORD SHARPIE METALLIC	64.08
66327	0101.01	08/31/26	10011204 THE ART STORE	610	SANFORD SHARPIE METALLIC	71.28
66327	0101.01	08/31/26	10011204 THE ART STORE	610	TRU-RAY CONSTRUCTION PAPE	43.50
66327	0101.01	08/31/26	10011204 THE ART STORE	610	UNI POSCA PAINT MARKERS -	259.60
66327	0101.01	08/31/26	10011204 THE ART STORE	610	VINE CHARCOAL STICKS 6" M	25.56
	TOTAL CHECK					1,517.65
V66328	0101.01	08/31/26	10012003 JESSICA ASHLOCK	0155.26	EXPENSE REIMBURSEMENT	56.55
66329	0101.01	08/31/26	10000221 ATTAINMENT COMPANY, INC.	640	ESTIMATED SHIPPING/HANDLI	29.30
66329	0101.01	08/31/26	10000221 ATTAINMENT COMPANY, INC.	640	FOCUS ON COMMUNITY STUDEN	79.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V66324	0101.01	08/31/26	10000116 AMAZON	610	REPLACEMENT K45B COATED F	80.21
V66324	0101.01	08/31/26	10000116 AMAZON	610	PLEASE SEE ATTACHED LIST	2,982.82
V66324	0101.01	08/31/26	10000116 AMAZON	610	PLEASE SEE THE ATTACHED L	89.99
V66324	0101.01	08/31/26	10000116 AMAZON	650	MASKING TAPE	4.74
V66324	0101.01	08/31/26	10000116 AMAZON	650	USB 3.0 B CABLE 3.3FT, US	62.31
V66324	0101.01	08/31/26	10000116 AMAZON	650	WAVLINK DISPLAYLINK DOCKI	4,777.78
V66324	0101.01	08/31/26	10000116 AMAZON	610	FIRST AID STUDENT TRAININ	183.76
V66324	0101.01	08/31/26	10000116 AMAZON	610	PRESTAN ADULT ONE-PIECE F	51.45
V66324	0101.01	08/31/26	10000116 AMAZON	610	PRESTAN INFANT FACE SHIEL	46.34
V66324	0101.01	08/31/26	10000116 AMAZON	650	LOGITECH MK345 WIRELESS KE	33.09
V66324	0101.01	08/31/26	10000116 AMAZON	610	AMAZON BASICS 3 RING BIND	11.33
V66324	0101.01	08/31/26	10000116 AMAZON	610	AMAZON BASICS TWIN POCKET	41.75
V66324	0101.01	08/31/26	10000116 AMAZON	610	SURGE PROTECTOR POWER STR	12.65
V66324	0101.01	08/31/26	10000116 AMAZON	610	902 XL BLACK INK CARTRIGE	61.83
V66324	0101.01	08/31/26	10000116 AMAZON	610	AMAZON BASICS STURDY FILE	24.72
V66324	0101.01	08/31/26	10000116 AMAZON	610	BIC ROUD STIC XTRA LIFE B	36.23
V66324	0101.01	08/31/26	10000116 AMAZON	610	HP 923 BLACK, CYAN, MAGEN	92.16
V66324	0101.01	08/31/26	10000116 AMAZON	610	PAPERMADE DRYLINE GRIP TA	25.57
V66324	0101.01	08/31/26	10000116 AMAZON	610	POST-IT STICKY NOTES 3X3	15.10
V66324	0101.01	08/31/26	10000116 AMAZON	610	SHARPIE TANK HIGHLIGHTERS	12.94
V66324	0101.01	08/31/26	10000116 AMAZON	610	WIRELESS KEYBOARD AND MOU	52.98
V66324	0101.01	08/31/26	10000116 AMAZON	610	BEDWINA MINI MAGNETIC BOA	8.81
V66324	0101.01	08/31/26	10000116 AMAZON	610	FROGTAPE	11.92
V66324	0101.01	08/31/26	10000116 AMAZON	610	IRIS STORAGE CASES 10 PAC	6.85
V66324	0101.01	08/31/26	10000116 AMAZON	610	MAGNETIC DRY ERASE MARKER	3.25
V66324	0101.01	08/31/26	10000116 AMAZON	610	OXFORD JR COMP NOTEBOOKS	3.50
V66324	0101.01	08/31/26	10000116 AMAZON	610	SHARPIE PERMANENT MARKERS	8.56
V66324	0101.01	08/31/26	10000116 AMAZON	610	PLEASE SEE ATTACHED LIST	1,278.38
V66324	0101.01	08/31/26	10000116 AMAZON	610	2026-27 PLANNER, WEEKLY A	7.49
V66324	0101.01	08/31/26	10000116 AMAZON	610	FLY SWATTER, ELESOPIC	3.75
V66324	0101.01	08/31/26	10000116 AMAZON	610	MR. PEN TO DO LIST STICKY	5.44
V66324	0101.01	08/31/26	10000116 AMAZON	610	STEM - SELLERSVILLE	265.51
V66324	0101.01	08/31/26	10000116 AMAZON	650	CANON EOS REBEL T7 DSLR C	654.57
V66324	0101.01	08/31/26	10000116 AMAZON	650	DJI RS 3 MINI 3-AXIS DMB	401.42
V66324	0101.01	08/31/26	10000116 AMAZON	650	MENERESAS 3 IN 1 MINI MIC	108.02
V66324	0101.01	08/31/26	10000116 AMAZON	650	SONY ECM-77B MINIATURE OM	574.84
V66324	0101.01	08/31/26	10000116 AMAZON	610	SOUTHWORTH 994C PARCHMENT	85.47
V66324	0101.01	08/31/26	10000116 AMAZON	610	3M EAR PLUGS EAR SOFT YEL	47.46
V66324	0101.01	08/31/26	10000116 AMAZON	610	MOBILE DRY ERASE BOARD, 4	123.49
V66324	0101.01	08/31/26	10000116 AMAZON	610	61 KEY KEYBOARD PIANO POR	79.99
V66324	0101.01	08/31/26	10000116 AMAZON	610	BELKIN 3.5 MM AUDIO SPL	16.47
V66324	0101.01	08/31/26	10000116 AMAZON	610	MUSICLILY 6.35 MM 1/4 INC	17.92
V66324	0101.01	08/31/26	10000116 AMAZON	610	ALPHABETTER ADJUSTABLE HE	258.60
V66324	0101.01	08/31/26	10000116 AMAZON	610	ALPHABETTER ADJUSTABLE HE	468.42
V66324	0101.01	08/31/26	10000116 AMAZON	640	THE OUTSIDERS	196.50
V66324	0101.01	08/31/26	10000116 AMAZON	610	SEE ATTACHED LIST	149.60
V66324	0101.01	08/31/26	10000116 AMAZON	610	2 TONE FILE FOLDERS PACK	21.97
V66324	0101.01	08/31/26	10000116 AMAZON	610	5 PACK 9X12 MINI WHITE BO	16.55
V66324	0101.01	08/31/26	10000116 AMAZON	610	CLOROX WIPES	23.98
V66324	0101.01	08/31/26	10000116 AMAZON	610	DIGITAL TIMERS 12 PK	18.99
V66324	0101.01	08/31/26	10000116 AMAZON	610	EXPO CLEANER	8.99
V66324	0101.01	08/31/26	10000116 AMAZON	610	PLEASE SEE THE ATTACHED L	100.68
V66324	0101.01	08/31/26	10000116 AMAZON	610	GARDEN HOSE HOLDER FOR SE	9.99
TOTAL VOUCHER						50,419.05
66325	0101.01	08/31/26	10004663 AMERICAN RED CROSS	640	755740 LIFEGUARD MANUALS	781.65

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V66324	0101.01	08/31/26	10000116 AMAZON	610	LOGITECH WIRELESS PRESENT	29.92
V66324	0101.01	08/31/26	10000116 AMAZON	610	NICECHO PERMANENT MARKERS	7.97
V66324	0101.01	08/31/26	10000116 AMAZON	610	SUIN DRY ERASE MARKERS CH	22.93
V66324	0101.01	08/31/26	10000116 AMAZON	610	PLEASE SEE ATTACHED LIST	67.71
V66324	0101.01	08/31/26	10000116 AMAZON	610	AT A GLANCE PLANNER 2026-	25.08
V66324	0101.01	08/31/26	10000116 AMAZON	610	CHEFMAN COUNTERTOP MICROW	79.99
V66324	0101.01	08/31/26	10000116 AMAZON	610	MONTHLY PLANNER 2026-2027	9.64
V66324	0101.01	08/31/26	10000116 AMAZON	610	CANARY CORRUGATED CARDBOA	3.75
V66324	0101.01	08/31/26	10000116 AMAZON	610	FLORESCENT LIGHT COVERS,	5.83
V66324	0101.01	08/31/26	10000116 AMAZON	610	LEANITURE HEAVY DUTY LAB	4.39
V66324	0101.01	08/31/26	10000116 AMAZON	610	METHYLENE BLUE SOLUTION,	.21
V66324	0101.01	08/31/26	10000116 AMAZON	610	PRECISION LABORATORIES, P	.17
V66324	0101.01	08/31/26	10000116 AMAZON	610	SMALL, PLASTIC EYE DROPE	.47
V66324	0101.01	08/31/26	10000116 AMAZON	610	DUMOS SMALL STANDING DESK	90.41
V66324	0101.01	08/31/26	10000116 AMAZON	610	GRADE 4 SUPPLIES (SEE ATT	507.39
V66324	0101.01	08/31/26	10000116 AMAZON	610	CANARY CORRUGATED CARDBOA	215.59
V66324	0101.01	08/31/26	10000116 AMAZON	610	FLORESCENT LIGHT COVERS,	335.65
V66324	0101.01	08/31/26	10000116 AMAZON	610	LEANITURE HEAVY DUTY LAB	253.16
V66324	0101.01	08/31/26	10000116 AMAZON	610	METHYLENE BLUE SOLUTION,	12.25
V66324	0101.01	08/31/26	10000116 AMAZON	610	PRECISION LABORATORIES, P	9.89
V66324	0101.01	08/31/26	10000116 AMAZON	610	SMALL, PLASTIC EYE DROPE	27.18
V66324	0101.01	08/31/26	10000116 AMAZON	610	12 QUART PLASTIC WASH BAS	21.21
V66324	0101.01	08/31/26	10000116 AMAZON	610	BROOM AND DUSTPAN SET, 51	18.01
V66324	0101.01	08/31/26	10000116 AMAZON	610	COMSAF BROWN SUGAR CONTAI	15.30
V66324	0101.01	08/31/26	10000116 AMAZON	610	COMSAF FLOUR SUGAR STORAG	51.32
V66324	0101.01	08/31/26	10000116 AMAZON	610	LAVENDAR BUDS DRIED FLOWE	23.41
V66324	0101.01	08/31/26	10000116 AMAZON	610	ROSEMARY LEAVES - 1 LB	11.70
V66324	0101.01	08/31/26	10000116 AMAZON	610	TOPSTITCH MACHINE NEEDLES	33.94
V66324	0101.01	08/31/26	10000116 AMAZON	610	TOVLA JR KID SAFE KNIFE S	35.85
V66324	0101.01	08/31/26	10000116 AMAZON	610	17" LARGE COLLPSIBLE STOR	28.70
V66324	0101.01	08/31/26	10000116 AMAZON	610	4LBS WHITE PAPER BAGS 150	22.76
V66324	0101.01	08/31/26	10000116 AMAZON	610	600 KINGSEAL WHITE PAPER	11.19
V66324	0101.01	08/31/26	10000116 AMAZON	610	600FT SMART AND CASUAL CO	6.21
V66324	0101.01	08/31/26	10000116 AMAZON	610	8OZ WHITE COFFEED DISPOSA	23.91
V66324	0101.01	08/31/26	10000116 AMAZON	610	MART COBRA WOODEN DOWEL R	19.12
V66324	0101.01	08/31/26	10000116 AMAZON	610	VAKLY DISPOSABLE PAPER SO	22.37
V66324	0101.01	08/31/26	10000116 AMAZON	610	1 INCH 3 RING BINDER WITH	24.58
V66324	0101.01	08/31/26	10000116 AMAZON	610	AIGYBOBO WASHABEL MARKERS	33.91
V66324	0101.01	08/31/26	10000116 AMAZON	610	COLORLED PENCILS BULK ASSO	27.92
V66324	0101.01	08/31/26	10000116 AMAZON	610	LOGITECH WIRELESS PRESENT	29.92
V66324	0101.01	08/31/26	10000116 AMAZON	610	NICECHO PERMANENT MARKER	7.97
V66324	0101.01	08/31/26	10000116 AMAZON	610	SUIN DRY ERASE MARKERS CH	22.93
V66324	0101.01	08/31/26	10000116 AMAZON	610	PLEASE SEE ATTACHED LIST	131.19
V66324	0101.01	08/31/26	10000116 AMAZON	610	PERSONALIZED CUSTOM LANYA	520.32
V66324	0101.01	08/31/26	10000116 AMAZON	650	HUION ARTIST GLOVE FOR DR	38.47
V66324	0101.01	08/31/26	10000116 AMAZON	650	LACIE RUGGED 5TB PORTABLE	366.84
V66324	0101.01	08/31/26	10000116 AMAZON	650	LENOVO 300 WIRELESS COMBO	77.01
V66324	0101.01	08/31/26	10000116 AMAZON	610	OFFICE PAPER ROLLS (SEE A	132.94
V66324	0101.01	08/31/26	10000116 AMAZON	610	AP PSHYCHOLOGY FLASHCARDS	27.42
V66324	0101.01	08/31/26	10000116 AMAZON	610	AP US HISTORY FLASJCARDS,	43.46
V66324	0101.01	08/31/26	10000116 AMAZON	610	M-5-TR OVERVIEW: A QUICK	7.62
V66324	0101.01	08/31/26	10000116 AMAZON	610	AIKE 15 OZ LIQUID SOAP DI	115.51
V66324	0101.01	08/31/26	10000116 AMAZON	610	BETTER OFFICE PRODUCTS SH	23.68
V66324	0101.01	08/31/26	10000116 AMAZON	610	HIWARE 4-PIECE EXTRA LARG	124.20
V66324	0101.01	08/31/26	10000116 AMAZON	610	NINJA MEGA KITCHEN SYSTEM	487.36
V66324	0101.01	08/31/26	10000116 AMAZON	610	PRISMACOLOR PREMIER COLOR	143.32

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V66324	0101.01	08/31/26	10000116 AMAZON	610	ANIMALS, FIGURE, 54 PIECE	.57
V66324	0101.01	08/31/26	10000116 AMAZON	610	ANIMALS, FIGURE, 54 PIECE	9.40
V66324	0101.01	08/31/26	10000116 AMAZON	610	CLASSROOM CALENDAR POCKET	13.99
V66324	0101.01	08/31/26	10000116 AMAZON	610	DOCTOR KIT FOR TODDLERS 3	17.49
V66324	0101.01	08/31/26	10000116 AMAZON	610	EAMAY HUNDREDS POCKET CHA	14.20
V66324	0101.01	08/31/26	10000116 AMAZON	610	16 PACK DIGITAL TIMERS	10.24
V66324	0101.01	08/31/26	10000116 AMAZON	610	AMAZON BASICS SHEET PROTE	4.59
V66324	0101.01	08/31/26	10000116 AMAZON	610	BIC CORRECTION TAPE	6.04
V66324	0101.01	08/31/26	10000116 AMAZON	610	CLOROX WIPES	44.62
V66324	0101.01	08/31/26	10000116 AMAZON	610	CRAYOLA MARKERS FINE LINE	19.36
V66324	0101.01	08/31/26	10000116 AMAZON	610	EOOUT 24 PCS POLY ZIP ENV	6.28
V66324	0101.01	08/31/26	10000116 AMAZON	610	FELLOWES THERMAL POUCHES	4.58
V66324	0101.01	08/31/26	10000116 AMAZON	610	KLEENEX TISSUES	25.64
V66324	0101.01	08/31/26	10000116 AMAZON	610	SCHOOL SMART GRAPH PAPER	19.26
V66324	0101.01	08/31/26	10000116 AMAZON	610	SHUTTLE #2 PRESARPENED P	22.35
V66324	0101.01	08/31/26	10000116 AMAZON	610	ZIPLOC GALLON BAGS	4.36
V66324	0101.01	08/31/26	10000116 AMAZON	610	ZIPLOCK QUART BAGS	5.34
V66324	0101.01	08/31/26	10000116 AMAZON	610	IST/MTSS SHOPPING LIST (S	10.68
V66324	0101.01	08/31/26	10000116 AMAZON	610	AUTISTIC SUPPORT (LEASE)	5.61
V66324	0101.01	08/31/26	10000116 AMAZON	610	ELD	2.34
V66324	0101.01	08/31/26	10000116 AMAZON	610	LIBRARY	10.75
V66324	0101.01	08/31/26	10000116 AMAZON	610	PE SUPPLIES	3.27
V66324	0101.01	08/31/26	10000116 AMAZON	610	READING SUPPLIES	9.81
V66324	0101.01	08/31/26	10000116 AMAZON	610	GBC THERMAL LAMINIATING F	101.97
V66324	0101.01	08/31/26	10000116 AMAZON	610	AA BATTERIES	18.48
V66324	0101.01	08/31/26	10000116 AMAZON	610	AMAZON BASICS WIDE RULED	18.36
V66324	0101.01	08/31/26	10000116 AMAZON	610	COMPOSITION NOTEBOOK 3 PA	11.24
V66324	0101.01	08/31/26	10000116 AMAZON	610	FIDGET TOYS	23.70
V66324	0101.01	08/31/26	10000116 AMAZON	610	LITTLE TIKES ADVENTURE RO	115.19
V66324	0101.01	08/31/26	10000116 AMAZON	610	LITTLE TIKES BIG ADVENTUR	25.78
V66324	0101.01	08/31/26	10000116 AMAZON	610	MAGNA TILES SPACE CONSTRU	34.55
V66324	0101.01	08/31/26	10000116 AMAZON	610	MELISSA & DOUG JET PILOT	87.96
V66324	0101.01	08/31/26	10000116 AMAZON	650	CAMBOFOTO 74" ALUMINUM CA	147.49
V66324	0101.01	08/31/26	10000116 AMAZON	650	MINOLTA MN4K25NV 4K ULTRA	574.93
V66324	0101.01	08/31/26	10000116 AMAZON	650	SONY ZX SERIES WIRED ON-E	170.02
V66324	0101.01	08/31/26	10000116 AMAZON	610	GRTARD 48 PACK MAGNETIC C	26.58
V66324	0101.01	08/31/26	10000116 AMAZON	610	STEM - GUTH	227.92
V66324	0101.01	08/31/26	10000116 AMAZON	0155.24	THE ASSOCIATED PRESS STYL	387.25
V66324	0101.01	08/31/26	10000116 AMAZON	610	AMAZON BASIC PENCILS	10.80
V66324	0101.01	08/31/26	10000116 AMAZON	610	EXPO CHISEL TIP ASSORTED	8.07
V66324	0101.01	08/31/26	10000116 AMAZON	610	EXPO CHISEL TIP BLACK	9.18
V66324	0101.01	08/31/26	10000116 AMAZON	610	EXPO FINE TIP BLACK	26.61
V66324	0101.01	08/31/26	10000116 AMAZON	610	SHARPIE FINE TIP ASSORT	7.32
V66324	0101.01	08/31/26	10000116 AMAZON	610	AVERY STANDARD VIEW 3 RIN	2.10
V66324	0101.01	08/31/26	10000116 AMAZON	610	CARDINAL 3 RING BINDER, D	2.84
V66324	0101.01	08/31/26	10000116 AMAZON	610	DURACELL 2032 LITHIUM BAT	2.49
V66324	0101.01	08/31/26	10000116 AMAZON	610	DURACELL COPPERTOP AAA BA	4.24
V66324	0101.01	08/31/26	10000116 AMAZON	610	SCOTCH-MOUNT REMOVABLE PO	2.94
V66324	0101.01	08/31/26	10000116 AMAZON	610	PER ATTACHED LIST	1,002.87
V66324	0101.01	08/31/26	10000116 AMAZON	610	PENCIL SHARPENERS	6.22
V66324	0101.01	08/31/26	10000116 AMAZON	610	ROSMONDE PENCILS BULK	27.69
V66324	0101.01	08/31/26	10000116 AMAZON	610	SHARPIE PERMANENT MARKERS	9.22
V66324	0101.01	08/31/26	10000116 AMAZON	610	TAPE GUN AND TAPE	21.24
V66324	0101.01	08/31/26	10000116 AMAZON	610	1 INCH 3 RING BINDER WITH	24.58
V66324	0101.01	08/31/26	10000116 AMAZON	610	ATGYBOBO WASHABLE MARKERS	33.91
V66324	0101.01	08/31/26	10000116 AMAZON	610	COLORLED PENCILS BULK	27.92

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V66324	0101.01	08/31/26	10000116 AMAZON	610	THE TEENS WORKBOOK TO	33.38
V66324	0101.01	08/31/26	10000116 AMAZON	610	THIONK PSYCH CHAT CHAINS	22.55
V66324	0101.01	08/31/26	10000116 AMAZON	610	PLEASE SEE ATTACHED LIST	97.86
V66324	0101.01	08/31/26	10000116 AMAZON	610	COSSY 120PCS MAGNETIC TIL	41.48
V66324	0101.01	08/31/26	10000116 AMAZON	610	LEGO CLASSIC MEDIUM CREAT	41.46
V66324	0101.01	08/31/26	10000116 AMAZON	610	THINKFUN GRAVITY MAZE - F	42.39
V66324	0101.01	08/31/26	10000116 AMAZON	610	DOUBLE SIDED TAPE ROLLERS	23.75
V66324	0101.01	08/31/26	10000116 AMAZON	610	DURACELL COPPERTOP AA BAT	36.55
V66324	0101.01	08/31/26	10000116 AMAZON	610	DURACELL COPPERTOP AAA BA	47.53
V66324	0101.01	08/31/26	10000116 AMAZON	610	OXO GOOD GRIPS SALAD SPIN	30.12
V66324	0101.01	08/31/26	10000116 AMAZON	610	TUO VEGETABLE CLEAVER KNI	26.42
V66324	0101.01	08/31/26	10000116 AMAZON	610	UKEETAP 10" PRO CHICKEN S	18.26
V66324	0101.01	08/31/26	10000116 AMAZON	610	W10490648 BEATERS ATTACHM	18.25
V66324	0101.01	08/31/26	10000116 AMAZON	610	PER ATTACHED LIST	29.44
V66324	0101.01	08/31/26	10000116 AMAZON	610	4 TIER STACKABLE CLOSET O	21.20
V66324	0101.01	08/31/26	10000116 AMAZON	610	AA BATTERIES 32 COUNT - P	12.14
V66324	0101.01	08/31/26	10000116 AMAZON	610	AAA BATTERIES 48 COUNT -	9.97
V66324	0101.01	08/31/26	10000116 AMAZON	610	AMAZON BASICS PAPER CLIPS	1.04
V66324	0101.01	08/31/26	10000116 AMAZON	610	HP 923 BLACK INK - PER AT	7.67
V66324	0101.01	08/31/26	10000116 AMAZON	610	LEONBACH 100 PCS SHIPPING	2.05
V66324	0101.01	08/31/26	10000116 AMAZON	610	NILIGHT 3/4 INCH AMBER LI	3.55
V66324	0101.01	08/31/26	10000116 AMAZON	610	NILIGHT 3/4 INCH MARKER L	3.38
V66324	0101.01	08/31/26	10000116 AMAZON	610	SOOEZ 24 PACK MESH ZIPPER	1.97
V66324	0101.01	08/31/26	10000116 AMAZON	610	EVEREST EZ-4A VIOLIN SHOU	55.13
V66324	0101.01	08/31/26	10000116 AMAZON	610	THE ORIGINAL BEMARDEL ROS	34.82
V66324	0101.01	08/31/26	10000116 AMAZON	610	PLEASE SEE ATTACHED LIST	733.08
V66324	0101.01	08/31/26	10000116 AMAZON	610	SCHOOL COUNSELOR - KRAMER	92.19
V66324	0101.01	08/31/26	10000116 AMAZON	610	IST/MTSS SHOPPING LIST (S	135.58
V66324	0101.01	08/31/26	10000116 AMAZON	640	CHAROLETTE'S WEB	30.06
V66324	0101.01	08/31/26	10000116 AMAZON	640	SUPERFUDGE	37.74
V66324	0101.01	08/31/26	10000116 AMAZON	640	THE WILD ROBOT	28.32
V66324	0101.01	08/31/26	10000116 AMAZON	610	8 DRAWER STORAGE CART (TO	59.99
V66324	0101.01	08/31/26	10000116 AMAZON	610	PLEASE SEE THE ATTACHED L	1,039.57
V66324	0101.01	08/31/26	10000116 AMAZON	0155.38	READ ALOUD RYHMES FOR THE	13.00
V66324	0101.01	08/31/26	10000116 AMAZON	610	WIRELESS KEYBOARD AND MOU	35.98
V66324	0101.01	08/31/26	10000116 AMAZON	610	PLEASE SEE ATTACHED LIST	282.57
V66324	0101.01	08/31/26	10000116 AMAZON	610	PLEASE SEE THE ATTACHED L	480.46
V66324	0101.01	08/31/26	10000116 AMAZON	610	ATECO DISPONSABLE DECORAT	32.83
V66324	0101.01	08/31/26	10000116 AMAZON	610	CHURRO MAKER MACHINE KIT	36.82
V66324	0101.01	08/31/26	10000116 AMAZON	610	FLOUR SIFTER FOR BAKING-	21.78
V66324	0101.01	08/31/26	10000116 AMAZON	610	PYREX ESSENTIALS GLASS ME	31.04
V66324	0101.01	08/31/26	10000116 AMAZON	610	RAZCC LAMINATING SHEETS	36.87
V66324	0101.01	08/31/26	10000116 AMAZON	610	UPGRADE SILICONE SPATULA	40.74
V66324	0101.01	08/31/26	10000116 AMAZON	610	IRIS 6QT STORAGE ORGANIZE	9.55
V66324	0101.01	08/31/26	10000116 AMAZON	610	PAPER MATE FLAIR PEN	3.23
V66324	0101.01	08/31/26	10000116 AMAZON	610	PAPER MATE PENCIL CAP ERA	2.52
V66324	0101.01	08/31/26	10000116 AMAZON	610	SCOTCH TAPE DISPENSER	1.18
V66324	0101.01	08/31/26	10000116 AMAZON	610	STACKABLE CUBE W/ DRAWER	12.96
V66324	0101.01	08/31/26	10000116 AMAZON	610	AVERY STANDARD VIEW 3 RIN	1.80
V66324	0101.01	08/31/26	10000116 AMAZON	610	CARDINAL 3 RING BINDER, D	2.42
V66324	0101.01	08/31/26	10000116 AMAZON	610	DURACELL 2032 LITHIUM BAT	2.13
V66324	0101.01	08/31/26	10000116 AMAZON	610	DURACELL COPPERTOP AAA BA	3.62
V66324	0101.01	08/31/26	10000116 AMAZON	610	SCOTCH-MOUNT REMOVABLE PO	2.52
V66324	0101.01	08/31/26	10000116 AMAZON	610	PLEASE SEE ATTACHED LIST	74.99
V66324	0101.01	08/31/26	10000116 AMAZON	610	DREAMLAND 36 INCH FLOATIN	61.19
V66324	0101.01	08/31/26	10000116 AMAZON	610	SHARPIE S-GEL PENS, BLACK	23.98

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V66324	0101.01	08/31/26	10000116 AMAZON	610	BIC WHITE OUT EZ CORRECT	8.11
V66324	0101.01	08/31/26	10000116 AMAZON	610	SUPEREASY 5 TRAYS PAPER O	46.73
V66324	0101.01	08/31/26	10000116 AMAZON	610	SYHOOD 8 PCS ANAMAL SOUND	31.54
V66324	0101.01	08/31/26	10000116 AMAZON	610	BULK KIDS HEADPHONES FOR	40.74
V66324	0101.01	08/31/26	10000116 AMAZON	610	ENERGIZER A BATTERIES	10.84
V66324	0101.01	08/31/26	10000116 AMAZON	610	ENERGIZER POWER PLUS	6.76
V66324	0101.01	08/31/26	10000116 AMAZON	610	ENERGIZER RECHARGE PRO	6.32
V66324	0101.01	08/31/26	10000116 AMAZON	610	WIRELERSS PRESENTATION CL	12.21
V66324	0101.01	08/31/26	10000116 AMAZON	610	ALPHABREATHS: THE ABCS OF	22.76
V66324	0101.01	08/31/26	10000116 AMAZON	610	HAND2MIND SENSORY FIDGET	70.28
V66324	0101.01	08/31/26	10000116 AMAZON	610	SQUISHY TOYS SENSORY FIDG	38.23
V66324	0101.01	08/31/26	10000116 AMAZON	610	CLEANING KITS FOR BADGE P	60.60
V66324	0101.01	08/31/26	10000116 AMAZON	610	AMAZON BASICS HANGING LET	21.02
V66324	0101.01	08/31/26	10000116 AMAZON	610	BIC MECHANICAL PENCILS (O	22.68
V66324	0101.01	08/31/26	10000116 AMAZON	610	EXPO DRY ERASE MARKERS W/	12.27
V66324	0101.01	08/31/26	10000116 AMAZON	610	YFANITI BLUE PENCILS PACK	11.33
V66324	0101.01	08/31/26	10000116 AMAZON	610	3 PCS LOOP SCISSORS ADAPT	18.39
V66324	0101.01	08/31/26	10000116 AMAZON	610	6 PACK MULTI-FUNCTION ELEC	13.28
V66324	0101.01	08/31/26	10000116 AMAZON	610	BOSTITCH EZ SQUEEZE HOLE	47.15
V66324	0101.01	08/31/26	10000116 AMAZON	610	LIVINGO LEFT HANDED KIDS	27.38
V66324	0101.01	08/31/26	10000116 AMAZON	610	TICONDEROGA GOLF PENCILS	10.00
V66324	0101.01	08/31/26	10000116 AMAZON	610	40 PCS NAMEPLATE POCKET	4.71
V66324	0101.01	08/31/26	10000116 AMAZON	610	ASTROBRIGHTS COLOR CARD S	7.78
V66324	0101.01	08/31/26	10000116 AMAZON	610	BIC HIGHLIGHTER CHISEL AS	3.95
V66324	0101.01	08/31/26	10000116 AMAZON	610	BUISNESS CARD SIZE MAGENT	2.13
V66324	0101.01	08/31/26	10000116 AMAZON	610	COSTWAQY ROLLING LAPTOP C	7.12
V66324	0101.01	08/31/26	10000116 AMAZON	610	DESK TOPPERS NAME PLATES	6.64
V66324	0101.01	08/31/26	10000116 AMAZON	610	ECR4KIDS 10 DRAWER UTILIT	8.61
V66324	0101.01	08/31/26	10000116 AMAZON	610	ELMER'S GLUE STICKS	4.81
V66324	0101.01	08/31/26	10000116 AMAZON	610	EXPO CHISEL TIP ASST	9.48
V66324	0101.01	08/31/26	10000116 AMAZON	610	EXPO FINE TIP BLACK	23.06
V66324	0101.01	08/31/26	10000116 AMAZON	610	EXPO PRECISION WHITEBOARD	2.25
V66324	0101.01	08/31/26	10000116 AMAZON	610	HOME IT BED RISERS	3.00
V66324	0101.01	08/31/26	10000116 AMAZON	610	JR LEARNING MULTIPLICATIO	7.59
V66324	0101.01	08/31/26	10000116 AMAZON	610	LOVES TOWN 48 PCS BDAY BR	2.79
V66324	0101.01	08/31/26	10000116 AMAZON	610	OD #2 PENCILS 144 COUNT	7.17
V66324	0101.01	08/31/26	10000116 AMAZON	610	OD COMPACT ELECTRIC STAPL	8.05
V66324	0101.01	08/31/26	10000116 AMAZON	610	PAPER MATE FLAIR FELT TIP	13.28
V66324	0101.01	08/31/26	10000116 AMAZON	610	POST IT SUPER STICKY EASE	18.79
V66324	0101.01	08/31/26	10000116 AMAZON	610	TICONDEROGA PENCILS 180 C	8.69
V66324	0101.01	08/31/26	10000116 AMAZON	610	TREND SMILES & STARS STIC	2.67
V66324	0101.01	08/31/26	10000116 AMAZON	610	WESTCOTT KID SCISSORS 10	2.38
V66324	0101.01	08/31/26	10000116 AMAZON	610	WESTCOTT KID SCISSORS 30	2.33
V66324	0101.01	08/31/26	10000116 AMAZON	610	4 TIER STACKABLE CLOSET O	75.88
V66324	0101.01	08/31/26	10000116 AMAZON	610	AA BATTERIES 32 COUNT - P	43.44
V66324	0101.01	08/31/26	10000116 AMAZON	610	AAA BATTERIES 48 COUNT -	35.69
V66324	0101.01	08/31/26	10000116 AMAZON	610	AMAZON BASICS PAPER CLIPS	3.67
V66324	0101.01	08/31/26	10000116 AMAZON	610	HP 923 BLACK INK - PER AT	27.45
V66324	0101.01	08/31/26	10000116 AMAZON	610	LEONBACH 100 PCS SHIPPING	7.33
V66324	0101.01	08/31/26	10000116 AMAZON	610	NILIGHT 3/4 INCH AMBER LI	12.72
V66324	0101.01	08/31/26	10000116 AMAZON	610	NILIGHT 3/4 INCH MARKER L	12.08
V66324	0101.01	08/31/26	10000116 AMAZON	610	SOOEZ 24 PACK MESH ZIPPER	7.06
V66324	0101.01	08/31/26	10000116 AMAZON	610	COPING SKILLS CARDS FOR A	11.72
V66324	0101.01	08/31/26	10000116 AMAZON	610	EDUCATIONAL INSIGHT KANOO	19.80
V66324	0101.01	08/31/26	10000116 AMAZON	610	SOCIAL EMOTIONAL LEARNING	16.20
V66324	0101.01	08/31/26	10000116 AMAZON	610	THE DBT SKILLLS WORKBOOK	21.65

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V66324	0101.01	08/31/26	10000116 AMAZON	610	CEILING HOOKS	18.89
V66324	0101.01	08/31/26	10000116 AMAZON	610	REPLACEMENT PADS FOR PRES	403.94
V66324	0101.01	08/31/26	10000116 AMAZON	610	16 PACK DIGITAL TIMERS	11.75
V66324	0101.01	08/31/26	10000116 AMAZON	610	AMAZON BASICS SHEET PROTE	5.27
V66324	0101.01	08/31/26	10000116 AMAZON	610	BIC CORRECTION TAPE	6.93
V66324	0101.01	08/31/26	10000116 AMAZON	610	CLOROX WIPES	51.21
V66324	0101.01	08/31/26	10000116 AMAZON	610	CRAYOLA MARKERS FINE LINE	22.22
V66324	0101.01	08/31/26	10000116 AMAZON	610	EOOUT 24 PCS POLY ZIP ENV	7.21
V66324	0101.01	08/31/26	10000116 AMAZON	610	FELLOWES THERMAL POUCHES	5.25
V66324	0101.01	08/31/26	10000116 AMAZON	610	KLEENEX TISSUES	29.42
V66324	0101.01	08/31/26	10000116 AMAZON	610	SCHOOL SMART GRAPH PAPER	22.10
V66324	0101.01	08/31/26	10000116 AMAZON	610	SHUTTLE #2 PRESHARPENED P	25.65
V66324	0101.01	08/31/26	10000116 AMAZON	610	ZIPLOC GALLON BAGS	5.00
V66324	0101.01	08/31/26	10000116 AMAZON	610	ZIPLOCK QUART BAGS	6.13
V66324	0101.01	08/31/26	10000116 AMAZON	610	97366 SCRATCH DEMO SET	23.61
V66324	0101.01	08/31/26	10000116 AMAZON	610	SCOTCH BOX LOCK PACKING T	14.92
V66324	0101.01	08/31/26	10000116 AMAZON	610	SCOTCH TAPE 6 ROLLS	7.90
V66324	0101.01	08/31/26	10000116 AMAZON	610	ASDIRNE LEFT SCISSORS, BL	6.99
V66324	0101.01	08/31/26	10000116 AMAZON	610	CRAYOLA CRAYON CLASSPACK,	50.99
V66324	0101.01	08/31/26	10000116 AMAZON	610	CUTE JUNGLE ZOO WILD ANIM	8.97
V66324	0101.01	08/31/26	10000116 AMAZON	610	TELING 8 PACK CLASSROOM S	38.99
V66324	0101.01	08/31/26	10000116 AMAZON	610	AMAZON BASICS 3-RING BIND	22.16
V66324	0101.01	08/31/26	10000116 AMAZON	610	AVERY BINDER DIVIDERS - 5	5.85
V66324	0101.01	08/31/26	10000116 AMAZON	610	EOOUT 48 PCS POLY PLASTIC	19.77
V66324	0101.01	08/31/26	10000116 AMAZON	610	IPEVO V4K ULTRA HIGH DEF	230.85
V66324	0101.01	08/31/26	10000116 AMAZON	610	STEM - GRASSE	224.15
V66324	0101.01	08/31/26	10000116 AMAZON	610	PLEASE SEE ATTACHED ITEMS	2,725.14
V66324	0101.01	08/31/26	10000116 AMAZON	610	IRIS 6QT STORAGE ORGANIZE	18.85
V66324	0101.01	08/31/26	10000116 AMAZON	610	PAPER MATE FLAIR PEN	6.38
V66324	0101.01	08/31/26	10000116 AMAZON	610	PAPER MATE PENCIL CAP ERA	4.96
V66324	0101.01	08/31/26	10000116 AMAZON	610	SCOTCH TAPE DISPENSER	2.34
V66324	0101.01	08/31/26	10000116 AMAZON	610	STACKABLE CUBE W/ DRAWER	25.58
V66324	0101.01	08/31/26	10000116 AMAZON	610	OFFICE PAPER ROLLS (SEE A	437.64
V66324	0101.01	08/31/26	10000116 AMAZON	610	ITEMS PER THE ATTACHED LI	246.99
V66324	0101.01	08/31/26	10000116 AMAZON	610	1000PCS PONY BEADS BRACEL	8.78
V66324	0101.01	08/31/26	10000116 AMAZON	610	100TH DAY PENCIL	17.57
V66324	0101.01	08/31/26	10000116 AMAZON	610	108 PCS CIRCLE CUTOUTS	9.26
V66324	0101.01	08/31/26	10000116 AMAZON	610	24 SHEETS BIRTHDAY STICKE	18.49
V66324	0101.01	08/31/26	10000116 AMAZON	610	3 X 5 INDEX CARDS	7.24
V66324	0101.01	08/31/26	10000116 AMAZON	610	88 PIECE BIRTHDAY BRACELT	12.33
V66324	0101.01	08/31/26	10000116 AMAZON	610	DODOBEADS 1650PCS LETTER	9.76
V66324	0101.01	08/31/26	10000116 AMAZON	610	EXPO DRY ERASE ASST COLOR	8.73
V66324	0101.01	08/31/26	10000116 AMAZON	610	GLOW STICKS	8.22
V66324	0101.01	08/31/26	10000116 AMAZON	610	HOT GLUE STICKS	12.26
V66324	0101.01	08/31/26	10000116 AMAZON	610	SHARPIE FINE TIP BLACK	20.80
V66324	0101.01	08/31/26	10000116 AMAZON	610	PLEASE SEE ATTACHED LIST	112.21
V66324	0101.01	08/31/26	10000116 AMAZON	610	120 PACK MINI FIDGET SPIN	17.13
V66324	0101.01	08/31/26	10000116 AMAZON	610	PALMETTE 140 PCS MINI ANI	24.85
V66324	0101.01	08/31/26	10000116 AMAZON	610	BULK KIDS HEADPHONES FOR	95.24
V66324	0101.01	08/31/26	10000116 AMAZON	610	ENERGIZER A BATTERIES	25.34
V66324	0101.01	08/31/26	10000116 AMAZON	610	ENERGIZER POWER PLUS	15.79
V66324	0101.01	08/31/26	10000116 AMAZON	610	ENERGIZER RECHARGE PRO	14.80
V66324	0101.01	08/31/26	10000116 AMAZON	610	WIRELERSS PRESENTATION CL	28.56
V66324	0101.01	08/31/26	10000116 AMAZON	610	ITEMS FOR OUR MATH CLASSR	431.26
V66324	0101.01	08/31/26	10000116 AMAZON	610	SUPPLIES NEEDED FOR CLASS	1,086.68
V66324	0101.01	08/31/26	10000116 AMAZON	610	20 PACK MAGNETIC SIGN HOL	35.05

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V66324	0101.01	08/31/26	10000116 AMAZON	610	CANSON ARTIST SERIES MIX	57.22
V66324	0101.01	08/31/26	10000116 AMAZON	610	COMPATIBLE FOR EPT522 BLA	34.11
V66324	0101.01	08/31/26	10000116 AMAZON	610	EOOUT BLANK KRAFT NOTEBOO	85.28
V66324	0101.01	08/31/26	10000116 AMAZON	610	HIGH CAPACITY INK REFILL	14.49
V66324	0101.01	08/31/26	10000116 AMAZON	610	SONWYOUNG LARGE WHITE BLA	30.70
V66324	0101.01	08/31/26	10000116 AMAZON	610	WN BARR & COMPANY KLEAN S	47.85
V66324	0101.01	08/31/26	10000116 AMAZON	610	ART DRYING RACK	121.77
V66324	0101.01	08/31/26	10000116 AMAZON	610	8IC ECOLUTIONS WITE-OUT T	12.59
V66324	0101.01	08/31/26	10000116 AMAZON	610	CALENDAR BULLETIN BOARD S	26.59
V66324	0101.01	08/31/26	10000116 AMAZON	610	CRAYOLA FINE LINE MARKERS	23.48
V66324	0101.01	08/31/26	10000116 AMAZON	610	EXPO WET ERASE MARKERS	62.02
V66324	0101.01	08/31/26	10000116 AMAZON	610	FROGTAPE MULTI-SURFACE PA	16.13
V66324	0101.01	08/31/26	10000116 AMAZON	610	OD HEAVY-DUTY BINDER CLIP	11.75
V66324	0101.01	08/31/26	10000116 AMAZON	610	PORTABLE AM/FM BOOMBOX WI	48.60
V66324	0101.01	08/31/26	10000116 AMAZON	610	READY 2 LEARN ALPHABET ST	83.23
V66324	0101.01	08/31/26	10000116 AMAZON	610	SHARPIE METALLIC FINE POI	3.56
V66324	0101.01	08/31/26	10000116 AMAZON	610	TEACHER CREATED RESOURCES	29.77
V66324	0101.01	08/31/26	10000116 AMAZON	610	TICONDEROGA WOOD-CASED PE	72.28
V66324	0101.01	08/31/26	10000116 AMAZON	610	VELCRO BRAND STICKY BACK	12.22
V66324	0101.01	08/31/26	10000116 AMAZON	610	WOSWEL DRY ERASE MARKERS	19.95
V66324	0101.01	08/31/26	10000116 AMAZON	610	SEE ATTACHED AMAZON LIST	137.51
V66324	0101.01	08/31/26	10000116 AMAZON	610	AMAZON BASICS WOODCASED C	13.75
V66324	0101.01	08/31/26	10000116 AMAZON	610	KICK BRAND CHAIR BANDS FO	21.64
V66324	0101.01	08/31/26	10000116 AMAZON	610	TEACHER STAMPS FOR GRADIN	9.13
V66324	0101.01	08/31/26	10000116 AMAZON	610	THINK TEX PLASTIC EXPANDI	20.08
V66324	0101.01	08/31/26	10000116 AMAZON	610	PLEASE SEE ATTACHED LIST	178.95
V66324	0101.01	08/31/26	10000116 AMAZON	610	DRY ERASE LAPBOARDS WTH M	46.54
V66324	0101.01	08/31/26	10000116 AMAZON	610	DUMOS SMALL STANDING DESK	4.73
V66324	0101.01	08/31/26	10000116 AMAZON	610	GRADE 4 SUPPLIES (SEE ATT	26.52
V66324	0101.01	08/31/26	10000116 AMAZON	610	GEL MOUSE PAD W/ WRIST RE	125.65
V66324	0101.01	08/31/26	10000116 AMAZON	610	PENTEL ENERGEL LIQUID PEN	110.53
V66324	0101.01	08/31/26	10000116 AMAZON	610	66 PIECES BIRTHDAY RUBBER	8.93
V66324	0101.01	08/31/26	10000116 AMAZON	610	AMAZON BASICS 20-COUNT LO	6.82
V66324	0101.01	08/31/26	10000116 AMAZON	610	EXPO CHISEL TIP 9 PACK	50.65
V66324	0101.01	08/31/26	10000116 AMAZON	610	HEFTY SLIDER STORAGE BAGS	6.78
V66324	0101.01	08/31/26	10000116 AMAZON	610	OXFORD 51EE RULED INDEX C	30.69
V66324	0101.01	08/31/26	10000116 AMAZON	610	POST-IT NOTES, 1 /3/8 X 1	5.86
V66324	0101.01	08/31/26	10000116 AMAZON	610	SCOTCH 6 TAPE ROLLS WITH	23.54
V66324	0101.01	08/31/26	10000116 AMAZON	610	SCOTCH PACKING TAPE	22.68
V66324	0101.01	08/31/26	10000116 AMAZON	610	TICONDEROGA PENCILS, PRE-	67.50
V66324	0101.01	08/31/26	10000116 AMAZON	610	ZANER-BLOSER SELF-ADHESIV	23.53
V66324	0101.01	08/31/26	10000116 AMAZON	610	6 CUBE STORAGE BOOK SHELF	129.99
V66324	0101.01	08/31/26	10000116 AMAZON	610	LONE HOWLER COYOTE FOR HS	149.98
V66324	0101.01	08/31/26	10000116 AMAZON	610	ITEMS FOR THE GUIDANCE CO	160.51
V66324	0101.01	08/31/26	10000116 AMAZON	610	BROTHER P-TOUCH DESKTOP L	26.29
V66324	0101.01	08/31/26	10000116 AMAZON	610	ESSEX WARES JOB TICKET HO	8.54
V66324	0101.01	08/31/26	10000116 AMAZON	610	AUTISTIC SUPPORT (LEASE)	50.55
V66324	0101.01	08/31/26	10000116 AMAZON	610	ELD	21.06
V66324	0101.01	08/31/26	10000116 AMAZON	610	LIBRARY	96.88
V66324	0101.01	08/31/26	10000116 AMAZON	610	PE SUPPLIES	29.49
V66324	0101.01	08/31/26	10000116 AMAZON	610	READING SUPPLIES	88.46
V66324	0101.01	08/31/26	10000116 AMAZON	610	STEM - WRE	329.18
V66324	0101.01	08/31/26	10000116 AMAZON	0155.38	CLAMP ON DESK PEGBOARDS 1	277.20
V66324	0101.01	08/31/26	10000116 AMAZON	610	SMEAD DILE FOLDERS ASSORT	48.88
V66324	0101.01	08/31/26	10000116 AMAZON	610	BLACK WHISTLES WITH LANYA	9.94
V66324	0101.01	08/31/26	10000116 AMAZON	610	BLUE SKY PLANNER	37.79

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V66324	0101.01	08/31/26	10000116 AMAZON	610	AMAZON BASICS HAND SANITI	16.26
V66324	0101.01	08/31/26	10000116 AMAZON	610	DURACELL COPPERTOP AA + A	99.69
V66324	0101.01	08/31/26	10000116 AMAZON	610	ENERGIZER AKALINE POWER D	50.58
V66324	0101.01	08/31/26	10000116 AMAZON	610	NORTH AMERICAN RESCUE C-A	104.38
V66324	0101.01	08/31/26	10000116 AMAZON	610	SUPERMSDIE MED NITRILE EX	21.05
V66324	0101.01	08/31/26	10000116 AMAZON	610	SUPMEDIC MED NITRILE EXAM	21.06
V66324	0101.01	08/31/26	10000116 AMAZON	610	24 PC MESH ZIPPER A3 SIZE	45.93
V66324	0101.01	08/31/26	10000116 AMAZON	610	72 MESH ZIPPER POUCH A4 1	33.24
V66324	0101.01	08/31/26	10000116 AMAZON	610	KRAFT WHITE LUNCH BAGS PK	12.39
V66324	0101.01	08/31/26	10000116 AMAZON	610	MINI DRY ERASE ERASERS PK	9.97
V66324	0101.01	08/31/26	10000116 AMAZON	610	YELLOW 2 POCKET FOLDERS P	90.67
V66324	0101.01	08/31/26	10000116 AMAZON	610	ITEM #DTK168K0A WACOM CIN	2,099.85
V66324	0101.01	08/31/26	10000116 AMAZON	610	OTC 1543 BRAKE DRUM DOLLY	131.05
V66324	0101.01	08/31/26	10000116 AMAZON	610	OTC 1543 BRAKE DRUM DOLLY	305.81
V66324	0101.01	08/31/26	10000116 AMAZON	610	4 TIER STACKABLE CLOSET O	-3.32
V66324	0101.01	08/31/26	10000116 AMAZON	610	AA BATTERIES 32 COUNT - P	-1.90
V66324	0101.01	08/31/26	10000116 AMAZON	610	AAA BATTERIES 48 COUNT -	-1.56
V66324	0101.01	08/31/26	10000116 AMAZON	610	AMAZON BASICS PAPER CLIPS	- .15
V66324	0101.01	08/31/26	10000116 AMAZON	610	HP 923 BLACK INK - PER AT	-1.20
V66324	0101.01	08/31/26	10000116 AMAZON	610	LEONBACH 100 PCS SHIPPING	- .32
V66324	0101.01	08/31/26	10000116 AMAZON	610	NILIGHT 3/4 INCH AMBER LI	- .56
V66324	0101.01	08/31/26	10000116 AMAZON	610	NILIGHT 3/4 INCH MARKER L	- .53
V66324	0101.01	08/31/26	10000116 AMAZON	610	SOOEZ 24 PACK MESH ZIPPER	- .31
V66324	0101.01	08/31/26	10000116 AMAZON	610	PLEASE SEE ATTACHED ITEMS	558.59
V66324	0101.01	08/31/26	10000116 AMAZON	610	40 PCS NAMEPLATE POCKET	24.90
V66324	0101.01	08/31/26	10000116 AMAZON	610	ASTROBRIGHTS COLOR CARD S	41.14
V66324	0101.01	08/31/26	10000116 AMAZON	610	BIC HIGHLIGHTER CHISEL AS	20.89
V66324	0101.01	08/31/26	10000116 AMAZON	610	BUISNESS CARD SIZE MAGENT	11.26
V66324	0101.01	08/31/26	10000116 AMAZON	610	COSTWAQY ROLLING LAPTOP C	37.65
V66324	0101.01	08/31/26	10000116 AMAZON	610	DESK TOPPERS NAME PLATES	35.12
V66324	0101.01	08/31/26	10000116 AMAZON	610	ECR4KIDS 10 DRAWER UTILIT	45.55
V66324	0101.01	08/31/26	10000116 AMAZON	610	ELMER'S GLUE STICKS	25.45
V66324	0101.01	08/31/26	10000116 AMAZON	610	EXPO CHISEL TIP ASST	50.15
V66324	0101.01	08/31/26	10000116 AMAZON	610	EXPO FINE TIP BLACK	121.95
V66324	0101.01	08/31/26	10000116 AMAZON	610	EXPO PRECISION WHITEBOARD	11.90
V66324	0101.01	08/31/26	10000116 AMAZON	610	HOME IT BED RISERS	15.89
V66324	0101.01	08/31/26	10000116 AMAZON	610	JR LEARNING MULTIPLICATIO	40.13
V66324	0101.01	08/31/26	10000116 AMAZON	610	LOVES TOWN 48 PCS BDAY BR	14.74
V66324	0101.01	08/31/26	10000116 AMAZON	610	OD #2 PENCILS 144 COUNT	37.84
V66324	0101.01	08/31/26	10000116 AMAZON	610	OD COMPACT ELECTRIC STAPL	42.55
V66324	0101.01	08/31/26	10000116 AMAZON	610	PAPER MATE FLAIR FELT TIP	70.24
V66324	0101.01	08/31/26	10000116 AMAZON	610	POST IT SUPER STICKY EASE	99.39
V66324	0101.01	08/31/26	10000116 AMAZON	610	TICONDEROGA PENCILS 180 C	45.97
V66324	0101.01	08/31/26	10000116 AMAZON	610	TREND SMILES & STARS STIC	14.12
V66324	0101.01	08/31/26	10000116 AMAZON	610	WESTCOTT KID SCISSORS 10	12.60
V66324	0101.01	08/31/26	10000116 AMAZON	610	WESTCOTT KID SCISSORS 30	12.30
V66324	0101.01	08/31/26	10000116 AMAZON	610	GBC THERMAL LAMINATING FI	90.92
V66324	0101.01	08/31/26	10000116 AMAZON	610	100 PACK KRAFT NOTEBOOK U	66.83
V66324	0101.01	08/31/26	10000116 AMAZON	610	24 PACK 8 OZ PLASTIC JAR	37.22
V66324	0101.01	08/31/26	10000116 AMAZON	610	PINNACLE MERCANTILE PLAST	8.37
V66324	0101.01	08/31/26	10000116 AMAZON	610	WENSDR WOODEN WINE RACK	50.26
V66324	0101.01	08/31/26	10000116 AMAZON	610	XYARK LARGE BLANK NOTEBOO	189.86
V66324	0101.01	08/31/26	10000116 AMAZON	610	LESONG BRAIN TEASERS META	24.26
V66324	0101.01	08/31/26	10000116 AMAZON	610	SNAP CIRCUITS JR SC-100 E	33.09
V66324	0101.01	08/31/26	10000116 AMAZON	610	TOSY MAGNET PYRAMID STONE	25.12
V66324	0101.01	08/31/26	10000116 AMAZON	610	SCHOOL COUNSELOR - KRAMER	321.78

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V66324	0101.01	08/31/26	10000116 AMAZON	610	OXFORD JR COMP NOTEBOOKS	3.67
V66324	0101.01	08/31/26	10000116 AMAZON	610	SHARPIE PERMANENT MARKERS	8.96
V66324	0101.01	08/31/26	10000116 AMAZON	610	BEST OFFICE ERGONOMIC OFF	39.99
V66324	0101.01	08/31/26	10000116 AMAZON	640	GAME CHANGER - BOOK	139.80
V66324	0101.01	08/31/26	10000116 AMAZON	610	HIWARE 23-PACK REUSEABLE	5.58
V66324	0101.01	08/31/26	10000116 AMAZON	610	LED FLASHLIGHTS 5 MODE TA	3.70
V66324	0101.01	08/31/26	10000116 AMAZON	610	MAGNETIC BALLS FIDGET TO	12.79
V66324	0101.01	08/31/26	10000116 AMAZON	610	NEAROCKLE 24 PCS SILCONE	7.38
V66324	0101.01	08/31/26	10000116 AMAZON	610	OHIOVIV PORTABLE CHARGER B	16.14
V66324	0101.01	08/31/26	10000116 AMAZON	610	CHALLENGING COMMON CORE L	45.99
V66324	0101.01	08/31/26	10000116 AMAZON	610	CHALLENGING COMMON CORE L	48.99
V66324	0101.01	08/31/26	10000116 AMAZON	610	PLEASE SEE ATTACHED LIST	90.39
V66324	0101.01	08/31/26	10000116 AMAZON	610	902 XL BLACK INK CARTRIGE	-2.05
V66324	0101.01	08/31/26	10000116 AMAZON	610	AMAZON BASICS STURDY FILE	- .82
V66324	0101.01	08/31/26	10000116 AMAZON	610	BIC ROUD STIC XTRA LIFE B	-1.20
V66324	0101.01	08/31/26	10000116 AMAZON	610	HP 923 BLACK, CYAN, MAGEN	-3.06
V66324	0101.01	08/31/26	10000116 AMAZON	610	PAPERMADE DRYLINE GRIP TA	- .85
V66324	0101.01	08/31/26	10000116 AMAZON	610	POST-IT STICKY NOTES 3X3	- .49
V66324	0101.01	08/31/26	10000116 AMAZON	610	SHARPIE TANK HIGHLIGHTERS	- .43
V66324	0101.01	08/31/26	10000116 AMAZON	610	WIRELESS KEYBOARD AND MOU	-1.76
V66324	0101.01	08/31/26	10000116 AMAZON	610	BEST OFFICE ERGONOMIC OFF	38.99
V66324	0101.01	08/31/26	10000116 AMAZON	610	STEM- SEYLAR	184.45
V66324	0101.01	08/31/26	10000116 AMAZON	610	NCAA COMPOSITE FOOTBALL (	404.80
V66324	0101.01	08/31/26	10000116 AMAZON	640	BARRON'S AP MUSIC THEORY	265.60
V66324	0101.01	08/31/26	10000116 AMAZON	610	STEM FOR BEDMINSTER	517.77
V66324	0101.01	08/31/26	10000116 AMAZON	610	ART DRYING RACK	2.57
V66324	0101.01	08/31/26	10000116 AMAZON	610	BIC ECOLUTIONS WITE-OUT T	.27
V66324	0101.01	08/31/26	10000116 AMAZON	610	CALENDAR BULLETIN BOARD S	.56
V66324	0101.01	08/31/26	10000116 AMAZON	610	CRAYOLA FINE LINE MARKERS	.50
V66324	0101.01	08/31/26	10000116 AMAZON	610	EXPO WET ERASE MARKERS	1.31
V66324	0101.01	08/31/26	10000116 AMAZON	610	FROGTAPE MULTI-SURFACE PA	.34
V66324	0101.01	08/31/26	10000116 AMAZON	610	OD HEAVY-DUTY BINDER CLIP	.25
V66324	0101.01	08/31/26	10000116 AMAZON	610	PORTABLE AM/FM BOOMBOX WI	1.03
V66324	0101.01	08/31/26	10000116 AMAZON	610	READY 2 LEARN ALPHABET ST	1.76
V66324	0101.01	08/31/26	10000116 AMAZON	610	SHARPIE METALLIC FINE POI	.08
V66324	0101.01	08/31/26	10000116 AMAZON	610	TEACHER CREATED RESOURCES	.60
V66324	0101.01	08/31/26	10000116 AMAZON	610	TICONDEROGA WOOD-CASED PE	1.53
V66324	0101.01	08/31/26	10000116 AMAZON	610	VELCRO BRAND STICKY BACK	.26
V66324	0101.01	08/31/26	10000116 AMAZON	610	WOSWEL DRY ERASE MARKERS	.42
V66324	0101.01	08/31/26	10000116 AMAZON	610	PURE LIFE PURIFIED WATER	17.38
V66324	0101.01	08/31/26	10000116 AMAZON	610	RITZ HEESE SANDWICH CRACK	15.47
V66324	0101.01	08/31/26	10000116 AMAZON	610	SNYDERS MINI PRETZELS	17.26
V66324	0101.01	08/31/26	10000116 AMAZON	610	LARGE MAGNETIC WHITEBOARD	94.99
V66324	0101.01	08/31/26	10000116 AMAZON	610	L LIKED 2000 GREEN RAFFLE	8.54
V66324	0101.01	08/31/26	10000116 AMAZON	610	GRADE 1 SUPPLIES (SEE ATT	402.18
V66324	0101.01	08/31/26	10000116 AMAZON	610	GRADE 3 SUPPLIES 1 (SEE A	144.65
V66324	0101.01	08/31/26	10000116 AMAZON	610	GRADE 3 SUPPLIES 2 (SEE A	96.44
V66324	0101.01	08/31/26	10000116 AMAZON	610	SEE ATTACHED LIST	3,225.87
V66324	0101.01	08/31/26	10000116 AMAZON	610	BLACK HAIR TIES	8.44
V66324	0101.01	08/31/26	10000116 AMAZON	610	FELT FABRIC SHEET 4X4 ASS	12.54
V66324	0101.01	08/31/26	10000116 AMAZON	610	LEMONROAD GLASS PREP BOWL	29.09
V66324	0101.01	08/31/26	10000116 AMAZON	610	OSTWONY MEASURING SPOONS	37.32
V66324	0101.01	08/31/26	10000116 AMAZON	610	PERFECT STIX CRAFT STICKS	33.65
V66324	0101.01	08/31/26	10000116 AMAZON	610	PIPE CLEANERS, 20 COLORS	5.63
V66324	0101.01	08/31/26	10000116 AMAZON	610	SECOOAD SCRAPBOOK TAPE	73.11
V66324	0101.01	08/31/26	10000116 AMAZON	610	VEGGIE VEGETABLE STEAMER	11.62

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66311	0101.01	08/31/26	10013091 5-STAR STUDENTS SOLUTIONS	650	5-STAR STUDENTS PACKAGE R	3,000.00
66312	0101.01	08/31/26	10014390 ABC HOME SALES	R6111	TAX REFUND	60.42
66313	0101.01	08/31/26	10014400 OSCAR ACUNA	R6111	TAX REFUND-OVERPYMNT	88.15
V66314	0101.01	08/31/26	10008094 ACADIENCE LEARNING LLC	360	ACADIENCE READING K-6 DAT	150.00
66315	0101.01	08/31/26	10005513 AED SUPERSTORE	610	PP-UTPAD-1 ADULT/CHILD TR	111.28
66315	0101.01	08/31/26	10005513 AED SUPERSTORE	610	RPP-AEDUT-CA REPLACEABLE	59.62
	TOTAL CHECK					170.90
V66316			10000116 AMAZON		VOID: MULTI STUB VOUCHER	
V66317			10000116 AMAZON		VOID: MULTI STUB VOUCHER	
V66318			10000116 AMAZON		VOID: MULTI STUB VOUCHER	
V66319			10000116 AMAZON		VOID: MULTI STUB VOUCHER	
V66320			10000116 AMAZON		VOID: MULTI STUB VOUCHER	
V66321			10000116 AMAZON		VOID: MULTI STUB VOUCHER	
V66322			10000116 AMAZON		VOID: MULTI STUB VOUCHER	
V66323			10000116 AMAZON		VOID: MULTI STUB VOUCHER	
V66324	0101.01	08/31/26	10000116 AMAZON	610	ALPHABETTER ADJUSTABLE HE	34.62
V66324	0101.01	08/31/26	10000116 AMAZON	610	ALPHABETTER ADJUSTABLE HE	62.70
V66324	0101.01	08/31/26	10000116 AMAZON	610	AMAZON BASIC NOTE PADS 8.	9.46
V66324	0101.01	08/31/26	10000116 AMAZON	610	PILOT G2 GEL PENS IN BLUE	38.05
V66324	0101.01	08/31/26	10000116 AMAZON	610	SHARPIE TANK HIGHLIGHTER	6.41
V66324	0101.01	08/31/26	10000116 AMAZON	610	WHITE OUT	3.20
V66324	0101.01	08/31/26	10000116 AMAZON	610	WUKAKA 12 PACK OF TAPE RE	10.29
V66324	0101.01	08/31/26	10000116 AMAZON	610	2026-2027 ACADEMIC PLANNE	26.59
V66324	0101.01	08/31/26	10000116 AMAZON	610	STEM - DEIBLER	357.20
V66324	0101.01	08/31/26	10000116 AMAZON	610	AVERY ADDRESS LABELS	23.54
V66324	0101.01	08/31/26	10000116 AMAZON	610	MANILA FOLDERS 3 TAB	57.98
V66324	0101.01	08/31/26	10000116 AMAZON	550	RECIEPT ROLLS FOR ATEENDA	170.40
V66324	0101.01	08/31/26	10000116 AMAZON	610	5 PCS SOFT SILICONE CLARI	20.54
V66324	0101.01	08/31/26	10000116 AMAZON	610	D'ADDARIO WOODWINDS - ROY	60.10
V66324	0101.01	08/31/26	10000116 AMAZON	610	MANHASSET 1320 MODEL #132	65.00
V66324	0101.01	08/31/26	10000116 AMAZON	610	VANDOREN SR2625R ALTO SAX	37.45
V66324	0101.01	08/31/26	10000116 AMAZON	610	VANDOREN SR2725R TENOR SA	53.21
V66324	0101.01	08/31/26	10000116 AMAZON	610	VANDOREN SR3425 BARI SAX	46.96
V66324	0101.01	08/31/26	10000116 AMAZON	610	AFMAT PPO6 WHITE BOARD WA	70.68
V66324	0101.01	08/31/26	10000116 AMAZON	610	AMAZON BASICS AAA BATTERI	191.67
V66324	0101.01	08/31/26	10000116 AMAZON	610	DURACELL COPPERTOP AA BAT	44.16
V66324	0101.01	08/31/26	10000116 AMAZON	610	PLEASE SEE LIST OF ATTACH	139.99
V66324	0101.01	08/31/26	10000116 AMAZON	610	SEE ATTACHED LIST	721.81
V66324	0101.01	08/31/26	10000116 AMAZON	610	PLEASE SEE ATTACHED LIST	185.62
V66324	0101.01	08/31/26	10000116 AMAZON	610	BEDWINA MINI MAGNETIC BOA	9.22
V66324	0101.01	08/31/26	10000116 AMAZON	610	FROGTAPE	12.47
V66324	0101.01	08/31/26	10000116 AMAZON	610	IRIS STORAGE CASES 10 PAC	7.17
V66324	0101.01	08/31/26	10000116 AMAZON	610	MAGNETIC DRY ERASE MARKER	3.40

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V66518	0101.01	08/31/26	10004103 WILSON LANGUAGE TRAINING	610	CURSIVE ALPHABET WALL STR	29.00
V66518	0101.01	08/31/26	10004103 WILSON LANGUAGE TRAINING	610	ESTIMATED SHIPPING/HANDLI	8.00
V66518	0101.01	08/31/26	10004103 WILSON LANGUAGE TRAINING	610	CURSIVE ALPHABET WALL STR	58.00
V66518	0101.01	08/31/26	10004103 WILSON LANGUAGE TRAINING	610	DESK STRIP 10 PACK SKU: F	45.00
V66518	0101.01	08/31/26	10004103 WILSON LANGUAGE TRAINING	610	ESTIMATED SHIPPING/HANDLI	8.27
V66518	0101.01	08/31/26	10004103 WILSON LANGUAGE TRAINING	640	ESTIMATED SHIPPING/HANDLI	17.57
V66518	0101.01	08/31/26	10004103 WILSON LANGUAGE TRAINING	640	FUNDATIONS STUDENT NOTEBO	110.00
V66518	0101.01	08/31/26	10004103 WILSON LANGUAGE TRAINING	640	FUNDATIONS STUDENT NOTEBO	110.00
V66518	0101.01	08/31/26	10004103 WILSON LANGUAGE TRAINING	640	ESTIMATED SHIPPING/HANDLI	42.40
V66518	0101.01	08/31/26	10004103 WILSON LANGUAGE TRAINING	640	JUST WORDS STUDENT CONSUM	530.00
TOTAL VOUCHER						4,163.48
66519	0101.01	08/31/26	10004149 WRIGHT FLOORING, INC.	431	CARPET FOR DAO OFFICES	20,273.00
66519	0101.01	08/31/26	10004149 WRIGHT FLOORING, INC.	431	CARPET INSTALL FOR GRASSE	13,098.00
66519	0101.01	08/31/26	10004149 WRIGHT FLOORING, INC.	431	CARPET INSTALL FOR GRASSE	5,088.00
66519	0101.01	08/31/26	10004149 WRIGHT FLOORING, INC.	610	ARMSTRONG 59234 FLOOR TIL	651.68
TOTAL CHECK						39,110.68
V66520	0101.01	08/31/26	10014348 ZAYO/FIBER ASSET CO LLC	538	SERVICE (USE TO BE CROWN	5,832.36
V66521	0101.01	08/31/26	10014035 JACYLIN A ZIEGLER	240	TUITION	540.00
TOTAL FUND						1,001,707.96

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V7006762	0107.05	08/31/26	10000065 ACTIVE CHEMICAL CORP ***	390	BLANKET PURCHASE ORDER FO	5,200.00
V7006762	0107.05	08/31/26	10000065 ACTIVE CHEMICAL CORP ***	431	BALL VALUE FOR COOLING TO	350.00
TOTAL VOUCHER						5,550.00
V7006763	0107.05	08/31/26	10001020 BLICK ART MATERIALS ***	610	BLICK GOLDEN TAKLON SHADE	106.83
V7006763	0107.05	08/31/26	10001020 BLICK ART MATERIALS ***	610	BLICK STUDIO 24 COLORED	230.28
V7006763	0107.05	08/31/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	31.88
V7006763	0107.05	08/31/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	66.44
V7006763	0107.05	08/31/26	10001020 BLICK ART MATERIALS ***	610	FABRIANO STUDIO WATERCOLO	72.90
V7006763	0107.05	08/31/26	10001020 BLICK ART MATERIALS ***	610	KWIK STIX SOLID TEMPERA P	53.10
V7006763	0107.05	08/31/26	10001020 BLICK ART MATERIALS ***	610	PLASTIC WEAVING NEEDLES 1	7.52
V7006763	0107.05	08/31/26	10001020 BLICK ART MATERIALS ***	610	ROYAL LANGNICKEL SCHOLAST	69.16
V7006763	0107.05	08/31/26	10001020 BLICK ART MATERIALS ***	610	SARGENT ART METALLICS ACR	5.67
V7006763	0107.05	08/31/26	10001020 BLICK ART MATERIALS ***	610	SARGENT ART METALLICS ACR	5.67
V7006763	0107.05	08/31/26	10001020 BLICK ART MATERIALS ***	610	SARGENT ART METALLICS ACR	5.67
V7006763	0107.05	08/31/26	10001020 BLICK ART MATERIALS ***	610	SARGENT ART METALLICS ACR	5.67
V7006763	0107.05	08/31/26	10001020 BLICK ART MATERIALS ***	610	TORTILLONS 12/PKG. MEDIUM	4.00
V7006763	0107.05	08/31/26	10001020 BLICK ART MATERIALS ***	610	BLICK TEMPERA CAKES - SET	84.12
V7006763	0107.05	08/31/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	159.40
V7006763	0107.05	08/31/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	287.13
V7006763	0107.05	08/31/26	10001020 BLICK ART MATERIALS ***	610	KWIK STIX SOLID TEMPERA P	106.20
V7006763	0107.05	08/31/26	10001020 BLICK ART MATERIALS ***	610	00711-1087 BLICKRYLIC AC	44.15
V7006763	0107.05	08/31/26	10001020 BLICK ART MATERIALS ***	610	00711-4157 BLICKCYLIC AC	8.83
V7006763	0107.05	08/31/26	10001020 BLICK ART MATERIALS ***	610	00711-4667 BLICKRYLIC ACR	17.66
V7006763	0107.05	08/31/26	10001020 BLICK ART MATERIALS ***	610	00711-5017 BLICKRYLIC AC	17.66
V7006763	0107.05	08/31/26	10001020 BLICK ART MATERIALS ***	610	06032-1009 RICHARDSON IMP	42.90
V7006763	0107.05	08/31/26	10001020 BLICK ART MATERIALS ***	610	BLICK TEMPERA CAKES - SET	98.14
V7006763	0107.05	08/31/26	10001020 BLICK ART MATERIALS ***	610	BLICK TEMPERA CAKES - SET	97.44
V7006763	0107.05	08/31/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	265.76
V7006763	0107.05	08/31/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	191.42
V7006763	0107.05	08/31/26	10001020 BLICK ART MATERIALS ***	610	PALETTE ROUND 10-WELL 7 1	52.20
V7006763	0107.05	08/31/26	10001020 BLICK ART MATERIALS ***	610	PALETTE ROUND PLASTIC TRA	36.90
V7006763	0107.05	08/31/26	10001020 BLICK ART MATERIALS ***	610	"3 D-O'S", 3-D PICTURE &	21.02
V7006763	0107.05	08/31/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	31.88
V7006763	0107.05	08/31/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	66.44
V7006763	0107.05	08/31/26	10001020 BLICK ART MATERIALS ***	610	ROYAL LANGNICKEL SCHOLAST	69.16
V7006763	0107.05	08/31/26	10001020 BLICK ART MATERIALS ***	610	TRAIT-TEX 3-PLY JUMBO SCH	170.54
V7006763	0107.05	08/31/26	10001020 BLICK ART MATERIALS ***	610	ART FIXATIVE SPRAY CAN WO	31.16
V7006763	0107.05	08/31/26	10001020 BLICK ART MATERIALS ***	610	BLICK ESSENTIAL GLOSS GLA	9.34
V7006763	0107.05	08/31/26	10001020 BLICK ART MATERIALS ***	610	BLICK ESSENTIAL GLOSS GLA	9.34
V7006763	0107.05	08/31/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	95.64
V7006763	0107.05	08/31/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	199.32
V7006763	0107.05	08/31/26	10001020 BLICK ART MATERIALS ***	610	FABRIANO STUDIO WATERCOLO	145.80
V7006763	0107.05	08/31/26	10001020 BLICK ART MATERIALS ***	610	JUMBO CHARCOAL STICKS 5 1	57.04
TOTAL VOUCHER						3,087.05
V7006764	0107.05	08/31/26	10000734 CLEMENS UNIFORM RENTAL **	415	FLOOR MAT RENTAL	3.97
V7006764	0107.05	08/31/26	10000734 CLEMENS UNIFORM RENTAL **	415	FLOOR MAT RENTAL	9.26
V7006764	0107.05	08/31/26	10000734 CLEMENS UNIFORM RENTAL **	415	SHOP RAGS EVERY 2 WEEKS	1.23
V7006764	0107.05	08/31/26	10000734 CLEMENS UNIFORM RENTAL **	415	SHOP RAGS EVERY 2 WEEKS	2.88
V7006764	0107.05	08/31/26	10000734 CLEMENS UNIFORM RENTAL **	415	UNIFORM RENTAL	12.84
V7006764	0107.05	08/31/26	10000734 CLEMENS UNIFORM RENTAL **	415	UNIFORM RENTAL	29.97
V7006764	0107.05	08/31/26	10000734 CLEMENS UNIFORM RENTAL **	415		18.05
V7006764	0107.05	08/31/26	10000734 CLEMENS UNIFORM RENTAL **	415		42.10
V7006764	0107.05	08/31/26	10000734 CLEMENS UNIFORM RENTAL **	415		31.78

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V7006764	0107.05	08/31/26	10000734 CLEMENS UNIFORM RENTAL **	415		13.62
V7006764	0107.05	08/31/26	10000734 CLEMENS UNIFORM RENTAL **	415		18.05
V7006764	0107.05	08/31/26	10000734 CLEMENS UNIFORM RENTAL **	415		42.10
V7006764	0107.05	08/31/26	10000734 CLEMENS UNIFORM RENTAL **	415		31.78
V7006764	0107.05	08/31/26	10000734 CLEMENS UNIFORM RENTAL **	415		13.62
V7006764	0107.05	08/31/26	10000734 CLEMENS UNIFORM RENTAL **	415		24.02
V7006764	0107.05	08/31/26	10000734 CLEMENS UNIFORM RENTAL **	415		56.06
V7006764	0107.05	08/31/26	10000734 CLEMENS UNIFORM RENTAL **	415		34.37
V7006764	0107.05	08/31/26	10000734 CLEMENS UNIFORM RENTAL **	415		14.73
TOTAL VOUCHER						400.43
V7006765			10001686 HILLYARD ***		VOID: MULTI STUB VOUCHER	
V7006766	0107.05	08/31/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	27.66
V7006766	0107.05	08/31/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	680.00
V7006766	0107.05	08/31/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	709.83
V7006766	0107.05	08/31/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	-285.92
V7006766	0107.05	08/31/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	894.91
V7006766	0107.05	08/31/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	899.77
V7006766	0107.05	08/31/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	1,766.25
V7006766	0107.05	08/31/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	1,000.53
V7006766	0107.05	08/31/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	1,391.53
V7006766	0107.05	08/31/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	2,101.80
V7006766	0107.05	08/31/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	373.15
V7006766	0107.05	08/31/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	1,225.90
V7006766	0107.05	08/31/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	1,313.87
V7006766	0107.05	08/31/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	1,093.47
V7006766	0107.05	08/31/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	1,412.12
V7006766	0107.05	08/31/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	2,000.65
V7006766	0107.05	08/31/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	4,227.18
V7006766	0107.05	08/31/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	641.90
V7006766	0107.05	08/31/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	285.93
V7006766	0107.05	08/31/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	1,268.44
V7006766	0107.05	08/31/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	414.60
V7006766	0107.05	08/31/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	14,212.68
V7006766	0107.05	08/31/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	512.76
TOTAL VOUCHER						38,169.01
V7006767	0107.05	08/31/26	10001747 HSA MECHANICAL, INC. ***	431	DEIBLER BOILER REPAIR	6,526.00
V7006768	0107.05	08/31/26	10001806 IRION LUMBER COMPANY ***	610	4/4 WALNUT 4-9" WIDE	1,684.54
V7006768	0107.05	08/31/26	10001806 IRION LUMBER COMPANY ***	610	8/4 WALNUT 4-9" WIDE	1,305.65
V7006768	0107.05	08/31/26	10001806 IRION LUMBER COMPANY ***	610	ESTIMATED SHIPPING/HANDLI	204.81
TOTAL VOUCHER						3,195.00
V7006769	0107.05	08/31/26	10002993 PPC LUBRICANTS ***	610	15W40 CJ-4/SN OIL	95.37
V7006769	0107.05	08/31/26	10002993 PPC LUBRICANTS ***	610	15W40 CJ-4/SN OIL	222.54
V7006769	0107.05	08/31/26	10002993 PPC LUBRICANTS ***	610	5W30 FULL SYNTHETIC OIL	15.34
V7006769	0107.05	08/31/26	10002993 PPC LUBRICANTS ***	610	5W30 FULL SYNTHETIC OIL	35.81
V7006769	0107.05	08/31/26	10002993 PPC LUBRICANTS ***	610	5WSP FULL SYNTHETIC OIL	3.78
V7006769	0107.05	08/31/26	10002993 PPC LUBRICANTS ***	610	5WSP FULL SYNTHETIC OIL	8.84
V7006769	0107.05	08/31/26	10002993 PPC LUBRICANTS ***	610	CHASSIS GREASE	3.60
V7006769	0107.05	08/31/26	10002993 PPC LUBRICANTS ***	610	CHASSIS GREASE	8.38
V7006769	0107.05	08/31/26	10002993 PPC LUBRICANTS ***	610	CHASSIS GREASE TUBES	14.28
V7006769	0107.05	08/31/26	10002993 PPC LUBRICANTS ***	610	CHASSIS GREASE TUBES	6.12
V7006769	0107.05	08/31/26	10002993 PPC LUBRICANTS ***	610	DOMESTIC TRANSMISSION FLU	3.57

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V7006769	0107.05	08/31/26	10002993 PPC LUBRICANTS ***	610	DOMESTIC TRANSMISSION FLU	8.33
V7006769	0107.05	08/31/26	10002993 PPC LUBRICANTS ***	610	HEAVY DUTY GEAR OIL - DRU	4.55
V7006769	0107.05	08/31/26	10002993 PPC LUBRICANTS ***	610	HEAVY DUTY GEAR OIL - DRU	10.62
V7006769	0107.05	08/31/26	10002993 PPC LUBRICANTS ***	610	OIL SAMPLES - COST PER SA	19.83
V7006769	0107.05	08/31/26	10002993 PPC LUBRICANTS ***	610	OIL SAMPLES - COST PER SA	46.29
V7006769	0107.05	08/31/26	10002993 PPC LUBRICANTS ***	610	WHEEL BEARING GREASE	1.18
V7006769	0107.05	08/31/26	10002993 PPC LUBRICANTS ***	610	WHEEL BEARING GREASE	2.77
V7006769	0107.05	08/31/26	10002993 PPC LUBRICANTS ***	610	15W40 CJ-4/SN OIL	75.77
V7006769	0107.05	08/31/26	10002993 PPC LUBRICANTS ***	610	15W40 CJ-4/SN OIL	176.79
V7006769	0107.05	08/31/26	10002993 PPC LUBRICANTS ***	610	5W30 FULL SYNTHETIC OIL	28.45
V7006769	0107.05	08/31/26	10002993 PPC LUBRICANTS ***	610	5W30 FULL SYNTHETIC OIL	12.18
V7006769	0107.05	08/31/26	10002993 PPC LUBRICANTS ***	610	5WSP FULL SYNTHETIC OIL	7.02
V7006769	0107.05	08/31/26	10002993 PPC LUBRICANTS ***	610	5WSP FULL SYNTHETIC OIL	3.01
V7006769	0107.05	08/31/26	10002993 PPC LUBRICANTS ***	610	CHASSIS GREASE	2.86
V7006769	0107.05	08/31/26	10002993 PPC LUBRICANTS ***	610	CHASSIS GREASE	6.66
V7006769	0107.05	08/31/26	10002993 PPC LUBRICANTS ***	610	CHASSIS GREASE TUBES	4.87
V7006769	0107.05	08/31/26	10002993 PPC LUBRICANTS ***	610	CHASSIS GREASE TUBES	11.35
V7006769	0107.05	08/31/26	10002993 PPC LUBRICANTS ***	610	DOMESTIC TRANSMISSION FLU	2.84
V7006769	0107.05	08/31/26	10002993 PPC LUBRICANTS ***	610	DOMESTIC TRANSMISSION FLU	6.62
V7006769	0107.05	08/31/26	10002993 PPC LUBRICANTS ***	610	HEAVY DUTY GEAR OIL - DRU	8.43
V7006769	0107.05	08/31/26	10002993 PPC LUBRICANTS ***	610	HEAVY DUTY GEAR OIL - DRU	3.61
V7006769	0107.05	08/31/26	10002993 PPC LUBRICANTS ***	610	OIL SAMPLES - COST PER SA	36.78
V7006769	0107.05	08/31/26	10002993 PPC LUBRICANTS ***	610	OIL SAMPLES - COST PER SA	15.75
V7006769	0107.05	08/31/26	10002993 PPC LUBRICANTS ***	610	WHEEL BEARING GREASE	2.20
V7006769	0107.05	08/31/26	10002993 PPC LUBRICANTS ***	610	WHEEL BEARING GREASE	.93
TOTAL VOUCHER						917.32
V7006770	0107.05	08/31/26	10003197 ROHRER BUS SERVICE ***	610	COVER INCIDENTAL PURCHASE	67.04
V7006770	0107.05	08/31/26	10003197 ROHRER BUS SERVICE ***	610	COVER INCIDENTAL PURCHASE	156.42
V7006770	0107.05	08/31/26	10003197 ROHRER BUS SERVICE ***	610	100 GAL FUEL TANK	475.73
V7006770	0107.05	08/31/26	10003197 ROHRER BUS SERVICE ***	610	100 GAL FUEL TANK	1,110.03
TOTAL VOUCHER						1,809.22
V7006771	0107.05	08/31/26	10003711 TEACHERS CURRICULUM INSTI	650	MIDDLE SCHOOL (6-8) SOCIA	1,734.00
V7006772	0107.05	08/31/26	10003998 WAREHOUSE BATTERY OUTLET	610	BLANKET PURCHASE ORDER FO	52.96
V7006772	0107.05	08/31/26	10003998 WAREHOUSE BATTERY OUTLET	610	BLANKET PURCHASE ORDER FO	109.90
TOTAL VOUCHER						162.86
V7006773			10004126 WOLFINGTON BODY CO., INC.		VOID: MULTI STUB VOUCHER	
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	65 GAL FUEL TANK	32.72
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	65 GAL FUEL TANK	76.34
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	BLUE BIRD REVS LIGHTS	4.97
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	BLUE BIRD REVS LIGHTS	11.59
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	CROSS OVER MIRROR BASE LH	1.94
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	CROSS OVER MIRROR BASE LH	4.53
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	CROSS OVER MIRROR BASE RH	2.07
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	CROSS OVER MIRROR BASE RH	4.82
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	DECAL KIT	1.78
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	DECAL KIT	4.15
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	FUEL TANK STRAPS	9.79
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	FUEL TANK STRAPS	22.85
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	RED/YELLOW 8WAYS LIGHTS	9.77
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	RED/YELLOW 8WAYS LIGHTS	4.19
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	RUBBER TANK SHELD	1.70

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V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	RUBBER TANK SHEL	3.97
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT BACK COVERS	15.02
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT BACK COVERS	6.44
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT BOTTOMS	4.85
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT BOTTOMS	2.08
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT FOAMS 39"	10.01
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT FOAMS 39"	23.32
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	STRIPING TAPE	2.67
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	STRIPING TAPE	6.23
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	65 GAL FUEL TANK	29.31
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	65 GAL FUEL TANK	68.39
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	BLUE BIRD REVS LIGHTS	10.38
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	BLUE BIRD REVS LIGHTS	4.45
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	CROSS OVER MIRROR BASE LH	1.74
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	CROSS OVER MIRROR BASE LH	4.06
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	CROSS OVER MIRROR BASE RH	1.85
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	CROSS OVER MIRROR BASE RH	4.32
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	DECAL KIT	1.59
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	DECAL KIT	3.72
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	FUEL TANK STRAPS	8.77
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	FUEL TANK STRAPS	20.47
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	RED/YELLOW 8WAYS LIGHTS	8.75
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	RED/YELLOW 8WAYS LIGHTS	3.75
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	RUBBER TANK SHEL	1.52
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	RUBBER TANK SHEL	3.55
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT BACK COVERS	13.45
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT BACK COVERS	5.77
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT BOTTOMS	4.35
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT BOTTOMS	1.86
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT FOAMS 39"	20.95
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT FOAMS 39"	8.97
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	STRIPING TAPE	2.39
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	STRIPING TAPE	5.58
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	65 GAL FUEL TANK	122.04
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	65 GAL FUEL TANK	284.76
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	BLUE BIRD REVS LIGHTS	18.52
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	BLUE BIRD REVS LIGHTS	43.22
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	CROSS OVER MIRROR BASE LH	7.25
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	CROSS OVER MIRROR BASE LH	16.92
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	CROSS OVER MIRROR BASE RH	7.71
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	CROSS OVER MIRROR BASE RH	17.99
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	DECAL KIT	6.64
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	DECAL KIT	15.48
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	FUEL TANK STRAPS	36.53
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	FUEL TANK STRAPS	85.22
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	RED/YELLOW 8WAYS LIGHTS	15.61
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	RED/YELLOW 8WAYS LIGHTS	36.43
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	RUBBER TANK SHEL	6.34
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	RUBBER TANK SHEL	14.80
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT BACK COVERS	24.01
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT BACK COVERS	56.02
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT BOTTOMS	7.76
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT BOTTOMS	18.11
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT FOAMS 39"	37.33
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT FOAMS 39"	87.09
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	STRIPING TAPE	9.96

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V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	STRIPING TAPE	23.24
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	65 GAL FUEL TANK	291.25
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	65 GAL FUEL TANK	679.59
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	BLUE BIRD REVS LIGHTS	44.21
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	BLUE BIRD REVS LIGHTS	103.15
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	CROSS OVER MIRROR BASE LH	17.31
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	CROSS OVER MIRROR BASE LH	40.37
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	CROSS OVER MIRROR BASE RH	18.39
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	CROSS OVER MIRROR BASE RH	42.93
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	DECAL KIT	15.84
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	DECAL KIT	36.95
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	FUEL TANK STRAPS	87.17
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	FUEL TANK STRAPS	203.39
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	RED/YELLOW 8WAYS LIGHTS	37.26
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	RED/YELLOW 8WAYS LIGHTS	86.94
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	RUBBER TANK SIELD	15.14
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	RUBBER TANK SIELD	35.32
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT BACK COVERS	57.30
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT BACK COVERS	133.69
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT BOTTOMS	18.52
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT BOTTOMS	43.22
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT FOAMS 39"	89.09
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT FOAMS 39"	207.88
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	STRIPING TAPE	23.77
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	STRIPING TAPE	55.46
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	65 GAL FUEL TANK	32.17
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	65 GAL FUEL TANK	13.79
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	BLUE BIRD REVS LIGHTS	2.09
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	BLUE BIRD REVS LIGHTS	4.88
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	CROSS OVER MIRROR BASE LH	1.91
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	CROSS OVER MIRROR BASE LH	.82
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	CROSS OVER MIRROR BASE RH	.87
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	CROSS OVER MIRROR BASE RH	2.03
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	DECAL KIT	.75
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	DECAL KIT	1.75
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	FUEL TANK STRAPS	4.13
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	FUEL TANK STRAPS	9.63
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	RED/YELLOW 8WAYS LIGHTS	4.12
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	RED/YELLOW 8WAYS LIGHTS	1.76
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	RUBBER TANK SIELD	.72
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	RUBBER TANK SIELD	1.67
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT BACK COVERS	6.33
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT BACK COVERS	2.71
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT BOTTOMS	2.05
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT BOTTOMS	.88
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT FOAMS 39"	9.82
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT FOAMS 39"	4.22
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	STRIPING TAPE	2.63
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	STRIPING TAPE	1.13
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	65 GAL FUEL TANK	13.79
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	65 GAL FUEL TANK	32.17
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	BLUE BIRD REVS LIGHTS	4.88
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	BLUE BIRD REVS LIGHTS	2.09
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	CROSS OVER MIRROR BASE LH	.82
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	CROSS OVER MIRROR BASE LH	1.91
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	CROSS OVER MIRROR BASE RH	.87

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V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	CROSS OVER MIRROR BASE RH	2.03
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	DECAL KIT	1.75
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	DECAL KIT	.75
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	FUEL TANK STRAPS	9.63
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	FUEL TANK STRAPS	4.13
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	RED/YELLOW 8WAYS LIGHTS	4.12
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	RED/YELLOW 8WAYS LIGHTS	1.76
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	RUBBER TANK SIELD	1.67
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	RUBBER TANK SIELD	.72
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT BACK COVERS	6.33
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT BACK COVERS	2.71
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT BOTTOMS	.88
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT BOTTOMS	2.05
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT FOAMS 39"	9.82
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT FOAMS 39"	4.22
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	STRIPING TAPE	1.13
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	STRIPING TAPE	2.63
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	65 GAL FUEL TANK	61.65
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	65 GAL FUEL TANK	26.42
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	BLUE BIRD REVS LIGHTS	4.01
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	BLUE BIRD REVS LIGHTS	9.36
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	CROSS OVER MIRROR BASE LH	3.66
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	CROSS OVER MIRROR BASE LH	1.57
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	CROSS OVER MIRROR BASE RH	1.67
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	CROSS OVER MIRROR BASE RH	3.89
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	DECAL KIT	3.35
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	DECAL KIT	1.44
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	FUEL TANK STRAPS	7.91
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	FUEL TANK STRAPS	18.45
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	RED/YELLOW 8WAYS LIGHTS	3.38
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	RED/YELLOW 8WAYS LIGHTS	7.89
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	RUBBER TANK SIELD	1.37
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	RUBBER TANK SIELD	3.20
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT BACK COVERS	12.13
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT BACK COVERS	5.20
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT BOTTOMS	3.92
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT BOTTOMS	1.68
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT FOAMS 39"	18.85
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	SEAT FOAMS 39"	8.08
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	STRIPING TAPE	2.16
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	STRIPING TAPE	5.03
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	GLASS	22.68
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	GLASS	52.91
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	LOW POR STROBE LIGHT	25.55
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	LOW POR STROBE LIGHT	59.63
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	WHEEL CHAIR LIFT SHOCKS	25.71
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	WHEEL CHAIR LIFT SHOCKS	59.99
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	WHEEL CHAIR LIFT SWITCH	45.69
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	WHEEL CHAIR LIFT SWITCH	106.62
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	GLASS	47.15
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	GLASS	20.22
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	LOW POR STROBE LIGHT	53.15
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	LOW POR STROBE LIGHT	22.77
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	WHEEL CHAIR LIFT SHOCKS	53.47
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	WHEEL CHAIR LIFT SHOCKS	22.92
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	WHEEL CHAIR LIFT SWITCH	40.73

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V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	WHEEL CHAIR LIFT SWITCH	95.03
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	GLASS	10.03
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	GLASS	23.42
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	LOW POR STROBE LIGHT	11.30
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	LOW POR STROBE LIGHT	26.38
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	WHEEL CHAIR LIFT SHOCKS	11.37
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	WHEEL CHAIR LIFT SHOCKS	26.54
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	WHEEL CHAIR LIFT SWITCH	20.21
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	WHEEL CHAIR LIFT SWITCH	47.17
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	BODY FLUID KITS	4.54
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	BODY FLUID KITS	10.60
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	DRIVER SEAT BOTTOMS	25.94
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	DRIVER SEAT BOTTOMS	60.52
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	DRIVER SEAT COVERS	19.76
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	DRIVER SEAT COVERS	46.11
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	FIRST AID KITS	11.90
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	FIRST AID KITS	27.76
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	HIGH VIZ SEAT BELT	5.09
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	HIGH VIZ SEAT BELT	11.87
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	HOOD BRACKETS	34.94
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	HOOD BRACKETS	81.54
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	STEP HEATER FILTERS	4.10
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	STEP HEATER FILTERS	9.57
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	BODY FLUID KITS	22.82
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	BODY FLUID KITS	9.78
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	DRIVER SEAT BOTTOMS	130.29
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	DRIVER SEAT BOTTOMS	55.84
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	DRIVER SEAT COVERS	99.26
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	DRIVER SEAT COVERS	42.54
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	FIRST AID KITS	25.62
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	FIRST AID KITS	59.77
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	HIGH VIZ SEAT BELT	10.95
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	HIGH VIZ SEAT BELT	25.55
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	HOOD BRACKETS	175.53
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	HOOD BRACKETS	75.23
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	STEP HEATER FILTERS	8.83
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	STEP HEATER FILTERS	20.61
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	BODY FLUID KITS	2.41
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	BODY FLUID KITS	5.63
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	DRIVER SEAT BOTTOMS	13.78
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	DRIVER SEAT BOTTOMS	32.16
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	DRIVER SEAT COVERS	24.50
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	DRIVER SEAT COVERS	10.50
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	FIRST AID KITS	6.32
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	FIRST AID KITS	14.75
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	HIGH VIZ SEAT BELT	2.70
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	HIGH VIZ SEAT BELT	6.31
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	HOOD BRACKETS	18.57
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	HOOD BRACKETS	43.32
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	STEP HEATER FILTERS	2.18
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	STEP HEATER FILTERS	5.09
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	BODY FLUID KITS	7.17
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	BODY FLUID KITS	16.72
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	DRIVER SEAT BOTTOMS	40.92
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	DRIVER SEAT BOTTOMS	95.47
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	DRIVER SEAT COVERS	31.17

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V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	DRIVER SEAT COVERS	72.75
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	FIRST AID KITS	18.77
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	FIRST AID KITS	43.80
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	HIGH VIZ SEAT BELT	8.02
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	HIGH VIZ SEAT BELT	18.72
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	HOOD BRACKETS	55.12
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	HOOD BRACKETS	128.62
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	STEP HEATER FILTERS	6.47
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	STEP HEATER FILTERS	15.10
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	BODY FLUID KITS	5.46
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	BODY FLUID KITS	12.74
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	DRIVER SEAT BOTTOMS	31.18
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	DRIVER SEAT BOTTOMS	72.74
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	DRIVER SEAT COVERS	23.75
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	DRIVER SEAT COVERS	55.43
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	FIRST AID KITS	14.30
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	FIRST AID KITS	33.37
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	HIGH VIZ SEAT BELT	6.11
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	HIGH VIZ SEAT BELT	14.26
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	HOOD BRACKETS	42.00
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	HOOD BRACKETS	98.00
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	STEP HEATER FILTERS	4.93
V7006774	0107.05	08/31/26	10004126 WOLFINGTON BODY CO., INC.	610	STEP HEATER FILTERS	11.51
TOTAL VOUCHER						7,553.17

V7006775			10004217 ZESWITZ MUSIC ***		VOID: MULTI STUB VOUCHER	
V7006776	0107.05	08/31/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	286.25
V7006776	0107.05	08/31/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	286.25
V7006776	0107.05	08/31/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	32.64
V7006776	0107.05	08/31/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	32.64
V7006776	0107.05	08/31/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	32.40
V7006776	0107.05	08/31/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	32.40
V7006776	0107.05	08/31/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	35.10
V7006776	0107.05	08/31/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	35.10
V7006776	0107.05	08/31/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	37.80
V7006776	0107.05	08/31/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	37.80
V7006776	0107.05	08/31/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	75.60
V7006776	0107.05	08/31/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	75.60
V7006776	0107.05	08/31/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	99.32
V7006776	0107.05	08/31/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	99.32
V7006776	0107.05	08/31/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	52.81
V7006776	0107.05	08/31/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	52.81
V7006776	0107.05	08/31/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	35.10
V7006776	0107.05	08/31/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	35.10
V7006776	0107.05	08/31/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	18.90
V7006776	0107.05	08/31/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	18.90
V7006776	0107.05	08/31/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	54.00
V7006776	0107.05	08/31/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	54.00
V7006776	0107.05	08/31/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	35.10
V7006776	0107.05	08/31/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	35.10
V7006776	0107.05	08/31/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	189.10
V7006776	0107.05	08/31/26	10004217 ZESWITZ MUSIC ***	432	INSTRUMENT REPAIR AND MAI	189.10
V7006776	0107.05	08/31/26	10004217 ZESWITZ MUSIC ***	610	SEE ATTACHED LIST	741.22
V7006776	0107.05	08/31/26	10004217 ZESWITZ MUSIC ***	610	AL CASS VALVE/SLIDE/KEY O	2.28
V7006776	0107.05	08/31/26	10004217 ZESWITZ MUSIC ***	610	BOW HOLD BUDDIES SET FOR	14.48

PAGE NUMBER: 9
VENCHK11
ACCOUNTING PERIOD: 2/27

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----				ACCT	-----DESCRIPTION-----	AMOUNT
V7006776	0107.05	08/31/26	10004217	ZESWITZ	MUSIC	***	610	CELLOPHANT ACCESSORY FOR	8.28
V7006776	0107.05	08/31/26	10004217	ZESWITZ	MUSIC	***	610	RICO ORGANIC ALTO SAXOPHO	4.19
V7006776	0107.05	08/31/26	10004217	ZESWITZ	MUSIC	***	610	RICO ORGANIC ALTO SAXOPHO	8.38
V7006776	0107.05	08/31/26	10004217	ZESWITZ	MUSIC	***	610	RICO ORGANIC BB CLARINET	3.33
V7006776	0107.05	08/31/26	10004217	ZESWITZ	MUSIC	***	610	RICO ORGANIC BB CLARINET	6.65
V7006776	0107.05	08/31/26	10004217	ZESWITZ	MUSIC	***	610	RICO ORGANIC TENOR SAXOPH	5.45
V7006776	0107.05	08/31/26	10004217	ZESWITZ	MUSIC	***	610	SCHILKE, TUNING SLIDE GRE	3.95
V7006776	0107.05	08/31/26	10004217	ZESWITZ	MUSIC	***	610	SLIDE-O-MIX TROMBONE RAPI	4.05
V7006776	0107.05	08/31/26	10004217	ZESWITZ	MUSIC	***	610	2 SHERMAN DARK ROSIN	6.86
V7006776	0107.05	08/31/26	10004217	ZESWITZ	MUSIC	***	610	BOX OF 10 RICO CLARINET R	18.29
V7006776	0107.05	08/31/26	10004217	ZESWITZ	MUSIC	***	610	BOX OF 10 RICO ROYAL CLAR	20.58
V7006776	0107.05	08/31/26	10004217	ZESWITZ	MUSIC	***	610	BOX OF 10 RICO ROYAL ALTO	27.85
V7006776	0107.05	08/31/26	10004217	ZESWITZ	MUSIC	***	610	BOX OF 10 RICO ROYAL ALTO	24.57
V7006776	0107.05	08/31/26	10004217	ZESWITZ	MUSIC	***	610	AL CASS VALVE OIL	26.76
V7006776	0107.05	08/31/26	10004217	ZESWITZ	MUSIC	***	610	RICO A.S. REEDS, BOX 25,	98.24
V7006776	0107.05	08/31/26	10004217	ZESWITZ	MUSIC	***	610	RICO A.S. REEDS, BOX 25,	98.24
V7006776	0107.05	08/31/26	10004217	ZESWITZ	MUSIC	***	610	RICO CLARINET REEDS, BOX	80.43
V7006776	0107.05	08/31/26	10004217	ZESWITZ	MUSIC	***	610	RICO CLARINET REEDS, BOX	80.43
V7006776	0107.05	08/31/26	10004217	ZESWITZ	MUSIC	***	610	RICO T.S. REEDS, BOX 10	63.86
V7006776	0107.05	08/31/26	10004217	ZESWITZ	MUSIC	***	610	SCHILKE TUNING SLIDE GREA	41.90
V7006776	0107.05	08/31/26	10004217	ZESWITZ	MUSIC	***	610	AL CASS VALVE OIL	2.53
V7006776	0107.05	08/31/26	10004217	ZESWITZ	MUSIC	***	610	RICO A.S. REEDS, BOX 25,	9.29
V7006776	0107.05	08/31/26	10004217	ZESWITZ	MUSIC	***	610	RICO A.S. REEDS, BOX 25,	9.29
V7006776	0107.05	08/31/26	10004217	ZESWITZ	MUSIC	***	610	RICO CLARINET REEDS, BOX	7.61
V7006776	0107.05	08/31/26	10004217	ZESWITZ	MUSIC	***	610	RICO CLARINET REEDS, BOX	7.60
V7006776	0107.05	08/31/26	10004217	ZESWITZ	MUSIC	***	610	RICO T.S. REEDS, BOX 10	6.04
V7006776	0107.05	08/31/26	10004217	ZESWITZ	MUSIC	***	610	SCHILKE TUNING SLIDE GREA	3.96
TOTAL VOUCHER									3,404.83
TOTAL FUND									72,508.89
TOTAL REPORT									72,508.89

PENNRIDGE SCHOOL DISTRICT

LIST OF PAYMENTS

For Period Ending June 30, 2026

SELF INSURANCE FUND

Check No.	Check Date	Vendor Name	Amount
6000699	06/25/2026	COBRAHELP	\$ 451.00
6000700	06/25/2026	VISION BENEFITS OF AMERIC	\$ 4,009.51
TOTAL:			\$ 4,460.51

SUNGARD
DATE: 06/25/2026
TIME: 07:56:26

PENNRIDGE SCHOOL DISTRICT
CHECK AND VOUCHER REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 12/26

FUND - 60 - SELF INSURANCE FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
6000699	0101.01	06/25/26	10004576 COBRAHELP	330		90.00
6000699	0101.01	06/25/26	10004576 COBRAHELP	330		361.00
	TOTAL CHECK					451.00
6000700	0101.01	06/25/26	10003940 VISION BENEFITS OF AMERIC	275		4,009.51
TOTAL FUND						4,460.51
TOTAL REPORT						32,419.09

PENNRIDGE SCHOOL DISTRICT

LIST OF PAYMENTS

For Period Ending July 28, 2026

SELF INSURANCE FUND

Check No.	Check Date	Vendor Name	Amount
6000702	07/15/2026	UNITED STATES TREASURY	\$ 5,520.77
6000703	07/15/2026	VISION BENEFITS OF AMERIC	\$ 3,771.65
V6000701	07/15/2026	NATIONWIDE LIFE INSURANCE	\$ 95,400.44
TOTAL:			\$ 104,692.86

SUNGARD
DATE: 07/15/2026
TIME: 09:00:17

PENNRIDGE SCHOOL DISTRICT
CHECK AND VOUCHER REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 1/27

FUND - 60 - SELF INSURANCE FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V6000701	0101.01	07/15/26	10004360 NATIONWIDE LIFE INSURANCE	271		95,400.44
6000702	0101.01	07/15/26	10004317 UNITED STATES TREASURY	810	FORM 720	5,520.77
6000703	0101.01	07/15/26	10003940 VISION BENEFITS OF AMERIC	275		3,771.65
TOTAL FUND						104,692.86
TOTAL REPORT						406,139.30

PENNRIDGE SCHOOL DISTRICT
LIST OF PAYMENTS
For Period Ending August 31, 2026

SELF INSURANCE FUND

Check No.	Check Date	Vendor Name	Amount
6000705	07/30/2026	KAREN STERLING	\$ 1,771.97
6000707	08/13/2026	VISION BENEFITS OF AMERIC	\$ 5,226.18
V6000706	08/13/2026	NATIONWIDE LIFE INSURANCE	\$ 95,031.78
TOTAL:			\$ 102,029.93

Wire Payments - Board Report List - June 2026**FUND 60**

Check number	Check date	Vendor name	Amount
9260603	6/3/2026	Delta Dental	\$ 8,777.70
9260604	6/10/2026	Delta Dental	\$ 11,804.10
9260605	6/17/2026	Delta Dental	\$ 9,486.60
9260606	6/24/2026	Delta Dental	\$ 9,303.00
9260610	6/3/2026	IBC	\$ 427,274.67
9260611	6/10/2026	IBC	\$ 387,170.99
9260612	6/18/2026	IBC	\$ 199,521.77
9260613	6/25/2026	IBC	\$ 158,834.80
9260620	6/5/2026	Synchrony Rx	\$ 331,374.82
9260621	6/18/2026	Synchrony Rx	\$ 351,295.14
9260702	7/1/2026	Delta Dental	\$ 20,724.63
9260703	7/8/2026	Delta Dental	\$ 9,962.60
9260704	7/15/2026	Delta Dental	\$ 12,188.00
9260705	7/22/2026	Delta Dental	\$ 17,346.00
9260708	7/2/2026	IBC	\$ 277,026.10
9260709	7/9/2026	IBC	\$ 263,270.34
9260710	7/16/2026	IBC	\$ 162,664.82
9260711	7/23/2026	IBC	\$ 254,530.29
9260722	12/18/2025	Synchrony RX	\$ 298,543.44
9260723	7/6/2026	Synchrony RX	\$ 261,006.52
9260724	7/20/2026	Synchrony RX	\$ 305,028.50
9260803	8/5/2026	Delta Dental	\$ 16,936.54
9260804	8/12/2026	Delta Dental	\$ 16,686.81
9260806	8/4/2026	IBC	\$ 436,481.93
9260807	8/6/2026	IBC	\$ 182,399.60
9260808	8/12/2026	IBC	\$ 154,659.47
9260809	8/20/2026	IBC	\$ 225,692.66
9260817	8/4/2026	Synchrony RX	\$ 357,593.19
9260818	8/20/2026	Synchrony RX	\$ 275,093.61

Fund 60 Total \$ 5,442,678.64

SUNGARD
DATE: 07/29/2026
TIME: 15:19:03

PENNRIDGE SCHOOL DISTRICT
CHECK AND VOUCHER REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 1/27

FUND - 60 - SELF INSURANCE FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V6000704	0101.01	07/30/26	10003595 KAREN STERLING	R6999	REFUND	1,771.97
TOTAL FUND						1,771.97
TOTAL REPORT						88,660.66

SUNGARD
DATE: 07/29/2026
TIME: 15:55:30

PENNRIDGE SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/27

FUND - 60 - SELF INSURANCE FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
6000705	0101.01	07/30/26	10003595 KAREN STERLING	R6999	REFUND	1,771.97
TOTAL FUND						1,771.97
TOTAL REPORT						1,771.97

SUNGARD
DATE: 08/12/2026
TIME: 12:35:37

PENNRIDGE SCHOOL DISTRICT
CHECK AND VOUCHER REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 2/27

FUND - 60 - SELF INSURANCE FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V6000706	0101.01	08/13/26	10004360 NATIONWIDE LIFE INSURANCE	271		95,031.78
6000707	0101.01	08/13/26	10003940 VISION BENEFITS OF AMERIC	275		5,226.18
TOTAL FUND						100,257.96
TOTAL REPORT						160,628.84

PENNRIDGE SCHOOL DISTRICT

LIST OF PAYMENTS

For Period Ending June 30, 2026

STUDENT ACTIVITY FUND

Check No.	Check Date	Vendor Name	Amount	
4883	06/30/2026	ARTSQUEST CENTER AT STEEL	\$	41,007.42
4884	06/30/2026	CITY OF BETHLEHEM	\$	450.00
4885	06/30/2026	JOSTENS INC.	\$	12.36
4887	06/30/2026	NASSP	\$	519.99
4888	06/30/2026	NUTMEGS	\$	154.00
4889	06/30/2026	ADDYSON O'BRIEN	\$	1,000.00
4890	06/30/2026	PENNRIDGE NUTRITIONAL SER	\$	90.00
4891	06/30/2026	PENNRIDGE SCHOOL DISTRICT	\$	11,183.17
4893	06/30/2026	BRUNELLE TOMSKY	\$	831.74
V4881	06/30/2026	MELISSA K ALBRIGHT	\$	126.79
V4882	06/30/2026	AMAZON	\$	6,322.27
V4886	06/30/2026	DEVON E MENELEY	\$	62.85
V4892	06/30/2026	JASON PLAWA	\$	2,100.60
TOTAL:			\$	63,861.19

SUNGARD
DATE: 06/29/2026
TIME: 14:28:34

PENNRIDGE SCHOOL DISTRICT
CHECK AND VOUCHER REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 12/26

FUND - 81 - ACTIVITY FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V4881	0101.01	06/30/26	10000091 MELISSA K ALBRIGHT	0496.36	REPAY MRS. ALBRIGHT FOR D	126.79
V4882	0101.01	06/30/26	10000116 AMAZON	0496.39	200 PCS ACUPRESSURE RINGS	26.99
V4882	0101.01	06/30/26	10000116 AMAZON	0496.39	205 PCS MENTAL HEALTH STI	8.99
V4882	0101.01	06/30/26	10000116 AMAZON	0496.39	260 PCS POP KEYCHAIN BULK	25.99
V4882	0101.01	06/30/26	10000116 AMAZON	0496.39	GIVEAWAYS FOR MENTAL HEAL	107.96
V4882	0101.01	06/30/26	10000116 AMAZON	0496.11	SEE ATTACHED	366.26
V4882	0101.01	06/30/26	10000116 AMAZON	0496.11	SEE ATTACHED	40.25
V4882	0101.01	06/30/26	10000116 AMAZON	0496.39	MENTAL HEALTH AWARENESS W	240.31
V4882	0101.01	06/30/26	10000116 AMAZON	0496.39	MENTAL HEALTH AWARENESS W	73.84
V4882	0101.01	06/30/26	10000116 AMAZON	0496.026	BRACELET MAKING KIT	61.73
V4882	0101.01	06/30/26	10000116 AMAZON	0496.026	DUMPLING "SQUISHIES"	161.28
V4882	0101.01	06/30/26	10000116 AMAZON	0496.026	FRISBEES (SET OF 8)	150.35
V4882	0101.01	06/30/26	10000116 AMAZON	0496.026	GLITTER STRESS DUMPLINGS	95.31
V4882	0101.01	06/30/26	10000116 AMAZON	0496.026	ITEMS FOR SENIOR PICNIC A	2,439.63
V4882	0101.01	06/30/26	10000116 AMAZON	0496.026	PARACHUTE GAME	19.80
V4882	0101.01	06/30/26	10000116 AMAZON	0496.026	PHOTO BOOTH FRAMES 2X6 MA	76.43
V4882	0101.01	06/30/26	10000116 AMAZON	0496.026	POWER BANK	1,573.10
V4882	0101.01	06/30/26	10000116 AMAZON	0496.026	STRESS DUMPLINGS (SET OF	323.10
V4882	0101.01	06/30/26	10000116 AMAZON	0496.026	SUNGLASSES (48-PACK)	44.73
V4882	0101.01	06/30/26	10000116 AMAZON	0496.026	VARIOUS COLOR BEAN BAGS (	486.22
			TOTAL VOUCHER			6,322.27
4883	0101.01	06/30/26	10004582 ARTSQUEST CENTER AT STEEL	0496.026	FINAL PAYMENT FOR SENIOR	41,007.42
4884	0101.01	06/30/26	10012464 CITY OF BETHLEHEM	0496.026	SENIOR PROM SECURITY; ROS	450.00
4885	0101.01	06/30/26	10001878 JOSTENS INC.	0496.12	BALANCE DUE FOR YEARBOOKS	12.36
V4886	0101.01	06/30/26	10008062 DEVON E MENELEY	0496.38	DONUTS	62.85
4887	0101.01	06/30/26	10002527 NASSP	0496.86	CERTIFICATE HOLDERS (SET	240.00
4887	0101.01	06/30/26	10002527 NASSP	0496.86	CERTIFICATES (CONTEMPORAR	125.00
4887	0101.01	06/30/26	10002527 NASSP	0496.86	NHS WHITE SATIN PENDANT S	130.00
4887	0101.01	06/30/26	10002527 NASSP	0496.86	SHIPPING	24.99
			TOTAL CHECK			519.99
4888	0101.01	06/30/26	10002633 NUTMEGS	0496.026	SENIOR SWAG T-SHIRTS	84.00
4888	0101.01	06/30/26	10002633 NUTMEGS	0496.026	SENIOR SWAG; CUSTOMER ORD	70.00
			TOTAL CHECK			154.00
4889	0101.01	06/30/26	10014339 ADDYSON O'BRIEN	0496.15	AMERICAN RED CROSS SC	1,000.00
4890	0101.01	06/30/26	10002823 PENNRIDGE NUTRITIONAL SER	0496.12	6TH & 7TH GRADE ICE CREAM	90.00
4891	0101.01	06/30/26	10002827 PENNRIDGE SCHOOL DISTRICT	0496.93	TEAM REG	4,000.00
4891	0101.01	06/30/26	10002827 PENNRIDGE SCHOOL DISTRICT	0496.28	SUPPLIES FOR YEARBOOK MEE	118.75
4891	0101.01	06/30/26	10002827 PENNRIDGE SCHOOL DISTRICT	0496.026	PURCHASE OF HERSHEY PARK T	3,415.50
4891	0101.01	06/30/26	10002827 PENNRIDGE SCHOOL DISTRICT	0496.87	BANNERS.COM	62.26
4891	0101.01	06/30/26	10002827 PENNRIDGE SCHOOL DISTRICT	0496.87	SHIPPING AND HANDLING	18.24
4891	0101.01	06/30/26	10002827 PENNRIDGE SCHOOL DISTRICT	0496.12	TNT AMUSEMENTS - RENTAL 1	275.00
4891	0101.01	06/30/26	10002827 PENNRIDGE SCHOOL DISTRICT	0496.53	CONTRACT FOR SPRING MUSIC	1,028.00
4891	0101.01	06/30/26	10002827 PENNRIDGE SCHOOL DISTRICT	0496.12	PAYMENT TO R-PHILS FOR GA	308.00
4891	0101.01	06/30/26	10002827 PENNRIDGE SCHOOL DISTRICT	0496.86	PURCHASE AT GIANT FOR NHS	71.22
4891	0101.01	06/30/26	10002827 PENNRIDGE SCHOOL DISTRICT	0496.100	END OF YEAR BANQUET @ PLU	1,886.20
			TOTAL CHECK			11,183.17

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V4892	0101.01	06/30/26	10002945 JASON PLAWA	0496.58	SKI TRIP EXPENSES	2,100.60
4893	0101.01	06/30/26	10012727 BRUNELLE TOMSKY	0496.51	TO BRUNELLE TOMSKY	331.74
4893	0101.01	06/30/26	10012727 BRUNELLE TOMSKY	0496.51	PURCHASE A \$500 GIFT CAD	500.00
TOTAL CHECK						831.74
TOTAL FUND						63,861.19
TOTAL REPORT						64,269.19

PENNRIDGE SCHOOL DISTRICT
LIST OF PAYMENTS
For Period Ending August 31, 2026

STUDENT ACTIVITIES FUND

Check No.	Check Date	Vendor Name	Amount
4894	07/30/2026	HUMPHRY'S COVER SPORT	\$ 7,710.00
4895	07/30/2026	MUSIC THEATRE INTERNATIONAL	\$ 984.00
4896	07/30/2026	PENNRIDGE NUTRITIONAL SER	\$ 1,504.31
4897	07/30/2026	PENNRIDGE SCHOOL DISTRICT	\$ 13,115.83
4898	08/20/2026	HUMPHRY'S COVER SPORT	\$ 7,710.00
4899	08/20/2026	JH PRODUCTIONS LLC	\$ 720.00
4900	08/20/2026	CARL HARRISON TYCE	\$ 300.00
TOTAL:			\$ 32,044.14

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PENNRIDGE SCHOOL DISTRICT
CHECK REGISTER

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FUND - 81 - ACTIVITY FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
4894	0101.01	07/30/26	10011402 HUMPHRY'S COVER SPORT	0496.026	PO 26004175	7,710.00
4895	0101.01	07/30/26	10002510 MUSIC THEATRE INTERNATION	0496.51	PO 26004254	984.00
4896	0101.01	07/30/26	10002823 PENNRIDGE NUTRITIONAL SER	0496.026	PO 26003983	1,504.31
4897	0101.01	07/30/26	10002827 PENNRIDGE SCHOOL DISTRICT	0496.026	WAWA BREAKFAST	2,803.17
4897	0101.01	07/30/26	10002827 PENNRIDGE SCHOOL DISTRICT	0496.026	MARY ANN DONUT	477.00
4897	0101.01	07/30/26	10002827 PENNRIDGE SCHOOL DISTRICT	0496.026	MEETING CHICK FIL A	166.75
4897	0101.01	07/30/26	10002827 PENNRIDGE SCHOOL DISTRICT	0496.19	2026 DONATION	8,507.06
4897	0101.01	07/30/26	10002827 PENNRIDGE SCHOOL DISTRICT	0496.86	PO 26003706	385.00
4897	0101.01	07/30/26	10002827 PENNRIDGE SCHOOL DISTRICT	0496.86	PO 26003981	105.00
4897	0101.01	07/30/26	10002827 PENNRIDGE SCHOOL DISTRICT	0496.028	PO 26004184	671.85
TOTAL CHECK						13,115.83
TOTAL FUND						23,314.14
TOTAL REPORT						23,314.14

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TIME: 11:27:19

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FUND - 81 - ACTIVITY FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
4898	0101.01	08/20/26	10011402 HUMPHRY'S COVER SPORT	0496.026	PO 26004175	7,710.00
4899	0101.01	08/20/26	10012335 JH PRODUCTIONS LLC	0496.100	PAYMENT TO JH PRDUCTIONS	720.00
4900	0101.01	08/20/26	10012881 CARL HARRISON TYCE	0496.028	PRETXELS/DRINKS	300.00
TOTAL FUND						8,730.00
TOTAL REPORT						8,730.00

PENNRIDGE SCHOOL DISTRICT

LIST OF PAYMENTS

For Period Ending July 28, 2026

CAPITAL FUND PROJECTS

Check No.	Check Date	Vendor Name	Amount	
3200527	07/09/2026	BSI ELECTRICAL CONTRACTOR	\$	32,303.70
3200528	07/09/2026	HIRSCHBERG MECHANICAL LLC	\$	51,750.00
3200530	07/09/2026	SOUTHLAND INDUSTRIES	\$	71,930.70
3200531	07/09/2026	UNITED STATES ROOFING COR	\$	45,000.00
V3200529	07/09/2026	ICS CONSULTING LLC	\$	19,750.19
TOTAL:			\$	220,734.59

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PENNRIDGE SCHOOL DISTRICT
CHECK AND VOUCHER REGISTER

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FUND - 32 - CAPITAL RESERVE FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
3200527	0101.01	07/09/26	10011538 BSI ELECTRICAL CONTRACTOR	450	5/1/26-5/30/26	32,303.70
3200528	0101.01	07/09/26	10014353 HIRSCHBERG MECHANICAL LLC	450	4/15/26-4/30/26	22,050.00
3200528	0101.01	07/09/26	10014353 HIRSCHBERG MECHANICAL LLC	450	5/1/26-5/30/26	29,700.00
	TOTAL CHECK					51,750.00
V3200529	0101.01	07/09/26	10013496 ICS CONSULTING LLC	330		19,750.19
3200530	0101.01	07/09/26	10014351 SOUTHLAND INDUSTRIES	450	5/15/26-5/30/26	71,930.70
3200531	0101.01	07/09/26	10014352 UNITED STATES ROOFING COR	450	4/1/26-4/30/26	45,000.00
	TOTAL FUND					220,734.59
	TOTAL REPORT					344,249.73

PENNRIDGE SCHOOL DISTRICT

LIST OF PAYMENTS

For Period Ending August 31, 2026

CAPITAL FUND PROJECTS

Check No.	Check Date	Vendor Name	Amount
3200532	08/31/2026	BSI ELECTRICAL CONTRACTOR	\$ 99,571.50
3200533	08/31/2026	HIRSCHBERG MECHANICAL LLC	\$ 126,180.00
3200535	08/31/2026	SOUTHLAND INDUSTRIES	\$ 85,662.90
3200536	08/31/2026	UNITED STATES ROOFING COR	\$ 263,250.00
V3200534	08/31/2026	ICS CONSULTING LLC	\$ 62,927.99
TOTAL:			\$ 637,592.39

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
3200532	0101.01	08/31/26	10011538 BSI ELECTRICAL CONTRACTOR	450		99,571.50
3200533	0101.01	08/31/26	10014353 HIRSCHBERG MECHANICAL LLC	450		126,180.00
V3200534	0101.01	08/31/26	10013496 ICS CONSULTING LLC	330		20,575.19
V3200534	0101.01	08/31/26	10013496 ICS CONSULTING LLC	330		42,352.80
TOTAL VOUCHER						62,927.99
3200535	0101.01	08/31/26	10014351 SOUTHLAND INDUSTRIES	450		85,662.90
3200536	0101.01	08/31/26	10014352 UNITED STATES ROOFING COR	450		263,250.00
TOTAL FUND						637,592.39
TOTAL REPORT						1,639,300.35

PENNRIDGE SCHOOL DISTRICT**LIST OF PAYMENTS**

For Period Ending June 30, 2026

NUTRITIONAL SERVICES - GENERAL FUND

Check No.	Check Date	Vendor Name	Amount
5100945	06/18/2026	AMAZON	\$ 106.60
5100947	06/18/2026	CANADA DRY DELAWARE VALLE	\$ 900.40
5100948	06/18/2026	JOE CANTONE	\$ 36.32
5100950	06/18/2026	SHANNON DOWLING	\$ 33.75
5100951	06/18/2026	DUBLIN AGWAY	\$ 58.05
5100952	06/18/2026	ANDREA DUNNING	\$ 252.00
5100953	06/18/2026	CINDY FIRMSTONE	\$ 75.00
5100954	06/18/2026	SARAH GALLOWAY	\$ 256.50
5100955	06/18/2026	JENNIFER GISSINGER	\$ 74.75
5100956	06/18/2026	GOLD STAR FOODS	\$ 1,116.96
5100958	06/18/2026	HERSHEY CREAMERY CO	\$ 691.36
5100959	06/18/2026	DIANA HOUSER	\$ 97.55
5100960	06/18/2026	INFINITE MECHANICAL SERVI	\$ 5,722.03
5100961	06/18/2026	KEGEL'S PRODUCE	\$ 335.65
5100963	06/18/2026	JIM MCCLELLAND	\$ 51.40
5100964	06/18/2026	MORABITO BAKING	\$ 278.00
5100965	06/18/2026	TANYA NAVITSKY	\$ 139.60
5100966	06/18/2026	KRISTEN PLEIBEL	\$ 71.85
5100970	06/18/2026	POCONO MOUNTAIN DAIRIES	\$ 11,685.53
5100971	06/18/2026	ROCKLAND BAKERY INC	\$ 706.09
5100972	06/18/2026	LINDA ROLLEY	\$ 20.80
5100973	06/18/2026	SINGER EQUIPMENT COMPANY	\$ 322.25
5100975	06/18/2026	USA TODAY MEDIA CORP	\$ 227.80
5100976	06/18/2026	MARGARET WILLIAMS	\$ 31.75
5100977	06/18/2026	ANDREA YUNGER-WALTER	\$ 28.20
V5100946	06/18/2026	ANABELLE BROADBENT	\$ 65.98
V5100949	06/18/2026	DOMINOS PIZZA #4084	\$ 2,847.99
V5100957	06/18/2026	BEVERLY HENDRICKS	\$ 133.97
V5100962	06/18/2026	VICTORIA M LESTER	\$ 38.43
V5100974	06/18/2026	SYSCO - ALLENTOWN	\$ 8,511.82
TOTAL:			\$ 34,918.38

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PENNRIDGE SCHOOL DISTRICT
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FUND - 51 - FOOD SERVICE FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
5100945	0101.01	06/18/26	10000116 AMAZON	610		106.60
V5100946	0101.01	06/18/26	10013369 ANABELLE BROADBENT	580	MILEAGE	65.98
5100947	0101.01	06/18/26	10012775 CANADA DRY DELAWARE VALLE	631		702.05
5100947	0101.01	06/18/26	10012775 CANADA DRY DELAWARE VALLE	631		198.35
	TOTAL CHECK					900.40
5100948	0101.01	06/18/26	10014294 JOE CANTONE	0493		36.32
V5100949	0101.01	06/18/26	10001063 DOMINOS PIZZA #4084	631		378.00
V5100949	0101.01	06/18/26	10001063 DOMINOS PIZZA #4084	631		450.00
V5100949	0101.01	06/18/26	10001063 DOMINOS PIZZA #4084	631		216.00
V5100949	0101.01	06/18/26	10001063 DOMINOS PIZZA #4084	631		243.00
V5100949	0101.01	06/18/26	10001063 DOMINOS PIZZA #4084	631		252.00
V5100949	0101.01	06/18/26	10001063 DOMINOS PIZZA #4084	631		156.99
V5100949	0101.01	06/18/26	10001063 DOMINOS PIZZA #4084	631		180.00
V5100949	0101.01	06/18/26	10001063 DOMINOS PIZZA #4084	631		270.00
V5100949	0101.01	06/18/26	10001063 DOMINOS PIZZA #4084	631		342.00
V5100949	0101.01	06/18/26	10001063 DOMINOS PIZZA #4084	631		360.00
	TOTAL VOUCHER					2,847.99
5100950	0101.01	06/18/26	10014315 SHANNON DOWLING	0493	AL - LUNCH ACCOUNT	15.50
5100950	0101.01	06/18/26	10014315 SHANNON DOWLING	0493	LL - LUNCH ACCOUNT	5.75
5100950	0101.01	06/18/26	10014315 SHANNON DOWLING	0493	PL - LUNCH ACCOUNT	12.50
	TOTAL CHECK					33.75
5100951	0101.01	06/18/26	10001099 DUBLIN AGWAY	610		58.05
5100952	0101.01	06/18/26	10012907 ANDREA DUNNING	0493	LUNCH ACCOUNT	252.00
5100953	0101.01	06/18/26	10009981 CINDY FIRMSTONE	0493	LUNCH ACCOUNT	75.00
5100954	0101.01	06/18/26	10009713 SARAH GALLOWAY	0493	LUNCH ACCOUNT	256.50
5100955	0101.01	06/18/26	10010191 JENNIFER GISSINGER	0493	LUNCH ACCOUNT	74.75
5100956	0101.01	06/18/26	10012778 GOLD STAR FOODS	631		1,116.96
V5100957	0101.01	06/18/26	10013351 BEVERLY HENDRICKS	580	MILEAGE	133.97
5100958	0101.01	06/18/26	10012779 HERSHEY CREAMERY CO	631		309.04
5100958	0101.01	06/18/26	10012779 HERSHEY CREAMERY CO	631		189.24
5100958	0101.01	06/18/26	10012779 HERSHEY CREAMERY CO	631		193.08
	TOTAL CHECK					691.36
5100959	0101.01	06/18/26	10009233 DIANA HOUSER	0493	LUNCH ACCOUNT	97.55
5100960	0101.01	06/18/26	10014115 INFINITE MECHANICAL SERVI	432	REPAIR DISHWASHER	5,722.03
5100961	0101.01	06/18/26	10013491 KEGEL'S PRODUCE	631		166.55
5100961	0101.01	06/18/26	10013491 KEGEL'S PRODUCE	631		169.10
	TOTAL CHECK					335.65
V5100962	0101.01	06/18/26	10012776 VICTORIA M LESTER	580	MILEAGE	38.43

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PENNRIDGE SCHOOL DISTRICT
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FUND - 51 - FOOD SERVICE FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
5100963	0101.01	06/18/26	10014316 JIM MCCLELLAND	0493	LUNCH ACCOUNT	51.40
5100964	0101.01	06/18/26	10014033 MORABITO BAKING	631		278.00
5100965	0101.01	06/18/26	10014317 TANYA NAVITSKY	0493	LUNCH ACCOUNT	139.60
5100966	0101.01	06/18/26	10013928 KRISTEN PLEIBEL	0493	LUNCH ACCOUNT	71.85
5100967			10012781 POCONO MOUNTAIN DAIRIES		VOID: MULTI STUB CHECK	
5100968			10012781 POCONO MOUNTAIN DAIRIES		VOID: MULTI STUB CHECK	
5100969			10012781 POCONO MOUNTAIN DAIRIES		VOID: MULTI STUB CHECK	
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	631		114.41
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	632		153.82
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	631		147.84
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	632		170.72
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	631		155.69
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	632		307.43
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	631		273.80
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	632		187.84
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	632		160.37
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	631		253.79
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	631		288.57
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	632		153.83
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	632		529.49
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	631		785.94
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	632		272.99
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	631		274.47
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	631		176.37
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	632		34.23
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	632		119.38
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	631		201.60
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	631		198.89
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	632		239.18
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	632		119.59
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	631		126.11
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	631		124.19
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	632		102.48
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	632		102.48
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	631		88.32
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	632		136.71
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	631		102.72
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	632		51.13
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	631		86.40
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	631		54.89
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	632		51.35
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	632		102.05
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	631		310.20
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	631		253.78
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	632		187.84
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	632		221.86
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	631		200.03
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	631		189.12
5100970	0101.01	06/18/26	10012781 POCONO MOUNTAIN DAIRIES	632		136.28

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----			ACCT	-----DESCRIPTION-----	AMOUNT
5100970	0101.01	06/18/26	10012781	POCONO MOUNTAIN DAIRIES	631		73.85	
5100970	0101.01	06/18/26	10012781	POCONO MOUNTAIN DAIRIES	632		119.59	
5100970	0101.01	06/18/26	10012781	POCONO MOUNTAIN DAIRIES	632		136.71	
5100970	0101.01	06/18/26	10012781	POCONO MOUNTAIN DAIRIES	631		111.71	
5100970	0101.01	06/18/26	10012781	POCONO MOUNTAIN DAIRIES	631		88.32	
5100970	0101.01	06/18/26	10012781	POCONO MOUNTAIN DAIRIES	632		102.26	
5100970	0101.01	06/18/26	10012781	POCONO MOUNTAIN DAIRIES	631		254.85	
5100970	0101.01	06/18/26	10012781	POCONO MOUNTAIN DAIRIES	632		273.41	
5100970	0101.01	06/18/26	10012781	POCONO MOUNTAIN DAIRIES	632		273.20	
5100970	0101.01	06/18/26	10012781	POCONO MOUNTAIN DAIRIES	631		208.04	
5100970	0101.01	06/18/26	10012781	POCONO MOUNTAIN DAIRIES	631		100.80	
5100970	0101.01	06/18/26	10012781	POCONO MOUNTAIN DAIRIES	632		144.94	
5100970	0101.01	06/18/26	10012781	POCONO MOUNTAIN DAIRIES	632		102.48	
5100970	0101.01	06/18/26	10012781	POCONO MOUNTAIN DAIRIES	631		90.17	
5100970	0101.01	06/18/26	10012781	POCONO MOUNTAIN DAIRIES	631		264.60	
5100970	0101.01	06/18/26	10012781	POCONO MOUNTAIN DAIRIES	632		356.99	
5100970	0101.01	06/18/26	10012781	POCONO MOUNTAIN DAIRIES	631		109.80	
5100970	0101.01	06/18/26	10012781	POCONO MOUNTAIN DAIRIES	632		8.45	
5100970	0101.01	06/18/26	10012781	POCONO MOUNTAIN DAIRIES	631		48.75	
5100970	0101.01	06/18/26	10012781	POCONO MOUNTAIN DAIRIES	632		136.50	
5100970	0101.01	06/18/26	10012781	POCONO MOUNTAIN DAIRIES	632		102.48	
5100970	0101.01	06/18/26	10012781	POCONO MOUNTAIN DAIRIES	631		232.69	
5100970	0101.01	06/18/26	10012781	POCONO MOUNTAIN DAIRIES	632		324.76	
5100970	0101.01	06/18/26	10012781	POCONO MOUNTAIN DAIRIES	631		72.00	
TOTAL CHECK							11,685.53	
5100971	0101.01	06/18/26	10012782	ROCKLAND BAKERY INC	631		16.48	
5100971	0101.01	06/18/26	10012782	ROCKLAND BAKERY INC	631		84.26	
5100971	0101.01	06/18/26	10012782	ROCKLAND BAKERY INC	631		51.50	
5100971	0101.01	06/18/26	10012782	ROCKLAND BAKERY INC	631		101.61	
5100971	0101.01	06/18/26	10012782	ROCKLAND BAKERY INC	631		35.02	
5100971	0101.01	06/18/26	10012782	ROCKLAND BAKERY INC	631		15.09	
5100971	0101.01	06/18/26	10012782	ROCKLAND BAKERY INC	631		27.45	
5100971	0101.01	06/18/26	10012782	ROCKLAND BAKERY INC	631		117.42	
5100971	0101.01	06/18/26	10012782	ROCKLAND BAKERY INC	631		24.72	
5100971	0101.01	06/18/26	10012782	ROCKLAND BAKERY INC	631		40.96	
5100971	0101.01	06/18/26	10012782	ROCKLAND BAKERY INC	631		74.16	
5100971	0101.01	06/18/26	10012782	ROCKLAND BAKERY INC	631		70.04	
5100971	0101.01	06/18/26	10012782	ROCKLAND BAKERY INC	631		20.60	
5100971	0101.01	06/18/26	10012782	ROCKLAND BAKERY INC	631		16.48	
5100971	0101.01	06/18/26	10012782	ROCKLAND BAKERY INC	631		10.30	
TOTAL CHECK							706.09	
5100972	0101.01	06/18/26	10009833	LINDA ROLLEY	0493	LUNCH ACCOUNT	20.80	
5100973	0101.01	06/18/26	10003449	SINGER EQUIPMENT COMPANY	610		322.25	
V5100974	0101.01	06/18/26	10012783	SYSCO - ALLENTOWN	631		2,120.36	
V5100974	0101.01	06/18/26	10012783	SYSCO - ALLENTOWN	631		1,026.63	
V5100974	0101.01	06/18/26	10012783	SYSCO - ALLENTOWN	631		909.30	
V5100974	0101.01	06/18/						

SUNGARD
DATE: 06/18/2026
TIME: 13:57:44

PENNRIDGE SCHOOL DISTRICT
CHECK AND VOUCHER REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 12/26

FUND - 51 - FOOD SERVICE FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
5100975	0101.01	06/18/26	10012162 USA TODAY MEDIA CORP	549		227.80
5100976	0101.01	06/18/26	10014318 MARGARET WILLIAMS	0493	LUNCH ACCOUNT	31.75
5100977	0101.01	06/18/26	10010197 ANDREA YUNGER-WALTER	0493	LUNCH ACCOUNT	28.20
TOTAL FUND						34,918.38
TOTAL REPORT						34,918.38

PENNRIDGE SCHOOL DISTRICT**LIST OF PAYMENTS**

For Period Ending July 28, 2026

NUTRITIONAL SERVICES - GENERAL FUND

Check No.	Check Date	Vendor Name	Amount
5100978	06/30/2026	AMAZON	\$ 193.31
5100979	06/30/2026	AMAZON	\$ 240.23
5100981	06/30/2026	GIANT FOOD STORES (AHOLD)	\$ 75.48
5100982	06/30/2026	GOLD STAR FOODS	\$ 2.00
5100983	06/30/2026	JOHNSTONE SUPPLY	\$ 8.59
5100984	06/30/2026	WENDY KELLY	\$ 131.95
5100986	06/30/2026	MORNING CALL	\$ 407.43
5100989	06/30/2026	POCONO MOUNTAIN DAIRIES	\$ 3,964.20
5100990	06/30/2026	SINGER EQUIPMENT COMPANY	\$ 516.15
5101004	07/16/2026	AMAZON	\$ 39.31
5101005	07/16/2026	AMAZON	\$ 243.39
5101006	07/16/2026	ANDREW DINSMORE	\$ 13.63
5101007	07/16/2026	GOLD STAR FOODS	\$ 118.56
5101012	07/16/2026	HOME DEPOT CREDIT SERVICE	\$ 6.98
5101015	07/16/2026	POCONO MOUNTAIN DAIRIES	\$ 4,314.57
5101016	07/16/2026	R E MICHEL COMPANY	\$ 61.68
V5100980	06/30/2026	DOMINOS PIZZA #4084	\$ 414.00
V5100985	06/30/2026	VICTORIA M LESTER	\$ 69.60
V5100987	06/30/2026	JANE PEARSON	\$ 61.60
V5101008	07/16/2026	HARRIS SCHOOL SOLUTIONS	\$ 26,118.26
V5101009	07/16/2026	ASCENDANCE TRUCKS PENNSYL	\$ 1,028.80
V5101010	07/16/2026	HARRIS SCHOOL SOLUTIONS	\$ 4,924.08
V5101011	07/16/2026	BEVERLY HENDRICKS	\$ 42.78
V5101013	07/16/2026	PATTI L KOLB	\$ 62.50
TOTAL:			\$ 43,059.08

SUNGARD
DATE: 06/30/2026
TIME: 15:18:46

PENNRIDGE SCHOOL DISTRICT
CHECK AND VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/26

FUND - 51 - FOOD SERVICE FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
5100978	0101.01	06/30/26	10000116 AMAZON	610		193.31
5100979	0101.01	06/30/26	10000116 AMAZON	610		240.23
V5100980	0101.01	06/30/26	10001063 DOMINOS PIZZA #4084	631		180.00
V5100980	0101.01	06/30/26	10001063 DOMINOS PIZZA #4084	631		234.00
			TOTAL VOUCHER			414.00
5100981	0101.01	06/30/26	10001427 GIANT FOOD STORES (AHOLD)	610		75.48
5100982	0101.01	06/30/26	10012778 GOLD STAR FOODS	441		2.00
5100983	0101.01	06/30/26	10005157 JOHNSTONE SUPPLY	610		8.59
5100984	0101.01	06/30/26	10014346 WENDY KELLY	0493	LUNCH ACCOUNT	131.95
V5100985	0101.01	06/30/26	10012776 VICTORIA M LESTER	580	MILEAGE	69.60
5100986	0101.01	06/30/26	10004766 MORNING CALL	549		407.43
V5100987	0101.01	06/30/26	10013361 JANE PEARSON	610		61.60
5100988			10012781 POCONO MOUNTAIN DAIRIES		VOID: MULTI STUB CHECK	
5100989	0101.01	06/30/26	10012781 POCONO MOUNTAIN DAIRIES	632		142.93
5100989	0101.01	06/30/26	10012781 POCONO MOUNTAIN DAIRIES	631		100.01
5100989	0101.01	06/30/26	10012781 POCONO MOUNTAIN DAIRIES	632		160.43
5100989	0101.01	06/30/26	10012781 POCONO MOUNTAIN DAIRIES	631		86.40
5100989	0101.01	06/30/26	10012781 POCONO MOUNTAIN DAIRIES	631		248.42
5100989	0101.01	06/30/26	10012781 POCONO MOUNTAIN DAIRIES	632		285.80
5100989	0101.01	06/30/26	10012781 POCONO MOUNTAIN DAIRIES	631		253.78
5100989	0101.01	06/30/26	10012781 POCONO MOUNTAIN DAIRIES	632		214.49
5100989	0101.01	06/30/26	10012781 POCONO MOUNTAIN DAIRIES	632		107.15
5100989	0101.01	06/30/26	10012781 POCONO MOUNTAIN DAIRIES	631		144.00
5100989	0101.01	06/30/26	10012781 POCONO MOUNTAIN DAIRIES	632		53.67
5100989	0101.01	06/30/26	10012781 POCONO MOUNTAIN DAIRIES	631		129.60
5100989	0101.01	06/30/26	10012781 POCONO MOUNTAIN DAIRIES	631		507.84
5100989	0101.01	06/30/26	10012781 POCONO MOUNTAIN DAIRIES	632		160.82
5100989	0101.01	06/30/26	10012781 POCONO MOUNTAIN DAIRIES	631		163.19
5100989	0101.01	06/30/26	10012781 POCONO MOUNTAIN DAIRIES	632		133.88
5100989	0101.01	06/30/26	10012781 POCONO MOUNTAIN DAIRIES	631		80.02
5100989	0101.01	06/30/26	10012781 POCONO MOUNTAIN DAIRIES	632		285.66
5100989	0101.01	06/30/26	10012781 POCONO MOUNTAIN DAIRIES	632		124.85
5100989	0101.01	06/30/26	10012781 POCONO MOUNTAIN DAIRIES	631		100.80
5100989	0101.01	06/30/26	10012781 POCONO MOUNTAIN DAIRIES	631		203.45
5100989	0101.01	06/30/26	10012781 POCONO MOUNTAIN DAIRIES	632		277.01
			TOTAL CHECK			3,964.20
5100990	0101.01	06/30/26	10003449 SINGER EQUIPMENT COMPANY	610		516.15
			TOTAL FUND			6,084.54
			TOTAL REPORT			6,084.54

SUNGARD
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PENNRIDGE SCHOOL DISTRICT
CHECK AND VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/27

FUND - ~~50~~⁵¹ - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
5101004	0101.01	07/16/26	10000116 AMAZON	610		39.31
5101005	0101.01	07/16/26	10000116 AMAZON	610		243.39
5101006	0101.01	07/16/26	10007477 ANDREW DINSMORE	0493	LUNCH ACCOUNT	13.63
5101007	0101.01	07/16/26	10012778 GOLD STAR FOODS	631		118.56
V5101008	0101.01	07/16/26	10001589 HARRIS SCHOOL SOLUTIONS	650	ETRITION LIC 2026/27	26,118.26
TOTAL FUND						26,533.15

SUNGARD
DATE: 07/16/2026
TIME: 14:54:21

PENNRIDGE SCHOOL DISTRICT
CHECK AND VOUCHER REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 1/27

FUND - 51 - FOOD SERVICE FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V5101009	0101.01	07/16/26	10012699 ASCENDANCE TRUCKS PENNSYL	433		1,028.80
V5101010	0101.01	07/16/26	10001589 HARRIS SCHOOL SOLUTIONS	810	TRANS FEE -APR-JUN 26	4,924.08
V5101011	0101.01	07/16/26	10013351 BEVERLY HENDRICKS	580	MILEAGE	42.78
5101012	0101.01	07/16/26	10001723 HOME DEPOT CREDIT SERVICE	610		6.98
V5101013	0101.01	07/16/26	10013353 PATTI L KOLB	610	UNIFORM REIMB	62.50
5101014			10012781 POCONO MOUNTAIN DAIRIES		VOID: MULTI STUB CHECK	
5101015	0101.01	07/16/26	10012781 POCONO MOUNTAIN DAIRIES	631		84.48
5101015	0101.01	07/16/26	10012781 POCONO MOUNTAIN DAIRIES	632		178.80
5101015	0101.01	07/16/26	10012781 POCONO MOUNTAIN DAIRIES	631		102.72
5101015	0101.01	07/16/26	10012781 POCONO MOUNTAIN DAIRIES	632		129.26
5101015	0101.01	07/16/26	10012781 POCONO MOUNTAIN DAIRIES	632		210.81
5101015	0101.01	07/16/26	10012781 POCONO MOUNTAIN DAIRIES	631		218.44
5101015	0101.01	07/16/26	10012781 POCONO MOUNTAIN DAIRIES	632		129.26
5101015	0101.01	07/16/26	10012781 POCONO MOUNTAIN DAIRIES	631		253.66
5101015	0101.01	07/16/26	10012781 POCONO MOUNTAIN DAIRIES	632		183.86
5101015	0101.01	07/16/26	10012781 POCONO MOUNTAIN DAIRIES	631		107.08
5101015	0101.01	07/16/26	10012781 POCONO MOUNTAIN DAIRIES	631		129.53
5101015	0101.01	07/16/26	10012781 POCONO MOUNTAIN DAIRIES	632		146.18
5101015	0101.01	07/16/26	10012781 POCONO MOUNTAIN DAIRIES	632		372.08
5101015	0101.01	07/16/26	10012781 POCONO MOUNTAIN DAIRIES	631		604.65
5101015	0101.01	07/16/26	10012781 POCONO MOUNTAIN DAIRIES	631		138.47
5101015	0101.01	07/16/26	10012781 POCONO MOUNTAIN DAIRIES	632		64.63
5101015	0101.01	07/16/26	10012781 POCONO MOUNTAIN DAIRIES	631		140.51
5101015	0101.01	07/16/26	10012781 POCONO MOUNTAIN DAIRIES	632		112.95
5101015	0101.01	07/16/26	10012781 POCONO MOUNTAIN DAIRIES	632		129.26
5101015	0101.01	07/16/26	10012781 POCONO MOUNTAIN DAIRIES	631		204.17
5101015	0101.01	07/16/26	10012781 POCONO MOUNTAIN DAIRIES	632		243.43
5101015	0101.01	07/16/26	10012781 POCONO MOUNTAIN DAIRIES	631		270.11
5101015	0101.01	07/16/26	10012781 POCONO MOUNTAIN DAIRIES	632		71.17
5101015	0101.01	07/16/26	10012781 POCONO MOUNTAIN DAIRIES	632		89.06
	TOTAL CHECK					4,314.57
5101016	0101.01	07/16/26	10008896 R E MICHEL COMPANY	610		61.68
TOTAL FUND						10,441.39
TOTAL REPORT						36,974.54

PENNRIDGE SCHOOL DISTRICT**LIST OF PAYMENTS**

For Period Ending August 31, 2026

NUTRITIONAL SERVICES - GENERAL FUND

Check No.	Check Date	Vendor Name	Amount
5101018	08/13/2026	MICHELLE DIFELICE	\$ 87.50
5101019	08/13/2026	GOLD STAR FOODS	\$ 9.50
5101020	08/13/2026	JOHNSTONE SUPPLY	\$ 57.14
5101021	08/13/2026	KAMPUS KLOTHES, INC	\$ 674.65
5101022	08/13/2026	KYLE KEELEY	\$ 36.75
5101023	08/13/2026	MJ EARL INC.	\$ 137.90
5101024	08/13/2026	POCONO MOUNTAIN DAIRIES	\$ 230.26
5101025	08/13/2026	ROCKLAND BAKERY INC	\$ 82.40
5101026	08/13/2026	LORI SCOTT	\$ 28.75
5101027	08/13/2026	SINGER EQUIPMENT COMPANY	\$ 131.86
5101029	08/20/2026	KELLY DANIELS	\$ 31.00
5101030	08/20/2026	RACHEL DERSTINE	\$ 52.75
5101031	08/20/2026	DAN DIRESO	\$ 1,230.00
5101032	08/20/2026	MAUREEN LOUGHRAN	\$ 16.50
5101033	08/20/2026	KRISTEN MOTZ	\$ 81.10
5101034	08/20/2026	ROCKLAND BAKERY INC	\$ 120.82
5101035	08/20/2026	SINGER EQUIPMENT COMPANY	\$ 490.90
V5101017	08/13/2026	ASCENDANCE TRUCKS PENNSYL	\$ 3,639.79
V5101028	08/13/2026	SYSCO - ALLENTOWN	\$ 2,997.91
TOTAL:			\$ 10,137.48

SUNGARD
DATE: 08/13/2026
TIME: 16:15:22

PENNRIDGE SCHOOL DISTRICT
CHECK AND VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/27

FUND - 51 - FOOD SERVICE FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V5101017	0101.01	08/13/26	10012699 ASCENDANCE TRUCKS PENNSYL	433		3,564.79
V5101017	0101.01	08/13/26	10012699 ASCENDANCE TRUCKS PENNSYL	610		75.00
		TOTAL VOUCHER				3,639.79
5101018	0101.01	08/13/26	10014398 MICHELLE DIFELICE	0493	GD LUNCH ACCOUNT	20.20
5101018	0101.01	08/13/26	10014398 MICHELLE DIFELICE	0493	SD LUNCH ACCOUNT	52.30
5101018	0101.01	08/13/26	10014398 MICHELLE DIFELICE	0493	SD LUNCH ACCOUNT	15.00
		TOTAL CHECK				87.50
5101019	0101.01	08/13/26	10012778 GOLD STAR FOODS	441		9.50
5101020	0101.01	08/13/26	10005157 JOHNSTONE SUPPLY	610		57.14
5101021	0101.01	08/13/26	10006845 KAMPUS KLOTHES, INC	610		123.00
5101021	0101.01	08/13/26	10006845 KAMPUS KLOTHES, INC	610		551.65
		TOTAL CHECK				674.65
5101022	0101.01	08/13/26	10014397 KYLE KEELEY	0493	LUNCH ACCOUNT	36.75
5101023	0101.01	08/13/26	10013193 MJ EARL INC.	610		137.90
5101024	0101.01	08/13/26	10012781 POCONO MOUNTAIN DAIRIES	632		86.33
5101024	0101.01	08/13/26	10012781 POCONO MOUNTAIN DAIRIES	632		86.33
5101024	0101.01	08/13/26	10012781 POCONO MOUNTAIN DAIRIES	631		57.60
		TOTAL CHECK				230.26
5101025	0101.01	08/13/26	10012782 ROCKLAND BAKERY INC	631		53.56
5101025	0101.01	08/13/26	10012782 ROCKLAND BAKERY INC	631		28.84
		TOTAL CHECK				82.40
5101026	0101.01	08/13/26	10009838 LORI SCOTT	0493	LUNCH ACCOUNT	28.75
5101027	0101.01	08/13/26	10003449 SINGER EQUIPMENT COMPANY	610		131.86
V5101028	0101.01	08/13/26	10012783 SYSCO - ALLENTOWN	631		879.90
V5101028	0101.01	08/13/26	10012783 SYSCO - ALLENTOWN	631		2,118.01
		TOTAL VOUCHER				2,997.91
TOTAL FUND						8,114.41
TOTAL REPORT						8,114.41

SUNGARD
DATE: 08/20/2026
TIME: 11:18:58

PENNRIDGE SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/27

FUND - 51 - FOOD SERVICE FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
5101029	0101.01	08/20/26	10014401 KELLY DANIELS	0493	LUNCH ACCOUNT	31.00
5101030	0101.01	08/20/26	10014402 RACHEL DERSTINE	0493	JA - LUNCH ACCOUNT	30.50
5101030	0101.01	08/20/26	10014402 RACHEL DERSTINE	0493	MD - LUNCH ACCOUNT	22.25
	TOTAL CHECK					52.75
5101031	0101.01	08/20/26	10013191 DAN DIRESO	R6610	START UP FUNDS	1,230.00
5101032	0101.01	08/20/26	10010121 MAUREEN LOUGHRAN	0493	LUNCH ACCOUNT	16.50
5101033	0101.01	08/20/26	10010136 KRISTEN MOTZ	0493	LUNCH ACCOUNT	81.10
5101034	0101.01	08/20/26	10012782 ROCKLAND BAKERY INC	631		37.08
5101034	0101.01	08/20/26	10012782 ROCKLAND BAKERY INC	631		26.78
5101034	0101.01	08/20/26	10012782 ROCKLAND BAKERY INC	631		30.90
5101034	0101.01	08/20/26	10012782 ROCKLAND BAKERY INC	631		26.06
	TOTAL CHECK					120.82
5101035	0101.01	08/20/26	10003449 SINGER EQUIPMENT COMPANY	610		490.90
	TOTAL FUND					2,023.07
	TOTAL REPORT					2,023.07

PENNRIDGE SCHOOL DISTRICT
SUPERINTENDENT'S PERSONNEL REPORT
August 31, 2026

	Emp #	Group	Last Name, First Name	Title of Status	Eff Date	End Date	From Position	From Bldg	To Position	To Bldg	Replacing (if applicable)	Salary	Notes to Board
1	2373	Coach	Leight, Nicole	Resignation	6/15/2026		Head Coach Field Hockey	Central					Resign Field Hockey only, stay on as Softball Coach
2	3328	Coach	Barndt, Megan	Resignation	6/12/2026		Asst. Coach - Softball	South					
3	3222	Coach	Funk, Sarah	Resignation	7/6/2026		Cheerleading - Freshman Coach	High School					Coach position
4	2524	Coach	Pinkney, Joshua	Resignation	8/6/2026		Asst. Coach - Track, Jumping	High School					Coach position
5	3365	MISC	Stark, Elizabeth	Correction	6/29/2026				Computer Technician - Level 1	Multi. Bldgs.	F. Baughman	\$55,886.00	Revised start date
6	3246	MISC	Crater-Wagner, Tara	Resignation	6/30/2026		Security Guard	North					
7	3324	MISC	Magee, Anne	Resignation	8/12/2026		Cafeteria Monitor	WRE					
8	3245	NUT	Rae, Jennifer	Assign. Change	5/29/2026		General Cafeteria Worker	High School	General Cafeteria Worker - Substitute	Multi. Bldgs.		\$15.00/hr.	
9	2374	NUT	Cosenzo, Krista	Correction	9/8/2026				General Cafeteria Worker	High School			Revised start date
10	3398	NUT	Kolonis, Leigh	Hired	9/1/2026				General Cafeteria Worker - Substitute	District Wide		\$15.00/hr.	Contingent upon receipt of required documentation.
11	3401	NUT	Smith, Natalie	Hired	9/8/2026				General Cafeteria Worker	High School		\$16.00/hr.	Contingent upon receipt of required documentation.
12	3331	NUT	Muller, Grace	Resignation	7/8/2026		General Cafeteria Worker - Substitute	Beminster					
13	3195	NUT	Wint, Chloe	Resignation	6/8/2026		General Cafeteria Worker - Substitute	Multi. Bldgs.					
14	3026	NUT	Friel, Danelle	Resignation	8/26/2026		General Cafeteria Worker	High School					
15	3318	Other	Bright, Jazmin	Add'l Assignment	8/31/2026				Cafeteria Monitor	WRE		\$16.94/hr.	
16	3336	Other	Boateng, Brandon	Correction	6/15/2026	8/28/2026			Student Summer Helper - Tech Asst./Cleaner	Central		\$15.00/hr.	Revised start date
17	3350	Other	McClellan, Aiden	Correction	6/22/2026	8/20/2026			Summer Helper - Custodial/Maintenance	Maintenance		\$15.00/hr.	Revised start date
18	2941	Other	Strohl, Wyatt	Correction	7/16/2026	9/30/2026			Student Summer Helper - Tech Asst./Cleaner	High School			Schedule change only
19	2805	Other	Madden, William	Correction	8/19/2026	8/28/2026			Summer Helper - Custodial/Maintenance	High School			Revised end date
20	3181	Other	Regan, Austin	End of Assignment	8/20/2026		Asst. Coach - Football	High School					Only held coach position
21	3354	Other	Wiley, Greg	End of Assignment	8/19/2026		Asst. Coach -Boys Varsity Soccer	High School					Only held coach position
22	9439	Other	Pasquale, Mark	End of Assignment	8/26/2026		Asst. Coach - Football	High School					Will volunteer as a coach
23	3376	Other	Dilworth-Kimmel, Cindy	Hired	8/31/2026				Cafeteria Monitor	Sellersville		\$16.94/hr.	Contingent upon receipt of required documentation.
24	3394	Other	Singh, Sonali	Hired	8/31/2026				Playground Aide	Bedminster		\$16.94/hr.	Contingent upon receipt of required documentation.
25	1804	Other	Mullin, Linda	Hired	9/2/2026				Cafeteria Monitor	Bedminster		\$16.94/hr.	Contingent upon receipt of required documentation.
26	3399	Other	Kratz, Virginia	Hired	9/2/2026				Playground Aide	WRE	A. Hausman	\$16.94/hr.	Contingent upon receipt of required documentation.
27	2698	Other	Derk, Alex	Rehire	8/3/2026	10/2/2026			Student Summer Helper - Tech Asst./Cleaner	High School	E. Vo	\$15.00/hr.	Contingent upon receipt of required documentation.
28	2693	Other	Vo, Ethan	Resignation	7/10/2026		Student Summer Helper - Tech Asst./Cleaner	High School					
29	2084	Other	Pliszka, Jennifer	Resignation	8/4/2026		Playground Aide	Guth					
30	3036	Other	Whitehurst, Ethan	Resignation	8/11/2026		Lifeguard	High School					
31	2847	Other	Walter, Ryan	Resignation	6/10/2026		Lifeguard	High School					
32	3044	Other	Olson, Ryder	Resignation	6/10/2026		Lifeguard	High School					
33	3252	Other	Whalen, Cecilia	Resignation	6/10/2026		Lifeguard	High School					
34	3048	Other	Pontius, Jacob	Resignation	6/10/2026		Lifeguard	High School					
35	3011	Other	Weirback, Mason	Resignation	6/10/2026		Percussion Instructor	High School					Only held EDR position
36	3058	PEA	Andrews, Jennifer	Assign. Change	8/17/2026		ELS Teacher	Sellersville/Seylar	ELS Teacher	Sellersville/Bedminster			.5 Sellersville/.5 Seylar to .5 Sellersville/.5 Bedminster
37	2075	PEA	Bennett, Maura	Assign. Change	7/1/2026		Teacher - 1st Grade	WRE	Kindergarten Teacher	WRE			
38	2487	PEA	Ruth, Olivia	Assign. Change	7/1/2026		General Music Teacher	WRE/Guth	General Music Teacher	WRE/Guth			.9 WRE, .1 Guth to .8 WRE, .2 Guth
39	8529	PEA	Shaw, Chad	Assign. Change	8/24/2026		Physical Education Teacher	Seylar/WRE	Physical Education Teacher	Seylar/WRE			.8 Seylar, .2 WRE to .6 Seylar, .4 WRE
40	2325	PEA	Anderson, Benjamin	Assign. Change	8/24/2026		Physical Education Teacher	Bedminster	Physical Education Teacher	Bedminster/Seylar			1.0 Bedminster to .8 Bedminster/.2 Seylar
41	426	PEA	Farris, Nicole	Assign. Change	8/24/2026		Health/Physical Education Teacher	Guth/Sellersville	Health/Physical Education Teacher	Guth			.8 Guth/.2 Sellersville to 1.0 Guth
42	744	PEA	Litzenberger, Kathryn	Assign. Change	8/24/2026		General Music Teacher	Guth/Deibler	General Music Teacher	Guth/Bedminster			.6 Guth/.4 Deibler to .6 Guth/.4 Bedminster
43	8523	PEA	Gray, Sara	Assign. Change	8/24/2026		General Music Teacher	Bedminster/Deibler	General Music Teacher	Bedminster/Deibler			.7 Bedminster/.3 Deibler to .6 Deibler/.4 Bedminster
44	7489	PEA	Jerrom, Kyle	Assign. Change	8/24/2026		Physical Education/Health Teacher	Grasse	Physical Education/Health Teacher	Grasse/Sellersville			1.0 Grasse to .8 Grasse/.2 Sellersville
45	3175	PEA	Schuman, Michelle	Assign. Change	8/24/2026		Music Teacher	Grasse/Seylar	Music Teacher	Grasse/Sellersville			.8 Grasse/.2 Seylar to .6 Grasse/.4 Sellersville
46	9420	PEA	Morris, Mark	Assign. Change	8/24/2026		Music Teacher	Guth/Seylar/WRE	Music Teacher	Guth/Seylar/Grasse			.4 Guth/.4 Seylar/.2 WRE to .4 Guth/.4 Seylar/.2 Grasse
47	2792	PEA	Seiple, Abigail	Assign. Change	8/24/2026		Social Studies Teacher/Foreign Lang. Teacher	South/North	Social Studies Teacher	South	K. Grice		.8 South/.2 North to 1.0 South
48	3037	PEA	Bull, Reanna	Assign. Change	8/24/2026		Art Teacher	Seylar/WRE	Art Teacher	Seylar/WRE			.7 Seylar/.3 WRE to .6 Seylar/.4 WRE
49	9856	PEA	Penjuke, Mary	Assign. Change	8/24/2026		Music Teacher	WRE/Guth	Music Teacher	Central/Grasse			.8 WRE/.2 Guth to .6 Central/.4 Grasse
50	2591	PEA	Cattich, Sondra	Assign. Change	8/24/2026		Music Teacher	Seylar	Music/Chorus Teacher	Seylar/Sellersville			1.0 Seylar to .6 Seylar/.4 Sellersville
51	3213	PEA	Rue, Stephanie	Assign. Change	8/24/2026		Music Teacher	North	Music Teacher	Bedminster/Deibler/North			1.0 North to .4 Bedminster/.4 Deibler/.2 North
52	1655	PEA	Ruggiero, Jennifer	Assign. Change	8/24/2026		Teacher - 3rd Grade	Seylar	Teacher - 1st Grade	WRE			
53	1746	PEA	Alexander, Kelsey	Assign. Change	7/1/2026		Special Education Coach	DAO	Coordinator of MTSS & Student Services	DAO			
54	9838	PEA	Dyer, Christopher	Assign. Change	8/24/2026		Career Pathways Coordinator	High School	Business Education Teacher	High School	A. Tatar		
55	9866	PEA	Marchese, Nicole	Assign. Change	8/24/2026		Guidance Counselor	North	Coordinator of College & Careers Readiness & Secondary Counseling	High School			
56	1889	PEA	Benson, Heather	Assign. Change	8/24/2026		1st Grade Teacher	Guth	Kindergarten Teacher	Guth			
57	2727	PEA	Macel, Katherine	Assign. Change	8/24/2026		Speech Therapist	North	Speech Therapist	North/South			1 North to .6 North/.4 South
58	2304	PEA	Tunney, Cassandra	Assign. Change	8/24/2026		Speech Therapist	WRE	Speech Therapist	WRE/Central			1 WRE to .4 WRE/.6 Central
59	2261	PEA	Isaac, Alissa	Assign. Change	8/24/2026		Teacher - .6 Math/.4 ELA	Central MS	Teacher - .8 Math/.2 ELA	Central			
60	3273	PEA	Nunnari, Cathryn	Assign. Change	8/24/2026	27-28 Sch. Yr.	Reading Specialist - LTS	Grasse	Teacher - Kindergarten LTS	Grasse	M. Miner	\$308.14/day	

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	Emp #	Group	Last Name, First Name	Title of Status	Eff Date	End Date	From Position	From Bldg	To Position	To Bldg	Replacing (if applicable)	Salary	Notes to Board
61	8072	PEA	Deacetis, Thea	Assign. Change	8/24/2026		8th Grade Science Teacher	South	8th Grade Science .6/Reading .4 Teacher	South			
62	111	PEA	Allem, Andrew	Assign. Change	8/24/2026		.6 Math/.4 STEM Teacher	Central MS	.2 Math/.8 STEM Teacher	Central			
63	8259	PEA	Cary, Jeffrey	Assign. Change	8/24/2026		.8 Social Studies/.2 STEM Teacher	Central MS	1.0 Social Studies Teacher	Central			
64	9418	PEA	Miller, Maria	Assign. Change	8/24/2026		.2 ELA/.8 Social Studies Teacher	Central MS	.4 ELA/.6 Math Teacher	Central			
65	8728	PEA	Goodrich, Leanna	Assign. Change	8/24/2026		Teacher - German	High School/North	Teacher - German	High School/Central			.8 High School/.2 North to .8 High School/.2 Central
66	1558	PEA	Coppolino, Maria	Assign. Change	8/24/2026		Teacher - Spanish	High School/MS	Teacher - Spanish	High School			.8 High School/.2 MS to 1.0 High School
67	9610	PEA	Garrison, Michael	Assign. Change	8/24/2026		Teacher - German	High School/Central	Teacher - German	High School/North			.8 High School/.2 Central to .8 High School/.2 North
68	2909	PEA	Higgins, Amanda	Assign. Change	8/24/2026		Math Teacher - Title 1	South	Math Teacher - Title 1	South/Sellersville			1 South to .6 South/.4 Sellersville
69	8072	PEA	Deacetis, Thea	Assign. Change	8/28/2026		8th Grade Science .6/Reading .4 Teacher	South	8th Grade Science .4/RELA .6	South			
70	2111	PEA	Smeland, Constance	Assign. Change	8/24/2026		Title 1 Reading Specialist	Guth	Title 1 Reading Specialist	.8 Guth/.2 Sellersville			
71	2493	PEA	Lyons, Brooke	Assign. Change	9/11/2026	1/4/2028	Teacher - Learning Support LTS	South	Teacher - Autistic Support 3 LTS	South	K. Murphy	\$308.14/day	
72	9643	PEA	Arnold, Matthew	End of Assignment	6/30/2026		Subject Area Leader - English	South					Only end extra duty assignment
73	2525	PEA	Iatarola, Stefanie	End of Assignment	6/10/2026		Freshman Class Advisor	High School					End of assignment from EDR position only
74	2506	PEA	Miller, Karen	End of Assignment	6/10/2026		Senior Class Advisor	High School					End of assignment from EDR position only
75	1773	PEA	Thomas, SueEllen	End of Assignment	6/10/2026		National Honor Society Advisor	High School					End of assignment from EDR position only
76	3364	PEA	Vespucci, Elizabeth	Hired	8/24/2026				Emotional Support Teacher	Guth		\$56,750.00	Contingent upon receipt of required documentation.
77	3366	PEA	Rooney, Elizabeth	Hired	8/24/2026				5th Grade Teacher	WRE	L. Hochuli	\$70,810.00	Contingent upon receipt of required documentation.
78	3367	PEA	Toland, Emily	Hired	8/24/2026				4th Grade Teacher	Guth	A. Kratz	\$55,750.00	Contingent upon receipt of required documentation.
79	3369	PEA	Breen, Melissa	Hired	8/24/2026				Emotional Support Teacher	Guth		\$68,310.00	Contingent upon receipt of required documentation.
80	3370	PEA	Brutsche, Cynthia	Hired	8/24/2026				Art Teacher	South		\$60,560.00	Contingent upon receipt of required documentation.
81	3382	PEA	Johnson, Lauren	Hired	8/24/2026	6/11/2027			Music & Instrumental Elementary Band - LTS	.4 Deibler/.4 Bedminster/.2 WRE	K. Feher	\$50,175.00	Contingent upon receipt of required documentation.
82	3385	PEA	Stellabott, Melinda	Hired	8/24/2026	6/11/2027			.4 MS Physical Education Teacher - LTS	South	V. Schmidt	\$103.99/day	Contingent upon receipt of required documentation.
83	3395	PEA	Riggleman, Samantha	Hired	8/31/2026				BCBA Specialist	District Wide	K. Deery	\$110,353.00	Salary includes doctorate stipend; contingent upon receipt of required documentation
84	3396	PEA	Kaufman, Colleen	Hired	10/20/2026				Teacher - Life Skills Support	WRE	A. Eisenberg	\$101,760.00	Contingent upon receipt of required documentation.
85	1701	PEA	Tatar, Adam	Resignation	6/29/2026		Business Education Teacher	High School					
86	3280	PEA	Dash, Naomi	Resignation	7/23/2026		8th Grade Math Teacher - LTS	Central MS					
87	2577	PEA	Eisenberger, Anna	Resignation	10/2/2026		Teacher - Life Skills	WRE					
88	141	PEA	Bacher, Brian	Resignation	10/2/2026		Psychologist	North					
89	3008	PEA	Selby, Kevin	Resignation	10/16/2026		Teacher - Emotional Support	Guth					
90	9238	PEA	Rowe, Karen	Retirement	12/23/2026		Teacher - MTSS Specialist	Guth					
91	7797	PEA	Libor, Kelly	Schedule Change	8/24/2026		Kindergarten Teacher	WRE/Deibler	Kindergarten Teacher	WRE			AM Kindergarten-WRE/PM Kindergarten-Deibler to Full Day-WRE
92	3372	PESPA	Stevenson, Christina	Add'l Assignment	8/31/2026				Sub Bus Aide	Transportation		\$18.81/hr.	
93	3372	PESPA	Stevenson, Christina	Add'l Assignment	8/31/2026				Sub Van Driver	Transportation		\$20.00/hr.	
94	3361	PESPA	Morgandale, Amanda	Add'l Assignment	8/31/2026				Athletic Game Worker	High School		Per Event	
95	3361	PESPA	Morgandale, Amanda	Add'l Assignment	8/31/2026				Athletic Medical Coverage	High School & Middle Schools		\$60 Single Event, \$100 Back to Back Event	
96	3113	PESPA	Keeley, John	Assign. Change	8/31/2026		Bus Driver - Substitute	Transportation	Bus Driver - Has CDL	Transportation		\$27.90/hr.	
97	3262	PESPA	Williams, Colleen	Assign. Change	6/1/2026		Bus Driver - Substitute	Transportation	Bus Driver - Has CDL	Transportation		\$27.47/hr.	
98	1590	PESPA	Axe, Laurie	Assign. Change	6/22/2026		Bus Driver - Substitute	Transportation	Bus Driver - Has CDL	Transportation		\$27.47/hr.	
99	3285	PESPA	Keller, Brenden	Assign. Change	8/24/2026		Personal Care Assistant	Deibler	Personal Care Assistant	North			
100	2771	PESPA	Lynch, Heather	Assign. Change	8/24/2026		Autistic Support PCA	North	Learning Support PCA	North			
101	2957	PESPA	Kleinkurt, Karen	Assign. Change	8/24/2026		Emotional Support PCA	Grasse	Autistic Support PCA	High School			
102	3198	PESPA	Freed, Rachel	Assign. Change	8/24/2026		Life Skills Support PCA	High School	Learning Support PCA	High School			
103	3116	PESPA	Edwards, Rachel	Assign. Change	8/24/2026		Autistic Support PCA	High School	Autistic Support Teaching Assistant	High School			
104	2352	PESPA	Nagy, Crystal	Assign. Change	8/24/2026		Autistic Support PCA	Seylar	Autistic Support Teaching Assistant	WRE			
105	3099	PESPA	Pawling, Michele	Assign. Change	7/8/2026		Title 1 Teaching Assistant	South	Secretary - Guidance	High School	A. Franko	\$26.36/hr.	
106	2948	PESPA	McFadden, Patrick	Assign. Change	7/7/2026		Custodian - 2nd Shift	High School	Custodian - 2nd Shift	Sellersville			
107	3341	PESPA	Gervasio, Jill	Assign. Change	7/13/2026		Van Driver/Bus Driver-needs CDL	Transportation	Custodian - 2nd Shift	South		\$21.43/hr.	
108	1983	PESPA	Gottshall, Marie	Assign. Change	8/24/2026				Teaching Assistant	Seylar			Schedule change only
109	2235	PESPA	Blash, Molly	Assign. Change	8/24/2026		Personal Care Assistant - Autistic Support	North	Personal Care Assistant - Autistic Support	High School			
110	2027	PESPA	Gundy, Leigh	Assign. Change	8/24/2026		Personal Care Assistant - Learning Support	Bedminster	Personal Care Assistant - Learning Support	North			
111	3279	PESPA	Nordon, Ashley	Assign. Change	8/24/2026		Personal Care Assistant - Learning Support	Guth	Personal Care Assistant - Learning Support	North			
112	2519	PESPA	Demusz, Melissa	Assign. Change	8/24/2026		Personal Care Assistant - Learning Support	Bedminster	Personal Care Assistant - Learning Support	North			
113	3202	PESPA	Vivian, Rebecca	Assign. Change	8/24/2026		Personal Care Assistant - Autistic Support	Deibler	Personal Care Assistant - Autistic Support	North			
114	3109	PESPA	Esposito, Kyle	Assign. Change	8/24/2026		Personal Care Assistant - Autistic Support	Deibler	Personal Care Assistant - Autistic Support	North			
115	839	PESPA	Caya, Lisa	Assign. Change	8/24/2026		Teaching Assistant - Life Skills Support	WRE	Teaching Assistant - Learning Support	South			
116	2231	PESPA	Gardner, Debra	Assign. Change	8/24/2026		Personal Care Assistant - Learning Support	Guth	Personal Care Assistant - Emotional Support	Guth			

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	Emp #	Group	Last Name, First Name	Title of Status	Eff Date	End Date	From Position	From Bldg	To Position	To Bldg	Replacing (if applicable)	Salary	Notes to Board
117	3199	PESPA	Hartman, Robert	Assign. Change	8/24/2026		Personal Care Assistant - Emotional Suport	Guth	Teaching Assistant - Emotional Support	Guth			
118	3296	PESPA	Girardot, Mari	Assign. Change	8/24/2026		Personal Care Assistant - Learning Support	High School	Teaching Assistant - Autistic Support	High School			
119	3321	PESPA	Arnwine, Ryan	Assign. Change	7/20/2026		Sub Custodian/Summer Helper-Cust./Maint.	Maintenance	Custodian - 2nd Shift	High School	P. McFadden	\$21.43/hr.	
120	8193	PESPA	Silvestri, Jill	Assign. Change	8/24/2026		Personal Care Assistant - Life Skills	WRE	Teaching Assistant - Life Skills	WRE			
121	2439	PESPA	Scheetz, Monica	Assign. Change	8/24/2026		Personal Care Assistant - Learning Support	WRE	Teaching Assistant - Life Skills	WRE			
122	2231	PESPA	Gardner, Debra	Assign. Change	8/24/2026		Personal Care Assistant - Emotional Suport	Guth	Teaching Assistant - Emotional Support	Guth			
123	3003	PESPA	Quaglia, Amanda	Assign. Change	8/24/2026		Library Clerk	Guth	Personal Care Assistant - Learning Support	Guth		\$22.73/hr.	
124	1912	PESPA	Taicher, Karen	Assign. Change	8/24/2026		Teaching Assistant - General Education	Guth	Teaching Assistant - Autistic Support	Deibler			
125	2547	PESPA	Hausman, Amber	Assign. Change	8/24/2026		Playground Aide	WRE	Teaching Assistant - Autistic Support	WRE		\$21.70/hr.	
126	2976	PESPA	Wyant, Jake	Assign. Change	8/24/2026		Custodian	Guth	Teaching Assistant - Autistic Support	WRE		\$22.73/hr.	
127	2134	PESPA	Unzicker, Tara	Assign. Change	8/24/2026		Teaching Assistant - Learning Support	South	Teaching Assistant - Autistic Support	Deibler			
128	2189	PESPA	Hess, Kristie	Assign. Change	8/24/2026		Teaching Assistant - Learning Support	South	Teaching Assistant - Autistic Support	Sellersville			
129	2348	PESPA	Carwithen, Courtney	Assign. Change	8/24/2026		Teaching Assistant - Learning Support	Central MS	Teaching Assistant - Autistic Support	Sellersville			
130	2879	PESPA	McPeak, Rebekah	Assign. Change	8/24/2026		Teaching Assistant - Learning Support	North	Teaching Assistant - Autistic Support	WRE			
131	3040	PESPA	Lorenz, Denise	Assign. Change	8/24/2026		Teaching Assistant - Learning Support	Central MS	Teaching Assistant - Autistic Support	Deibler			
132	3221	PESPA	Wenhold, Emily	Assign. Change	8/24/2026		Personal Care Assistant - Autistic Support	Deibler	Personal Care Assistant - Autistic Support	WRE			
133	3319	PESPA	Marrazzi, Louis	Assign. Change	8/19/2026		Van Driver - Substitute	Transportation	Bus Driver	Transportation		\$27.90/hr.	
134	1410	PESPA	Szabo, Charlene	Assign. Change	8/24/2026		Teaching Assistant	Seylar	Teaching Assistant - Autistic Support	Seylar			
135	2318	PESPA	Fasy, Shane	Assign. Change	8/17/2026		Grounds-Maintenance	Maintenance	Grounds-Maintenance	Central			
136	9764	PESPA	Koch, Karin	Assign. Change	8/21/2026		Summer Helper - Custodial/Maintenance	Maintenance	Custodian - Substitute	District Wide			
137	3232	PESPA	Mancinelli, Sean	Assign. Change	8/21/2026		Summer Helper - Custodial/Maintenance	Maintenance	Custodian - Substitute	District Wide			
138	3220	PESPA	Walsh, Robert	Assign. Change	8/21/2026		Summer Helper - Custodial/Maintenance	Maintenance	Custodian - Substitute	District Wide			
139	3003	PESPA	Quaglia, Amanda	Assign. Change	8/24/2026		Personal Care Assistant - Learning Support	Guth	Personal Care Assistant - Emotional Support	Guth			
140	3282	PESPA	Schafer, Logan	Assign. Change	8/21/2026		Summer Helper - Custodial/Maintenance	Maintenance	Custodian - Substitute	District Wide		\$16.00/hr.	
141	3146	PESPA	Walters, Laura	Assign. Change	8/21/2026		Summer Helper - Custodial/Maintenance	Maintenance	Custodian - Substitute			\$16.00/hr.	
142	3098	PESPA	Mackey, Mark	Assign. Change	8/31/2026	10/23/2026	Custodian - 3rd Shift	High School	Custodian - 1st Shift	High School	L. Lambert		
143	3014	PESPA	Keen, Ashley	Assign. Change	8/24/2026		Teaching Assistant - Title 1	South	Teaching Assistant - Title 1	Sellersville			
144	3377	PESPA	Magill, Brooke	Assign. Change	8/24/2026		Personal Care Assistant - Learning Support	High School	Personal Care Assistant - Learning Support	South			
145	3264	PESPA	Minutella, Jenna	Assign. Change	8/24/2026		Teaching Assistant	Deibler	Teaching Assistant - Learning Support	Deibler			
146	839	PESPA	Caya, Lisa	Assign. Change	8/31/2026		Teaching Assistant - Learning Support	South	Teaching Assistant	Deibler			
147	2533	PESPA	Padfield, Gia	Assign. Change	8/31/2026		Teaching Assistant - Learning Support	North	Teaching Assistant	Sellersville			
148	1487	PESPA	Sharma, Sunita	Assign. Change	8/31/2026		Teaching Assistant - Learning Support	North	Teaching Assistant - Autistic Support	Sellersville			
149	2380	PESPA	Wheatley, Heather	Assign. Change	8/31/2026		Library Clerk	Bedminster	Library Clerk	Bedminster			Schedule change only
150	2567	PESPA	Derstine, Tiffany	Assign. Change	9/10/2026		Teaching Assistant	Central MS	Teaching Assistant - Title 1	Sellersville			
151	981	PESPA	Evers, Cheryl	Assign. Change	8/31/2026		Teaching Assistant	Central MS	Teaching Assistant - Kindergarten	WRE			
152	9458	PESPA	Patton, Raymond	Assign. Change	8/31/2026		Custodian - 2nd Shift	Central MS	Custodian - 2nd Shift	WRE			
153	3339	PESPA	Holly, John	Correction	6/10/2026	8/20/2026			Summer Helper - Custodial/Maintenance	Maintenance		\$15.00/hr.	Revised start date
154	3282	PESPA	Schafer, Logan	Correction	6/10/2026	8/20/2026			Summer Helper - Custodial/Maintenance	Maintenance		\$15.00/hr.	Revised start date
155	3357	PESPA	Williams, Kristen	Correction	7/7/2026				Custodian - 2nd Shift	North	R. Horning	\$21.43/hr.	Revised start date
156	3344	PESPA	Scavuzzo, Elizabeth	Correction	6/29/2026	7/30/2026			ESY - Teaching Assistant	North		\$21.37/hr.	Revised start date
157	3297	PESPA	Kelly, Caitlyn	Correction	6/23/2026	7/30/2026			ESY - Nurse	North			
158	3363	PESPA	Kimmel, Scott	Correction	8/13/2026				Bus Driver	Transportation			Revised start date
159	3026	PESPA	Friel, Danelle	End of Assignment	6/16/2026		Summer Helper - Custodian/Maintenance	Maintenance					
160	2428	PESPA	Daniels, Chong	End of Assignment	6/16/2026		Summer Helper - Custodian/Maintenance	Maintenance					
161	3372	PESPA	Stevenson, Christina	Hired	8/31/2026				Bus Driver - Needs CDL	Transportation		\$27.90/hr.	Contingent upon receipt of required documentation.
162	3373	PESPA	Gunning, Brittany	Hired	8/24/2026				Teaching Assistant - Autistic Support	Sellersville		\$21.70/hr.	Contingent upon receipt of required documentation.
163	3375	PESPA	McGuckin, Maredith	Hired	8/24/2026				Personal Care Assistant - Special Education	Central		\$21.70/hr.	Contingent upon receipt of required documentation.
164	3374	PESPA	Daley, Alexis	Hired	8/24/2026				Teaching Assistant - Autistic Support	Sellersville		\$21.70/hr.	Contingent upon receipt of required documentation.
165	3377	PESPA	Magill, Brooke	Hired	8/24/2026				Personal Care Assistant - Learning Support	High School		\$21.70/hr.	Contingent upon receipt of required documentation.
166	3378	PESPA	Calderbank, Tara	Hired	9/8/2026				Bus Driver - Needs CDL	Transportation		\$27.90/hr.	Contingent upon receipt of required documentation.
167	3380	PESPA	Flannery, Heidi	Hired	8/24/2026				Personal Care Assistant - Learning Support	WRE		\$21.70/hr.	Contingent upon receipt of required documentation.
168	7541	PESPA	Crocus, Jennifer	Hired	8/31/2026				Sub Bus Driver - Needs CDL	Transportation		\$27.90/hr.	Contingent upon receipt of required documentation.
169	3384	PESPA	Gaal, Stephanie	Hired	8/24/2026				Personal Care Assistant - Life Skills	High School		\$21.70/hr.	Contingent upon receipt of required documentation.
170	3386	PESPA	MacDougall, Courtney	Hired	8/24/2026				Personal Care Assistant - Life Skills	WRE		\$21.70/hr.	Contingent upon receipt of required documentation.
171	3387	PESPA	Pletz-Teresavage, Stacy	Hired	8/24/2026				Personal Care Assistant - Autistic Support	High School		\$21.70/hr.	Contingent upon receipt of required documentation.
172	3391	PESPA	Steinberg, Robert	Hired	8/31/2026				Sub Bus Driver - Needs CDL	Transportation		\$27.90/hr.	Contingent upon receipt of required documentation.
173	3388	PESPA	Berran, Lauren	Hired	8/24/2026				Teaching Assistant - Autistic Support	WRE		\$21.70/hr.	Contingent upon receipt of required documentation.
174	3390	PESPA	Dumpala, Shuba	Hired	8/24/2026				Personal Care Assistant - Learning Support	WRE		\$21.70/hr.	Contingent upon receipt of required documentation.
175	3392	PESPA	Gooding, Jacob	Hired	8/24/2026				Personal Care Assistant - Autistic Support	High School		\$21.70/hr.	Contingent upon receipt of required documentation.
176	3393	PESPA	Rowe, Erika	Hired	9/1/2026				Bus Driver - Has CDL	Transportation		\$27.90/hr.	Contingent upon receipt of required documentation.
177	3397	PESPA	Gonzalez Castillo De Veliz, Stephanie	Hired	8/31/2026				Personal Care Assistant - Life Skills	WRE		\$21.70/hr.	Contingent upon receipt of required documentation.

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SUPERINTENDENT'S PERSONNEL REPORT
August 31, 2026

	Emp #	Group	Last Name, First Name	Title of Status	Eff Date	End Date	From Position	From Bldg	To Position	To Bldg	Replacing (if applicable)	Salary	Notes to Board
178	967	PESPA	Allebach, Amber	Rehire	8/24/2026				Teaching Assistant - Autistic Support	High School		\$21.70/hr.	Contingent upon receipt of required documentation.
179	2491	PESPA	Goodfellow, Jeffrey	Rehire	1/1/2027				Bus Driver - Substitute	Transportation		\$29.45/hr.	
180	664	PESPA	Dunn, Kathryn	Resignation	6/18/2026		Library Clerk	Deibler					
181	3192	PESPA	Lake, John	Resignation	7/17/2026		Bus Driver - Substitute	Transportation					
182	3260	PESPA	Curran, Jennifer	Resignation	7/17/2026		Bus Driver - Substitute	Transportation					
183	2350	PESPA	Lechner, Jessica	Resignation	8/4/2026		Personal Care Assistant - Life Skills	High School					
184	3061	PESPA	Burke, Stacey	Resignation	7/27/2026		Teaching Assistant - Emotional Support	Guth					
185	3086	PESPA	Perry, Christine	Resignation	7/27/2026		Bus Driver	Transportation					
186	2902	PESPA	Hernandez, Emily	Resignation	8/4/2026		Teaching Assistant - Learning Support	North					
187	3116	PESPA	Edwards, Rachel	Resignation	8/6/2026		Teaching Assistant - Autistic Support	High School					
188	2985	PESPA	Weglinski, Michelle	Resignation	8/10/2026		Personal Care Assistant - Emotional Suport	High School					
189	2850	PESPA	Jann, Christina	Resignation	8/24/2026		Teaching Assistant - Autistic Support	Deibler					
190	3284	PESPA	Toth, Juliana	Resignation	8/24/2026		Teaching Assistant - Autistic Support	Sellersville					
191	3235	PESPA	Dunbar, Megan	Resignation	8/17/2026		Teaching Assistant - Autistic Support	Deibler					
192	2935	PESPA	Gunning, Matt	Resignation	8/12/2026		Custodian - Substitute	Maintenance					
193	2852	PESPA	McHugh, Camila	Resignation	8/10/2026		Teaching Assistant - Autistic Support	WRE					
194	3297	PESPA	Kelly, Caitlin	Resignation	9/3/2026		Support Staff Nurse	High School					
195	2728	PESPA	Gardner, Madison	Resignation	12/23/2026		Personal Care Assistant - Autistic Support	North					
196	771	PESPA	Healy, Lisa	Resignation	9/8/2026		Teaching Assistant - Autistic Support	Sellersville					
197	2254	PESPA	Tejada, Lenny	Resignation	9/11/2026		Custodian	Bedminster					
198	3014	PESPA	Keen, Ashley	Resignation	9/9/2026		Teaching Assistant - Title 1	Sellersville					
199	3378	PESPA	Calderbank, Tara	Resignation	8/28/2026		Bus Driver - Needs CDL	Transportation					
200	2491	PESPA	Goodfellow, Jeffrey	Retirement	12/31/2026		Bus Driver	Transportation					
201	1456	PESPA	Fox, Vicki	Retirement	12/23/2026		Bus Driver	Transportation					
202	3363	PESPA	Kimmel, Scott	Salary Adjust	8/31/2026				Bus Driver	Transportation		\$29.45/hr.	Rate due to prior years of service
203	3344	PESPA	Scavuzzo, Elizabeth	Termination	7/10/2026		ESY - Teaching Assistant	North					
204	1577	PESPA	Narainswamy, Peter	Termination	7/30/2026		Bus Driver - Substitute	Transportation					Employee deceased
205	1238	PESPA	Smith, Judith	Termination	8/10/2026		Bus Aide - Substitute	Transportation					
LEAVE OF ABSENCE													
206	2330	PEA		Leave	9/9/2026	1/3/2028	Autistic Support Teacher	South					
207	2470	PEA		Leave	6/11/2026	10/5/2026	3rd Grade Teacher	Deibler					
208	2562	PEA		Leave	9/5/2026	12/9/2026	5th Grade Teacher	Guth					
209	3007	PEA		Leave	8/24/2026	EOSY	Kindergarten Teacher	Grasse					
210	1740	PEA		Leave	10/5/2026	1/25/2027	7th Grade Social Studies Teacher	North					
211	1443	PEA		Leave	11/29/2026	3/22/2027	MTSS Specialist	South					
212	9187	PEA		Leave	8/31/2026	TBD	6th Grade Teacher	Central MS					
213	2254	PESPA		Leave	7/1/2026	9/1/2026	Custodian	Bedminster					
214	951	PESPA		Leave	10/10/2026	1/10/2027	Teaching Assistant	Seylar					
215	9035	PESPA		Leave	8/19/2026	2/19/2027	Custodian	WRE					Revised end date

PENNRIDGE SCHOOL DISTRICT
SUPERINTENDENT'S PERSONNEL EDR REPORT
August 31, 2026

Season	Activity Type	Activity	Building	Stipend	Name	Board Notes
Spring	Athletic	Baseball, Volunteer	Central	\$0.00	Geoffry Dodd	
Spring	Athletic	Baseball, Volunteer	High School	\$0.00	David Rogers	
Winter	Athletic	Basketball, Asst. Coach (North Middle School), Women	North	\$2,064.00	Beth Detweiler	
Winter	Athletic	Basketball, Asst. Coach (South Middle School), Men	South	\$2,064.00	Ciarra Drayton	
Winter	Athletic	Basketball, Asst. Coach (South Middle School), Women	South	\$2,064.00	Ciarra Drayton	
Winter	Athletic	Basketball, Head Coach (North Middle School), Women	North	\$3,096.00	Kevin Hickey	
Winter	Athletic	Basketball, Head Coach (South Middle School), Men	South	\$3,096.00	Marques Bradham	
Winter	Athletic	Basketball, Head Coach (South Middle School), Women	South	\$3,096.00	Marques Bradham	
Year	Athletic	Cheerleading, Volunteer	High School	\$0.00	Sarah Funk	
Year	Athletic	Cheerleading, Head Coach (Central Middle School)	Central	\$3,096.00	Elizabeth Acker	
Year	Athletic	Cheerleading, Head Coach (North Middle School)	North	\$3,096.00	Kellie Evanik	
Year	Athletic	Cheerleading, Head Coach (South Middle School)	South	\$3,096.00	Brooke Lyons	
Fall	Athletic	Cross Country, Assistant Coach, Women	High School	\$1,032.00	Barbara McKenna	
Fall	Athletic	Cross Country, Head Coach, Women	High School	\$4,128.00	Megan Lysek-Hagy	
Fall	Athletic	Field Hockey, Asst. Coach (South Middle School)	South	\$2,064.00	Brittany Sautner	
Fall	Athletic	Field Hockey, Head Coach (Central Middle School)	Central	\$3,096.00	Tina Daly	
Fall	Athletic	Football, Asst. Coach (North Middle School) #1	North	\$2,322.00	Lance Benfield	
Fall	Athletic	Football, Asst. Coach (North Middle School) #2	North	\$2,322.00	Kevin White	
Fall	Athletic	Football, Asst. Coach (South Middle School) #1	South	\$2,322.00	Tyler Gilmore	
Fall	Athletic	Football, Asst. Coach, Varsity #2	High School	\$4,386.00	Keith Fox	
Fall	Athletic	Football, Asst. Coach, Varsity #3	High School	\$6,450.00	Dave Cressman	
Fall	Athletic	Football, Asst. Coach, Varsity #4	High School	\$4,386.00	Scott Mueller	
Fall	Athletic	Football, Asst. Coach, Varsity #5	High School	\$5,934.00	Jeff Hollenbach	
Fall	Athletic	Football, Asst. Coach, Varsity #10	High School	\$4,644.00	Tyler Bigam	
Fall	Athletic	Football, Asst. Coach, Varsity #11	High School	\$4,386.00	Shaun Hudgins	
Fall	Athletic	Football, Asst. Coach, Varsity #12	High School	\$4,386.00	Pete O'Connor	
Fall	Athletic	Football, Coach, Freshman, #1	High School	\$3,354.00	Tom Demoss	
Fall	Athletic	Football, Coach, Freshman, #2	High School	\$2,580.00	Mark Stemphoski	
Fall	Athletic	Football, Asst. Coach, Freshman	High School	\$2,580.00	Mike Davis	
Fall	Athletic	Football, Head Coach (North Middle School)	North	\$3,096.00	Barry Benfield	
Fall	Athletic	Football, Volunteer	High School	\$0.00	Mark Pasquale	
Fall	Athletic	Football, Volunteer	High School	\$0.00	Matthew Pirolli	
Fall	Athletic	Football, Volunteer	High School	\$0.00	Steve Wagner	
Spring	Athletic	Lacrosse, Head Coach (North Middle School)	North	\$3,096.00	Mason Gilbert	
Fall	Athletic	Soccer, Asst. Coach (North Middle School), Co-Ed	North	\$2,064.00	Mason Gilbert	
Fall	Athletic	Soccer, Asst. Coach, Varsity, Men #1	High School	\$3,612.00	Brenden Keller	
Fall	Athletic	Soccer, Head Coach (South Middle School), Co-Ed	South	\$3,096.00	Dylan Buccigrossi	
Spring	Athletic	Softball, Head Coach (South Middle School)	South	\$0.00	Marques Bradham	
Spring	Athletic	Softball, Volunteer	High School	\$0.00	Michelle Bogle	
Spring	Athletic	Volleyball, Asst. Coach, Varsity, Men #1	High School	\$3,612.00	Austin Rush	

PENNRIDGE SCHOOL DISTRICT
SUPERINTENDENT'S PERSONNEL EDR REPORT
August 31, 2026

Season	Activity Type	Activity	Building	Stipend	Name	Board Notes
Fall	Athletic	Volleyball, Asst. Coach, Varsity, Women #1	High School	\$2,012.00	William Nase	
Spring	Athletic	Volleyball, Asst. Coach, Varsity, Men #2	High School	\$3,612.00	Ian Kehs	
Fall	Athletic	Volleyball, Asst. Coach, Varsity, Women #2	High School	\$2,012.00	Katherine DeYesso	
Fall	Athletic	Volleyball, Asst. Coach, Varsity, Women #3	High School	\$3,200.00	Wendy Snyder	
Spring	Athletic	Volleyball, Head Coach, Varsity, Men	High School	\$5,934.00	David Childs	
Spring	Athletic	Volleyball, Men's, Volunteer	High School	\$0.00	Riley Kodidek	
Spring	Athletic	Volleyball, Men's, Volunteer	High School	\$0.00	David Sastny	
Spring	Athletic	Volleyball, Men's, Volunteer	High School	\$0.00	Alex Derk	
	Athletic	Special Olympics, Head Coach-Unified Strength & Conditioning	High School	\$1,500.00	John Altmire	Pd. Through a stpd from Sp. Olympics
Winter	Athletic	Winter Track, Women, Volunteer	High School	\$0.00	Barbara McKenna	
Winter	Athletic	Wrestling, Asst. Coach (North Middle School)	North	\$2,064.00	Mason Gilbert	
Winter	Athletic	Wrestling, Head Coach (South Middle School)	South	\$3,096.00	Nicholas Bishop	
Winter	Athletic	Wrestling, Volunteer	High School	\$0.00	Edward Kracz	
Winter	Athletic	Wrestling, Volunteer	High School	\$0.00	Jared Kuhns	
	Performing Arts	Audio/Visual Aids (North Middle School)	North	\$774.00	Paul Vollberg	
	Non-Athletic	Content Creator	Sellersville	\$516.00	Kristin Otto	
	Non-Athletic	Club Discretionary Funds(Sellersville)-Leadership Team/Student Council	Sellersville	\$516.00	Dana Siggins	
	Non-Athletic	Club Discretionary Funds(Sellersville)-Kindness Club	Sellersville	\$200.00	Jane Krot	
	Non-Athletic	Club Discretionary Funds(Sellersville)-Kindness Club	Sellersville	\$200.00	Mary Franc Esposito	
	Non-Athletic	National Junior Honor Society Advisor	North	\$258.00	Lauren Caprioli	
	Non-Athletic	National Junior Honor Society Advisor	North	\$258.00	Michael DeCaro	
	Non-Athletic	Safety Patrol (Sellersville)	Sellersville	\$516.00	Dana Siggins	
	Non-Athletic	Student Council Advisor (North Middle School)	North	\$1,548.00	Hannah Koch	
	Non-Athletic	Yearbook Advisor (North Middle School)	North	\$516.00	Krista Bodkin	
	Non-Athletic	Yearbook Advisor (North Middle School)	North	\$516.00	Jillian Lonsdale	
	Performing Arts	Band, Jazz Band Director (North Middle School)	North	\$1,548.00	Paul Vollberg	
	Performing Arts	Play Asst. Director (North Middle School)	North	\$774.00	Jillian Lonsdale	
	Performing Arts	Play Director (North Middle School)	North	\$1,806.00	Marcille Bachman	
	Performing Arts	**NEW Orchestra Director (North)	North	\$516.00	Stephanie Rue	
	Performing Arts	**NEW Choir Director (North)	North	\$516.00	Muen Lee Hong	
	Performing Arts	**NEW Elementary Band Director (Sellersville)	Sellersville	\$258.00	Ryan Gerberich	
	Performing Arts	**NEW Elementary Choir Director (Sellersville)	Sellersville	\$258.00	Jean Young	
	Curriculum	Subject Area Leader - Math (North Middle School)	North	\$1,032.00	Glen Wunder	
	Curriculum	Subject Area Leader - Science (North Middle School)	North	\$1,032.00	Justine Foster	
	Curriculum	Subject Area Leader - Social Studies (North Middle School)	North	\$1,032.00	Shelby Shaffer	

Pennridge School District
Curriculum Committee Meeting Minutes
August 19, 2026

Pennridge School District Curriculum Committee Meeting was held on August 19, 2026 at 6:30 pm in the Pennridge School District Board Room and via livestream. The following were present: Committee Members: Chairperson Mr. Bradley Merkl-Gump, Mr. Nathaniel Leffever, Mr. Brian McMullen, Mrs. Leah Rash & Mrs. Carly Taylor, Co-Cabinet Liaison Dr. Jennifer Bloom, along with Dr. Angelo Berrios, Dr. Bradley Palmer, Mr. Ernest Johnson, & Mrs. Carolyn Sciarrino & Mr. Thomas Trauger.

Click ([link](#)) for the full committee meeting recording.

Bradley Merkl-Gump: Welcome back everybody and thanked everyone for being at the meeting.

1. Public Comment on Agenda Items

- a. No public comment

2. Curriculum Review – Dr. Jennifer Bloom, Ms. Kelsey Alexander, Mrs. Karen Feher & Dr. Tara Collice ([Presentation](#))

- Dr. Jennifer Bloom welcomed everyone back for the 2026-2027 Pennridge school year for the August update and preview several items for the Board.
- Dr. Jennifer Bloom introduced Ms. Kelsey Alexander as the new Coordinator of MTSS and Student Services. Ms. Alexander was recognized for her leadership and contributions to both Teaching and Learning and Student Services. In her new role, she will help with the district's full implementation of the Multi-Tiered System of Supports (MTSS) during the 2026–2027 school year.

Presentation on MTSS and Brain Based Approach to Regulation

Dr. Jennifer Bloom and Mrs. Kelsey Alexander introduced a new Tier 1 behavioral MTSS initiative for K–5 students. The program will teach students brain-based regulation strategies to recognize dysregulation and return to a learning-ready state. Each elementary school will receive an Amygdala Reset Station with sensory and regulation tools. The \$2,400 cost is included in the district budget.

Next Steps: Building teams will create 10-12 lessons about Brain Based Approach to Regulation/PBIS and then train all elementary staff. They will set up 1 reset station at each of the elementary schools. Guidance Counselors/MTSS Specialists will present the created lessons to students and build capacity by reflecting and planning for 2027-2028.

Discussion

Mr. Merkl-Gump asked whether a student can learn when their amygdala is triggered. Dr. Bloom shared that a student learns best when in a regulated state, and their nervous system is calm.

Mrs. Sciarrino asked whether guidance counselors will be responsible for educating students about the program. Dr. Bloom confirmed that counselors will provide this education during Year 1, beginning in January.

Mrs. Sciarrino asked whether all students will have access to the regulation stations and how it will be determined when a student needs to use one. Dr. Bloom confirmed that all students will have access and that students will determine when they need to use a station as they learn more about what it looks/feels like to be in a dysregulated state. Teachers will also be able to prompt students to use the station, as dysregulation presents itself.

Mrs. Sciarrino asked whether the goal is for students to recognize when they are becoming dysregulated and eventually use alternative strategies when a station or specific tool, such as putty, is unavailable. She also asked how progress would be measured. Dr. Bloom explained that regulation stations can be used at any level. Progress would include a student's ability to recognize their own level of regulation and independently use a strategy at their desk or ask the teacher for permission to use a station.

Mrs. Sciarrino asked whether the ultimate goal is for students to regulate themselves at their desks without needing to leave their seats. Dr. Bloom explained that this is not necessarily the goal, as movement can be an important part of regulation.

Mrs. Sciarrino asked whether a similar model could eventually be implemented at the high school. Dr. Bloom confirmed that it could.

Mr. Tragger asked whether there is a timeline for expanding the program to the middle schools. Dr. Bloom stated that a timeline has not yet been developed. The current focus is on the elementary schools, but expansion to the middle schools remains a possibility.

Mr. Tragger asked about the use of O2 machines, including whether a staff member would be present and whether staff are trained to recognize abnormal readings that may require assistance from the school nurse. Dr. Bloom confirmed that a staff member would be present but noted that no medical training is associated with the program and that the sensors were not being used in a medical capacity. Rather, they were being used to tangibly show a student that as they regulate, they can see their heart rate lowering. Mr. Tragger suggested establishing parameters for when the nurse should be contacted. Dr. Bloom

agreed to consult with the nurse regarding readings that may warrant further attention or assistance.

Mr. Leffever asked which staff member would accompany a student to a station. Dr. Bloom explained that this would depend on the situation and could include a teacher, counselor, MTSS specialist, etc.

Mr. Leffever asked how staff would determine how long a student should remain at a station. Dr. Bloom explained that there is no set amount of time because each student's needs are different, and requiring a student to stop before they are regulated would go against the philosophy of the approach. Dr. Berrios added that the system is intended to serve as an approach to supporting students, as a Tier 1 support. If we see a child needs more help, they may move to a higher tier, parents may be called, etc.

Mr. Leffever expressed concern about lost instructional time if students are out of the classroom for extended periods. Dr. Bloom explained that if a student is repeatedly using a station for reasons other than regulation, that would indicate a different concern requiring further attention. She noted that a dysregulated student who remained in the classroom would likely not be focused on learning, and repeated or more significant concerns may require Tier 2 supports.

Mr. Leffever asked about the availability of mini stations and what would qualify as appropriate. Dr. Bloom stated that the goal is to eventually have mini stations in all classrooms, although implementation will take time.

Mr. Leffever asked whether the program could be expanded to support teachers as well. Dr. Bloom explained that the process begins with teachers and some schools are considering using the teacher's lounge as a regulation area for adults.

Mrs. Rash asked how many students can use a station at one time. Dr. Bloom explained that this may vary, noting that some students may select an item from the station and then sit elsewhere, such as on the floor.

Mrs. Rash asked whether doodling is discouraged as a regulation strategy. Dr. Bloom confirmed that it is not.

Mrs. Sciarrino asked whether parents will be notified each time their child uses a regulation station. Dr. Bloom stated that parents will not be notified each time.

Mr. McMullen asked whether there will be a method for tracking student use of the stations, particularly to address concerns about potential misuse. Dr. Bloom confirmed that student use will be tracked through the MTSS process.

The board and Dr. Berrios expressed support for the amygdala reset stations and the brain-based approach to regulation.

Presentation on Pennridge Cyber Academy

Dr. Bloom introduced Mrs. Karen Feher, who reviewed summer outreach efforts to encourage cyber charter students to return to Pennridge. 97 students and families were targeted for outreach, resulting in two students returning to in-person instruction, two students coming to Pennridge Cyber Academy, and one identified as having moved out of the district. There were 15 families that requested information about enrolling in Pennridge Cyber.

The 2026 recruitment efforts produced an estimated \$104,323 in savings, bringing the district's combined savings from cyber charter recruitment over the past two years to approximately \$515,358.

Next Steps: The district plans to hold another Cyber Academy open house in fall 2026 and develop a process to notify Mrs. Feher when students are considering withdrawing for cyber charter schools. Student and parent feedback will continue to be collected to strengthen the program.

Discussion

Dr. Berrios clarified that some current brick-and-mortar students have requested transfers to Pennridge Cyber rather than leaving the district. Mrs. Feher confirmed.

Mrs. Sciarrino asked when the district becomes aware that a student intends to withdraw. Mr. Johnson explained that families are not required to provide advance notice, and the district may not know until the withdrawal process begins. He suggested working with elementary and secondary counselors to identify students who may be considering other options and engage families earlier, allowing the district to take a more preventative approach to student retention.

Mrs. Sciarrino asked what steps are currently taken when a student withdraws. Mr. Johnson stated that he will speak with counselors to gather more information about the current process. Dr. Berrios added that parent contact should be made once a withdrawal form is received. It was also clarified that withdrawal forms are available online and do not require parents to come into the school. Transcripts are requested after the withdrawal form is completed. Dr. Palmer noted that families often notify the district only after completing much of the enrollment process elsewhere.

Dr. Palmer asked Mrs. Feher to discuss recent legislative requirements for cyber charter schools. Mrs. Feher explained that cyber students are required to participate in a weekly

wellness check. She confirmed that Pennridge Cyber students must be seen virtually or in person once each week. The district is responsible for meeting this requirement for its own cyber students, while students enrolled in other cyber charter schools are the responsibility of those schools.

Mr. Leffever asked whether the technical school is responsible for the weekly check-in when a Pennridge Cyber student attends there. Mrs. Fahner confirmed that this could be an option.

Mrs. Taylor asked whether religious cyber charter schools exist. District representatives indicated they were not aware of any.

Presentation on Chief Science Officers

The district is seeking Board approval to participate in a STEM leadership initiative, in partnership with the Bucks County Cabinet and supported by a \$90,000 grant. In its first year, the program will serve students in grades 9–11, with 3–5 students selected through teacher, self, and peer nominations. There is currently no cost to the district, though up to \$2,000 may be requested if expenses for Action Projects exceed \$3,000.

Next Step: The MOU will be presented for approval at the Finance Committee meeting on August 24, 2026.

Discussion

No questions

Presentation on Get Ready, Soar!

Program provides newly arrived multilingual learners in elementary grades with foundational English language instruction focused on listening, speaking, reading, and writing skills while building the academic vocabulary needed to access grade-level instruction. The program accelerates English language acquisition through targeted, scaffolded lessons developed specifically for newcomer students. Already budgeted for no new money is needed.

Next Steps: The program will be presented for approval at the August Board meeting.

Discussion

No questions

Presentation on Targeted School Improvement (TSI) Plan

Dr. Bloom introduced Dr. Collice to present North's Targeted Support & Improvement Plan. North Middle School received a Targeted Support & Improvement designation from the PA Department of Education based on the performance of the English Learner (EL) subgroup in the 2024-2025 school year. A PDE-required building improvement plan was developed that aligns with district priorities by strengthening Tier 1 instruction, MTSS and targeted interventions, universal screening and process monitoring and supports for English learners.

Dr. Palmer adds the TSI plans come from the Every Student Succeeds Act Early Warning System. It looks at the data and identify any potential problem areas that they see. Lowest tier there is also ATSI, CTSI. It's a very comprehensive plan. Data is 2 years old and have looked at and addressed and continuing to address.

Next Steps: Approval of the Pennridge North Middle School TSI Plan for public posting and submission to PDE.

Discussion

Mr. Trauger asked whether the plan, while targeted at North Middle School, will also be implemented at all three middle schools. Dr. Collice confirmed. Dr. Palmer added that each school has established goals, reviewed and analyzed data, developed action plans, and identified middle- and end-of-year targets.

Mr. Leffever asked how the district continues to monitor and support students identified through data from two years ago. Dr. Palmer explained that the district continues to track these students through LinkIt Navigation reports. Carly Baker, the coordinator, also reviews the data and monitors student progress.

Mr. Leffever asked whether the district has reviewed specific student subgroups. Dr. Bloom stated that this analysis is currently underway and additional information will be presented at the October meeting.

Mrs. Taylor noted improvements in English Learner testing scores and asked whether this indicates that the plan is moving in the right direction. Dr. Collice confirmed that the data is trending toward improvement.

Dr. Berrios noted that students entering Pennridge have one year before being required to take the assessments and that the exams are currently offered only in English and Spanish. Updated information will be provided at a future meeting.

Mrs. Taylor asked whether the plan applies to the entire school. Dr. Berrios confirmed that it does.

Mrs. Rash asked whether community members serving on steering committees have access to individual student data. It was confirmed that they do not.

3. Public Comment

- a. No public comment.

4. Next Meeting

- a. Mr. Merkl-Gump announced the next Curriculum Committee Meeting is scheduled for Wednesday, September 9, 2026. The meeting was adjourned.

Facilities Meeting Minutes
August 24, 2026

Committee Members Present: Mr. Chris Kaufman, Chairperson, Mr. Nathaniel Leffever, Mr. Ron Wurz, and Mr. Brian McMullen

Other Board Members Present: Mrs. Carolyn Sciarrino, Mrs. Leah Rash, Mr. Tom Trauger and Mr. Bradley Merkl-Gump

Staff: Dr. Angelo Berrios, Dr. Brad Palmer, Mr. Sean Daubert, Mr. Craig Bramble and Mrs. Jessica Krause

The meeting was called to order at 6:33 p.m.

1. Public Comment

There were no public comments.

2. Summer of 2026 project updates

Mr. Craig Bramble presented an overview of the current capital projects:

- Grasse and Deibler Elementary Schools – the installation of electric water heaters to replace the former units has been completed.
- West Rockhill Elementary School – Boiler Upgrade - Boiler piping connections, vent stacks, electrical connections, and controls are being installed. Completion is anticipated within the next month. The remaining work is confined to the boiler room and is not expected to disrupt school operations. The project experienced an approximately one-week delay after the boiler layout had to be reconfigured so the units would meet code and remain accessible for servicing. Architects and engineers assisted with the redesign.
- Bedminster and West Rockhill Elementary Schools – Emergency Generators - Installation at Bedminster was expected to be completed by the end of the week. The West Rockhill installation was scheduled for completion by September 4. Final architectural inspections will then be required before the generators are formally placed into service. Preparatory work, including pads, connections, and transfer switches, had already been completed; the extended schedule resulted from generator delivery timing.
- Central Middle School – Roof Replacement - The project is approximately 95% complete. Roof tear-off work has been completed, and only the final aluminum coating/fabrication and metal trim on the rear section remain. Completion is expected within two weeks, pending delivery of the remaining trim. Most vehicles and materials have been removed, and only a small crew will return to finish the work.
- Seylar Elementary School – Building Automation System - The HVAC building automation upgrade was expected to be completed by Wednesday, before the start of school. Remaining work included installation of actuators and freeze-stat controls in the gymnasium area.
- High School – Pool Scoreboard - Physical installation and wiring have been completed. Daktronics is expected to return the following week to finish

programming and commission the control panel. The scoreboard is usable and was expected to be ready for the water polo season. Mr. Daubert recognized ICS for completing this late-added project and Mr. Bramble specifically commended Scott Kennedy for his project-management support.

3. Public School Facility Improvement Grant

A. Resolution

Mr. Daubert reviewed the district's applications for the Public School Facility Improvement Grant program:

- Following passage of the 2025–2026 state budget, the district submitted an application to replace the boiler system at Central Middle School. The grant requires a 25% district match. State awards were initially expected in June, then July and August, but the district was most recently advised that awards may be announced in the fall.
- Mr. Daubert reported that approximately \$100 million was available statewide for the first grant round, while approximately \$8 billion in applications were submitted.
- The 2026–2027 state budget provided another approximately \$100 million for the program. The state opened a two-week application period spanning the last week of July and first week of August to submit new grants.
- Mr. Bramble stated that working with ICS and Total Grant Services, the district submitted a second application expanding the Central Middle School project to include unit ventilators and air handlers.
- The second application requests approximately \$2.2 million in grant funding and requires an estimated district match of \$735,000.
- Mr. Daubert stated that because the application window occurred during the summer recess, the Board was unable to approve the supporting resolution before submission. The state permitted school boards to adopt the required resolutions after returning from summer break.

Mr. Daubert asked the Board to support the application and advance the required resolution to the full Board for approval. He will submit the adopted resolution as supporting documentation for the grant.

This item will move forward for approval.

4. Review school bus pricing

Mrs. Jessica Krause presented pricing for five replacement school buses at a total purchase price of \$716,600.

Mr. Daubert explained that the original budget request contemplated four buses. A fifth bus was added after a 2024-model bus was involved in an accident and declared a total loss by the insurance carrier. He stated that the district expects to receive slightly more than \$127,000 in insurance proceeds toward the replacement. He added that after applying those proceeds, the anticipated district-funded cost is \$589,511. Mr. Daubert noted that the purchase will be funded through the Capital Projects Fund, consistent with the budgeting approach previously discussed.

Committee members expressed support for the purchase of five buses and agreed to move the item forward for a vote at the next Board meeting.

5. Operation Building signage
A. KC Sign & Awnings

Mr. Bramble proposed installing a double-sided aluminum sign identifying the property as the Pennridge School District Operations Department. He added that the existing sign is small and difficult to see, and visitors frequently do not recognize the building as district property. The proposed sign would improve the building's identity and assist visitors in locating the department.

Mr. Bramble received a proposal for approximately \$4,000 that was obtained from KC Sign & Awnings, a COSTARS vendor that has completed prior district signage and awning projects. He added that the amount includes installation and permit coordination and is below the competitive-quotation threshold. Mr. Trauger supported the need for signage but recommended obtaining one or two additional quotations to confirm that the proposed price is competitive and to provide an opportunity for other local vendors.

Mr. Bramble will obtain additional quotations and return the item to the committee for further review.

6. Obsolete items for review:

- A. Transportation Department
 - DVR units/cameras, recycle, Lot #08-01
- B. West Rockhill Elementary School
 - Various equipment, recycle/Public Surplus, Lot #08-02
- C. DAO-Student Services
 - Cricut Expressions, Public Surplus, Lot #08-03
- D. South Middle School
 - Framed pictures, Public Surplus/FreeCycle, Lot #08-04

These items will move forward for approval.

7. Public Comment

There were no public comments.

8. Next meeting

- A. The next Facilities Committee meeting is scheduled for September 14, 2026.

The meeting was adjourned at 6:51 p.m.

Be it RESOLVED, that the **Pennridge School District of Bucks County, PA** hereby request a Public School Facility Improvement grant of **\$2,205,263** from the Commonwealth Financing Authority to be used for the ***Pennridge School District HVAC UV upgrades at Central Middle School.***

Be it FURTHER RESOLVED, that the Applicant does hereby designate **Angelo G. Berrios, III, Superintendent** and **Carolyn Sciarrino, School Board President** as the official(s) to execute all documents and agreements between the **Pennridge School District** and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant. I, **Nancy Chenoweth**, duly qualified Secretary of the **Pennridge School District School Board, Bucks County, PA**, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the **Pennridge School District School Board** at a regular meeting held **August 31, 2026** and said Resolution has been recorded in the Minutes of the **Pennridge School District** and remains in effect as of this date.

IN WITNESS WHEREOF,

I affix my hand and attach the seal of the Pennridge School District, this
31st day of August, 2026.

____Pennridge School District _____ Name of Applicant

____Bucks _____ County

____ Secretary

Bid Items	Brightbill	Rohrer	Wolfington		
5 - 72 passenger school buses	\$143,900	\$176,208	\$143,800		

Trade Prices					

Recommendation	Total 48 Pass W/C x1		total - trade	Est Delivery	TOTAL COST
M.A. Brightbill Body Works, Inc.	\$719,500	Price does not include integrated seats	\$2,750	available	\$716,750
Rohrer Bus Sales	\$881,040		\$2,000	30-45 days	\$879,040
Wolfington Body Company, Inc.	\$719,000		\$2,400	available	\$716,600
					\$0

Sent to District Office: _____

School/Department/Room Number: bus garage

[illegible]

Principal Signature: _____

Lot #

Board Approval Date:

Work Order #

Pennridge School District Obsolete Equipment
Sent to District Office: _____
School/Department/Room Number: WRE #60

Qty	Description	Manufacturer	Model #	Reason for Removal	Condition: good/fair/poor
1	LCD Projector S/N GM9G553545F	EPSON	EMP-S3	No longer used	good
1	Record Player	Audiotronics	WES 1182	No longer used	Good
1 bag	Counting Blocks			No longer used	Fair
2 boxes	Base 10 Blocks			No longer used	fair
1	Student Materials Kit Grade 2	Investigations		No longer used	fair
1	Student Materials Kit Grade 1	Investigations		No longer used	fair
1 box	Plastic base 10 starter set			no longer used	fair
3	Elmo projectors	Elmo	TT-12	No longer used	fair
1	Speaker	LTO	4710945011462	no longer used	fair
59	Calculators	Texas Instruments		No longer used	fair
11	Clamp Light	Woods		no longer used	fair
11	clamp lights (large)	Woods		No longer used	Fair

Principal Signature: *Keith J. [Signature]*

Lot # 08-02

Board Approval Date: _____

Work Order # _____

form revised 8/2023

recycle/public surplus

Pennridge School District Obsolete Equipment
Sent to District Office: _____
School/Department: _____ **Student Services** _____

[illegible]

Principal Signature:

Date to Public Surplus:

Sent to District Office: 9/16/20
School/Department/Room Number: SMS/Storage Area- 1st floor

School/Department/Room Number: SMS/Storage Area, 1st floor

public surplus
freecycle

Work Order #

Finance Meeting Minutes
August 24, 2026

Committee Members Present: Mr. Ron Wurz, Chairperson, Mrs. Carolyn Sciarrino, Mr. Tom Trauger, and Mr. Brian McMullen

Other Board Members Present: Mrs. Leah Rash, Mr. Chris Kauffman, Mr. Nathaniel Leffever, and Mr. Bradley Merkl-Gump

Staff: Dr. Angelo Berrios, Dr. Brad Palmer and Mr. Sean Daubert

The meeting was called to order at 6:51 p.m.

1. Public Comment

There were no public comments.

2. Bucks County Tax Claim Bureau; Collection of Delinquent Real Estate Taxes
a. Resolution/presentation

Ms. Kristen Nielsen, Deputy Treasurer and Director and Mr. Joeseeph Cepparulo, Second Deputy Director from the Bucks County Tax Claim Bureau presented a proposed change to the collection of delinquent real estate taxes beginning in 2027. The proposed hybrid collection method would allow Pennridge School District to receive 100% of the delinquent tax principal, penalty, and accrued interest collected on its behalf, rather than the 95% currently remitted.

Ms. Nielsen explained that the Tax Claim Bureau is responsible for collecting delinquent property taxes and administering tax sales in accordance with Pennsylvania's Real Estate Tax Sale Law. She added that the Bureau conducts upset tax sales twice annually but has increasingly focused on collecting delinquent taxes and reducing the number of properties proceeding to sale.

Ms. Nielsen stated that the Bureau collects approximately \$15 million to \$17 million in delinquent taxes countywide each year. She added that approximately 56% is remitted to taxing authorities within the first eight months, 62% by the end of the first year, and approximately 97% by the time of the first tax sale, generally about 24 months into the collection process.

Mr. Joseph Cepparulo reported that Pennridge has lower delinquency rates and higher collection rates than most other Bucks County school districts. He added that the Bureau receives approximately \$1.18 million in Pennridge delinquent tax liens annually and currently remits approximately \$1.127 million to the District.

Under the proposed hybrid method, Mr. Cepparulo stated that the District could receive an estimated additional \$56,000 to \$60,000 annually. The presenters cautioned that delinquent tax lien volume may increase in the coming year based on reports from local tax collectors and broader economic conditions.

Mr. Cepparulo reported that currently, the Tax Claim Bureau retains 5% of delinquent taxes collected and remits 95% to the District. Under the proposed method:

- The 5% fee would be charged to the delinquent taxpayer.
- The District would receive 100% of the principal, penalty, and interest collected.
- The District would incur no direct cost.
- Without Board approval, the current arrangement would continue.

Mr. Cepparulo mentioned that although authorized for approximately 15 years, the method is now available due to updated Bureau software and procedures.

Mr. Cepparulo stated that the Bureau partners with Waypoint, a nonprofit credit counseling organization, to assist qualifying Bucks County residents experiencing unemployment, disability, senior-related hardship, or similar circumstances. He added that eligible residents may receive free counseling and repayment plans of up to 24 months without the standard 25% down payment. He shared that legal action or a tax sale may be postponed while participants remain current with their approved plans.

Regarding fees and collection, Mr. Cepparulo stated that the Bureau is a public, nonprofit office so in addition to the 5% collection charge, taxpayers pay only actual legal or filing costs. He noted that private collection firms may impose substantial attorney fees.

Mrs. Sciarrino asked if other school districts use the Bureau. Ms. Nielsen stated that Pennsbury School District returned to the County after using a private collector, and Neshaminy School District has also approved the program. She added that similar collection methods are used in other Pennsylvania counties.

Mr. Cepparulo confirmed that without a resolution, the Bureau would continue retaining 5% and remitting 95% to the District.

In response to questions about the delinquency data, Mr. Cepparulo stated that older tax years generally have smaller outstanding balances as collections continue over time. He added that tax sales typically occur about two years after delinquency, while some older balances may involve bankruptcy.

Mr. Cepparulo shared that delinquent taxes accrue 9% annual interest and because remittances include principal, penalties, and interest, collections may eventually exceed the original lien amount. He added that under the proposal, the District would receive all collected amounts.

Mr. Daubert recapped that the District must adopt a resolution to participate in the hybrid collection method and that the Bureau provided sample language to the District. He will ask Mr. Miller to prepare the appropriate school district resolution for consideration at a future Board Meeting. Mr. Bello noted that the requested deadline is the end of November so the new method can take effect in 2027.

Mr. Daubert asked the Bureau to provide the District with the number of delinquent Pennridge parcels for 2024 and 2025. He added that any additional Board questions may be submitted through District administration.

The Board indicated interest in moving forward, pending preparation and approval of a formal resolution.

3. Review contracts for approval:

- a. St. Luke's Physician Group, Inc., Dr. Robert A. Davis, physician for student and bus driver physical exams, 2026-2027, \$5,200 stipend/retainer fee (same as ly), \$100 per bus driver physical (same as ly), \$75 per student physical (same as ly) (reviewed by solicitor)
- b. Bucks County Intermediate Unit, MOU for Chief Science Officers Program, 2026-2027, no cost to the District (reviewed by solicitor)
- c. Deaf-Hearing Communication Centre, Inc., sign-language interpreter, 2026-2027, \$85 per hour (same as ly) (reviewed by solicitor)
- d. The Vanguard School, educational services addendum for student identified as 2027-01, \$95,200 (reviewed by solicitor)
- e. Settlement agreement for student identified as 2027-02
- f. Dennis M. Williams, Jr., keynote speaker for upcoming workshops in October and November, 2026, \$4,300 (reviewed by solicitor)
- g. Tosti Tosti, fundraising program for Central Middle School, (North and South MS were approved in March 2026) (reviewed by solicitor)
- h. Levy School Bus Company, third party CDL testing, 2026-2027, \$200 per test (\$187 ly) (reviewed by solicitor)
- i. Concord Theatricals Musical Agreement, High School spring 2027 performance, \$5,054.54, student paid (reviewed by solicitor)
- j. JH Productions/AVL Services, audiovisual services for middle and high school, \$50/hourly rate each for audio and lighting services (same as ly), 2026-2027 (reviewed by solicitor)
- k. New Story Schools, occupational and speech therapy for high school student, \$485 per day, 2026-2027 (reviewed by solicitor)
- l. Christmas City Studio, Sellersville Elementary School yearbooks, \$21.39 per book, parent paid (reviewed by solicitor)
- m. First Class Entertainment, DJ for Central Middle School dance 10/2/2026, \$450, student paid (reviewed by solicitor)

These items will move forward for approval.

4. Review Finance bid results listed below:

- a. Bucks County IU New and Recapped Tire Bid #26-105
 - Highlighted price per unit costs as listed per vendor
- b. Bucks County IU Reprographic Paper Bid #26-107
 - Highlighted price per unit costs as listed per vendor, WB Mason, Veritiv

These items will move forward for approval.

5. Student Activity Accounts as requested below:

- a. High School-Dungeons and Dragons Club-renew and carry over
- b. High School-GSA-renew and carry over
- c. High School-Ridge Robotics-renew and carry over
- d. South Middle School-Drama-renew and carry over
- e. South Middle School-Student Council-renew and carry over
- f. South Middle School-General Purpose-renew and carry over

These items will move forward for approval.

6. Review of monthly financial reports

a. Reports/presentation

Regarding State Funding, Mr. Daubert reviewed the District's 2026–2027 state funding allocation. He added that the final allocation is just under \$18.7 million, approximately \$56,000 more than the prior year but \$166,000 less than budgeted based on the Governor's proposal. Mr. Trauger noted that Pennridge is the only Bucks County district receiving less Basic Education Funding than last year and one of three receiving reduced Special Education Funding.

Mr. Wurz expressed concern that state funding is not keeping pace with inflation and rising operating costs. Mr. Daubert explained that the state formula considers factors such as enrollment, local tax history, and taxing capacity.

Regarding cost-saving measures, Mr. Daubert identified approximately \$840,000 in potential 2026–2027 savings through:

- Redesigning the substitute-teacher model, saving approximately \$300,000 annually.
- Consolidating and reconfiguring positions following resignations
- Returning students from charter schools to District programs

Mr. Daubert noted that Cyber Charter returns are expected to save approximately \$104,000 this year and have generated approximately \$500,000 in cost avoidance over two years. He cautioned that unexpected student needs could affect projected savings.

Mr. Wurz commended the administration for continuing to identify efficiencies while maintaining classroom support.

Regarding development and tax revenue, Mr. Daubert noted that ten approved or active developments include approximately 291 townhomes, 272 single-family homes, an apartment building, and two warehouses. He added that when completed and assessed, they could generate slightly more than \$3 million in annual tax revenue.

Dr. Palmer reported an estimated student-generation rate of approximately 0.3 students per household, or three students for every ten homes. He added that new housing is therefore not expected to reverse the District's overall decline, particularly as current students continue to graduate.

Mr. Wurz reminded everyone that because development will occur over several years, the estimated annual growth is approximately 1%, which will not keep pace with inflation. Mr. Daubert added that some developments are age-restricted, and new housing is not expected to reverse declining enrollment.

Discussion took place regarding a vacant warehouse in West Rockhill Township that remains assessed primarily as land. Mr. Daubert noted that the District may be losing nearly \$100,000 annually in potential tax revenue. West Rockhill Township Manager Greg Lippincott contacted the Bucks County Assessment Office and county commissioners regarding this matter. Dr. Berrios subsequently followed up on behalf of the District and received confirmation that the county is reviewing the issue.

Mr. Daubert gave an overview of the 2025-2026 year-end projection. He reported that as of August 18th:

- Revenue collected totaled approximately \$161.8 million.
- Expenditures totaled approximately \$157 million
- The preliminary surplus was approximately \$4.7 million before the capital transfer.

Mr. Daubert stated that if the full \$6.1 million transfer to Capital Projects is made, the General Fund would show an estimated \$1.5 million deficit. He added that final results remain pending due to outstanding receivables, invoices, audit adjustments, and the Intermediate Unit reconciliation. Mr. Daubert noted that he expects the IU reconciliation invoice during the first ten days of September. He added that an additional IU program added after the budget was developed was initially estimated to cost between \$700,000 and \$800,000 for the year, although other IU service adjustments may offset part of that amount.

At Dr. Berrios's suggestion, Mr. Daubert discussed the Federal Access funding. Mr. Daubert noted that the District received approximately \$1.1 million through the program during the year. He added that these funds may be used only for special education expenses and could offset part of the unbudgeted IU program cost.

Regarding Capital Projects funding, Mr. Daubert projected the fund to contain approximately \$11.2 million at the end of 2025-2026. He added that summer 2026 projects and bus purchases are estimated at \$5.6 million and that they will determine the final capital transfer after year-end figures are available.

Mr. Trauger requested a coordinated review with ICS, Total Grant Services, and other appropriate parties to identify additional facility grants and avoid missed opportunities.

Mr. Daubert reported that interest earnings finished approximately \$1 million below budget, and Earned Income Tax revenue was approximately \$300,000 below budget. He added that Earned Income Tax revenue grew by just under 2%, compared with approximately 1.8% in the prior year. Mr. Daubert indicated that if this growth continues and interest rates remain stable, both revenue sources should be close to budget in 2026-2027.

Regarding the financial reports, some board members requested a simplified quarterly budget report showing budget-to-actual results, year-end projections, and significant variances. Mrs. Rash suggested a green, yellow, and red status format to identify areas that are on track, require monitoring, or need corrective action.

7. Public Comment

There were no public comments.

8. Next Meeting

- a. The next Finance Committee Meeting is scheduled for September 14, 2026.

The meeting was adjourned at 8:20 p.m.

AMENDMENT TO PHYSICIAN SERVICES AGREEMENT

This Amendment to Physician Services Agreement (the "Amendment") made this 1st day of July, 2026, by and between St. Luke's Physician Group, Inc. ("St. Luke's") and Pennridge School District (the "School"). St. Luke's and the School may hereafter be individually referred to as a "Party" and collectively referred to as the "Parties".

BACKGROUND

WHEREAS, St. Luke's and School are parties to that certain Physician Services Agreement dated June, 1, 2006 (the "Agreement"); and

WHEREAS, the parties desire to amend the Agreement in accordance with the terms set forth herein.

NOW, THEREFORE, in consideration of the above recitals, and of the mutual promises contained herein, each to the other, the receipt of which is hereby acknowledged, and intending to be legally bound hereby, the Parties hereto agree to amend the Agreement as follows:

1. Section 1; Services and Fees. This Section shall be replaced with the following:

In consideration of the mutual terms and conditions set forth in this Agreement, St. Luke's agrees to provide one or physician(s) (each a "Physician") to perform the services set forth on one or more Exhibits attached hereto and incorporated herein (the "Services") during the Term (as defined below) for the fee set forth in the applicable Exhibit (the "Fee"). The Fee shall be due and payable within thirty (30) days of School's receipt of St. Luke's invoice, and shall be payable to: St. Luke's Sports Medicine – Attn. Stephenie Snyder, 1441 Schoenersville Rd. Bethlehem, PA 18018 or online at <https://shopsluhn.org/products/sports-medicine-relationships>. Each Physician providing Services hereunder shall be qualified and licensed under Pennsylvania law.

2. Exhibit B. A new Exhibit B shall be added to the Agreement in the form attached hereto
3. Standard of Care/Indemnification. Dr. Davis shall perform under this Agreement in accordance with industry standards, including, but not limited to, those set forth by the Commonwealth of Pennsylvania State Board of Medicine. St. Luke's agrees to indemnify, defend and hold harmless the School, its Directors, officers, agents, workers, and employees from any and all claims, demands, causes of action, suits, damages, costs, expenses, including attorneys' fees, which arise as a result of the Dr. Davis's negligent or more culpable acts or omissions.
4. Miscellaneous. Except as expressly modified by this Amendment, the provisions of the Agreement shall remain in full force and effect. The agreement of the parties, which is comprised of this letter and the Agreement, sets forth the entire agreement and understanding between the parties and supersedes any prior agreement or understanding, written or oral, relating to the subject matter of this letter and the Agreement.
5. Effective Date. The Effective Date of this Amendment shall be July 1, 2026.

IN WITNESS WHEREOF, the Parties have signed this Amendment the day and date first above written.

PENNRIDGE SCHOOL DISTRICT

President, Pennridge Board of Education

Date

Printed Name

Superintendent, Pennridge School District

Date

Printed Name

ST. LUKE'S PHYSICIAN GROUP, INC.

By: _____
Jared King
President

EXHIBIT B

School Physician Services – Dr. Davis

The School hereby appoints Dr. Robert A. Davis, an employee of St. Luke's, to act as the School Physician for the purpose of student physical exams, bus driver physical exams, serve as a consultant regarding medical issues with reference to students and staff, confer with school nursing staff on standing orders, on-call for consultation regarding any medical related issues as it pertains to the Pennridge School District for the 2026-2027, (July 1, 2026 – June 30, 2027) school year. St. Luke's reserves the right to replace Dr. Davis for any time upon written notice to the School.

The School shall make pay St. Luke's \$5,200 for the annual Stipend/Retainer fee. Bus driver physical exams will be billed by St. Luke's at the rate of \$100.00 per physical. Student physical exams will be billed by St. Luke's at the rate of \$75.00 per student. The Director of Student Services will monitor interaction between and act as liaison between Dr. Davis and the Pennridge School District.

Dr. Davis shall devote such reasonable time as shall be needed to render such services. The School acknowledges that Dr. Davis, during the term of the Agreement, be engaged in other business activity and may be engaged in rendering the same or similar services to other organizations.

In consideration of the appointment, and payment of the Stipend/Retainer fee, Dr. Davis agrees to give his best professional services and faithfully perform the duties of a District School Physician proscribed by Federal and State law, the regulations of the Pennsylvania Department of Education and other agencies, and the by-laws, policies, and regulations of the Board of School Directors. The duties of a District School Physician include student physical exams, bus driver physical exams, serve as a consultant regarding medical issues with reference to students and staff, confer with school nursing staff on standing orders, on-call for consultation regarding any medical related issues as it pertains to the Pennridge School District.

Dr. Davis will abide by the District's policies and procedures to keep the District's facilities and property free from damage. Dr. Robert A. Davis will observe all safety rules of the District as well as those of state and federal authorities.

Dr. Davis acknowledges and agrees not to accept or receive, directly or indirectly, any bribes, kickbacks, donations, loans, commissions, or other payments regardless of form whether in money, property or services, in connection with this Agreement and, further, Dr. Davis shall not allow anyone under Dr. Davis's supervision or employment to receive, directly or indirectly, any bribes, kickbacks, donations, loans, commissions, or other payments regardless of form whether in money, property or services, in connection with this Agreement. All compensation to St. Luke's relating to any business transaction, in which the School is involved, shall be paid by the School only.

St. Luke's shall maintain a current Child Abuse History Clearance as provided by the Pennsylvania Department of Public Welfare for Dr. Davis, and will provide a satisfactory criminal history background check to the School upon request.

Memorandum of Understanding (MOU) between

Bucks County Intermediate Unit #22 and Pennridge School District

This Memorandum of Understanding (MOU) is entered on **August 18, 2026** by and between the **Bucks County Intermediate Unit #22**, 705 N. Shady Retreat Road, Doylestown, PA 18901, hereinafter referred to as the “Bucks IU” and **Pennridge School District** located at 1200 N 5th St, Perkasio, PA 18944-2295 hereinafter referred to as the “School Entity”.

WHEREAS, the Bucks IU has been awarded a Pennsylvania Department of Education Job Training and Education Programs Grant to provide funding for the Chief Science Officers (CSO) Program. Bucks IU serves as the fiscal agent and program coordinator for this grant. Funding is accountability-based and contingent upon fulfillment of program requirements.

AND, WHEREAS, the CSO Program is an international program that aims to elevate student voice through leadership opportunities with a focus on science, technology, engineering, and mathematics (STEM). CSOs are students in grades 6 to 12 who serve as liaisons for STEM and innovation in their schools and community.

NOW, THEREFORE, the parties, intending to be legally bound, agree to the following terms.

1. The term of this MOU is September 1, 2026 through June 30, 2027.
2. Individual Entity Responsibilities:
 - a. It is mutually agreed and understood that the Bucks IU is responsible for:
 - i. Directly reimbursing the School Entity-designated CSO Advisor(s) through a separate agreement with the CSO Advisor(s) for a total amount of \$3,000.
 - ii. Funding student project mini-grants for an amount of \$2,000. All expenditures must be pre-approved. If additional grant funds become available, the Bucks IU may advise the school entity of an additional amount not to exceed \$2,000.
 - iii. Purchasing student project mini-grant items wherever possible and requested.
 - iv. Reimbursing pre-approved student project mini-grant expenditures upon receipt of invoices, copy of payment, and completion of the student project timeline.

Bucks County Intermediate Unit

- v. Countywide coordination of CSO activities.
- vi. Advisor guidance and coaching support.
- vii. Developing and submitting an impact report that includes information about the School Entity project.
- b. It is mutually agreed and understood that the School Entity is responsible for:
 - i. Designating a teacher advisor or co-advisory team. The IU will serve as the fiscal agent and pay advisor stipends directly.
 - ii. Designating at least one participating school and supporting execution of a school-level Program Participation Agreement (PPA).
 - iii. Establishing or affiliating with a student club to broaden the CSO's reach within the school.
 - iv. Ensuring advisors participate in all aspects of the CSO program (leadership training institute, advisor training, fall cabinet, spring cabinet, and end-of-year celebration).
 - v. Hosting at least one STEM engagement event open to multiple grade levels within the school entity (e.g., elementary and middle, or middle and high), such as, STEM Night, tree planting, environmental or community engagement projects.
 - vi. Completing required beginning-, mid-, and end-of-year reflections to document impact.
 - vii. Requesting pre-approval for all student mini-grant expenditures. Pre-approved funds may be used for student project materials and supplies, transportation related to projects or events, and/or food and logistical costs for STEM engagement events.
 - viii. Submitting invoices or itemized requests for pre-approved, eligible expenses (e.g., student project materials, transportation, food, or event logistics).
 - ix. Complying with all applicable PDE grant terms and conditions.
- c. It is mutually agreed and understood that the School Entity's designated teacher advisor or co-advisory team is responsible for:
 - i. Attending required CSO advisor training
 - ii. Participating with CSOs in:
 - 1. Leadership Training Institute
 - 2. Fall CSO Cabinet Meeting
 - 3. Spring CSO Cabinet Meeting
 - 4. End-of-year Celebration
 - iii. Supporting student CSOs in designing and implementing a student-led STEM project
 - iv. Facilitating or supporting an affiliated student club to ensure sustainability

Bucks County Intermediate Unit

- v. Guiding students in collaborating with school staff and community partners
 - vi. Supporting planning and implementation of one STEM engagement event per year that is open to multiple grade levels within the school entity (e.g., elementary–middle or middle–high)
 - vii. Completing beginning-, mid-, and end-of-year reflections
 - viii. Assisting with submission of invoices or itemized requests for eligible expenses
- d. The School Entity acknowledges that failure to complete the above requirements by the School Entity or by the School Entity's designated teacher advisor or co-advisory team will result in non-disbursement of funds for the School Entity and the teacher advisor or co-advisory team.
- 3. The School Entity agrees that participation data, reflections, and outcomes may be aggregated by the Bucks IU for reporting to PDE and for inclusion in a countywide impact report. No personally identifiable student information will be publicly disclosed.
 - 4. School Entity agrees to indemnify and hold harmless the Bucks IU, its Directors, officers, agents, workers, servants, contractors, subcontractors or employees from any and all claims, demands, causes of action, suits, damages, costs, expenses, including attorneys' fees, which arise as a result of the School Entity's negligent or more culpable acts or omissions.
 - 5. Bucks IU agrees to indemnify and hold harmless the School Entity, its Directors, officers, agents, workers, servants, contractors, subcontractors or employees from any and all claims, demands, causes of action, suits, damages, costs, expenses, including attorneys' fees, which arise as a result of the Bucks IU's negligent or more culpable acts or omissions.
 - 6. Bucks IU shall not discriminate against any person because of race, color, religious creed, ancestry, national origin, age, sex, gender or handicap/disability in performing the duties and/or services required by this Agreement.
 - 7. School Entity acknowledges and agrees that Bucks IU has developed writings, drawings, designs and other works of authorship that Bucks IU may use in the course of performance of this Agreement. School Entity agrees that all such materials developed by and/or used by Bucks IU are not works for hire and that Bucks IU is the sole and exclusive owner of all such materials and any copyrights therein.
 - 8. Any change in this Agreement may be accomplished only by a written amendment executed by both School Entity and Bucks IU.
 - 9. This Agreement may be terminated upon 90 days written notice by either party. If the Agreement is terminated, the School Entity understands that it will not be partially reimbursed for any costs incurred for student project mini-grants.
 - 10. Neither the Bucks IU nor School Entity may assign or transfer any interest in this Agreement without prior written consent of both parties.

Bucks County Intermediate Unit

11. Any notice permitted or required under this Agreement shall be in writing and signed by the party giving or serving the same, and shall be served by either by personal delivery or certified mail to the following persons and at the following addresses:

Bucks County Intermediate Unit #22
Attn: Rachel Holler, Ed.D.
705 N. Shady Retreat Road
Doylestown, PA 18901

Pennridge School District
Attn: Dr. Angelo Berrios, Superintendent
1200 N 5th St
Perkasie, PA 18944-2295

12. This Agreement includes the terms and conditions set forth in this document. This Agreement constitutes the entire understanding and agreement between the parties.

(Signatures on a separate page)

Bucks County Intermediate Unit

THIS AGREEMENT is signed below by the duly authorized representatives of the parties:

Pennridge School District

Bucks County Intermediate Unit #22

Approved By:

Approved By:

Carolyn Sciarrino, President
Pennridge Board of School
Directors

John D'Angelo, President
Bucks IU Board of School Directors

Attest:

Attest:

Nancy Chenoweth, Secretary
Pennridge Board of School
Directors

Michele Ruggiero, Secretary
Bucks IU Board of School Directors

(Date)

(Date)

630 Fairview Road
Suite 100
Swarthmore, PA 19081



(610) 604-0450 (voice)
(484) 477-0817 (video)
Fax: (610) 604-0456
www.dhcc.org

Dear Customers,

We value your continued support of our organization. As the Philadelphia-area's only nonprofit ASL interpreting and captioning service provider, we are committed to the success of all of our stakeholders.

DHCC regularly reviews its rates and policies to ensure we are providing the best service possible to our customers.

DHCC will have a rate and policy change effective July 1, 2026. This will be effective for all current and future customers.

The biggest change is an increase in customer rates for American Sign Language Interpreting services. Interpreters are independent contractors and as such, are increasing their rates to keep pace with the global costs. Additionally, with increased demand for ASL interpreters and fewer interpreters to provide services, those costs are going up accordingly.

If you have any questions, please email BILLING@DHCC.ORG. A copy of our new paperwork is attached.

Sincerely,

Neil McDevitt

Neil McDevitt
Executive Director, Deaf-Hearing Communication Centre
630 Fairview Rd
Suite 100
Swarthmore, PA 19081

Enc.

Rates & Policies Agreement

Deaf-Hearing Communication Centre, Inc.

630 Fairview Road, Suite 100 Swarthmore, PA 19081-2335

(610) 604-0452 V • (484) 470-6410 VP • (610) 604-0456 FAX • ird@dhcc.org



This form confirms that I have received and reviewed DHCC's rates and policies, understand them, and agree that my organization will comply with them. I am authorized to accept these terms and guarantee payment for services.

Name: Carolyn Sciarrino Signature: _____ Date: _____

Job Title: Board President Phone: _____ Email: sware@pennridge.org

Company Name: Pennridge School District

Company Billing Address: 1200 N. 5th Street, Perkasio, PA 18944

Billing Contact Person (who handles payment inquiries):

Name: Jen Souder Phone: 215-453-2724

Job Title: Accounts Payable Email: accountspayable@pennridge.org

DHCC sends invoices monthly. How would you like to receive invoices? (Choose one.)

☒ Email: accountspayable@pennridge.org

☐ USPS Mail: _____

Authorized Interpreting Service Requesters. If requests should be limited to specific staff members, please email their names, job titles, and contact information to Billing@dhcc.org. If no list is received, DHCC will accept service requests from anyone contacting us from your organization. You may update this list at any time.

SELECT ONE PAYMENT GUARANTEE OPTION BELOW

☐ Option 1 Credit Card Guarantee

A credit card may be provided as a payment guarantee. It will not be charged automatically unless you select the checkbox below. After DHCC issues an invoice, payment is due within 30 days by check, ACH, or credit card.

A 3% convenience fee applies to each credit card transaction.

Card Number: _____ Exp. Date: _____ CSC Code: _____

Name on Card: _____ Card Billing Zip Code: _____

☐ Please automatically charge my card for monthly invoices and email receipt of payment.

☒ Option 2 Purchase Order Guarantee

A valid company purchase order may be provided as a payment guarantee. Please send a copy to DHCC. For frequent services, consider using a blanket purchase order or increasing the authorized amount to cover ongoing services. Otherwise, each request must include a new purchase order. Monthly invoices will reference your PO number.

Purchase Order Number: _____ Purchase Order Amount: _____

Dates Valid From: _____ To: _____

Rates & Policies Agreement

Deaf-Hearing Communication Centre, Inc.

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ABOUT DHCC: DHCC is a nonprofit organization whose mission is to advocate for and promote equal communication access, educational services, cultural awareness, and economic development for Deaf, Deaf-Blind, and hard of hearing people in Greater Philadelphia and surrounding areas.

I would like more information about donating: ☐ Yes ☐ No Please subscribe me to the DHCC newsletter: ☐ Yes ☐ No

TERMS OF PAYMENT

- Payment is due within 30 days of the invoice date. DHCC accepts checks and credit card payments. Late payments are subject to a charge of 2% per month (24% annually).
- Rates, policies, scheduling practices, and billing determinations are subject to change and shall be interpreted solely by DHCC

INTERPRETING & CART RATES

[Effective July 1, 2026]

Services are contingent upon availability. Rates are per interpreter/captioner.

Type of Assignment Includes ASL interpreting, video remote interpreting (VRI) and CART services.	Hourly Rate	Minimum timeframe	Increments billed after minimum
Regular: Non-specialty assignments in general business and medical settings, including routine or non-complex meetings that do not require specialized subject-matter expertise, advanced skills, additional qualifications, or specialty-designated settings.	\$85.00	2-hour	15-minute
Specialty: Assignments designated as specialty because of their complexity, content, subject matter, or setting. Examples include government settings, recorded or public-record settings, security-cleared environments, tactile interpreting, trilingual interpreting (including foreign-language coursework), IEP meetings, post-secondary or graduate-level education, graduation and commencement ceremonies, and complex or high-level business meetings.	\$117.00	2-hour	15-minute
Educational: Assignments provided directly for K–12 students in classroom and non-classroom settings, including extracurricular activities on and off school grounds.	\$90.00	2-hour	15-minute
Legal: Assignments in courtrooms or other legal settings.	\$135.00	2-hour	15-minute

Initial Here to Confirm Review and Acceptance of DHCC's Rates & Policies: _____

Rates & Policies Agreement

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Conference: Specialty assignments at conference centers, one-day or multi-day workshops, and similar events.	Quoted upon request	2-hour	15-minute
Performance: Assignments for plays, concerts, and other entertainment events.	Quoted upon request	2-hour	15-minute
On-Site& Remote CART:	Quoted upon request	2-hour	1-hour

ADDITIONAL FEES & BILLING POLICIES

- **Last-Minute Fees:** On-site and VRI requests—or changes to previously submitted requests—made within 3 business days of the service start date are considered last-minute. Unless otherwise noted on your quote (for example, for conferences or special events), last-minute assignments are billed at double the standard rate.
- **Travel Expenses for On-Site Interpreting & CART:** Round-trip mileage is charged at the current IRS reimbursement rate. Additional costs such as parking, tolls, rideshare services (including Uber and Lyft), public transportation, lodging, airfare, meals, and other reasonable travel expenses are billed as incurred for each interpreter or captioner.
 - o Depending on distance, DHCC may also apply an additional \$35.00 per hour for travel time.
 - o Travel costs may be higher for last-minute requests, specialized assignments, rural locations, or assignments requiring providers from outside DHCC's immediate service area.
- **Holiday Rate:** This rate applies to all federal holidays recognized by the United States Office of Personnel Management. Assignments scheduled in advance with more than 2 business days' notice are billed at double the standard rate. Assignments requested on the same or next business day for a holiday are billed at triple the standard rate.
- **After 5:00 PM and Weekend Differential:** Assignments that take place between 5:00 PM and 7:00 AM and/or on weekends incur an additional charge of \$12.00 per hour per interpreter or captioner. This differential is doubled for holiday assignments and last-minute requests.
- **Prep Time:** Billable preparation time may be added before assignments that require research, planning, or practice. DHCC will review the request details, determine whether prep time is needed, and notify the customer before the scheduled assignment. This may include preparation for graduation events.
- **Assignment Scheduling & Billing:** Each request submitted to DHCC is assigned a unique job number and is treated as a separate service request for scheduling and billing purposes. DHCC may, at its sole discretion, combine multiple requests into a single assignment when operationally appropriate. When requests are combined into a single assignment, billing may include the time between scheduled requests, including breaks or gaps in service, as necessary to secure interpreter or captioner and assignment continuity. Requests submitted separately, including recurring classes, meetings, or events, may be scheduled and billed separately regardless of the time between assignments. Any decision to combine assignments does not establish a precedent for future requests.

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CANCELLATION POLICY

DHCC must pay contracted interpreters and captioners unless proper notice is received. Required notice depends on the length of the assignment. All cancellations must be submitted in writing by DHCC portal, email or fax.

- Unless otherwise noted on your quote (such as for conferences or special events), cancellations must be submitted with at least 2 full business days' notice between the cancellation date and the service date or **payment for contracted hours will be required**. For example, an assignment scheduled for Friday must be canceled by Tuesday to be considered non-billable. In that case, the 2 full business days are Wednesday and Thursday.
- DHCC's business hours are Monday through Friday, 9:00 AM to 5:00 PM EST. Cancellations submitted outside business hours are considered received on the next business day.
- Weekends and DHCC office closures do not count as business days.
- DHCC office closures include all federal holidays recognized by the United States Office of Personnel Management. DHCC closes at 1:00 PM on New Year's Eve and Christmas Eve and may also close early on the day before a scheduled holiday.
- Inclement weather cancellation: If the customer's location or facility is closed due to inclement weather, the assignment will not be invoiced.
- Unless otherwise noted on your quote (such as for conferences or special events), cancellations must be made with **at least 2 full business days' notice** before the scheduled service date to avoid charges.



CANCELLATION NOTICE GUIDE

Unless otherwise noted on your quote (such as for conferences or special events), cancellations must be made with **at least 2 full business days' notice** before the scheduled service date to avoid charges.

 YOU MUST CANCEL ON THIS DAY OR BEFORE:	 TO AVOID CHARGES FOR AN APPOINTMENT ON THIS DAY OR AFTER:
 Wednesday	 Sunday
 Wednesday	 Monday
 Thursday	 Tuesday
 Friday	 Wednesday
 Monday	 Thursday
 Tuesday	 Friday
 Wednesday	 Saturday



IMPORTANT: Cancellations made with less than the required notice may result in charges for the full appointment.



Questions?
Contact us at ird@dhcc.org

Initial Here to Confirm Review and Acceptance of DHCC's Rates & Policies: _____

Rates & Policies Agreement

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CREDITS, REFUNDS & BILLING ADJUSTMENTS

- Interpretation, CART, and communication access services are considered final upon completion. Credits, refunds, or billing adjustments are generally not issued for scheduling preferences, assignment grouping decisions, customer-requested billing changes, or other non-error-related disputes.
- DHCC may, at its sole discretion, issue a credit or billing adjustment in cases involving verified billing errors or exceptional circumstances.
- Any credit, refund, or adjustment issued by DHCC does not establish a precedent for future requests.

TEAM INTERPRETING

Some assignments require a team of interpreters working together to support effective communication. DHCC will confirm whether a team is required when the request is submitted.

- **Hearing/Hearing Team:** DHCC assigns two hearing interpreters to work as a team for complex assignments or assignments lasting more than 2 hours.
- **Deaf/Hearing Team:** DHCC may assign one Deaf interpreter and one hearing interpreter for all legal assignments and most mental health assignments. These settings often require a high level of linguistic and cultural accuracy. A Deaf/hearing team may also be required for Deaf consumers with limited language access needs in other settings.

TEAM INTERPRETER NO-SHOW POLICY

If an assignment requires two hearing interpreters and one interpreter is unable to attend, the on-site interpreter has two options:

- The interpreter may leave because the assignment no longer matches the original contracted conditions. In that case, the customer is not billed.
- The interpreter may remain, complete the assignment, and be paid time and a half to account for the added workload and physical demands. The customer will be billed at time and a half and notified of the situation before the invoice is issued.

CLIENT/PATIENT NO-SHOW POLICY

If the Deaf consumer does not appear for an assignment, the interpreter(s) will be paid for the scheduled hours, and the assignment will be invoiced.

VRI CONNECTION ISSUES

DHCC interpreters use technology and connections that support the services provided. DHCC is not responsible for network or internet issues on the customer's side, or for broader bandwidth disruptions. If connection problems occur, the scheduled assignment time will still be billed.

REQUESTING AN INTERPRETER

Please submit your request form through our website at <https://dhcc.org/request-interpreter>.

Initial Here to Confirm Review and Acceptance of DHCC's Rates & Policies: _____



1777 North Valley Road p 610.296.6725
Malvern, Pennsylvania 19355 f 610.296.6530

info@vfes.net
vfes.net

ADDENDUM "A1"
07/29/2026
2026/2027 School-Year Student Enrollment

This Addendum "A1" shall be construed as a supplement to the 2026/2027 School-Year Enrollment Agreement between the parties hereto dated May 8, 2026. All terms and conditions set forth in the Agreement are incorporated herein and applicable to this Addendum "A1".

Pennridge School District hereby agrees to contract with The Vanguard School & Services for specialized educational and related services for the following Student(s) of School:

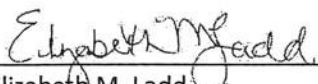
2027-01

Pennridge School District shall pay The Vanguard School & Services the annual tuition rate of ninety-five thousand two hundred dollars (\$95,200.00), to be prorated for actual enrollment days, for each of those Students identified as School Funded in ADDENDUM "A1" as follows:

_____ (a) Annual \$95,200.00 due on or before August 31, 2026

X (b) Semi-Annual \$47,600.00 due on or before August 31, 2026
\$47,600.00 due on or before January 1, 2027

The Vanguard School & Services:


Elizabeth M. Ladd
Chief Financial Officer

School Representative:

Signature

Name and Title

Date

It is understood and agreed that any deletions and/or additions to student enrollment during the year will be reflected in The Vanguard School & Services' invoices to the School.

SETTLEMENT AGREEMENT AND RELEASE

By this SETTLEMENT AGREEMENT AND RELEASE (hereinafter referred to as the "Agreement"), made between [REDACTED] and [REDACTED] (hereinafter referred to as the "Parents"), individually on their own behalf and on behalf of their minor son, 2027-02 [REDACTED] (hereinafter referred to as the "Student"), who collectively reside at [REDACTED] [REDACTED] and the PENNRIDGE SCHOOL DISTRICT (hereinafter referred to as the "District" and collectively with the Parents as the "Parties"), which is located at 1200 N. Fifth Street, Perkasio, Pennsylvania 18944, the Parties, intending to be legally bound, hereby declare and agree as follows:

EDUCATIONAL PLAN AND PAYMENTS

1. As consideration for the waivers and releases provided by this Agreement and in full satisfaction of the provision of or any offer of a free appropriate public education ("FAPE") or any educational placement, program, or services provided by the District for the Student from the first day of the 2026-2027 school term through the final day of the 2026-2027 school term, the District shall, so long as the Student remains a resident of the District, directly pay the Fusion Academy (hereinafter "Fusion") in an amount not to exceed seventy thousand dollars (\$70,000.00), *payable as thirty-five thousand dollars (\$35,000.00) per semester*, for the tuition costs for the Student to attend Fusion for the 2026-2027 school term. Payment shall be made within 45 calendar days of the satisfaction of both of the following conditions: (i) full execution of this Agreement by the Parties and (ii) the District's receipt of substantiating documentation of such costs in the form of an invoice from Fusion.

2. Nothing in this Agreement should be construed to suggest that the District will pay for costs for the Student to attend Fusion beyond the last day of the 2026-2027 school term. Further,

nothing about this Agreement shall be construed to mean that pendency attaches to Fusion, and the Parties hereby acknowledge and agree that under no circumstances does pendency attach to Fusion.

3. In the event the Student's enrollment at Fusion ends for any reason at any point while this Agreement is in effect, the Parents shall promptly notify the District in writing of such, and unless otherwise agreed to in writing by the Parties, the IEP team shall meet within 15 school days of such written notification to develop an educational program and placement for the Student. Beginning with the date of the IEP meeting convened under this paragraph, the District's obligations under this Agreement shall cease, as will all waivers and releases contained in this Agreement. The waivers and releases contained in this Agreement shall remain in effect, however, from the date of the IEP meeting convened under this paragraph back to the beginning of time. The Parents hereby acknowledge that the District reserves the right to conduct a reevaluation of the Student should the Student return to the District under this paragraph, and the Parents hereby agree that their signature of this Agreement gives the District the necessary consent to conduct that reevaluation. In the event that a dispute arises between the District and the Parents over the appropriateness of the proposed program and/or placement for the Student, the Parties agree that pendency shall be the program and placement offered by the District, unless or until a due process hearing officer renders a decision regarding an appropriate program and placement for the Student.

4. At any time during the 2026-2027 school term, or sooner if the Student's enrollment at Fusion comes to an end pursuant to Paragraph 3 above, the District may conduct a reevaluation of the Student. The District shall issue the necessary consent form for the reevaluation, and the Parents shall fully cooperate with the completion of that form and the reevaluation process, including making the Student available to the District for this purpose. This reevaluation may consist of any or all of the following tests or assessment procedures, to which the Parents give their consent through this

Agreement: (1) norm- or criterion-referenced, or curriculum-based, assessments of current levels of academic and functional performance; (2) completion of parent, teacher, and student rating or self-rating scales; (3) observation of the Student in the current educational environment, including in group instructional settings; (4) interview and consultation with current teachers and administrators; (5) norm- or criterion-referenced assessments of expressive, receptive, and pragmatic language; (6) review of progress and performance reports; (7) functional behavioral assessment of any behaviors identified by current school staff as interfering with behavior or that would likely interfere with behavior in a public school setting; and (8) norm- or criterion-referenced assessments of sensory integration and processing. The District may, in its sole discretion, choose not to use one or more of these procedures or may seek to obtain permission from the Parents for additional relevant assessments. In the event that this reevaluation is completed, the Reevaluation Report shall be issued to the Parents no later than May 1, 2027.

5. As the District must comply with all federal and state laws with respect to the reevaluation process, the Parents agree to cooperate with the reevaluation process described above by participating in the development of all necessary paperwork, providing consent to disclose information from Fusion, attending all meetings necessary for completion of the reevaluation process, and otherwise fully participating in the reevaluation process.

6. Prior to June 1, 2027, the District and the Parents shall meet as an IEP team to review the Fusion placement, and if applicable, the reevaluation pursuant to Paragraph 4 above, and develop an Individualized Education Program ("IEP") for the 2027-2028 school term. Unless otherwise mutually agreed to by the Parties, the District shall, after participating in the IEP process as required by state and federal law, issue a final IEP along with a Notice of Recommended Educational

Placement/Prior Written Notice (“NOREP/PWN”) for the 2027-2028 school term to the Parents by June 15, 2027.

7. Should any dispute arise between the Parties regarding the Student’s future educational placement and/or program for the 2027-2028 school term, the Parties hereby agree that the placement and program recommended in the NOREP/PWN and accompanying IEP described in Paragraph 6 above shall be the Student’s pendent placement and program so long as the NOREP/PWN and IEP are provided to the Parents by June 15, 2027. As such, if and when such a future dispute arises between the Parties, the Student’s program and placement shall be as described in the NOREP/PWN and IEP during the pendency of the proceedings.

8. The District will not provide, nor will the Parents seek, any form of educational services for the Student during the period of this Agreement (except as otherwise described herein) including, but not limited to, such services as providing evaluations, testing or monitoring, direct instruction, development or implementation of any special education services, extended school year services, related services, tutoring, assistive technology or therapies, participation in the District’s extracurricular activities, or any other services and programs that might otherwise be available to the Student as a resident of the District.

MID-YEAR MEETING

9. At some time between November 30, 2026 and January 15, 2027, the District shall convene an informal meeting with the Parents to discuss the Student’s progress at Fusion and to consider whether a return to in-District programming is appropriate.

- a. In the event that the Parents and the District *mutually* agree that a return to in-District programming is appropriate, the District shall convene an IEP meeting no later than 10 schools after the date of the informal meeting for the purposes

of developing an IEP. In that event, the District shall issue a NOREP/PWN for the in-District placement no later than 5 school days following the IEP meeting and the District's obligation to pay the thirty-five thousand dollar (\$35,000.00) second semester tuition to Fusion shall be nullified. In the event of a dispute, that IEP shall remain pendent during any subsequent proceeding.

- b. If the District *does not* agree at the informal meeting that a return to in-District programming is appropriate, the Student shall continue attending Fusion as required by this Agreement.

WAIVERS AND RELEASES

10. The Parents, on their own behalf and on behalf of the Student, hereby acknowledge and affirm that by consenting to this Agreement and accepting from the District the consideration described in this Agreement, as well as the other obligations of this Agreement, the Parents hereby irrevocably waive, release, and forever discharge any and all claims and/or demands of any kind, asserted or that could have been or could be asserted, whether known or unknown, by the Parents on their own behalf and/or on behalf of the Student against the District and its officers, directors, employees, agents, attorneys, and insurers from the first day of the 2026-2027 school term through the final day of the 2026-2027 school term, including, but not limited to, claims or demands pursuant to the Individuals with Disabilities Education Act, 20 U.S.C. §§ 1400, et seq., and its implementing regulations, 34 C.F.R. Part 300, Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. § 794, and its implementing regulations, 34 C.F.R. Part 104, the Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12101-12213, Sections 1981, 1983, 1985, and 1988 of the Civil Rights Act, 42 U.S.C. §§ 1983 and 1988, the Public School Code of 1949, 24 P.S. §§ 1-101, et seq., Title 22 of the Pennsylvania Administrative Code, including, but not limited to, Part I, Subpart A, Chapters 14, 15, and 16, the United States and Pennsylvania Constitutions, and any other common, civil, criminal, local, state, and/or federal law of

any kind and of any jurisdiction, including, where applicable, any former version(s) and any future revision(s) of the laws and regulations, and/or any claim for relief, including, but not limited to, tuition reimbursement, compensatory education, extended school year services, evaluation costs, transportation costs, expert witness fees and/or costs, attorney's fees and/or costs, compensatory damages, damages of any kind whatsoever, any other costs, expenses, charges, obligations or liabilities, and/or any other kind of equitable, injunctive, or declarative relief.

11. As a result of the waivers and releases provided in this Agreement, the Parents, on their own behalf and on behalf of the Student, hereby acknowledge and affirm that by consenting to this Agreement and accepting from the District the consideration described in this Agreement, as well as the other obligations of this Agreement, the Parents hereby waive, release, and forever discharge any and all claims and/or demands of any kind regarding the District's obligation to offer and/or provide a FAPE to the Student from the first day of the 2026-2027 school term through the final day of the 2026-2027 school term.

12. The obligations required by Paragraph 1 of this Agreement shall constitute full satisfaction of the District's obligation to offer and/or provide a FAPE to the Student from the first day of the 2026-2027 school term through the final day of the 2026-2027 school term.

13. The Parents shall refrain from any action that has the effect of reinstating, reviving, or initiating any administrative or judicial proceeding of any sort against the District and its officers, directors, employees, agents, attorneys, and insurers regarding the Student and/or the Parents from the first day of the 2026-2027 school term through the final day of the 2026-2027 school term.

14. This Agreement hereby settles all disputed issues of fact and law and all potential disputed issues of fact and law between the Parties from the first day of the 2026-2027 school term through the final day of the 2026-2027 school term, and this Agreement is to be interpreted in the

broadest terms in favor of a mutual release so as to avoid future litigation between the Parties, including, but not limited to, any claim for wrongful use of civil proceedings, or any other similar statute, rule, or common law tort, arising out of this litigation, and so as to fully resolve any and all disputes between the Parties from the first day of the 2026-2027 school term through the final day of the 2026-2027 school term. Nothing in this Agreement, however, shall preclude claims or demands directly related to the enforcement of this Agreement.

ADDITIONAL ACKNOWLEDGEMENTS

15. In no way should entering into this Agreement be considered or deemed to constitute an admission of fault, liability, or wrongdoing by the District and/or any of the District's officers, directors, employees, agents, attorneys, and insurers for any alleged actions and/or allegations asserted by the Parents or the Student. Moreover, nothing in this Agreement shall be deemed to establish any sort of policy, practice, or custom of the District concerning any matter, including, but not limited to, the provision of special education and related services.

16. Nothing in this Agreement shall constitute acknowledgement by the District that any of the programs, services, materials, or equipment provided by this Agreement and/or for which payment or reimbursement is made under this Agreement constitutes, in whole or in part, a FAPE for the Student, nor establishes an interest in the continued provision of such programs, services, materials, or equipment beyond the point at which the District and/or provider thereof is unwilling or unable to continue, or the funds available under the terms of this Agreement are exhausted, whichever is sooner. As a result, nothing in this Agreement or any past action and/or statement by the District and/or any of the District's officers, directors, employees, agents, attorneys, and insurers shall be construed to invoke pendency in or provide the Student any continued interest, right, and/or future entitlement to placement at Fusion.

17. This Agreement constitutes the entire agreement and understanding between the Parties, and this Agreement replaces and rescinds any and all previous or contemporaneous awards or rulings and/or agreements or understandings between the Parties, whether written or oral. No promise or inducement not expressed herein has been made to the Parties.

18. This Agreement intended shall not be subject to any claim of mistake of fact, as it expresses a full and complete settlement, regardless of the adequacy or inadequacy in the amount paid.

19. This Agreement may only be modified by mutual agreement of the Parties in writing.

20. The Parents acknowledge that (i) they have received notice of their rights under state and federal law as the parents of a child with disabilities; (ii) they are fully aware of these rights and the extent to which they are waiving them in this Agreement; and (iii) it is their belief that entering into this Agreement on behalf of the Student is in the best interest of the Student.

21. The Parties hereby warrant that they have had the opportunity to retain counsel with regard to this Agreement, and that they have had a sufficient opportunity to and did review this Agreement, including the waivers and releases, with their respective attorneys; received an adequate explanation from their respective attorneys of the terms and obligations described by this Agreement; are satisfied with the representation and advice they have received from their attorneys; understand the meaning and effect of all of the terms of this Agreement; suffer from no disability or impairment that would prevent or impair their ability to understand the terms of this Agreement or their ability to enter into this Agreement knowingly and voluntarily; and are entering into this Agreement voluntarily and of their own free will, without compulsion of any kind.

22. The Parents hereby represent and affirm that they possess sole educational decision-making authority and legal decision-making authority on behalf of the Student necessary to enter into this Agreement on the Student's behalf.

23. This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania.

24. This Agreement may be specifically enforced in court and may be used as evidence in a subsequent proceeding in which any of the Parties allege a breach of this Agreement. If any portion of this Agreement is found by a court to be unenforceable, it shall be deemed severable from the remainder of this Agreement, the remainder of which shall continue in full force and effect.

25. The Parties shall maintain the terms of this Agreement in confidence to the extent required by law. In this regard, the Parties agree that they, or anyone on their behalf, will not reveal the terms of this Agreement to any individual or entity, except to the extent required by law or lawful court order or as necessary to effectuate its terms. This Agreement may be deemed breached if either party violates this confidentiality and the non-breaching party may pursue any avenue of relief available under the law.

26. The Parties agree that such electronic copies of this Agreement shall be deemed as original signed copies.

Signature page follows

**CAUTION: READ THIS ENTIRE AGREEMENT, WHICH CONSISTS OF 26
PARAGRAPHS, BEFORE SIGNING YOUR NAME(S) BELOW.**

ATTEST:

Witness to the Authorized Representative of
the Pennridge School District

Authorized Representative of the
Pennridge School District

Date

Date

[REDACTED]
[REDACTED] individually on
her own behalf and on behalf of [REDACTED]
[REDACTED] as his parent and legal guardian

[REDACTED]
[REDACTED] individually on
his own behalf and on behalf of [REDACTED]
[REDACTED] as his parent and legal
guardian

7/24/26

7/24/26

Date

Date

**CAUTION: READ THIS ENTIRE AGREEMENT, WHICH CONSISTS OF 26
PARAGRAPHS, BEFORE SIGNING YOUR NAME(S) BELOW.**

ATTEST:

Witness to the Authorized Representative of
the Pennridge School District

Authorized Representative of the
Pennridge School District

Date

Date

SERVICES AGREEMENT

THIS SERVICES AGREEMENT (this "**Agreement**") is entered into effective this **30th day of July, 2026** (the "**Effective Date**") by and between **PENNRIDGE SCHOOL DISTRICT**, a Pennsylvania public school district operating at **1200 North 5th Street, Perkasio, PA 18944**, Phone: **215.257.5011** (the "**District**"), and **Dennis M. Williams, Jr.**, sole proprietor of **DwillsConnected Educational Consulting** ("**Contractor**"). The District and Contractor are collectively referred to herein as the "**Parties**" and each individually as a "**Party.**"

Table 1: Contractor & Deliverables Information

Field	Details
Contractor Name	Dennis M. Williams, Jr., sole proprietor of DwillsConnected Educational Consulting
Address / Contact	1450 Country View Lane, Harleysville, PA 19438
SSN / TIN	XXX-XX-1804
Service(s) / Deliverable(s)	Professional Development Workshops (October 2026) and Keynote Address (November 2026) across two district professional development days.
Dates of Service	October 2026 & November 2026

Table 2: Fee Structure

Service or Deliverable	Amount / Rate
Professional Development Workshops & Keynote Address	\$4,300.00
TOTAL CONTRACT VALUE	\$4,300.00

Terms & Conditions

1. Scope of Services & Deliverables. The contractor agrees to perform the services and deliver the deliverables described in Table 1 and any attached Statement of Work ("**SOW**") in accordance with the terms of this Agreement.

2. Fees & Payment.

- **2.1 Maximum Threshold.** Total compensation paid to the Contractor under this Agreement shall not exceed **\$4,300.00** after services are rendered.
- **2.2 Payment.** Payment shall be made to Contractor upon receipt of proper invoice(s) submitted to the District's Contract Administrator under one of the following payment options:
 - **Option A (Full Advance Payment):** Payment of the full contract amount (\$4,300.00) by September 11, 2026; **or**
 - **Option B (Split Payment):** Payment of a 50% deposit (\$2,150.00) by September 11, 2026, with the remaining 50% balance (\$2,150.00) due within 14 days following the completion of the November 2026 session.
- Payment should be issued in the name of ***Dennis M. Williams, Jr.***

3. Contract Administrator. The District designates **Pennridge School District Administrator** _____ as the Contract Administrator for this Agreement. The Contract Administrator shall be responsible for monitoring Contractor's performance under this Agreement and coordinating and approving all payments to Contractor.

4. Independent Contractor & Subcontracting.

- **4.1 Subcontracting.** The Contractor shall not subcontract any of the work required under this Agreement without the prior written consent of the District.
- **4.2 Background Checks.** The contractor certifies that all personnel providing services under this Agreement have cleared all required background checks in accordance with applicable state laws and District policies.

5. Termination. Either Party may terminate this Agreement without cause upon prior written notice to the other Party as specified in the applicable SOW or written agreement. Upon termination, Contractor shall be compensated for services satisfactorily performed prior to the effective date of termination (including planning, preparation, and research).

6. Indemnification. Contractor shall defend, indemnify, and hold harmless **Pennridge School District**, its board members, officers, employees, agents, and representatives from and against any and all claims, demands, suits, actions, liabilities, losses, damages, costs, and expenses (including reasonable attorneys' fees) arising out of or resulting from Contractor's performance of services under this Agreement, or any breach, negligence, or willful misconduct by Contractor, its employees, or subcontractors.

7. Governing Law & Jurisdiction. This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania, without giving effect to its conflict of law principles. Any legal action arising under this Agreement shall be brought exclusively in the state or federal courts serving Bucks County, Pennsylvania.

IN WITNESS WHEREOF, the Parties have executed this Services Agreement as of the Effective Date written above.

PENNRIDGE SCHOOL DISTRICT

CONTRACTOR

By:

Name:

Title:

Date:

By:

Dennis M. Williams, Jr.

Name: Dennis M. Williams, Jr.

Title: Sole Proprietor, DwillsConnected
Educational Consulting

Address: 1450 Country View Lane,
Harleysville, PA 19438

Date:

July 30, 2026

Service Agreement

Between

Pennridge School District (Client), 1200 N. 5th St., Perkasie, PA 18944

And

Levy School Bus Company (Vendor), 112 E. Broad St., PO Box 580, Trumbauersville, PA 18970

Term:

Effective for the 2026-2027 school year including the dates of 7/1/2026 to 6/30/2027

Service to Be Provided:

"Third Party" CDL License Testing as specified by Penn DOT consisting of:

1. Pre-Trip Inspection
2. Basic Skills Area Testing
3. On Road Test

Tests must be completed in order and each one must have a passing score in order to continue to the next test.

Tests will be conducted in the representative vehicle provide by **Client** on the **Vendor** Parking Lot and surrounding Public Roadways.

The Testee will at all times be in charge of and be responsible for the vehicle and Vendor will be held harmless in the actions of the Testee.

Charges:

A fee of \$200.00 (Pass or Fail) includes the three-part CDL Test and is due within 30 days of scheduling the test. If the driver fails any part of the test, fees for the remaining parts of the test will remain on account for that Testee. The fee for the Retesting of any portion will be \$75.00 (Pass or Fail) and is due within 30 days of scheduling.

Non-Solicitation:

Both Vendor and Client agree to NOT solicit employees of the other while interacting for the test.

By signing below, both the Client and the Vendor indicated that they have read, understand, and agree to all terms and conditions outlined in this contract.

Client: _____

Date: _____

Vendor:  _____

Date: 8-04-2026

CONCORD THEATRICALS MUSICAL AGREEMENT

CT Rep: K12 Licensing
Request #: 709742
Acct #: 1197571

07/22/2026

Dear Katelyn,

Thank you for your interest in producing the Concord Theatricals musical

Please note, this agreement is *not* a license to perform until Concord Theatricals receives the signed agreement and payment as specified herein. This agreement must be signed and fees due on signing must be paid, processed, and acknowledged in accordance with the terms of this agreement before you may audition, cast, rehearse, advertise, publicize, or perform. If a signed copy of this agreement along with payment of twenty-five percent (25%) of the Performance Fee total shown on the accompanying invoice has not been received **within 90 days** of the date of this agreement, this agreement will expire and shall be cancelled. If you have any questions, please contact our licensing department at (866) 979-0447.

Please read the following document carefully as it explains the necessary procedures for production of this Concord Theatricals musical. The document includes:

1. Performance Agreement & Fees
2. Rental Material Information
3. Additional Material Order Form
4. Terms and Conditions
5. Logo, Songs, and Orchestration Rider
6. Concord Theatricals Licensing Checklist

If you decide that you do not want to go forward with your production, please notify your Licensing Representative immediately.

Once your payment is received, your production will be listed on the Concord Theatricals NOW PLAYING map. This online production locator is a popular tool for theatre lovers across the world and can be found at www.concordtheatricals.com/now-playing.

Best wishes for a successful production!

K12 Licensing
Concord Theatricals Licensing Department
k12@concordtheatricals.com

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Toll Free: (866) 979-0447
concordtheatricals.com

250 West 57th Street
6th Floor
New York, NY 10107-0102

CONCORD THEATRICALS MUSICAL AGREEMENT

CT Rep: K12 Licensing

Request #: 709742

Acct #: 1197571

PERFORMANCE AGREEMENT & FEES (AMATEUR)

In order to protect both our authors' rights and our producers' interests Concord Theatricals has adopted a policy to void performance licenses where twenty-five percent (25%) of the Performance Fee has not been paid within ninety (90) days from the date this Performance Agreement was issued. If the twenty-five percent (25%) of the Performance Fee, as set forth in the agreement below, or any other unpaid invoice for performance licenses or materials has not been received within ninety (90) days from the date this Performance Agreement was issued (or sixty (60) days prior to your first performance date, if earlier), this agreement will expire and shall be cancelled. On behalf of our authors, we thank you for your cooperation. If you have any questions, please contact our licensing department at (866) 979-0447.

Your Performance Agreement was drawn up based on the information from the application that you submitted. If there is a discrepancy, or if a change is required, we must be notified in writing, via email, as soon as possible. Failure to inform us of any change may constitute a violation of your Agreement. If you have any questions, please contact our licensing department at (866) 979-0447.

PERFORMANCE AGREEMENT

Dated as of 07/22/2026 (the "Effective Date")

This Performance Agreement ("Agreement") is entered into as of the Effective Date by and between Concord Theatricals Corp., 250 W. 57th Street, 6th Floor, New York, NY 10107-0102 ("Concord Theatricals") and Pennridge School District ("Licensee" or "you"):

Producing Organization Details:

[Customer #] 1197571
[Address] 1200 N. 5th Street
[City] Perkasio
[State] PA
[ZIP] 18944
[Country] United States
[Website]

Applicant / Contact:

[Contact] Katelyn Hughes
[Email] khughes@pennridge.org
[Phone] 2677365341

regarding License's amateur production of the following Musical (the "Property"):

School Version

By ("Author(s)"): s

Licensee shall present the Property in accordance with the following details:

Venue: Pennridge High School
1228 North Fifth Street,
Perkasie, PA, 18944

Total Number of Seats Per Performance: 500

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CT Rep: K12 Licensing
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Expected Attendance Per Performance: 500

Ticket Prices from: \$ 10 to \$ 10.

Performance Dates: 04/08/2027 – 04/11/2027 for a total of 4 performances.

Restrictions:

Please note: You may not advertise, market, promote, or otherwise bill your production as any type of "premiere" version of the Play (including as a regional, state, or local premiere) unless you have received written approval from Concord Theatricals

The total period during which Licensee is authorized to present its production, including the Performance Dates given above and any additional performances that may be available under the Option set forth above (if applicable), is referred to as the "Production Dates."

CONCORD THEATRICALS MUSICAL AGREEMENT

CT Rep: K12 Licensing
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QUOTE

The following fees will be charged for this production, and formal quotes have been emailed to you separately:

Licensing Fees

Type	Category	Description	Fee
Amateur	Performance Fee - 1st Payment	1st Payment	USD 750.00
Amateur	Performance Fee - 2nd Payment	2nd Payment	USD 2,250.00
Rental	Rental Fee		USD 903.54
Shipping and Handling Fee	Shipping Fee		USD 125.00
Audio Tracks - Performance	Performance Tracks Fee		USD 374.00
Audio Tracks - Rental	Performance Tracks Fee		USD 290.00
Rental	Additional Rental Materials		USD 62.00
You have selected the Full Package of rental materials.			

TOTAL *

USD 4,754.54

* Certain methods of payment may incur additional fees. See "Methods of Payment" below for details.

25% of the Performance Fee above shall be due upon the signing of this Agreement.

The remaining **75%** of the Performance Fee along with any other payments due hereunder shall be due no later than sixty (60) days before the first Performance Date scheduled under this Agreement.

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You have selected to receive the **Full Package** of rental materials. The rental fees, including shipping and taxes (if applicable), as outlined above correspond to your selection.

Rental Fee: Licensee agrees to pay Concord Theatricals the rental fee listed above for the use of material(s) as described in Section 4 of this Agreement ("Rental Materials") by Licensee in connection with the production of the Property under this Agreement, as well as any shipping fees or taxes outlined above.

Rental fees, shipping, and taxes shall be due no later than sixty (60) days prior to the first scheduled Performance Date. **No Rental Materials will be shipped to Licensee until the fees above are paid in full.**

A Purchase Order does not constitute payment for licensing fees. Until check, credit card, debit card or ACH payment is received you do not have license to perform or advertise the show.

If you fail to pay any fee (or portion thereof) by the applicable due date, your account will be placed on hold, and you will not be granted any future performance licenses until payment is made in full. Additionally, you may be subject to late payment fees. Please see the "Late Payment" section in Terms and Conditions for additional information.

Script Fees

If the table below is empty, then scripts/librettos are included in your rental package.

This is only an estimate, a copy of the invoice, 11459599, has been emailed to you separately.

Description	Script Fees
20 Acting Edition	USD 300.00
Tax (if applicable)	USD 0

TOTAL ON INVOICE: * 11459599	USD 300.00
--	-------------------

* Certain methods of payment may incur additional fees. See "Methods of Payment" below for details.

Your Requested Delivery Date:
09/01/2026

- ☐ If payment is received for script fees on or before 2 weeks from the above date, scripts will be shipped to arrive as requested.
- ☐ If payment is received later than 2 weeks from the above date, delivery cannot be guaranteed earlier than 2 weeks from date of full payment.
- ☐ If you have fully paid and would like to receive your scripts earlier than the above date, email info@concordtheatricals.com.

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Please see "Methods of Payment" section below on how to proceed with this payment. Authorized purchase orders are accepted from domestic educational institutions only and will only release shipment(s) of all materials found on the script invoice only. When using a Purchase Order, the PO number must be valid to your organization, and you must select the appropriate Billing Organization in the My Organization section above. A Purchase Order does not constitute payment for licensing fees. Until check, credit card, debit card or ACH payment is received you do not have license to perform or advertise the show.

METHODS OF PAYMENT

The first step in accepting your agreement is to sign it. To sign your agreement, you must log on to the Concord Theatricals website and sign the agreement through your customer dashboard. Twenty-five percent (25%) of the Performance Fee must be paid, processed, and acknowledged in accordance with the terms of your agreement before you may audition, cast, rehearse, advertise, publicize, or perform. Your agreement is not a license to perform until Concord Theatricals receives the signed agreement and payment as specified in your agreement.

ACH (e-Check) or Wire Transfer:

Concord Theatricals is happy to offer US Domestic customers a faster and safer payment method alternative to sending us a paper check: ACH (e-Check). Unlike a paper check, which may have to go through the mail, an ACH payment is paid online, cutting down on processing time. Once your bank account has been verified through micro-deposits, it's good to use on any future payment with Concord Theatricals. This type of payment can be made directly through your customer dashboard on www.concordtheatricals.com. Please note failed ACH (e-Check) transactions are subject to a \$15 USD fee. For more information on this payment method please visit: <https://help.concordtheatricals.com/knowledgebase/what-is-the-ach-e-check-payment-option/>.

For Wire Transfers (For Customers Outside the US): Please note that wire transfers are subject to a \$35 USD fee, please include this fee in your initial transfer. Licensing Fees must be in USD.

We require all wire transfer payments to include payment remittance information; please include the invoice/quote number in the notes section of the bank transfer. This is our preferred method for tracking payments.

If you are unable to include the invoice/quote details in the notes, please email a detailed payment remittances to AccountsReceivable@concordtheatricals.com before you issue any wire transfers.

Payments received without a payment remittance will take longer to process and will result in delays in shipping production materials.

Wire Transfer Bank Routing Number: 021000021

SWIFT Code: CHASUS33

General Bank Reference Address: JPMorgan Chase New York, NY 10017

Account Number: 20000045899481

Account Name: Concord Theatricals Corp

Credit Card/Debit Card: We also accept Visa, MasterCard, American Express, and Discover. Credit Card and Debit Card Payments can be made directly through your customer dashboard on www.concordtheatricals.com.

Subject to applicable law, we may charge a surcharge of up to 3% (but in no case greater than our average cost of processing a credit card payment) for each payment made by credit card. If you choose to pay by credit card, the exact surcharge amount and the total payment amount inclusive of the surcharge will be disclosed in the credit card payment portal before you submit your credit card details. Payments made by ACH, debit card, check or money order will not be subject to a surcharge.

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Check or Money Order:

A copy of the invoice(s) have been emailed to you separately and *must* accompany all check payments. Checks sent by standard mail take three (3) weeks to be received and processed; to ensure your payment is received on time, please send well in advance of the noted due date.

To pay with a check or money order, make payable to Concord Theatricals Corp. in USD and mail it with a copy of your quote to:

Concord Theatricals Corp.
c/o JPM-Chase
P.O. Box 22824
New York, NY 10087-2824

Checks sent by standard mail take 3 weeks to be received and processed; to ensure your payment is received on time, please send it well in advance of the noted due date. If you are sending your check to us via an expedited shipping method, please mail it with a copy of your quote to this address:

Overnight Mailing Address:
JPMorgan Chase – Lockbox Processing
Attn: Concord Theatricals Corp. & 22824
4 Chase Metrotech Center 7th floor East Brooklyn, NY 11245

Checks sent to the Overnight Mailing Address may take up to 7 business days to be received and processed.

For a copy of our W-9, please visit <https://help.concordtheatricals.com/knowledgebase/w-9/>

RENTAL MATERIAL INFORMATION

RECEIVING YOUR RENTAL MATERIALS

No Rental Materials will be shipped until payment is received in full (including performance license fees, rental fees, and any shipping fees and taxes). Rental Materials will not be shipped on partial payment.

Your Requested Delivery Date:
09/01/2026

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- If payment is received on or before 2 weeks from the above date, Rental Materials will be shipped to arrive as requested.
- If payment is received later than 2 weeks from the above date, delivery cannot be guaranteed earlier than 2 weeks from date of full payment.
- If you have fully paid and would like to receive your Rental Materials earlier than the above date, email your Licensing Representative.

Your Rental Package:

18 Vocal Book
1 Piano-Conductor
2 Tenor Saxophone 1&2
2 Guitar 1&2
1 Drums
1 Bass

Performance Tracks are available for this title for an additional fee. Please contact your licensing representative for more information.

Your Optional Additional Rental Materials (if Requested):

1 Vocal Book, 1 Piano-Conductor Score

Your Rental Period: 09/01/2026

Your materials will automatically ship to the following address:

Katelyn Hughes

1228 N 5th Street

Perkasie, Pennsylvania, 18944
United States
2677365341

If you would like your materials to be sent to a different address, email your Licensing Representative. Please make sure that materials are shipping to a valid street address. Rental materials will be shipped out via FedEx or UPS and cannot be delivered to a P.O. Box.

USING YOUR RENTAL MATERIALS

You may write in, highlight, and mark up your Concord Theatricals Rental Materials. All Rental Materials must be returned but markings do not need to be erased.

NOTE: any copying (including physical copying, scanning and/or uploading) of the Rental Materials and script/libretto is not allowed and is a violation of international copyright law.

ORDERING ADDITIONAL MATERIALS

You may only order additional copies of materials in your selected Rental Package. We do not provide custom packages. If you would like to order additional materials, email your Licensing Representative. Pricing rates for additional materials are available on <https://concordtheatricals.com/resources/ordering-additional-rental-materials>.

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(NOTE: If the Rental Materials description doesn't include vocal/chorus books or a specific orchestra part, then those books/parts are not available for the Property.)

RETURNING YOUR RENTAL MATERIALS

Once your production has ended, please return your Rental Materials to:

Concord Theatricals
c/o Midwest Fiber
422 South White Oak Road
Normal, IL 61761

Please note: Purchased scripts (i.e. Acting Edition, Large Print, Stage Manager Edition) do not need to be returned. Only items listed in the Rental Package section above need to be returned. Items listed in the Script Fees section of this agreement do not need to be returned.

You will receive an email on or before your final performance date with additional information about returning your Rental Materials.

All Rental Materials must be returned within thirty (30) days of your final performance date. Additional charges will be incurred for Rental Materials returned to the wrong address.

CONTACTING YOUR LICENSING REPRESENTATIVE

K12 Licensing
k12@concordtheatricals.com

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TERMS AND CONDITIONS

1. **Grant.** Concord Theatricals grants Licensee the non-exclusive and non-transferable right to present a live stage production with living actors appearing in the immediate presence of an in-person audience of the Property at the Venue and during the Production Dates stipulated above and on the other terms and conditions set forth in this Agreement. Said rights are valid only through the final performance date as indicated above. No change by Licensee in the production dates, the number of performances, the number of seats per performance, the ticket prices, and/or any other particulars of this Agreement shall be made without the prior written consent of Concord Theatricals, which may be withheld in Concord Theatricals' sole and absolute discretion. Concord Theatricals has the right to revoke this Agreement if Licensee fails to secure such consent and/or if Licensee is in breach or default of any other term or condition of this Agreement. No other rights are herein granted, and Concord Theatricals (on behalf of the Author(s) and the owner(s) of the Property) reserves any and all other rights in the Property, whether such rights are now known or shall hereafter come into existence. The reserved rights shall include, without limiting the generality of the foregoing, all motion picture rights, television and cable rights, radio rights, stage rights other than those licensed hereunder, electronic and digital rights, mechanical rights, recording rights and publication rights of all kinds.

2. **Licensee Warranties.** Licensee represents, warrants and covenants that the Property will be presented in its entirety as it appears in published form authorized by the Author(s) and that the Author(s)'s intent will be respected in the Licensee's production. No changes, interpolations, additions, or deletions will be made in the Property for the purpose of Licensee's production or otherwise. Licensee represents, warrants and covenants that Licensees shall comply with the following:

2.1 **Concord Theatricals Credit.** All programs, web pages, publicity, and advertising in connection with performances of the Property, in all media (including print and electronic), shall carry a program note as follows (unless an additional or different notice is specified in writing by Concord Theatricals) in not less than 10-point type:

“
: SCHOOL VERSION is presented by arrangement with Concord Theatricals.
www.concordtheatricals.com

2.2 **Author(s) Credit.** The Author(s)'s name (including, as applicable, composer(s), lyricist(s) and/or translator/adaptor's name) will appear in all instances in which the title of the Property appears, including all programs, web pages, house boards, and publicity and advertising in all media (including all print and electronic media) within the control of Licensee. Except as otherwise specified below, the name of the Author(s) will appear on a separate line on which no other name appears as set forth below immediately following the title of the Property and will appear in size of type not less than fifty percent (50%) of the size of the title type, as follows:

“: SCHOOL VERSION
Book, Music and Lyrics by y

2.3 **Additional Production Credit.** The following additional credits will be included on the title page of all programs and playbills distributed in connection with performances of the Property:

See Special Rider to Performance agreement regarding the logo(s) that Licensee may use for its production. Use of these logos, as well as other important information concerning Licensee's production, is contained in the RIDER that is attached to and incorporated by reference in this Agreement. Please be sure to read the RIDER carefully.

2.4 **Author Bio Credit.** If bios for any cast or creative team members are included in the program for Licensee's production of the Property, Licensee must also include bios for the Author(s). Author bios can be found on www.concordtheatricals.com.

2.5 **Production Date Changes/Cancellation.** Licensee will PROMPTLY notify Concord Theatricals in writing of any and all proposed changes in Production Dates whatsoever, including, but not limited to, additional performances, rescheduled performances, cancellations, postponements, etc., all of which are subject to the prior written approval of Concord Theatricals. Please note that additional fees may be applied for any changes made.

The following additional guidelines will apply in cancelling a licensed production:

2.5.1 You must notify your Licensing Representative in writing (email acceptable) within 24 hours of the first cancelled performance, stating the reason or reasons for the cancellation.

2.5.2 If you are presenting only one performance and you timely notify your Licensing Representative of cancellation, a full refund or transfer of the licensing fees for the cancelled performance is granted less a cancellation processing fee of \$50.

2.5.3 If you are presenting more than one performance and you timely notify your Licensing Representative of cancellation of the full run of performances, a full refund or transfer of the licensing fees for your production is granted less a cancellation processing fee of \$50.

2.5.4 If you are presenting more than one performance and you timely notify your Licensing Representative of cancellation

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of an individual performance, a full refund of transfer of the licensing fees for the cancelled performance is granted and there is no cancellation fee.

2.5.5 If you notify your Licensing Representative of cancellation more than 24 hours after the first cancelled performance, no refund of the licensing fees shall be granted.

2.5.6 If Rental Materials have been processed for shipment to Licensee at the time you notify your Licensing Representative of cancellation, the rental fee and shipping fee/taxes (if any) will not be refunded. If Rental Materials have not yet been processed for shipment at the time you notify your Licensing Representative of cancellation, the rental fee and shipping fee/taxes (if any) will be refunded in full.

3. Execution, Acting Edition, and Payment:

3.1 Execution of Agreement. This Agreement shall be effective upon receipt by Concord Theatricals of (a) this Agreement signed by the Licensee and (b) payment of twenty-five percent (25%) of the Performance Fee set forth in the "Fees" section above. Due to demand and area restrictions, Performance Agreements are time sensitive. Therefore, this Agreement shall be null and void if it is not executed as described above within ninety (90) days of the Effective Date of this Agreement. Licensee may electronically execute this Agreement by selecting "Licenses" from the dropdown menu under the "My Account" page on www.concordtheatricals.com.

3.2 Purchase of Acting Editions. Licensee shall purchase a sufficient number of copies of the Acting Edition of the Property as published by Concord Theatricals for any and all authorized uses in connection with its production of the Property under this Agreement. Copies of the Acting Edition may be shared by cast and crew members, but Licensee shall not photocopy or otherwise reproduce the Acting Edition in any manner or for any purpose. Such copies shall be purchased from Concord Theatricals at its posted price and terms. Orders for copies of the Acting Edition of the Property and other Property-related materials, if any, will not be filled until execution of this Agreement.

3.3 Payment Terms The latest date by which all outstanding licensing fees, rental fees and shipping fees/taxes (if any) are due is sixty (60) days prior to the first scheduled Performance Date under this Agreement. Payment for all performances must be received in full. Payment may be made by check, credit card, debit card or echeck/ACH payment. Please refer to the "Methods of Payment" section above and the attached invoice for payment method and fee details.

3.4 Late Payments

3.4.1 - If Licensee does not remit a payment due under this Agreement by the applicable due date, their account will be placed on hold, and they will not be granted any future licenses by Concord Theatricals until the outstanding past due balance has been paid in full.

3.4.2 - To cover services rendered by Concord Theatricals in the administration of past due accounts, Concord Theatricals shall charge Licensee a late payment fee equal to the lower of (a) five percent (5%) of any outstanding past due balance under Agreement every 90 days such balance remains overdue, or (b) the highest interest rate permitted by applicable law.

3.4.3 - In the event Licensee's outstanding balance is 120 days past due, Concord Theatrical may use a third-party collections agency to assist Concord Theatricals in collecting Licensee's past due balance. Subject to applicable law, Licensee shall be responsible for all reasonable third-party costs and expenses incurred in collecting any overdue amounts, provided however that no such additional third-party costs shall be in excess of twenty-five percent (25%) of the total outstanding balance (including any late payment fees).

4. Rental Materials.

4.1a Arrangements:

Full Package see below

4.1b Description of Rental Materials:

18 Vocal Book
1 Piano-Conductor
2 Tenor Saxophone 1&2
2 Guitar 1&2
1 Drums
1 Bass

Performance Tracks are available for this title for an additional fee. Please contact your licensing representative for more information.

Your Optional Additional Rental Materials (if Requested):

1 Vocal Book, 1 Piano-Conductor Score

Please review the script fees and the rental package sections below to determine whether scripts (i.e. Acting Edition/libretto-vocal book) are included. If scripts are not included in either section, and you have not ordered scripts for this title previously, they must be purchased separately from www.concordtheatricals.com

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4.2. Conditioned on the execution of this Agreement, and provided that all payments have been received by Concord Theatricals as set forth in this Agreement, Concord Theatricals agrees to ship the Rental Materials to Licensee to arrive no later than 09/01/2026 (unless a shorter period remains between the date of execution and the first performance date). Rental Materials will not be shipped until full payment has been received.

4.3. Upon completion of Licensee's production, Licensee shall return the Rental Materials to: Concord Theatricals c/o Midwest Fiber, 422 South White Oak Road, Normal, IL, 61761. All rental materials must be received within thirty (30) days of the final performance date.

4.4. Any and all Rental Materials provided to Licensee in connection with the Property may be used ONLY for the rehearsal and performance of the Property on the dates and at the venue specified in this Agreement and may not be used for any other production, presentation or performance. Concord Theatricals makes no representations regarding the condition or adequacy of the Rental Materials. The rights granted to Licensee are conditioned on the execution of this Agreement and the receipt by Concord Theatricals of all payments as set forth in this Agreement.

5. General Terms and Conditions

5.1 No auditions, casting, rehearsals, advertising, publicity or performance of the Property may commence unless and until this Agreement is executed and all monies owing to Concord Theatricals as set forth in this Agreement are paid in accordance with the payment schedule in the Agreement.

5.2 Licensee may not copy (including physically copy, scan and/or upload) any materials provided by Concord Theatricals under this Agreement, including but not limited to the Rental Materials, script/libretto, and/or the Approved Production Script. Any such copying is a violation of international copyright law. Licensee may not create merchandise of any kind based on the Property, whether for sale, promotional use, or free distribution, without prior written permission from Concord Theatricals.

5.3 The Property is licensed for live stage performances by living actors in front of a live audience only. Auditions, rehearsals, and/or performances may not be recorded, streamed, broadcast or posted at any time, in any manner or for any purpose. These restrictions apply to both audio-only and audio-visual recordings, broadcasts and postings. Except as otherwise set forth in any rider hereto, in no event may any audio or audio-visual recordings of readings, rehearsals or performances of the Property be posted to the internet or distributed through any digital means, including by way of streaming, downloading or copying, including without limitation, in video or audio recordings posted to YouTube, Facebook or any similar or other social networking site, or posted to the website of the theater or any personal or public website of whatsoever kind. No audio or audio-visual footage may be used in connection with any online, mobile or digital advertising or promotion of the Property. Any such recording, broadcasting, posting or other use of a performance of the Property is a copyright infringement and will expose Licensee to serious legal consequences.

5.4 Any announcements, advertisements, publicity, promotional materials, and marketing materials, whether on the Internet or in any other media, must be in strict compliance with the terms of this Agreement, including the number and dates of performances, the number of seats, and the ticket prices. No advertising, marketing or promotion of Licensee's production may bill such production as any type of "premiere" of the Property (e.g., regional, state, local) without prior written approval from Concord Theatricals. Please contact your Licensing Representative to request approval.

5.5 This Agreement does not include the right to any choreography, staging, direction, costume design, scenic design, lighting design or sound design of the Property as previously presented. Licensee agrees that its production of the Property shall be a non-replica production. Neither Concord Theatricals nor the Author(s) or owners of the Property shall be obliged at any time to make any payment or offer rights participation to any person(s) whom Licensee may hire to direct, choreograph, stage, design or otherwise participate creatively in Licensee's production.

5.6 Licenses are available only for complete performances of the Property. Performances of various scenes and/or songs apart from the Property in its entirety (e.g., in connection with recitals, contests, festivals, etc., or for promotional purposes) require special permission, which must be submitted in writing in advance of any such performances. Unless permission is granted in writing by Concord Theatricals, no such performances may take place.

5.7 Licensee will present the Property using the Rental Materials and the Approved Production Script (as defined in Section 5.17 below). No abridgement or enlargement of the Property, no changes in music, lyrics, dialogue, period, setting, characters (including their gender), and/or characterizations in the Property, and no changes in running time, placement of intermission, number or order of scenes, etc., may be made without prior written permission from Concord Theatricals. In the event that any changes to the Property are approved in writing, such changes shall, upon creation, become the sole and exclusive property of Concord Theatricals, the Author(s) and the owners of the Property, as their interests may appear, and may be used by such parties free and clear of any obligation whatsoever to Licensee or any third party. Without limiting the foregoing:

5.7.1 No props specified in the Property shall be omitted from any production of the Property, and prop(s) not specifically described in the Property shall not be utilized in any production. By way of example, and without limitation, no words or signs not specifically described in the Property shall appear in any production, no cast member shall wear any costume, sign, button, logo or similar item not specifically described in the Property, and the "Greased Lightning" car shall be as specifically provided in the Property;

5.7.2 No food, consumable, merchandise or other item not specifically described in the Property shall be included in any production; and

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5.7.3 No promotional, marketing, advertising and/or similar material shall be added to the Property and/or included in any production.

ALL PERFORMANCES LICENSED HEREUNDER MUST BE IN STRICT COMPLIANCE WITH THE PROVISIONS OF THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, THIS PARAGRAPH 5.7.

5.8 You are required to use the approved logo for the Property as detailed in the Rider below. Please carefully review the Riders and Exhibits included herein or attached hereto, as well as (if applicable) any additional Rider you may have signed in connection with your production of the Property, for further requirements in connection with your production of the Property. Additional promotional and marketing materials for the Property may be available from Concord Theatricals. Please contact your Licensing Representative for further information.

5.9 This Agreement is not transferable to any other production other than the one licensed. The rights licensed under this Agreement may not be sublicensed and/or otherwise conveyed by Licensee to any other person.

5.10 **AI Technology Use Policy:** Licensee may not input the Property, any Property-related materials provided by Concord Theatricals or purchased/licensed by Licensee hereunder, or any portion thereof into AI Technologies. "AI Technologies" means any kind of artificial intelligence or machine learning technologies, including, without limitation, deep neural networks, transformers, diffusion models, generative adversarial networks, variational autoencoders and similar technologies. The foregoing prohibition applies, but is not limited to, a) Rental Materials, b) Approved Production Scripts, c) logos, d) accompaniment tracks, e) recordings of Licensee's production of the Property (if permitted), and f) any other Property-related materials provided by Concord Theatricals or purchased/licensed by Licensee hereunder.

5.11 You must include in prominent fashion in every program for your production of the Property the following warning in text no smaller than 12-point type, and the warning must also be posted in the lobby of the Venue:

THE VIDEOTAPING OR MAKING OF ELECTRONIC OR OTHER AUDIO AND/OR VISUAL RECORDINGS OF THIS PRODUCTION AND DISTRIBUTING RECORDINGS OR STREAMS IN ANY MEDIUM, INCLUDING THE INTERNET, IS STRICTLY PROHIBITED, A VIOLATION OF THE AUTHOR(S)'S RIGHTS AND ACTIONABLE UNDER UNITED STATES COPYRIGHT LAW. FOR MORE INFORMATION, PLEASE VISIT:

<https://concordtheatricals.com/resources/protecting-artists>

5.12 The grant of rights hereunder does not include any rights to use any artwork (except to the extent otherwise expressly set forth in the Riders hereto), advertising, names of actors or actresses or other personnel associated with any other production of the Property in any artwork, advertising or promotional materials for Licensee's production hereunder.

5.13 Only music tracks provided by Concord Theatricals' authorized partner Right On Cue Services can be utilized in Licensee's production of the Property. Usage of tracks by other providers will be considered breach of contract.

5.14 In the event that the program for Licensee's production of the Property includes advertising, Licensee agrees to reserve program space no smaller than one-half (1/2) page for Concord Theatricals. Concord Theatricals shall notify Licensee in writing no later than thirty (30) days before the first performance hereunder if Concord Theatricals elects to use such program space, and shall provide Licensee with applicable files at the time of such notification. If Concord Theatricals does not provide Licensee with timely notice, Licensee shall have no obligation to reserve such program space.

5.15 Licensee agrees to reserve two (2) complimentary tickets for each performance of the Property hereunder for the use of Concord Theatricals, the Author(s) and the owners of the Property. Concord Theatricals shall notify Licensee a minimum of three (3) days prior to the applicable performance whether it requires such tickets, and agrees not to resell such tickets. Licensee shall provide Concord Theatricals with two (2) copies of the program for its production of the Property upon request by Concord Theatricals.

5.16 The "Approved Production Script" is defined as the version or draft of the script/libretto of the Property to be used in connection with Licensee's production. It is understood that the Approved Production Script will be made available for purchase via the licensing dashboard or www.concordtheatricals.com as the "Acting Edition," and Licensee shall be required to purchase the Approved Production Script as set forth in Section 3.1 above. No earlier manuscript or any other versions of the Property are permitted for production without prior approval.

6. **Representations and Warranties.** Licensee represents and warrants that (a) all of the information provided to Concord Theatricals, both orally and in writing, in connection with the production of the Property and/or otherwise is accurate and correct, (b) Licensee will present the Property in accordance with the terms and conditions set forth in this Agreement, and (c) Licensee will be fully responsible for the manner in which Licensee's production of the Property is performed. Licensee takes sole and complete responsibility for its actions under this Agreement. To the extent permitted by law, and without waiving Licensee's preexisting state sovereign immunity, Licensee shall pay any award made by a court of competent jurisdiction in connection with any claim arising out of (a) the breach or alleged breach by Licensee of any of Licensee's representations, warranties, obligations, or agreements under this Agreement and/or (b) Licensee's production of the Property including the performance, preparations, advertising and marketing thereof.

7. **Termination.** Failure to strictly comply with any of the terms and conditions of this Agreement, including but not limited to the provisions of Sections 2 and 5 and any Exhibits or Riders hereto, may result in the immediate termination of this Agreement and/or any such other agreements by Concord Theatricals in its sole and absolute discretion. In the event of termination, all amounts owing under this Agreement remain

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payable in full and shall be retained by Concord Theatricals in addition to any other rights or remedies that Concord Theatricals may be entitled to assert for breach of contract.

8. **Default.** If Licensee defaults in the performance of any of the representations, warranties, obligations, terms and/or conditions of this Agreement, then in addition to any and all other remedies which Concord Theatricals, the Author(s) and/or the other copyright-owner(s) of the Property might have at law or equity, Licensee agrees that Concord Theatricals shall have the right to seek a temporary restraining order and a preliminary injunction to enjoin any performances of the Property.

9. **Revocation.** Concord Theatricals reserves the right to revoke any and all licenses for any reason upon written notice to Licensee. In the event that Licensee has paid for the license, either partially or in full, prior to such revocation, a full refund of such sums paid will be given to Licensee within forty-five (45) business days of written notice of license termination.

10. **Miscellaneous.** This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and shall be binding upon the parties hereto, their respective heirs, executors, administrators, legal representatives, successors and assigns and may not be altered, modified or cancelled (except as herein specifically provided), except by written instrument signed by both parties hereto. This Agreement supersedes all prior or contemporaneous agreements, undertakings, warranties, representations and negotiations between the parties with respect to the subject matter hereof, except in the event that Licensee has previously executed a Rider specifically relating to its production of the Property under this Agreement, such Rider shall remain in full force and effect and shall be a part of this Agreement. Nothing in this Agreement shall supersede, substitute, or diminish any other agreement or understanding, nor any additional terms and conditions connected therewith, regarding any supplemental materials or services relating to the subject matter hereof, notwithstanding any reference herein to such agreement, understanding, or supplemental material(s)/services (or, if applicable, any third-party provider thereof). No waiver shall be deemed a continuing waiver or deemed a waiver of any assignment or similar breach. In entering into this Agreement, Licensee and Concord Theatricals will each have the status of an independent contractor and nothing contained herein will constitute the parties as partners, fiduciaries, agents or employees of each other.

11. **Riders and Exhibits.** In addition to all provisions set forth above, this Agreement includes any Riders previously or simultaneously executed by Licensee specifically relating to its production of the Property hereunder, as well as the following additional Exhibits and Riders (if any):

Additional Riders

If you have ordered ROCS Tracks for use in connection with your production:

Rehearsal Tracks: (a) the fee for ROCS Rehearsal Tracks is non-refundable unless you cancel your order within seven (7) days of Concord's receipt of payment of such fee; (b) ROCS will issue one hundred (100) access codes for Rehearsal Tracks.

Performance Tracks: (a) the fee for ROCS Performance Tracks is non-refundable if canceled within 30 or less days before your first performance date; (b) you will receive ROCS Performance Tracks no earlier than thirty (30) days before your first performance date; (c) ROCS will issue five (5) access codes for Performance Tracks.

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GREASE LOGO, SONGS, & ORCHESTRATION RIDER TO PERFORMANCE AGREEMENT

Dated as of 07/22/2026 (the "Effective Date")

This Rider is attached to and incorporated by reference in the Performance Agreement ("Agreement") entered into as of the Effective Date by and between Concord Theatricals Corp., 235 Park Avenue South, Fifth Floor, New York, NY 10003 ("Concord Theatricals") and ("Licensee" or "you"):

Play License #

regarding Licensee's amateur production of the following Musical (the "Property"):

school Version

By ("Author(s)"):

at the following Venue:

1. **Use of Approved Logo.** Once the Agreement has been signed by the parties and issued by Concord Theatricals to Licensee, and conditioned on Licensee's timely payment of all monies owing to Concord Theatricals under the Agreement, Licensee is permitted to use the approved go(s) as shown below. No other logo may be used without the prior written consent of Concord Theatricals.

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2. ~~Songs Available for Use on Stage~~. The following songs are included in the Agreement of _____ for stage productions:

and _____

3. "Movie Songs". This rider serves as permission to add _____

As a condition of permission to include these songs:

With respect to all performances where any of the four Movie Songs are to be used _____ ad shall be accorded credit in all printed advertising where the individual producer(s) of the specified production receive credit, in size of type no less than 25% of the size used for the credit to said individual producer(s), in the form "[Title of Movie Song] by arrangement with _____

To receive grand rights licensing information for these songs, please contact the following via email:

For _____

_____ merchappell.com

ie contact:

JOY MURPHY

Universal Publishing North America

Joy.Murphy@umusic.com

4. **Authorized Musical Ensemble.** Concord Theatricals licenses and supplies a complete set of music materials for *SCHOOL VERSION* as detailed in Section 4 of the Agreement (Rental Materials). The music is to be performed by a musical ensemble consisting of piano, drums, bass, guitar and saxophone. Use of any different and/or additional instruments must be requested in writing in advance of any performance. Unless the request is granted in writing, no such changes in orchestration may be used.

* * * * *

ACCEPTED AND AGREED TO:

This Agreement, including all Riders hereto, and all conditions and terms contained herein are wholly binding upon the execution by Licensee hereof and the remittance of payment in accordance with the terms contained herein.

concord
theatricals

Toll Free: (866) 979-0447
concordtheatricals.com

250 West 57th Street
6th Floor
New York, NY 10107-0102

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LICENSING CHECKLIST

Before you start rehearsals,
make sure you've taken care of these steps!

Don't Forget to...

- ☐ Sign your Performance Agreement through the "Licenses" section, in the drop-down menu under your name in the top right corner of concordtheatricals.com.
- ☐ Pay 25% of your Performance Fee shown in your Quote.
- ☐ Check the delivery address for your rental materials.
- ☐ Order additional rental materials (if needed).
- ☐ Communicate any changes (dates, venue, etc.) to your licensing rep via email.

And...

- ☐ Set yourself a reminder to pay any outstanding fees at least 60 days before your first performance. Musical Rental items will not ship, and rehearsals may not begin until all invoices are paid in full.

Break a leg on your production!

Sincerely,
Concord Theatricals



AVL Services Agreement - Pennridge School District

Date: 08/17/2026

To: Pennridge School District ("PSD") % Judy Dominic & Jackie Schuler

1. Introduction

- *JH Productions, LLC* provides audiovisual services including live sound and lighting production services.
- 15+ years experience in the live production industry
- Previous experience with AVL systems at Pennridge High School ("PHS") auditorium (oversight of audio production for 2022-2026 spring musical productions, 2024 fall play production).
- Able to fulfill sound and lighting requirements for third party productions, with opportunities to reintroduce PSD student employees back into the production process.

2. Scope of Services

- JH Productions will provide live sound and lighting production services as per the specifications of all PSD third party rentals using the PHS, Central Middle School, North Middle School, or South Middle School auditoriums.
- PSD agreement with third party rental to specify what PSD owned or provided backline equipment will be available for use during these rentals, if necessary (microphones, additional lighting fixtures, etc.)
- Any additional services or equipment required beyond what is specified in the PSD third party rental agreement will be supplied for an extra charge beyond the hourly rate charged by *JH Productions, LLC*. JH Productions, LLC reserves the right to review, confirm, and/or determine the necessary equipment for any services provided under this agreement.

3. Rates and Fees

- (1) Audio and (1) Lighting engineer will be required onsite during hours which the renter requires these systems. 1 engineer will be required to operate each system (i.e. Audio Engineer for the audio system, lighting engineer for the lighting system). Hourly rates are outlined as follows:
 - Audio engineer: \$50/hour
 - Lighting engineer: \$50/hour
- Additional charges will be incurred for more than 2 engineers required for any given event, should the third party require more engineers. Rates for additional engineers may vary from the above mentioned hourly rates.
- JH Productions, LLC reserves the right to review, confirm, and/or determine the necessary number of engineers for any production.
- Call-out fee for any shows canceled by the third party renter less than 24 hours of scheduled production time will be a single payment of \$150.



- Pricing for extra fixtures or audio backline beyond what PSD provides must be pre-approved by the third party renter prior to rental.
- **Pre- and Post-Event Production Time**
- JH Productions, LLC engineers require a **minimum of one (1) billable hour prior to the scheduled use of the space** for any rehearsal, performance, event, or other production.
- The pre-event production period is necessary for JH Productions personnel to access the facility, power on and verify equipment, perform system checks, configure production equipment, and otherwise prepare the space for the renter's agreed-upon use.
- Following the conclusion of the renter's use of the space, JH Productions, LLC requires a **minimum of one (1) additional billable hour** for production personnel to shut down equipment, strike or reset production equipment as necessary, secure systems, organize the space, and complete other required post-event production duties.
- Depending on the renter's agreed-upon production requirements, technical needs, equipment configuration, event complexity, setup requirements, or breakdown requirements, **additional billable production time may be required before and/or after the renter's scheduled use of the space**. Such additional time will be billed at the applicable production labor rate.
- Accordingly, any rental utilizing JH Productions personnel or production equipment will include **a minimum of two (2) billable production hours in addition to the renter's scheduled rehearsal, performance, or event time: one (1) hour before and one (1) hour after**.

4. Terms and Conditions

- Payment terms: payment due upon completion of services rendered.
- Third party renters may cancel scheduled productions up to 24 hours before the scheduled production time without incurring additional fees.
- To the extent allowed under the laws of the Commonwealth of Pennsylvania, PSD will indemnify and hold JH Productions, LLC, harmless for any and all accident, injury, damage, destruction, or liability arising out of any production taking place on PSD property, other than any accident, injury, damage, destruction, or liability arising out of the negligence of JH Productions, LLC during the provision of services by JH Productions, LLC under this agreement.
- JH Productions, LLC contractors will maintain strict compliance with PSD Auditorium venue rules and regulations.



5. Termination Date.

- Unless otherwise agreed to in writing by the parties, this agreement will terminate June 30, 2027.

A handwritten signature in black ink, consisting of a large, stylized 'J' and 'H' followed by a horizontal line and a small flourish.

(JH PRODUCTIONS, LLC AUTHORIZED REPRESENTATIVE)

(PENNRIDGE SCHOOL DISTRICT AUTHORIZED REPRESENTATIVE)



EDUCATIONAL SERVICES AGREEMENT

This Educational Services Agreement ("Agreement") dated this 1st day of June 2026, between Pennridge School District, (here in after referred to as the "District") and New Story Schools, located at 251 Long Lane, Kutztown, Pa 19530 (hereinafter referred to ("Provider"). District and Provider may be individually referred to as "Party" or collectively referred to as the "Parties."

WHEREAS, it is the desire and intent of the District to contract with Provider to receive certain educational and related services for certain identified students of the District; and

WHEREAS, it is the desire and intent of Provider to render and perform certain educational and related services for the aforementioned students under the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the consideration set forth in the attached Addendum "A," attached hereto, and the mutual promises contained herein, and intending to be legally bound, the District and Provider hereby agree as follows:

1. **Term.** This Agreement shall be in effect from August 1, 2026 through July 31, 2027, unless terminated earlier pursuant to the terms of this Agreement.
2. **Services.** The District agrees to purchase from Provider educational and related service as described in the individualized educational plan ("IEP"), and any revisions thereto of certain identified resident student(s) of the District. Provider shall provide the educational and related services described in the IEP of the student(s), and any revisions thereto, in accordance with all applicable federal and state laws, including, but not limited to, the Individuals with Disabilities Education Act ("IDEA") and Section 504 of the Rehabilitation Act of 1973. Provider agrees to participate in IEP and multi-disciplinary team ("MDT") meetings and to cooperate in the development of evaluations. The District will translate the IEP in the Parent's native language, as required by law. Additionally, all services provided pursuant to this Agreement shall include research-based methodologies. The parties agree that Provider has made no representations or other commitments regarding Student achieving any specific goals specified within the IEP.
3. **Transportation.** The District will be solely responsible for the transportation of students to Provider under this Agreement in accordance with applicable law, including, but not limited to, 24 P.S. 13-1361 and 67 Pa. Code Chapter 171. Once District transportation vehicles have departed from Provider property, they are not permitted to return with students. In the event of an off-site safety concern, District transportation personnel are expected to follow the District, or the District contractor's, established emergency procedures. These procedures should not include returning to Provider's location. Provider is unable to provide transportation support after school hours or off-site once students have been released to the care of the District and the District's transportation contractor. To maintain clear and consistent communication, Provider does not directly coordinate with transportation contractors. All communication should be routed through the appropriate District or designated transportation contractor. While Provider does not have a direct contractual relationship with transportation contractors, we remain committed to working closely with our District

partners to support student needs within the scope of our agreements.

4. **Payment.** Payment for tuition shall, as part of this Agreement, be made in accordance with the attached "Schedule A." If this Agreement includes Extended School Year ("ESY") services, those tuition charges are included on Schedule A. Provider shall invoice the District on a monthly basis within ten (10) days of the beginning of the month for which services are scheduled to be provided. Payment shall be remitted within 30 days' receipt of such invoices. Payments not paid within thirty (30) days of invoice date shall bear interest at the rate of 1.5% per month. If payments are not made within forty- five (45) days of the invoice date, any discounts identified in Schedule A shall not apply until the District's account is current. If Provider pursues collection of any unpaid amounts, the District will be responsible for any costs of collection, including attorney's fees.
5. **Attendance.** Provider agrees to record the student's attendance and to notify the District in writing if the student is truant as defined by the compulsory attendance law so that the District may investigate the enrollment status of the student. Provider agrees to attend, if asked by the District, a school attendance improvement conference, and to assist the District in preparing, subsequently, a written school attendance improvement plan, to the extent required under Pennsylvania's truancy law. Provider operates on a school year schedule in accordance with the Provider's calendar. The parties agree that the Provider may be closed by Provider due to inclement weather or for other safety reasons without prior notice to the District. In the event of an extended closure, Provider agrees to make a good faith effort to provide continuity of education for the student using alternative means during the period of closure, including provision of services virtually. Provider's plan to reopen after an extended closure will comply with State and Federal Law, and with Pennsylvania Department of Education guidelines and any other applicable law, regulation or governmental agency recommendations.
6. **Progress Reports.** Provider agrees to send progress monitoring reports to the District within fourteen (14) days after the end of each quarter as outlined by the school calendar, or more often if so required by the student's IEP.
7. **Termination.**
 - a. This Agreement may be terminated by either Party upon twenty-one (21) calendar days written notification to the other Party.
 - b. District shall remain obligated to pay all amounts due to Provider through the enrollment termination and such obligation shall survive any termination of this Agreement.
 - c. Provider reserves the right to terminate a Student's enrollment at the Provider whenever Provider determines, in its sole discretion, that Student is not benefiting from the program being offered, Provider is unable to effectively deliver services to Student, Student presents a serious risk to the safety of others, and/or Student is in need of services which Provider is unable to provide. Serious disciplinary infractions shall be defined at the sole discretion of Provider. However, the parties acknowledge that the Provider is designed and intended to educate students with behavioral challenges and that serious disciplinary infractions as defined by Provider must present

exceptional challenges to be so defined.

- d. If enrollment continues beyond either party's twenty-one (21) calendar day notice for any reason, then Provider shall continue providing services until the District is able to find a new placement for a student for a total period up to sixty (60) days, provided the District is making a good faith effort to find a new placement. If the student's continued placement beyond the twenty-one (21) day notice would create a risk to the health, safety, or welfare of the student, other students, or Provider's staff, Provider reserves the right to provide virtual instruction to the student in its sole discretion. The rate for enrollment for any day following the twenty-one (21) calendar days' notice may be twice the rate of otherwise applicable under this Agreement.
 - e. If Provider gives twenty-one (21) calendar days' notice of termination due to the District's failure to pay amounts due and owing, Provider shall have the right to disenroll the student on the twenty-second (22nd) day following such notice.
 - f. If the student is no longer a resident of the District, this Agreement shall terminate upon the District's **written** notification to Provider. District shall be responsible for payment through the date of notification to Provider. To the extent the student's school district of residence may change during the term of this Agreement, it is the District's responsibility to immediately notify Provider in writing and take affirmative action to terminate this Agreement. To the extent the student's residency status is uncertain, and/or the District is disputing residency with other districts or parties, the District remains responsible for payment through the date it notifies the Provider in writing to terminate this Agreement.
8. **Dispute Resolution.** In the event that any disputes arise out of this Agreement, the parties shall seek to resolve the dispute as expeditiously as possible. The interests of the students shall be the foremost concern in resolving such disputes. Nothing in this section shall be construed, by either party, as a waiver of any right to legal or equitable relief consistent with section 21 of this Agreement.
 9. **Discontinuance of Approval Status.** In the event that the approval status of Provider is discontinued by the Pennsylvania Department of Education, Provider must immediately provide written notice to the District and this Agreement shall be terminated. The District shall be responsible for tuition for the days the students are enrolled prior to the Department of Education's discontinuance notice. The Provider assures that it is not under suspension or debarment by the Commonwealth, any other state, or the federal government.
 10. **Assignment.** Provider shall not assign this Agreement or any portion thereof to any other entity; however, Provider, may use employees and/or independent contractors to perform services under this Agreement.
 11. **Licenses and Certifications.** Provider shall maintain, at its own expense, any required licenses and certifications to provide the aforementioned services. Provider employs certified personnel as defined by the Pennsylvania Department of Education, including Private School certification, and otherwise meets regulatory requirements for a private licensed school. Provider shall be responsible for obtaining any and all necessary permits and licenses and for ensuring that each of its employees and/or independent

contractors comply with all applicable laws, rules and regulations, whether federal, state or local, and the policies of Provider.

12. **Clearances.** Provider agrees that any individual who will be in direct contact with the District's students shall possess the following valid clearances and certifications as required by Section 1-111 of the Public School Code (24 P.S. § 1-111):

- a) PA Child Abuse History Clearance (Act 151);
- b) Federal Criminal History Records (Act 114);
- c) Pennsylvania Background Checks (Act 34);
- d) Employment History Review (Act 168);
- e) Mandated reporter training and all other training required by law;
- f) Tuberculin testing (28 Pa Code 23.44).

Provider agrees to bear any costs or fees associated with obtaining these clearances, training and certifications. Provider agrees to provide proof of the aforementioned clearances upon request by the District. Provider will notify the District in writing within seventy-two (72) hours if it learns that a Provider Employee is arrested for or convicted of any crime. Provider will also notify the District in writing within seventy-two (72) hours of notification that a Provider employee has been named a perpetrator in an indicated or founded report pursuant to the Child Protective Services Law. Notwithstanding any other provision for termination in this Agreement, Provider's failure to comply with the requirements of this section shall be grounds for the District to immediately terminate this Agreement.

13. **Non-Solicitation.** The District shall not, directly or indirectly: (i) recruit, solicit or otherwise induce or attempt to induce any employee or independent contractor of Provider or any subsidiary or affiliate of Provider including, but not limited to, the Provider Representatives, to leave the employ or service of Provider or such subsidiary or affiliate, or in any way interfere with the relationship between Provider, its subsidiaries or its affiliates and their respective employees or independent contractors; or (ii) employ, hire or otherwise retain any person listed above while such person has such employment or contractual relationship with Provider, its subsidiaries or its affiliates including the Provider Representatives and for one year thereafter.

14. **Insurance.** Provider shall maintain the following insurance coverages in the following limits for the term of this Agreement:

Commercial General Liability	\$1,000,000 per occurrence/\$2,000,000 aggregate
Automobile Liability	\$1,000,000 each accident
Umbrella Liability	\$3,000,000 per occurrence/\$3,000,000 aggregate
Workers Compensation	\$1,000,000 per occurrence
Professional Liability	\$6,000,000 per claim/\$8,000,000 aggregate
Sexual Abuse and Molestation	\$5,000,000 limit

The insurance company(ies) issuing the policies for such insurance coverage must have at least an A- rating from AM Best. The Provider agrees to provide the District with certificates of insurance, naming the District as additional insured. Such certificates should indicate any deductible and/or self-insured retention and stipulate that the insurance will not be cancelled while this Agreement is in effect without 30 days' prior

written notice to the District. The Provider further agrees to ensure that all subcontractors it retains in connection with the services provided maintain adequate insurance coverage with respect to the services performed under this Agreement.

15. **Privacy and Confidentiality.** All information of any kind regarding the students, including (without limitation) confidential Student data, shall be kept strictly confidential by District and Provider, and shall not be used or disclosed for any purpose except as provided in this Agreement, or as otherwise required by law. This obligation of confidentiality shall survive the expiration or termination of this Agreement. As used herein, the term "confidential student data" shall include, without limitation, any personal or identifying student information, names, addresses, date of birth, social security or other identification numbers, attendance records, grades, test results, assessments, work product, disciplinary records, and any information deemed to be a "education record" under the Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. § 1232g.

Provider further acknowledges and agrees that through its performance under this Agreement it may possess, maintain, store or manage Personal Information, as that term is defined by the Pennsylvania Breach of Personal Information Notification Act, 73 P.S. § 2301 et seq., and that the unauthorized access or acquisition of such information may expose the District to loss or injury. Provider shall maintain a policy to govern the proper data storage of Personal Information. Such policy shall require current, commercially reasonable best practices for data storage and shall be reviewed at least annually and updated as necessary. Provider shall utilize encryption and other commercially reasonable security measures to protect the transmission of Personal Information over the internet from being viewed or modified by any unauthorized third party. Provider shall maintain a policy to govern the proper encryption and other security measures it utilizes to protect the transmission of Personal Information. Provider must provide immediate notification to the District of any suspected Discovery, as defined by the Breach of Personal Information Notification Act, of an unauthorized access or acquisition of Personal Information. Provider specially acknowledges and understands that time is of the essence in providing such notification to the District, and that any failure to immediately notify the District constitutes a material breach of this Agreement. Upon any suspected unauthorized access or acquisition of Personal Information, Provider will provide District access to all data or information requested by District as necessary to comply with any requirements to notify impacted individuals. Notwithstanding any other provision of this Agreement, Provider agrees to indemnify, defend, and hold harmless the District, it's directors, officers, employees, agents and representatives, from and against any and all claims, demands, liabilities, suits, actions, damages, losses and any amounts payable whatsoever including, without limitation, court costs, investigative fees and expenses, and reasonable attorney's fees, arising out of or caused by the gross negligence, malfeasance or intentional recklessness of Provider and/or its partners, principals, agents, employees, subcontractors, and representatives or by their failure to perform pursuant to this Section 15 of this Agreement.

16. **Indemnification.** District agrees to indemnify, defend, and hold Provider harmless from any claims, losses, suits or damages caused by or arising from the negligence or willful misconduct of District, its agents and its employees, District's obligation to indemnify shall survive the termination of this Agreement.

Provider agrees to indemnify, defend, and hold District harmless from any claims, losses, suits or damages caused by or arising from the negligence, or willful misconduct of Provider, its agents, and its employees. Provider's obligation to indemnify shall survive the termination of this Agreement.

17. **Independent Contractor.** It is hereby understood and agreed that Provider, in performing this Agreement, is acting in the capacity of an independent contractor, and that Provider, in such capacity, is not an agent, servant, partner, or employee of the District. None of the benefits provided by the District to its employees, including but not limited to workers' compensation insurance, disability insurance, medical insurance, and unemployment insurance are available from the District to Provider for the services provided to this Agreement. Provider has no authority hereunder to assume or create any obligation or responsibility, express or implied, on behalf or in name of the District or to bind the District in any way whatsoever.
18. **Non-Discrimination.** Provider and District shall assure that the Services provided pursuant to this Agreement are rendered without regard to race, sex, national origin, age, disability, or any other protected category under federal, state or local law.
19. **Waiver of Certain Damages.** Provider waives claims against the District for lost profits, lost expected profits, consequential damages and/or incidental damages arising out of or relating to this Agreement or termination thereof.
20. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania without giving effect to any laws or principles of conflicts of laws that would cause the laws of any other jurisdiction to apply.
21. **Venue.** Sole and exclusive jurisdiction for claim or suit arising from or under this Agreement shall be in the Court of Common Pleas for Lehigh County, Pennsylvania, in a non-jury format, and in no other forum.
22. **Sovereign Immunity.** As it pertains to third parties, nothing contained herein shall be construed as or imply that the District is waiving its sovereign immunity. Notwithstanding anything contained in this Agreement, nothing in this Agreement shall be deemed to be a direct or indirect waiver of or limitation to any sovereign or governmental immunity in any respect applicable to the District, its directors, officers, employees and agents, including without limitation under the Pennsylvania Political Subdivision Tort Claims Act.
23. **Modification.** This Agreement may not be modified, altered, or changed except upon express, written consent of both parties wherein specific reference is made to this Agreement.
24. **Execution** This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same Agreement. Electronic signatures are acceptable. A signed copy of this Agreement delivered by facsimile, e-mail, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

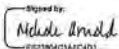
25. **Notice**. All official notices and other communications required or permitted under this Agreement must be in writing and delivered to the recipient as provided below:
- New Story Schools
Attn: Vice President of Operations
3710 Hempland Road
Mountville, PA 17554
26. **Authority**. District represents and warrants that the individual executing this Agreement is duly authorized to execute and deliver this Agreement on its behalf and this Agreement is a valid and binding obligation of District.
27. **Entire Agreement: Headings**. This Agreement contains the entire understanding between the Parties with respect to their subject matter and superseded all prior or contemporaneous agreements or understandings between the Parties with respect to subject matter contained herein. The headings in this Agreement are solely for convenience of reference and are not to be given any effect in the construction or interpretation of this Agreement.

Pennridge School District:

By: _____
Name: _____
Title: _____

Date: _____

New Story Schools

By:  _____
Name: Nichole Arnold
Title: Vice President of Operations

Date: 8/18/2026

SCHEDULE "A"

The rates set forth in this Schedule "A" shall apply to Students enrolled at Provider during the term of the Agreement unless agreed to in writing by the Parties set forth in the Agreement.

1) Description of educational and related services to be provided by Provider:

The following are the Related Services that New Story provides:

Occupational Therapy
Speech Therapy

2) Per Diem Tuition Rate for Such Services per student:

Daily Rate	\$ 485
1:1 Staffing	\$ 485 + \$150/day

The fee shall be discounted by \$10/day for each additional student that the District enrolls in Provider beyond the initial five (5) students and \$20/day for each additional student that the district enrolls beyond the initial fifteen (15) students.

Christmas City Studio Yearbook Contract 2026-2027

This contract is for the 2026-2027 school year. This contract is a binding agreement between the school and Christmas City Studio. An abandoned book will be charged a \$250.00 fee. *Please note outstanding balances on past yearbook invoices may cause interruption to yearbook services.*

mlevush@pennridge.us [Switch account](#)

 Draft saved

* Indicates required question

Email *

Sbaker@pennridge.org

School and Adviser Information

School Name *

Sellersville Elementary

Approx. number of enrolled students *

345

Adviser Name *

Kara Komaz



Adviser Email Address *

KKomaz@Pennridge.org

Adviser Phone Number *

215-257-6591 - EXT 1003

School Address *

122 W. Ridge Ave , Sellersville, PA 18960

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Christmas City Studio Yearbook Contract 2026-2027

mlevush@penridge.us [Switch account](#)

 Draft saved

* Indicates required question

Yearbook Specifications

Book Specifications and Delivery Date

Software Program- production time varies depending on the chosen program *
and any cover upgrades. Please make sure you understand and know when your
deadline is.

- ☒ Memento (2 week turn around)
- ☐ Pixami (2 week turn around)
- ☐ Pictavo (5 week turn around, 6 weeks with an upgraded cover)
- ☐ Other:

Number of Books *

100

Number of Pages *

44



Book Binding Type *

- ☒ Soft Cover
- ☐ Hard Cover (additional fee please reach out to Christmas City Studio)
- ☐ Split Binding- Both Hard and Soft Cover options available for parents to purchase

Date you need your books *

Date

06/01/2027

Last Day of School *

Date

06/10/2027

Price per Book- quoted by Christmas City Studio

21.39

Yearbook Specialty Add-Ons (additional fees)

These can be added for online ordering only. Below are additional specialty add-ons that can be purchased per book. Some upgrades can be an optional add on for parents to purchase. If you do not want to add any of these upgrades to your yearbook order, please proceed to the next section.

Personalized Covers- This is an additional cost per book. Personalized books add 1 week to the printing time. This can be optional for parents to purchases themselves. If you do not wish to add this item, please proceed to the next question.

- ☐ Name Only (\$5.50 per book)
- ☐ Name and Photo (\$6.50 per book)



Inside Cover Printing (Soft Cover books only) *Printing on the inside front and inside back cover. This can **ONLY** be applied to soft cover books. This upgrade is for all the soft cover books in your order. If you do not wish to add this item, please proceed to the next question.*

☐ YES!!! I would like to add Inside Cover printing for \$1.00 per book

Hard Cover Printed Endsheets- *Printing on the inside front and inside back cover end sheets. This is a quantity based add-on. Please reach out to Christmas City to see the pricing*

☐ YES!!! I want printed endsheets in my book (end sheet pricing based on quantity of books)

Hard Cover Foil Stamping- *Choice of Gold or Silver foil. This add-on adds 3-5 days in manufacturing. The stamping is quantity based. Please ask Christmas City for pricing.*

☐ Gold Foil (ask for pricing)

☐ Silver Foil (ask for pricing)

End of the Year Supplement- *Please enter pages and price quoted from Christmas City Studio. If you are not doing a supplement, please proceed to the next question.*

Your answer

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Christmas City Studio Yearbook Contract 2026-2027

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 Draft saved

* Indicates required question

Candid Events

You can request candid coverage by Christmas City Studio for up to 10 events. Please contact Kristin Caddoo at: kcaddoo@christmascitystudio.com

How would you like to receive your candid images? *

- ☐ Google Drive
- ☒ Yearbook Software Upload
- ☐ We do not need candid coverage
- ☐ Other:

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Christmas City Studio Yearbook Contract 2026-2027

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* Indicates required question

Signature

I hereby state that the above information is correct to the best of my knowledge and understand that this is a binding agreement of purchase. I also understand that if I abandon my book, there will be a \$250.00 fee.

I attest that submission of this form constitutes my electronic signature and authorization. By typing my name below, I am acknowledging this as my signature. *

Your answer

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Page 4 of 5Clear form

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Google Forms



Christmas City Studio Amenities

- 10 events covered by our professional photographers
- Live demo of program to help get you started
- Training of software through virtual or in person meeting
- Automatic upload of yearbook portraits
- Automatic upload of all events covered by Christmas City Studio
- Design consult at the request of the school
- Personalized marketing materials to help you sell your books
- Dedicated rep to help throughout the entire yearbook process

Memento Yearbook Software

- Updated portrait layout tools to help maximize the creative output of portraits
- Smart Collage tool to help arrange candid images automatically on a page
- Easy team setup
- Password protected community folder for parents to securely upload images
- User friendly program for students and adults to utilize
- Ability to copy and paste templates from page to page; section to section
- Seamlessly work on all sections in the editor
- Content Catalog with Adobe clipart, backgrounds and photos
- Digital proof of book prior to final submission
- 2 week turn time from when order is placed

Have a great Thursday!

Kelsey

--

Kelsey Dennick

Director of Yearbook Operations

Cell: 610.360.0994

Christmas City Studio



CHRISTMAS CITY STUDIO

3200 Farmersville Road
Bethlehem, PA 18020

--

Kelsey Dennick

Director of Yearbook Operations

Cell: 610.360.0994

Christmas City Studio



dan@fcedj.com

To solidify entertainment services for your event, please review, sign and return this contract with the deposit. Contracts can be mailed to Dan Glatts or First Class Entertainment at 6474 Mallard Lane Coopersburg, Pa 18036. Contact First Class Entertainment via email, website or phone 610-282-6060. Checks can be made payable to First Class Entertainment.

BUCKS COUNTY SCHOOLS COOPERATIVE PURCHASING GROUP
BID 26-105, NEW TIRES - LINE ITEMS (JULY 1, 2026 - JUNE 30, 2027)
BID TABULATION

McCarthy Tire Service Company of PA, Inc.										Service Tire Truck Center, Inc.																
Contact Person & Phone #			MICHELIN OR BRIDGESTONE			Other National Brands			Other			Contact Person & Phone #			MICHELIN OR BRIDGESTONE			Other National Brands			Other			Other		
SECTION A - NEW TIRES	Item #	Tire Description	Est. Qty.	BRAND/Tire Description	Catalog Number	Unit Cost	National Brand Name	Catalog Number	Unit Cost	BRAND/Tire Description	Catalog Number	Unit Cost	National Brand Name	Catalog Number	Unit Cost	National Brand Name	Catalog Number	Unit Cost								
	1	10R 22.5 Steer. 14-Ply. 18/32"	1	Firestone/FS561A	012714	\$ 352.68				1	Goodyear Endurance RSA	138792674	\$ 485.54	Roadmaster RM170	173030024	\$ 355.00										
	2	10R 22.5 Drive. 14-Ply. 23/32"	1	Bridgestone/M726ELA	005316	\$ 435.95				2	Cooper Work Series R4D		\$ 437.52													
	3	11R 22.5 Steer. 14-Ply. 20/32"	40	Bridgestone/R273	004137	\$ 360.25				3	Michelin XZE2	67042	\$ 521.95	Yokohama 108R	120110832	\$ 335.00										
	4	11R 22.5 Drive. 14-Ply. 26/32"	80	Firestone/FD663	281042	\$ 369.18				4	Michelin XDN2	64321	\$ 544.58	Yokohama 907W	120190702	\$ 380.00										
	5	11R 22.5 Steer. 14-Ply. 14/32"	1	Firestone/FS560	156531	\$ 348.50				5	BF Goodrich	003285	\$ 388.36	Yokohama 116R	120111602	\$ 345.60										
	6	11R 22.5 Steer. 16-Ply 20/32"	170	Bridgestone/R273	004138	\$ 371.70				6	Michelin XZE2	67042	\$ 521.95	Yokohama 108R	120110832	\$ 335.00										
	7	11R 22.5 Drive. 16-Ply. 26/32"	38	Firestone/FD663	211206	\$ 374.15				7	Michelin XDN2	64321	\$ 544.58	Yokohama TY517	120151732	\$ 380.00										
	8	225/70R-19.5 Steer 14-Ply. 18/32"	8	Firestone/FS561	248426	\$ 320.99				8	Michelin Agilis HDZ	44835	\$ 352.59	Yokohama 115R	120111501	\$ 280.00										
	9	225/70R-19.5 Drive. 14-Ply. 26/32"	24	Firestone/Transforce AT2	004196	\$ 317.50				9	Michelin XDS2	24975	\$ 389.09	Yokohama 115R	120111501	\$ 280.00										
	10	255/70R-22.5 Drive 16-Ply 26/32"	1	Bridgestone/M726	297585	\$ 427.71				10	Michelin X Multi D	76760	\$ 519.03	Yokohama 714R	120171403	\$ 349.66										
	11	255/70R-22.5 Steer 16-Ply 18/32"	46	Firestone/FS560	192982	\$ 333.50				11	Michelin XZE2	61737	\$ 475.23	Yokohama 124R	120112416	\$ 300.00										
	12	255/70R-22.5 Drive 16-Ply. 26/32"	38	Bridgestone/M726	297585	\$ 427.71				12	Michelin X Multi D	76760	\$ 518.03	Yokohama 714R	120171403	\$ 349.66										
	13	LT225/75R-16 Steer 10-Ply. 15/32"	108	Firestone/Transforce HT3	013886	\$ 125.29				13	Michelin Agilis CC2	84328	\$ 190.40	Yok Geolander HT	110105659	\$ 182.75										
	14	LT225/75R-16 Drive 10-Ply. 16/32"	158	Firestone/Transforce AT2	000180	\$ 140.03				14	Michelin Agilis CC2	84328	\$ 190.40	Yok Geolander AT	110101809	\$ 187.05										
	15	LT 245/75R-16 Steer 10-Ply. 15/32"	86	Firestone/Transforce HT3	013887	\$ 131.32				15	Michelin Agilis CC2	36935	\$ 191.20	Yok Geolander HT	110105661	\$ 202.36										
	16	LT 245/75R-16 Drive 10-Ply. 10.5/32"	36	Firestone/Transforce AT2	000181	\$ 146.06				16	Michelin Agilis CC2	36935	\$ 191.20	Yok Geolander AT4	110101812	\$ 215.00										
	17	LT 245/70R-19.5 Drive 14-Ply. 18/32" A/S	1	Firestone/Transforce AT2	004197	\$ 347.50				17	Michelin Agilis HD	68242	\$ 561.60	Yokohama 714R	120171402	\$ 338.43										
	18	LT 245/75R-16 Drive 10-Ply. 17/32" A/S	60	Firestone/Transforce AT2	000181	\$ 146.06				18	Michelin Agilis CC2	36935	\$ 191.20	Yok Avid Touring	110101812	\$ 215.00										
	19	LT265/70R-18, Drive 10-PLY. 16/32"	20	Firestone/Transforce AT2	000188	\$ 197.65				19	Michelin Defender LTX	66531	\$ 226.48	Yok Geolander HT G015	110101840	\$ 288.18										
	20	P215/65R-16 10/32" A/S	30	Firestone/All Season	004020	\$ 81.90				20	Michelin Defender 2	11141	\$ 121.60	Yok Avid Touring	110131817	\$ 122.00										
	21	P225/65R-17, 4-Ply 12/32" A/S,	28	Firestone/All Season	013343	\$ 102.20				21	Michelin Defender 2	08218	\$ 141.36	Yok Avid Touring	11013828	\$ 158.00										
	22	235/65R-16, 14/32" All Position	1	Firestone/Trans CV2	013904	\$ 140.70				22	Michelin Defender 2	18797	\$ 145.92	Yok Avid Touring	110131824	\$ 138.00										
	23	235/65R-16 C, 14/32" All Position 10 Ply	82	Firestone/TransCV2	013904	\$ 140.70				23	Michelin Agilis CCDT	12816	\$ 189.24	Yokohama BluEarth RY61	110106106	\$ 210.00										
	24	P235/65 R 17 A/S	12	Firestone/All Season	003034	\$ 109.55				24	Michelin Defender 2	08758	\$ 162.69	Yok Avid Touring	110131829	\$ 166.01										
	25	P235/65 R 18 A/S	4	Firestone/All Season	013751	\$ 122.15				25	Michelin Defender 2	09818	\$ 164.92	Yok Geolander CV058	110105831	\$ 201.00										
	26	ST205/75R15 LOAD RANGE D	18	Advanta/Radial ST	1954052058	\$ 70.92				26	Carlisle RadTrail	6H04581	\$ 101.31	Advanta ST Radial	1954052058	\$ 79.00										
	27	ST225/75R15 LOAD RANGE E	16	Advanta/Radial ST	1954042250	\$ 83.98				27	Carlisle RadTrail	6H04611	\$ 126.00	Advanta ST Radial	1954052250	\$ 95.00										
	28	LT 245-75R-16 All Season	40	Firestone/Transforce HT3	013887	\$ 131.32				28	Michelin Agilis CC2	36935	\$ 191.20	Yok Geolander HT	110105661	\$ 203.00										
	29	LT 265-70R-17 All Season	1	Firestone/Destination LE3	005374	\$ 144.91				29	Michelin Agilis CC2	18478	\$ 255.20	Yok Geolander HT G056	110105666	\$ 220.57										
	30	LT 235-80R-17	8	Firestone/Transforce HT3	013893	\$ 153.83				30	Michelin Agilis CC2	66206	\$ 232.00	Yok Geolander HT G056	110105663	\$ 218.00										
	31	LT245/75R17 ALL SEASON	18	Firestone/Transforce HT3	013869	\$ 154.77				31	No Bid			No Bid												
	32	LT245/75R17 DRIVE	1	Firestone/Transforce AT3	000184	\$ 166.16				32	Michelin Agilis CC2	84422	\$ 247.20	Geolander X AT G016	110116038	\$ 202.05										
	33	195/75-16C ALL SEASON	10	Firestone/TransCV2	013903	\$ 119.93				33	Michelin Agilis CC2	57046	\$ 152.76	Yokohama BluEarth RY61	110106104	\$ 164.00										
	34	LT245/70R17 ALL SEASON	14	Firestone/Transforce HT3	013898	\$ 154.52				34	Michelin Agilis CC2	49510	\$ 223.20	Yok Geolander HT G056	110105664	\$ 210.00										

**BUCKS COUNTY SCHOOL COOPERATIVE PURCHASING GROUP
 BID 26-105, RECAP TIRES - LINE ITEMS (JULY 1, 2026 - JUNE 30, 2027)
 BID TABULATION**

McCarthy Tire Service Company of PA, Inc.								
SECTION B - RECAPPING			Brand	Brand	Brand	Brand-2	Brand-2	Brand-2
Item #	Tire Description	Est. Qty.	Brand	Brand Model	Brand Cost	Brand	Model	Cost
1	225/70 R19.5	1	Bandag	BDLT	102.82			
BDR A/S TREAD OR EQUAL								
2	255/70R 22.5, #8 Cap Minimum Tread Depth: 22/32"	1	Bandag	DR4.3	121.90			
D4.3 TREAD DESIGN OR EQUAL								
3	10R22.5, #7 Cap Minimum Tread Depth: 22/32"	1	Bandag	BDLT	124.36			
4	11R22.5 #8 Cap Minimum Tread Depth: 22/32"	36	Bandag	DR4.3	136.94			
5	255/70R 22.5 Tread Depth: 22/32"	44	Bandag	DR4.3	121.90			
BANDAG Eclipse/Michelin XDE - M&S TREAD or Equal								
6	11R 22.5, #8.5 Cap Minimum. Tread Depth: 22/32"	132	Bandag	DR4.3	136.94			
7	255/70R x 22.5 MICHELIN XDE Tread Depth: 16/32"	18	Bandag	DR4.3	121.90			
8	225/75R x 16 Michelin XDE Tread Depth: 16/32"	1	Bandag	BDLT	94.16			
MICHELIN XDN 2								
9	11R 22.5 Tread Depth: 27/32"	100	Bandag	BDR-TH3	204.94			
MEGA TRACK								
10	11R 22.5 HDR2	140	Bandag	Megatrek	186.91			
CONTINENTAL HDR2								
11	11R 22.5 HDR2	1	Bandag	BDR-HT3	204.94			
NEW REQUEST FOR RECAP TIRES								
12	225/70R x 22.5 Michelin Steer	1	Bandag	UAP2	150.43	Bandag	TR 4.1	96.53
13	225/70R x 16 Firestone Transforce	1	Bandag	BDLT	94.16			

Service Tire Truck Center, Inc.					
Brand	Brand	Brand	Brand-2	Brand-2	Brand-2
Brand	Model	Cost	Brand	Model	Cost
Michelin	XDN2	169.00	MM	Deep	157.14
Michelin	XDN2	223.00	MM	Deep Drive	169.00
Michelin	XDE M/S	202.00	MM	Deep Drive	172.00
Michelin	XDN2	300.45	MM	Deep Drive	193.00
Michelin	XDN2	223.00	MM	Deep Drive	169.00
Michelin	XDN2	300.45	MM	Deep Drive	193.00
Michelin	XDE M/S	215.00	MM	Deep Drive	169.00
Michelin	XDE M/S	175.00	Michelin	XDHT	165.00
Michelin	XDN2	300.45	MM	PTT	204.78
			MM	Power Track	206.00
					205.00
			MM	Power Track	203.72

**BUCKS COUNTY SCHOOLS COOPERATIVE PURCHASING GROUP
 BID 26-105 NEW TIRE AND RECAPPING (JULY 1, 2026- JUNE 30, 2027)**

ADDITIONAL SERVICES BID SHEET

McCarthy Tire
Service Company
of PA, Inc.

Service Tire
Truck Center,
Inc.

Service	Unit	Unit Cost (\$)	Unit Cost (\$)
1. Balancing of Tires	Each	15.00	37.50
2. Reconditioning of Rims	Each	31.80	39.50
3. Valve Stem Repair	Each	N/A	N/A
4. Valve Stem Replacement	Each	4.44	4.75

END OF ADDITIONAL SERVICES

Information for Placing Purchase Orders

Vendor:

Address:

Contact Person:

Phone No.:

Email:

Cooperatives:

Information to be Referenced on PO:

McCarthy Tire Service Company of PA, Inc.	Service Tire Truck Center, Inc.
2655 Moravian Avenue, Allentown, PA 18103	2255 Avenue A, Bethlehem, PA 18017
Peter Rall	Rodger Burke
215-828-4630	215-788-8473
prall@mccarthytire.com	rburke@sttc.com
Bridgestone/Firestone National School Bus Program #7100 Bridgestone/ Firestone Commonwealth of PA #7444 Bridgestone/ Firestone Sourcewell #7499 Bridgestone / Firestone NPP GOV Coop #7399	N/A
Bucks IU Tire Bid 26-105	Bucks IU Tire Bid 26-105

Bid #26-103 New Tire and Recap Bid (July 1, 2026 – June 30, 2027)

Vendors Recommended for Award:

McCarthy Tire Service Company of PA, Inc.
Service Tire Truck Center Inc.

Unsuccessful Vendors:

Bergey's Inc.

BCIU Paper Bid #26-107 (eff. July 1, 2026 – June 30, 2027)

Vendor	W.B. Mason	Veritiv Operating Company
Address	1819 JFK Boulevard, Philadelphia, PA 19103	4901 Belfort Rd., Suite 165, Jacksonville, FL 32256
Contact	Thomas Williamson	Joe Souhrada, Debbi Smith
Phone	888-926-2766	Joe (608-751-6384), Debbi (904-337-2333)
Email	thomas.williamson@wbmason.com	Paper@TSB@veritiv.com
Other Cooperatives	CoStars, Bucks IU #25-105	Buy Board 707-23
Reference on PO	Bid#26-107	26-107 Reprographic Paper

WB Mason vendor #10003957

Veritiv vendor # 10007389

	Veritiv		WB Mason	
Item Description	Unit Price/Case July 26 - Dec 26	Unit Price/Case Jan 27 - Jun 27	Unit Price/Case July 26 - Dec 26	Unit Price/Case Jan 27 - Jun 27
SECTION A - WHITE PAPER				
Paper, Bond, White, 8-1/2" x 11", Premium #4 Weight: 20-lb., Brightness - 97 (Target), Opacity-88 (Target). 10 Reams/Ctn.			31.62	32.62
Paper, Bond, White, 8-1/2" x 14", Premium #4 Weight: 20-lb., Brightness - 83.5/85 (Target), Opacity - 88 (Target). 10 Reams/Ctn.	45.00	46.80	45.44	46.55
Paper, Bond, White, 11" x 17", Premium #4 Weight: 20-lb., Brightness - 83.5/85 (Target), Opacity - 88 (Target). 5 Reams/Ctn.	38.00	39.50	35.44	36.44

WB Mason

SECTION E - COLOR PAPER 8-1/2" x 11"		
Paper, Bond, 8-1/2" x 11", Goldenrod, 20-lb., Copysource, Hammermill Fore Dp. Ardor or Approved Equal. 10 Reams/Ctn.	50.60	51.60
Paper, Bond, 8-1/2" x 11", Blue, 20-lb., Copysource, Hammermill Fore Dp. Ardor or Approved Equal. 10 Reams/Ctn.	50.60	51.60
Paper, Bond, 8-1/2" x 11", Pink, 20-lb., Copysource, Hammermill Fore Dp. Ardor or Approved Equal. 10 Reams/Ctn.	50.60	51.60
Paper, Bond, 8-1/2" x 11", Green, 20-lb., Copysource, Hammermill Fore Dp. Ardor or Approved Equal. 10 Reams/Ctn.	50.60	51.60
Paper, Bond, 8-1/2" x 11", Yellow, 20-lb., Copysource, Hammermill Fore Dp. Ardor or Approved Equal. 10 Reams/Ctn.	50.60	51.60
Paper, Bond, 8-1/2" x 11", Salmon, 20-lb., Copysource, Hammermill Fore Dp. Ardor or Approved Equal. 10 Reams/Ctn.	50.60	51.60
Paper, Bond, 8-1/2" x 11", Peach, 20-lb., Copysource, Hammermill Fore Dp. Ardor or Approved Equal. 10 Reams/Ctn.	51.80	52.80
Paper, Bond, 8-1/2" x 11", Buff, 20-lb., Copysource, Hammermill Fore Dp. Ardor or Approved Equal. 10 Reams/Ctn.	51.80	52.80
Paper, Bond, 8-1/2" x 11", Grey, 20-lb., Copysource, Hammermill Fore Dp. Ardor or Approved Equal. 10 Reams/Ctn.	51.80	52.80
Paper, Bond, 8-1/2" x 11", Cherry, 20-lb., Copysource, Hammermill Fore Dp. Ardor or Approved Equal. 10 Reams/Ctn.	51.80	52.80
Paper, Bond, 8-1/2" x 11", Ivory, 20-lb., Copysource, Hammermill Fore Dp. Ardor or Approved Equal. 10 Reams/Ctn.	50.60	51.60
Paper, Bond, 8-1/2" x 11", Orchid, 20-lb., Copysource, Hammermill Fore Dp. Ardor or Approved Equal. 10 Reams/Ctn.	51.80	52.80
Paper, Bond, 8-1/2" x 11", Turquoise, 20-lb., Copysource, Hammermill Fore Dp. Ardor or Approved Equal. 10 Reams/Ctn.	51.80	52.80

PENNRIDGE SCHOOL DISTRICT
Request to Establish and Renew a Student Activity Account
Annual Purpose Statement

Appendix B

EFFECTIVE FISCAL YEAR 2025-2026

Activity Name: Dungeons and Dragons Club Account Number: 0496.92
Date Submitted: _____ New: _____
Current Balance: \$21.78 Renewal: _____
Board Approved: _____
Purpose of Activity:
We meet to come together for cooperative storytelling, problem solving, personal
expression, and creativity. we create a place for everyone to belong and play
Dungeons and Dragons

Age, grade, and interest of students served:

9-12th grade students who are interested in D&D

I, Joseph Martin (advisor) received a copy of the Student Activity Procedures Handbook and acknowledge my responsibility for assuring proper procedures are followed. It is understood that a student President, Treasurer and Secretary shall be elected to work with the faculty advisor and will abide by all policies and procedures approved by the Pennridge School District Board of School Directors.

Joseph Martin

Advisor's Name Printed



Advisor's Signature

Date of Submission

I, Timothy Keddle (building principal) received a copy of the Student Activity Procedures Handbook and acknowledge my responsibility for assuring proper procedures are followed. I also acknowledge that I will be held accountable for any deficit balance that may occur in the above named activity account. It is understood that a student President, Treasurer and Secretary shall be elected to work with the faculty advisor and will abide by all policies and procedures approved by the Pennridge School District Board of School Directors.

Timothy Keddle

Building Principal Name Printed



Building Principal's Signature

6/4/20

Date of Submission

Upon termination or inactivity for more than a year of the above named activity, any funds not obligated that remain in the account will be deposited of in the following manner:

List of Club Activity Officers(President, Treasurer, Secretary required):

_____	_____
Printed Name, Title	Signature
_____	_____
Printed Name, Title	Signature
_____	_____
Printed Name, Title	Signature
_____	_____
Printed Name, Title	Signature

Copy of Approved Form to be returned to Principal and Faculty Advisor upon Board approval.

BUSINESS OFFICE USE

This request was _____ approved _____ denied by the Board of School Directors.

Meeting Held on _____

School Board President Signature _____

STUDENT ACTIVITY CARRY OVER REQUEST

Appendix L

Dungeons and Dragons Club

(Name of Student Activity)

TO: BOARD OF DIRECTORS

FROM:

Eric

(Student Activity
Treasurer's name)

SUBJECT: CARRY OVER REQUEST

DATE:

5/14/26

We respectfully request that the above named student activity account be allowed to carry over more than 25% of the remaining balance for the following reason(s) effective for the Fiscal Year Ending **June 30, 2026**

we have \$21.58, and we plan to use those funds at the beginning of the year

Attached, please find a copy of the minutes of the meeting documenting the discussion and authorization by the student activity.

Meeting Held On _____

School Board President Signature _____

PENNRIDGE SCHOOL DISTRICT
Request to Establish and Renew a Student Activity Account
Annual Purpose Statement

Appendix B

EFFECTIVE FISCAL YEAR 2025-2026

Activity Name: GSA Account Number: 0496 55
Date Submitted: 5/7/26 New: _____
Current Balance: \$565.35 Renewal: ✓
Board Approved: _____

Purpose of Activity:

The GSA provides a safe space for LGBTQ+ students and allies to support, bond with, and learn from one another.

Age, grade, and interest of students served:

13-19, grades 9-12, LGBTQ+ and allies

I, Julia Grimsbury (advisor) received a copy of the Student Activity Procedures Handbook and acknowledge my responsibility for assuring proper procedures are followed.

It is understood that a student President, Treasurer and Secretary shall be elected to work with the faculty advisor and will abide by all policies and procedures approved by the Pennridge School District Board of School Directors.

Julia Grimsbury
Advisor's Name Printed

[Signature]
Advisor's Signature

06/03/2026
Date of Submission

I, Timothy Keddle (building principal) received a copy of the Student Activity Procedures Handbook and acknowledge my responsibility for assuring proper procedures are followed. I also acknowledge that I will be held accountable for any deficit balance that may occur in the above named activity account. It is understood that a student President, Treasurer and Secretary shall be elected to work with the faculty advisor and will abide by all policies and procedures approved by the Pennridge School District Board of School Directors.

Timothy Keddle
Building Principal Name Printed

[Signature]
Building Principal's Signature

6/4/26
Date of Submission

Upon termination or inactivity for more than a year of the above named activity, any funds not obligated that remain in the account will be deposited of in the following manner:

List of Club Activity Officers(President, Treasurer, Secretary required):

Printed Name, Title

Signature

Printed Name, Title

Signature

Printed Name, Title

Signature

Printed Name, Title

Signature

Copy of Approved Form to be returned to Principal and Faculty Advisor upon Board approval.

BUSINESS OFFICE USE

This request was _____ approved _____ denied by the Board of School Directors.

Meeting Held on _____

School Board President Signature _____

STUDENT ACTIVITY CARRY OVER REQUEST

GSA

Appendix L

(Name of Student Activity)

TO: BOARD OF DIRECTORS

FROM:

S.

(Student Activity
Treasurer's name)

SUBJECT: CARRY OVER REQUEST

DATE:

5/7/26

We respectfully request that the above named student activity account be allowed to carry over more than 25% of the remaining balance for the following reason(s) effective for the Fiscal Year Ending June 30; 2026

TO USE FUNDS IN THE UPCOMING SCHOOL YEAR THAT WASN'T
ABLE TO BE USED IN THE CURRENT SCHOOL YEAR

Attached, please find a copy of the minutes of the meeting documenting the discussion and authorization by the student activity.

Meeting Held On _____

School Board President Signature _____

Gay Straight Alliance Meeting Minutes
5/7/2026



We request to carry over more than 25% of the remaining balance so that we may fund activities in early September:

Yes: 10

No: 0

Abstain: 1

Ethan ☒ ES
Finn ☒
Audra ☒
Calanthe ☒
Steven ☒
Simon ☒
Charley ☒
Beth ☒
Corvin ☒
Sam ☒
CAM ☒

Approval to reimburse Karen Miller or Julia Grimshaw up to 25 dollars for Pride celebration materials:

Yes: 10

No: 0

Abstain: 1

Ethan ☒
Finn ☒
Audra ☒
Calanthe ☒
Steven ☒
Simon ☒
Charley ☒
Beth ☒
Corvin ☒
Sam ☒
CAM ☒

Approval to reimburse Karen Miller or Julia Grimshaw up to 75 dollars for 4 large pizzas from Dominos:

Yes: 10

No: 0

07/11/13
Abstain

Ethan

Finn

Audra

Calanthe

Steven I

Simor

Charley

Beth

Corvii

Sam

Appendix B

Activity Name:	RIDGE Robotics	Account Number:	0496.93
Date Submitted:	6-3-26	New:	
Current Balance:	7320.02	Renewal:	✓
Board Approved:			
Purpose of Activity:	Building Robots for Annual FIRST Robotics Competitions		

Grades 9-12

I, David M. Thomas (advisor) received a copy of the Student Activity Procedures Handbook and acknowledge my responsibility for assuring proper procedures are followed. It is understood that a student President, Treasurer and Secretary shall be elected to work with the faculty advisor and will abide by all policies and procedures approved by the Pennridge School District Board of School Directors.

DAVID M. Thomas
Advisor's Name Printed

Advisor's Signature

6-3-26
Date of Submission

I, _____ (building principal) received a copy of the Student Activity Procedures Handbook and acknowledge my responsibility for assuring proper procedures are followed. I also acknowledge that I will be held accountable for any deficit balance that may occur in the above name activity account. It is understood that a student President, Treasurer and Secretary shall be elected to work with the faculty advisor and will abide by all policies and procedures approved by the Pennridge School District Board of School Directors.

Timothy U. Krasovic
Building Principal Name Printed

T. J. Williams
Building Principal's Signature

6/8/26
Date of Submission

Upon termination or inactivity for more than a year of the above named activity, any funds not obligated that remain in the account will be deposited of in the following manner:

List of Club Activity Officers (President, Treasurer, Secretary required):

Ethan
Printed Name, Title

[Signature]
Signature

Abby
Printed Name, Title

[Signature]
Signature

Ethan
Printed Name, Title

[Signature]
Signature

Printed Name, Title

Signature

Copy of Approved Form to be returned to Principal and Faculty Advisor upon Board approval.

BUSINESS OFFICE USE

This request was _____ approved _____ denied by the Board of School Directors.

Meeting Held on _____

School Board President Signature _____

STUDENT ACTIVITY CARRY OVER REQUEST

Appendix L

RIDGE Robotics - Team 10584
(Name of Student Activity)

TO: BOARD OF DIRECTORS

FROM:

Ethan

(Student Activity
Treasurer's name)

SUBJECT: CARRY OVER REQUEST

DATE:

6-3-26

We respectfully request that the above named student activity account be allowed to carry over more than 25% of the remaining balance for the following reason(s) effective for the Fiscal Year Ending June 30, 2026

Ridge Robotics is primarily funded through corporate grants that mandate proof as a consistent program that can sustain itself year after year.

In order to qualify for more of these grants as well as start the following Robotics season with the equipment needed, we need to carry over the full club balance of \$7,320.62 for the 2026-2027 school year.

Attached, please find a copy of the minutes of the meeting documenting the discussion and authorization by the student activity.

Meeting Held On _____

School Board President Signature _____

Document details

David Thomas is the owner

Created on 1:22 PM

Modified at 1:23 PM by David Thomas

Ridge

Club Meeting minutes

May 22, 2026

Pennridge High School

Meeting Called to Order

The meeting was called to order by Team President **Ethan** at 2:35 PM.

Attendance

Members of Ridge Robotics Team 10584 were present, including student leadership and advisors.

New Business**Discussion: Transfer of Club Funds to Support 2026-2027 FIRST Robotics Competition Season**

President Ethan opened a discussion regarding the current club balance of **\$7,320.02** and the importance of carrying these funds forward into the 2026-2027 school year.

**Ridge Robotics Team 10584
Club Meeting Minutes
May 22, 2026
Pennridge High School**

Meeting Called to Order

The meeting was called to order by Team President **Ethan** at 2:35 PM.

Attendance

Members of Ridge Robotics Team 10584 were present, including student leadership and advisors.

New Business

Discussion: Transfer of Club Funds to Support 2026-2027 FIRST Robotics Competition Season

President Ethan opened a discussion regarding the current club balance of **\$7,320.02** and the importance of carrying these funds forward into the 2026-2027 school year.

Ethan explained that while Ridge Robotics has been fortunate to receive support from organizations including Comcast, Boeing, and the Gene Haas Foundation, these grant funds primarily serve as the foundational funding necessary to begin each competition season and maintain eligibility for participation in the FIRST Robotics Competition (FRC). Like many successful veteran FRC teams, Team 10584 relies on a combination of grants, fundraising, sponsorships, and carryover funds to ensure year-to-year sustainability.

Ethan noted that the FIRST Robotics Competition season requires significant financial commitments well before the competition season officially begins. Expenses often occur during the summer and fall months and include:

- Competition registration fees
- Robot parts and materials
- Drivetrain and control system components
- Manufacturing and fabrication supplies
- Electrical and pneumatic components
- Replacement parts and maintenance items
- Software, programming, and testing resources
- Safety equipment and tools
- Outreach and recruitment activities
- Transportation and event-related expenses

Ethan further explained that many successful FRC teams maintain reserve balances from year to year to allow them to respond quickly to game announcements, place early-season orders, avoid supply chain delays, and remain financially stable throughout the six-week build season and competition schedule.

Vice President Abby [REDACTED] added that maintaining the current balance would also support the long-term sustainability and growth of Ridge Robotics. She discussed the team's plans to expand STEM opportunities within Pennridge by exploring additional FIRST programs, including:

- FIRST LEGO League (FLL) for elementary and middle school students
- FIRST Tech Challenge (FTC) for middle and high school students
- Expanded outreach, recruitment, and community engagement activities

Abby emphasized that retaining the current balance would provide financial flexibility while the team continues to build partnerships, recruit future members, and establish a sustainable K-12 robotics pipeline throughout the district.

The leadership team also discussed the unpredictable nature of competition-related expenses. Costs associated with robot redesigns, repairs, replacement components, registration increases, travel needs, and unexpected equipment failures can arise throughout the season. Maintaining a carryover balance allows the team to address these needs without disrupting student participation or limiting competitive opportunities.

Students further noted that preserving available funds demonstrates responsible stewardship of grant awards and sponsor investments. By maintaining a reserve balance, the team can maximize the impact of sponsor contributions while ensuring that future student members have access to the same opportunities and resources that helped establish the program during its first two years.

Motion

Following discussion, President Ethan [REDACTED] moved that Ridge Robotics Team 10584 formally recommend the transfer of the full remaining club balance of **\$7,320.02** into the 2026-2027 fiscal year to support preseason purchasing, competition registration, operational expenses, sustainability planning, and continued growth of the robotics program.

Vice President Abby [REDACTED] seconded the motion.

Vote

The motion was discussed and supported by the members present.

Motion carried.

Adjournment

The meeting was adjourned at 3:10 PM.

Respectfully submitted,

Ethan

Team President

Ridge Robotics Team 10584

Abby

Vice President

Ridge Robotics Team 10584

PENNRIDGE SCHOOL DISTRICT
Request to Establish and Renew a Student Activity Account
Annual Purpose Statement

Appendix B

EFFECTIVE FISCAL YEAR 26-27

Activity Name: South MS Drama Account Number: 81/099653
Date Submitted: May 28, 2026 New:
Current Balance: 23,564.52 Renewal: ✓

Board Approved:

Purpose of Activity:
To provide a creative outlet for students who are
interested in acting, dancing, singing, and providing
technical support in a theatrical production.

Age, grade, and interest of students served:

10-14 year old students in grades 6-8

I, Jacqueline Small (advisor) received a copy of the Student Activity Procedures Handbook and acknowledge my responsibility for assuring proper procedures are followed. It is understood that a student President, Treasurer and Secretary shall be elected to work with the faculty advisor and will abide by all policies and procedures approved by the Pennridge School District Board of School Directors.

Jacqueline Small Jacqueline Small 5/28/26
Advisor's Name Printed Advisor's Signature Date of Submission

I, Duane R Renner (building principal) received a copy of the Student Activity Procedures Handbook and acknowledge my responsibility for assuring proper procedures are followed. I also acknowledge that I will be held accountable for any deficit balance that may occur in the above named activity account. It is understood that a student President, Treasurer and Secretary shall be elected to work with the faculty advisor and will abide by all policies and procedures approved by the Pennridge School District Board of School Directors.

Duane R Renner Duane R Renner 5/28/2026
Building Principal Name Printed Building Principal's Signature Date of Submission

Upon termination or inactivity for more than a year of the above named activity, any funds not obligated that remain in the account will be deposited in the following manner:

Funds remaining should be moved to the South MS
general purpose student activities acct. or if
it is terminated that South will close, then split funds
between 2 other school's drama clubs.

List of Club Activity Officers (President, Treasurer, Secretary required):

<u>Doug</u> Printed Name, Title	<u>new vice president</u> Signature
<u>Mason</u> Printed Name, Title	<u></u> Signature
<u>Avery</u> Printed Name, Title	<u>treasurer</u> Signature
<u>Hannah</u> Printed Name, Title	<u>Secretary</u> Signature

Copy of Approved Form to be returned to Principal and Faculty Advisor upon Board approval.

BUSINESS OFFICE USE

This request was _____ approved _____ denied by the Board of School Directors.

Meeting Held on _____

School Board President Signature _____

STUDENT ACTIVITY CARRY OVER REQUEST

South MS Drama club

(Name of Student Activity)

Appendix L

81/0496.53

TO: BOARD OF DIRECTORS

FROM:

Avery

(Student Activity
Treasurer's name)

SUBJECT: CARRY OVER REQUEST

DATE:

May 28, 2026

We respectfully request that the above named student activity account be allowed to carry over more than 25% of the remaining balance for the following reason(s) effective for the Fiscal Year Ending **June 30,** 2026

Please allow the carryover balance in the Drama club account to remain in reserve to fund the 2027 spring Musical.

Attached, please find a copy of the minutes of the meeting documenting the discussion and authorization by the student activity.

Meeting Held On _____

School Board President Signature _____

May Meeting Minutes

Thursday, November 13, 2025

10:48 AM



Appendix L
Carry Ove...

Date: May 28th, 2026

The following items are on today's drama club agenda for approval of payment from:

X Drama club

Account #: 81/0496.53

1. Approve the funds remaining in the Drama Club account to roll over for the 2025/2026 school year to fund expenses for the 2027 spring musical.

Vote taken: 9 Yes _____ No

2. Set Materials/ Reimbursement: The Drama club will reimburse Mrs. Draper for all of the purchases made out of pocket for preparatory set pieces. An open P.O. in the amount of \$1000 should be made so she can be reimbursed. (We will need to purchase supplies from Home Depot or Lowe's to make set pieces. These items are pool noodles, plywood, full sheet foam insulation boards, and possibly others.)

Vote taken: 9 Yes _____ No

Students in attendance at today's meeting:

Aubrey
Emma
Jaedyn
Gianna
Luke
Harper
Mason
Doug
Hannah
Avery

We, the members of the board, agree with this purchase.

President: Aubrey Date 5/28/26

Vice president Cast(new): Mason Date 5/28/26

PENNRIDGE SCHOOL DISTRICT
Request to Establish and Renew a Student Activity Account
Annual Purpose Statement

Appendix B

EFFECTIVE FISCAL YEAR 2026-2027

Activity Name: General Purpose Account Number: 8110496.12
Date Submitted: _____ New: _____
Current Balance: 21,157.33 Renewal: ✓
Board Approved: _____
Purpose of Activity: _____

To support student activities through fundraising.
Activities supported include field trips, school wide
events, and supplies necessary to run the
activities.

Age, grade, and interest of students served:

10-14 year old in 6-8 grade

I, Duane Renner (advisor) received a copy of the Student Activity Procedures Handbook and acknowledge my responsibility for assuring proper procedures are followed. It is understood that a student President, Treasurer and Secretary shall be elected to work with the faculty advisor and will abide by all policies and procedures approved by the Pennridge School District Board of School Directors.

Duane Renner
Advisor's Name Printed

Duane Renner
Advisor's Signature

5/29/26
Date of Submission

I, Duane Renner (building principal) received a copy of the Student Activity Procedures Handbook and acknowledge my responsibility for assuring proper procedures are followed. I also acknowledge that I will be held accountable for any deficit balance that may occur in the above named activity account. It is understood that a student President, Treasurer and Secretary shall be elected to work with the faculty advisor and will abide by all policies and procedures approved by the Pennridge School District Board of School Directors.

Duane Renner
Building Principal Name Printed

Duane Renner
Building Principal's Signature

5/29/26
Date of Submission

Upon termination or inactivity for more than a year of the above named activity, any funds not obligated that remain in the account will be deposited of in the following manner:

List of Club Activity Officers (President, Treasurer, Secretary required):

Harper - President
Printed Name, Title

Signature

Savanna - Vp
Printed Name, Title

Signature

Aubrey - Treasurer
Printed Name, Title

Signature

Grant - Secretary
Printed Name, Title

Signature

Copy of Approved Form to be returned to Principal and Faculty Advisor upon Board approval.

BUSINESS OFFICE USE

This request was _____ approved _____ denied by the Board of School Directors.

Meeting Held on _____

School Board President Signature _____

STUDENT ACTIVITY CARRY OVER REQUEST

Appendix L

General Purpose

(Name of Student Activity)

TO: BOARD OF DIRECTORS

FROM:

Aubrey Tuna

(Student Activity
Treasurer's name)

SUBJECT: CARRY OVER REQUEST

DATE:

5/29/20

We respectfully request that the above named student activity account be allowed to carry over more than 25% of the remaining balance for the following reason(s) effective for the Fiscal Year Ending June 30, 2026.

To continue to support student field trips,
dances, and school wide events in the
upcoming school year.

Attached, please find a copy of the minutes of the meeting documenting the discussion and authorization by the student activity.

Meeting Held On _____

School Board President Signature _____

Student Council Voting Initiatives Minutes

Date: 5/29/26

The following items are on today's student council agenda for approval of payment from:

_____ Student Activities/General Purpose Account #81/0496.12

_____ Student Council Account #81/0496.38

Initiative Description:

The South Student council is voting to approve funds in the amount of \$_____ for the purpose of carryover general purpose budget

Vote Taken: Yes: _____ No: _____

Initiative: Approved Denied

Students in attendance at today's meeting:

Aubrey	Bryn	Sam Singh
Tegan	Lauren	Lily Small
Addi	Savanna	Gavin Snyder
Priscilla	Payton	Addy Strawser
Doug	Abby	Kat Suero-Aviles
Ava	Natalie	Rowan Terry
Luke	Ariya	Charlotte Turner
Callen	Harper	Azlynn Werthington
Grant	Avery	

President – Harper _____

Date: 5/29/26

VP - Savanna _____

Date: 5/29/26

Treasurer – Aubrey _____

Date: 5/29/26

Secretary – Grant _____

Date: 5/29/26

Advisor--- Devon Meneely Devon Meneely

Date: 5/29/26

PENNRIDGE SCHOOL DISTRICT
Request to Establish and Renew a Student Activity Account
Annual Purpose Statement

Appendix B

EFFECTIVE FISCAL YEAR 26-27

Activity Name: Student Council Account Number: 81/0496.38
Date Submitted: _____ New: _____
Current Balance: 13,296.26 Renewal: ✓
Board Approved: _____
Purpose of Activity: _____

To raise funds to offset costs of school
dances, spirit events, donations, etc.

Age, grade, and interest of students served:

10-14 years old, grades 6th-8th

I, Devon Meneley (advisor), received a copy of the Student Activity Procedures Handbook and acknowledge my responsibility for assuring proper procedures are followed. It is understood that a student President, Treasurer and Secretary shall be elected to work with the faculty advisor and will abide by all policies and procedures approved by the Pennridge School District Board of School Directors.

Devon Meneley
Advisor's Name Printed

Devon Meneley
Advisor's Signature

05/22/26
Date of Submission

I, Duane Renner (building principal) received a copy of the Student Activity Procedures Handbook and acknowledge my responsibility for assuring proper procedures are followed. I also acknowledge that I will be held accountable for any deficit balance that may occur in the above named activity account. It is understood that a student President, Treasurer and Secretary shall be elected to work with the faculty advisor and will abide by all policies and procedures approved by the Pennridge School District Board of School Directors.

Duane Renner
Building Principal Name Printed

Duane Renner
Building Principal's Signature

5/26/26
Date of Submission

Upon termination or inactivity for more than a year of the above named activity, any funds not obligated that remain in the account will be deposited of in the following manner:

List of Club Activity Officers(President, Treasurer, Secretary required):

<u>Harper</u>	<u>president</u>	_____ Signature
Printed Name, Title		
<u>Savanna</u>	<u>vice-president</u>	_____ Signature
Printed Name, Title		
<u>Aubrey</u>	<u>treasurer</u>	_____ Signature
Printed Name, Title		
<u>Grant</u>	<u>secretary</u>	_____ Signature
Printed Name, Title		

Copy of Approved Form to be returned to Principal and Faculty Advisor upon Board approval.

BUSINESS OFFICE USE

This request was _____ approved _____ denied by the Board of School Directors.

Meeting Held on _____

School Board President Signature _____

STUDENT ACTIVITY CARRY OVER REQUEST

Student Council (South MS)

Appendix L

(Name of Student Activity)

TO: BOARD OF DIRECTORS

FROM: Aubrey ^ 11 12 (Student Activity Treasurer's name)

SUBJECT: CARRY OVER REQUEST

DATE: 5/22/20

We respectfully request that the above named student activity account be allowed to carry over more than 25% of the remaining balance for the following reason(s) effective for the Fiscal Year Ending June 30, 20

To continue support of schoolwide events including spirit days, dances, color run, etc.

Attached, please find a copy of the minutes of the meeting documenting the discussion and authorization by the student activity.

Meeting Held On _____

School Board President Signature _____

Student Council Voting Initiatives Minutes

Date: 5/29/20

The following items are on today's student council agenda for approval of payment from:

 Student Activities/General Purpose Account #81/0496.12

✓ Student Council Account #81/0496.38

Initiative Description:

The South Student council is voting to approve funds in the amount of \$ for

the purpose of carryover general purpose budget & student council budget

Vote Taken:

Yes: 22

No: 0

Initiative:

Approved

Denied

Students in attendance at today's meeting:

Aubrey	Bryn	Sam
Tegan	Lauren	Lily
Addi	Savanna	Gavin
Priscilla	Payton	Addy
Doug	Abby	Kat
Ava	Natalie	Rowan
Luke	Ariya	Charlotte
Callen	Harper	Azlynn
Grant	Avery	

President - Harper

VP - Savanna

Treasurer - Aubrey

Secretary - Grant

Advisor --- Devon

Date: 5/29/20

Date: 5/29/20

Date: 5/29/20

Date: 5/29/20

Date: 5/29/20

**PENNRIDGE SCHOOL DISTRICT
BUCKS COUNTY, PENNSYLVANIA**

A RESOLUTION

**OF THE BOARD OF DIRECTORS OF PENNRIDGE
SCHOOL DISTRICT, BUCKS COUNTY, PENNSYLVANIA,
CREATING A PENALTY, INTEREST AND FEE SCHEDULE
FOR COLLECTION OF DELINQUENT REAL ESTATE
TAXES**

WHEREAS, The Pennridge School District (the “School District”) is authorized by law to impose taxes on real property located within the School District; and

WHEREAS, it is necessary and prudent for Pennridge School District to recover promptly its levied and unpaid delinquent real estate taxes, and if necessary, to accomplish such recovery through legal proceedings; and

WHEREAS, the Municipal Claims and Tax Liens Act, 53 P.S. §7101, et seq. (the “MCTLA”), authorizes the addition of interest, costs, charges, expenses and fees, including reasonable attorney fees, to the total payable with respect to unpaid taxes; and

WHEREAS, The Pennridge School District has determined that it is in the best interest of all taxpayers and residents to enforce the payment of delinquent real estate taxes; and

WHEREAS, The Pennridge School District has determined that the addition of interest, costs, charges, expenses and fees to the total payable with respect to unpaid taxes is reasonable and just;

NOW, THEREFORE, BE IT RESOLVED by the Board of School Directors of the School District, as follows:

SECTION 1. In addition to the authorization for the collection of taxes pursuant to the Real Estate Tax Sales Law (“RETSL”), 72 P.S. §5860.201 et seq, the Bucks County Tax Claim Bureau is appointed as alternative collector and is authorized and directed to file liens for existing delinquent real estate taxes with the Prothonotary of Bucks County in accordance with the provisions of the Municipal Claims and Tax Liens Act, 53 P.S. §7101, et seq.

SECTION 2. In accordance with the MCTLA and RETSL, interest shall be charged on taxes so returned from and after but not before the first day of the month following the return. Interest shall be charged at the rate of nine per centum (9%) per annum.

SECTION 3. Pursuant to Section 7106 of the MCTLA, it is hereby established that the reasonable charges, expenses and fees incurred in the collection of any delinquent account under the MCTLA are hereby fixed at five percent (5%) of the total amount of the delinquent taxes (including interest and penalties), and that additional reasonable attorney's fees incurred in the collection of any delinquent taxes shall be fixed at one percent (1%) of the total amount of the delinquent taxes (including interest and penalties), and that said charges for attorney's fees and for all charges, expenses and fees set forth herein, shall be paid to the County of Bucks through the Bucks County Tax Claim Bureau in lieu of payment of commission pursuant to Section 207 of RETSL;

SECTION 4. The proper officials of Pennridge School District are hereby authorized and empowered to take such additional action as they may deem necessary or appropriate to implement this Resolution.

SECTION 5. All resolutions or parts of resolutions inconsistent herewith or in conflict with any of the specific terms enacted hereby, to the extent of said inconsistencies or conflicts are hereby specifically repealed.

SECTION 6. Should any section, paragraph, sentence, clause, or phrase in this Resolution be declared unconstitutional or invalid for any reason, the remainder of the Resolution shall not be affected thereby and shall remain in full force and affect, and for this reason the provisions of this Resolution shall be severable.

SECTION 7. This Resolution shall become effective immediately after enactment.

DULY ADOPTED AND APPROVED, this _____ day of _____ 2026,
by the Board of School Directors of Pennridge School District, Bucks County,
Pennsylvania, in lawful session duly assembled.

**PENNRIDGE SCHOOL DISTRICT,
Bucks County, Pennsylvania**

[Seal]

President, Board of School Directors

Attested by:

Secretary, Board of Directors

CERTIFICATE

I, the undersigned, Secretary of the Pennridge School District, Bucks County, Pennsylvania (the "School District"), certify: that the foregoing is a true and correct copy of a Resolution which duly was adopted by affirmative vote of a majority of all members of the Board of School Directors of the School District at a meeting of said governing body duly convened and held according to law on _____, 2026, at which meeting a quorum was present; said Resolution duly has been recorded in the minutes of the Board of School Directors of the School District; and that said Resolution is in full force and effect, without amendment, alteration, or repeal, as of the date of this Certificate.

I further certify that the Board of School Directors of the School District met the requirements of Act No. 1998-93 of the General Assembly of the Commonwealth of Pennsylvania, approved October 15, 1998, as amended by Act 2021-65 of the General Assembly of Pennsylvania, approved June 30, 2021.

IN WITNESS WHEREOF, I set my hand and affix the official seal of the School District, this ____ day of _____ 2026.

Secretary, Board of School Directors

(SEAL)

PENNRIDGE SCHOOL DISTRICT

Job Description

TITLE: COORDINATOR OF COLLEGE AND CAREER READINESS AND SECONDARY COUNSELING

QUALIFICATIONS:

1. Master's Degree in School Counseling or a related educational field.
2. Pennsylvania certification as a School Counselor.
3. Minimum of five (5) years of successful experience as a school counselor or related educational position.
4. Demonstrated leadership in career education, school counseling, or educational programming.
5. Demonstrated organizational, communication, and interpersonal skills.
6. Experience coordinating district initiatives, professional development, and educational programs preferred.
7. Such alternatives to the above qualifications as the Board may find appropriate and acceptable.

REPORTS TO AND IS EVALUATED BY: 1. Director of Student Services; 2. High School Principal

SUPERVISES AND EVALUATES: N/A

PRINCIPAL FUNCTION: Provide leadership in the planning, implementation, coordination, and continuous improvement of the District's K-12 Career Education Program and secondary school counseling initiatives. Coordinate college and career readiness programs, career pathways, state reporting requirements, and counseling initiatives that promote student achievement and post-secondary success.

ESSENTIAL DUTIES AND RESPONSIBILITIES

- 1. Coordinate the District's Career Education and Pathways Program.**
 - a) Coordinate implementation of the Pennsylvania Career Education and Work Standards.
 - b) Lead the development and expansion of Career Pathways in grades 6-12.
 - c) Coordinate career awareness, exploration, preparation, and transition activities.
 - d) Develop partnerships with business, industry, post-secondary institutions, and community organizations.
 - e) Coordinate career fairs, guest speakers, job shadowing, internships, and other career readiness opportunities.
- 2. Coordinate College and Career Readiness Programs.**
 - a) Oversee the District's college and career readiness platforms, including Xello, Naviance, Smart Futures, and other approved systems.
 - b) Coordinate implementation of Chapter 339 Career Education requirements and Act 158 career readiness requirements.
 - c) Maintain procedures and documentation necessary for state compliance.
- 3. Coordinate Secondary School Counseling Initiatives.**
 - a) Facilitate regular meetings of secondary school counselors.
 - b) Promote consistency in counseling procedures across middle and high schools.
 - c) Coordinate districtwide counseling initiatives and student transition activities.
 - d) Assist principals with counseling-related procedures, scheduling practices, and student support initiatives.
- 4. Provide Leadership for Career Education and Guidance Programs.**
 - a) Develop and maintain district procedures related to career education and counseling.
 - b) Coordinate professional learning related to career education, Chapter 339, and Act 158.
 - c) Assist with development of district goals related to college and career readiness.
- 5. Coordinate Communication and Community Partnerships.**
 - a) Promote awareness of career education and counseling programs among students, parents, staff and the community
 - b) Coordinate communication regarding college and career readiness initiatives
 - c) Collaborate with administrators, counselors, teachers, students, parents, business partners, and post-

secondary institutions to enhance opportunities for students

6. Other activities as may be assigned by the Director of Student Services

TERMS OF EMPLOYMENT: Teacher on Special Assignment (TOSA), Per CBA and Teachers' Calendar

EMPLOYEE ACKNOWLEDGEMENT

I have received, reviewed, and fully understood this job description. I further understand that I am responsible for the satisfactory execution of the essential functions described herein, under all conditions described.

I understand that the district reserves the right to change or modify this job description at any time. Upon such a change or modification, I will be notified by the district.

The information contained in this job description is for compliance with the American with Disabilities Act (ADA) and is not an exhaustive list of the duties performed by this position. Additional duties are performed by the individuals currently holding this position, and additional duties may be assigned.

Employee Name:		Date:	
Signature:			

Personnel: April 26, 1999
Personnel: July 5, 2016
Board: July 13, 2016
Personnel: February 4, 2019
Board: February 25, 2019
Personnel: August 24, 2026
Board: August 31, 2026

PENNRIDGE SCHOOL DISTRICT

Job Description

TITLE: Principal of Strategic Initiatives and K-12 Mathematics

QUALIFICATIONS:

1. Hold a Pennsylvania Supervisor of Single Area Pre K-12 or Principal K-12 Certificate.
2. Hold a Pennsylvania Certificate in Mathematics and/or related content area.
3. Hold a Masters Degree in Education from an accredited college or university.
4. Have a minimum of five years successful teaching experience in a school district.
- 4.5. Have a minimum of three years as a building level administrator, preferred.
- 5-6. Knowledge and understanding of curriculum development and program evaluation; child growth and development; effective instructional strategies; classroom management; learning assessment and diagnosis; and research related to learning.
- 6-7. Excellent organization skills and the ability to motivate people.
- 7-8. Knowledge of technology for word processing, data management, analysis, presentations, and telecommunications.

REPORTS TO AND IS EVALUATED BY: Superintendent and/or Assistant Superintendent

SUPERVISES AND EVALUATES: Classroom teachers in collaboration with principals, the Assistant Superintendent for Teaching, Learning and Assessment, and the Director of Pupil Services.

PRINCIPAL FUNCTIONS: Provides district-wide leadership in the development, coordination and implementation of curriculum, instruction, assessment and overall program improvement in mathematics to ensure that all students meet and exceed the state requirements. Achieving excellence requires working collaboratively with administrators to lead and nurture members of the staff; and communicate effectively with parents, members of the community and colleagues in other districts. Support instructional leadership capacity among building principals and administration. Take a role in the leadership and management of strategic initiatives that advance district priorities, including but not limited to program development, school improvement efforts, organizational transitions, and innovation in teaching and learning. Serve as a liaison between central administration, building leadership, and external stakeholders related to assigned strategic initiatives.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

1. Lead, coordinate, and/or manage district-wide strategic initiatives assigned by the Superintendent or designee.
2. Design and implement plans for complex, multi-year projects, including timelines, stakeholder engagement, communication, and evaluation.
3. Oversee initiatives related to school reconfiguration, program implementation, innovation, or organizational change, ensuring minimal disruption to student learning.
4. Collaborate with district leaders to identify emerging needs and develop strategic responses aligned with district goals.
5. Monitor progress of initiatives using data and adjust plans to ensure successful outcomes.
6. Prepare reports, presentations, and recommendations for administration and the School Board of Directors.
7. Establish and promote high academic standards and performance expectations for students and staff.
8. Work cooperatively and collectively with principals, assistant principals, teachers, staff and other supervisors to ensure that instructional programs and services are coordinated in the schools and administered consistently and equitably.
9. Ensure coordination of services between the elementary and secondary levels of the instructional program with all stakeholders on a regular basis.

10. Observe and evaluate teachers.
 - Work closely with teachers to improve performance in the classroom.
 - Visit classrooms regularly, providing feedback to teachers related to their performance.
 - Provide professional development activities to improve instruction, curricular, or assessment goals.
11. Develop, plan and implement mathematics curricular goals and objectives.
 - Prepare and monitor an annual plan for curriculum development, maintenance, evaluation, and revision.
 - Work with teachers and administrators to monitor progress toward curricular goals and objectives.
 - Oversee implementation of curriculum cycle including seeking board approval, when applicable, for updated course requirements.
 - Implement the curriculum, including technology integration across all content areas.
12. Communicate the District's instructional program to parents and the community.
 - Provide updates to the Board and community at designated monthly meetings.
13. Develop procedures and guidelines, within Board approved policies, that provide for the efficient functioning of curriculum, instruction, and assessment. Communicate updates and revisions to teachers and administrators.
14. Plan and implement district professional learning.
 - Assist with the development of district professional learning goals.
 - Assist in the design of the professional learning calendar.
15. Work collaboratively with the Instructional Coaching team to facilitate district and building goals.
 - Develop, design, and implement K-12 professional learning that is aligned with instructional, curricular, and assessment goals.
16. Work with district supervisors to align program instruction K-12.
17. Maintain K-12 Mathematics budget.
 - Ordering of materials and resources;
 - Conduct needs assessments for resource allocation;
 - Evaluate digital instructional tools.
18. Assist teachers with strategies designed to meet students as individual learners.
19. Take an active role in analyzing data along with the MTSS team to monitor student progress.
20. Have an exceptional understanding of the importance and efficient use of technology in the classroom.
21. Design, facilitate, and/or participate in professional development sessions alongside curriculum supervisors and instructional coaches.
22. Communicate regularly and effectively with department coordinators and curriculum supervisors.
23. Other duties as assigned by the Superintendent

TERMS OF EMPLOYMENT: As per Act 93 Agreement; 12-Month Work Year; exempt

EMPLOYEE ACKNOWLEDGEMENT

I have received, reviewed, and fully understood this job description. I further understand that I am responsible for the satisfactory execution of the essential functions described herein, under all ~~conditions as~~conditions described.

I understand that the district reserves the right to change or modify this job description at any time. Upon such a change or modification, I will be notified by the district.

The information contained in this job description is for compliance with the American with Disabilities Act (ADA) and is not an exhaustive list of the duties performed by this position. Additional duties are performed by the individuals currently holding this position, and additional duties may be assigned.

Employee Name:		Date:	
Signature:			

Personnel: April 26, 1999

Personnel: July 5, 2016

Board: July 13, 2016

Personnel: February 4, 2019

Board: February 25, 2019

Personnel: ~~August 24, 2026~~ ~~February 12, 2024~~

Board: ~~August 31, 2026~~ ~~February 21, 2024~~

PENNRIDGE SCHOOL DISTRICT

Job Description

TITLE: SECRETARY TO THE ~~Director of Athletics and Activities~~ ~~Assistant Principal of Athletics and Pupil Services~~

QUALIFICATIONS:

1. High School Diploma or GED required. Associates Degree in Business or a related field preferred.
2. Two (2) years of post-secondary education and three (3) years secretarial experience, preferably in a public school setting, or five (5) years experience in a position of comparable responsibility.
3. Strong interpersonal and communication skills.
4. Strong organizational, planning and problem-solving skills.
5. Computer expertise with integrated applications; e.g., word processing, database and spreadsheet, and graphics.
6. Any additional or alternative qualifications as deemed appropriate by the Board of School Directors.

REPORTS TO AND IS EVALUATED BY: ~~Director of Athletics and Activities~~ ~~Assistant Principal of Athletics and Pupil Services~~

PRINCIPLE FUNCTION: To assist the Director of Athletics and Activities as well as ~~and~~ the High School Administration in the coordination of the High School's athletic and activities programs.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

1. Serve as initial contact with the public, the staff, parents and students on all matters involving the High School's athletic and activities programs.
2. Prepare and distribute correspondence, notices, bulletins and athletic ~~"Sports Today"~~ announcements in a timely, accurate and efficient manner.
3. Prepare outgoing mail and sort, date and distribute incoming mail, including, but not limited to, mail from and to coaches.
4. Verify sports schedules with other schools and PIAA officials on a daily basis during the various sports seasons.
5. Complete the weekly payment of officials via Arbiter Pay, along with any payment documents needed for non-Arbiter Pay officials.
6. Process and forward student eligibility forms on a weekly basis.
7. Reschedule sports contests logistics as needed because of inclement weather.
8. Create yearly passes and gold cards, along with creation of events using Hometown Tickets ~~My School Bucks~~ for digital ticket purchasing by fans.
9. Maintain accounting of daily events and their gate receipts.
10. Process purchase orders for equipment to be utilized by the Athletic Department.
11. Order all supplies needed by the Athletic/Activities Department, including, but not limited to, tickets, activity cards, faculty passes, physician certificates, etc.
12. Process payroll for coaches.
13. Schedule transportation for all athletic events. Communicate on a daily basis with the Transportation Department to verify schedules and any corresponding changes.
14. Organize and prepare for special events and honors accompanying student participation in athletics; i.e., awards banquets, service awards, league certificates, etc.
- 14-15. Input obligations for students who to return school issued equipment.
15. ~~Collect equipment and uniforms from athletes who fail to return the same at the end of their respective sports season.~~
16. Prepare pre-season coaches packets and process contracts for HS coaches, District wide officials and games.
17. Assist the Director of Athletics and the High School Administration in the scheduling of use of the High School by both District and community groups. Maintain an accurate and comprehensive facilities use schedule, contracts and copies of the rules and regulations for distribution to said groups.
18. Collect timesheets from game managers that work both high school and rental events.
19. Assist in the Athletic Office by helping students, parents, staff and other visitors.
20. Assume other duties as assigned by the Director of Athletics, the High School Principal and/or the Assistant High School Principal(s).

TERMS OF EMPLOYMENT: Full-time PESPA Bargaining Unit Employee; 12-Month Work Year; non-exempt.

EMPLOYEE ACKNOWLEDGEMENT

I have received, reviewed, and fully understand this job description. I further understand that I am responsible for the satisfactory execution of the essential functions described herein, under any and all conditions as described.

I understand that the district reserves the right to change or modify this job description at any time. Upon such a change or modification, I will be notified by the District.

The information contained in this job description is for compliance with the American with Disabilities Act (ADA) and is not an exhaustive list of the duties performed by this position. Additional duties are performed by the individuals currently holding this position and additional duties may be assigned.

Employee Name:		Date:	
Signature:			

Personnel: September 23, 1999

Board: October 16, 2006

Personnel: June 1, 2021

Board: June 16, 2021

Personnel: August 24, 2026 ~~February 12, 2024~~

Board: August 31, 2026 ~~February 21, 2024~~

BOARD OF EDUCATION

SUPERINTENDENT

Dr. Angelo G. Berrios, III

Assistant Superintendent

Dr. Bradley Palmer

Director of Teaching, Learning and Assessment

Dr. Jennifer Bloom

Director of Human Resources

Dr. Andrew Doster

Chief Operating Officer

Mr. Sean Daubert

Director of Student Services/Title IX Compliance Officer

Mr. Ernest Johnson

Confidential Administrative Assistant/Right to Know Officer

Ms. Nancy Chenoweth

Confidential Administrative Assistant

Ms. Brenda Roth

Confidential Administrative Assistant

Ms. Jacqueline Schuler

Special Education Supervisors

*Ms. Angela Cassel
Ms. Kelly Mallery
Ms. Deana McCann
Mr. Scott Ware*

K-12 Subject Area Supervisors

*Mr. Duane Renner (Math)
Ms. Meg Burke (RELA)
Ms. Christine Tamburino (Science)
Ms. Jenna Vitale (Social Studies)*

Department Coordinators

*Mr. Ryan Ruckle (6-12 STEM)
Ms. Carly Baker (K-12 ELD and Federal Programs)
Mr. Chris Dyer (9-12 Business Education)
Ms. Tara Heath (K-12 Health & PE)
Ms. Rachel Hoffmann (6-12 Family Cons. Sci.)
Ms. Chelsea Lewis (1-5 STEM)
Ms. Sarah Moos (Art)
Ms. Kim Mulloy (K-12 Library)
Ms. Carolyn Werner (K-12 Music)
Ms. Nicki Marchese (College & Career Readiness and Secondary Counseling)
Ms. Christine Lorenzo and Ms. Jenna Berger (6-12 World Language)*

Instructional Coaches

*Ms. Staci Klemmer
Ms. Jamie Miller
Ms. Dana Lupinacci
Ms. Dana Pivnichny
Ms. Erin Reichert*

Director of Finance

Mr. Daniel Direso

Director of Nutritional Services

Ms. Beverly Hendricks

Director of Operations

Mr. Craig Bramble

Director of Transportation

Ms. Jessica Krause

Coordinator of MTSS and Student Services

Ms. Kelsey Alexander

Counselors K-12

Gifted

Nurses

Occupational Therapist

Psychologists

Social Workers

Speech Therapists

Student Accounting

Student Registration

Director of Security

Mr. Joe Gallo

Director of Technology

Mr. Dan Lezoche

Director of Communications & Community Relations

Mr. David Thomas

Director of Athletics & Activities

Mr. Henry Hunt

High School Principal

Mr. Abe Hughes

Assistant Principals

*Mr. Hilary Czaplicki
Ms. Cara Gurysh
Mr. Scott Hegen
Mr. Raymond Ott*

Middle School Principals

*Mr. Tim Keddle (Central)
Dr. Tara Collice (North)
Mr. Glenn Donaldson (South)*

Assistant Principals

*Mr. Steven Brown (Central)
Mr. Ronald Taylor (North)
Mr. Kevin Feher (South)*

Elementary Principals

*Ms. Anita Whalen - Bedminster
Dr. Maria Pulli - Deibler
Ms. Casi Plourde - Grasse
Mr. Matthew Smith - Guth
Ms. Sarah Baker - Sellersville
Mr. Miles Roe - Seylar
Mr. Kenneth Ehrmann - West Rockhill*

Staff



PENNBRIDGE SCHOOL DISTRICT

BOARD OF SCHOOL DIRECTORS

Policy Committee Meeting Minutes

Pennridge District Administration Office – Board Room

August 19, 2026



A meeting of the Pennridge School District Policy Committee was held on August 19, 2026, at the Pennridge District Administration Office, Board Room. Present were Mrs. Carolyn Sciarrino, Mrs. Leah Foster-Rash, Mrs. Carly Taylor, Mr. Bradley Merkl-Gump, Mr. Brian McMullen, Mr. Tom Trauger, Mr. Nathaniel Leffever, Dr. Jennifer Bloom, Dr. Bradley Palmer, Dr. Angelo Berrios, and Mr. Ernest Johnson.

Public Comment

No public comment.

Policy Update Plan

Mr. Johnson began the meeting by reviewing the Policy Update Plan. Mr. Johnson shared that the Policy Update Plan would be changed in the near future to reflect legislative updates and recommendations within PSBA's Policy News Network (PNN). Mr. Johnson identified two examples of future updates (e.g. the policy regarding to bullying/cyber bullying and wellness checks for Pennridge Cyber Students).

Second Reading – Policy 315.2, Staff Use of Generative Artificial Intelligence in Education

Mr. Johnson began by referencing the first reading of this policy in June 2026. Mr. Johnson asked the Board if they had any comments or questions regarding Policy 315.2 based off of the first reading. Mr. Johnson commented on the first reading and the Board's belief that the policy was well written. Mr. Johnson stated that an Administrative Regulation (AR) is currently in draft form and will be finalized in the future for this policy. Mrs. Rash shared her perspective on the evolution of AI and the challenge our staff will face with detecting the use of AI. Mr. Johnson responded to Mrs. Rash by stating the student-facing AI platforms are turned off. Mr. Johnson focused on the staff having access to generative AI, and he gave the example of Microsoft Copilot. Mr. Johnson shared that we have the free version of Copilot and Gemini, thereby limiting the exposure of data breaches to our students. Mr. Leffever asked if the free version creates more of a risk for our students in terms of their personally identifiable information (PII). Mr. Johnson shared the conversation he had with the District's Director of Technology regarding risks associated with PII. Mr. McMullen asked and clarified the information from Mr. Johnson by stating that the District should have a subscription to these platforms, which means students' information is protected. Mr. McMullen then differentiated the security requirements of a free platform versus having a paid subscription. Dr. Palmer commented that this is a part of our subscription to a Microsoft platform. This led to further discussion on this topic between Mr. Leffever, Mr. McMullen, Dr. Palmer, and Mr. Johnson to ensure clarity about student-facing AI, what is accessible to our staff, and the protection

afforded to our students. At the conclusion of this part of the dialogue, Mr. Leffever comment that what we are stating means that student data is not being fed back outside of the District and is proprietary. Dr. Palmer confirmed that it is our data. This led to further discussion about the speed at which AI is changing and evolving. Dr. Palmer commented that this is the reason we have a lot of training to do before we put this in front of our students. Dr. Palmer shared information regarding COPPA compliance, and Mr. Johnson engaged in a back-and-forth discussion with Dr. Palmer about the data verification process. Mr. Johnson and Dr. Palmer spoke about three families who requested more information from the District regarding COPPA compliance and the use of AI in our schools. Mr. Trauger asked a question about the ability of students to access Microsoft Copilot. Mr. Johnson confirmed the student-facing feature of Microsoft Copilot is turned off based on the information he received from the Director of Technology. Mr. Trauger asked how many people opted out of AI through the data verification process. Mr. Johnson responded that we had three families request to have meetings to address their concerns about the use of AI in our schools. Mr. Johnson shared that all three families were agreeable to sign off on the data verification form around the use of AI in our schools as well as the language around COPPA compliance. Mrs. Rash asked if there is a class that could be added to the curriculum or was already a part of the curriculum. Dr. Bloom responded and referenced our digital literacy course. Dr. Bloom referenced the Comprehensive Plan and credited the Board and the District in thinking ahead about AI. Mrs. Taylor shared a personal anecdote about a communication she had with a current Pennridge teacher and responsible use of AI is a part of what she teaches. Dr. Bloom shared information that is forthcoming from the State around the topic of digital safety for school districts to be compliant within health and wellness courses. Mrs. Sciarrino shared that her children in third grade and in middle school have informed her about discussions pertaining to the use of AI. Dr. Bloom concurred with Mrs. Sciarrino's comments and added that the library is a space where digital literacy is also addressed. Mrs. Rash advocated for the use of AI among staff in terms of its use to save time and create a good product. Mrs. Rash also shared the importance of protecting student data when staff use AI. Mr. Johnson commented that Mrs. Rash brought up those very same points in our June 2026 committee meeting. Mrs. Taylor asked a question pertaining to communication graphics and the use of AI in creating those graphics. Mrs. Taylor's question was centered around photos of students in those graphics. Dr. Berrios responded and shared his perspective to reframe Mrs. Taylor's question to ensure accurate understanding. Mr. Johnson responded and shared he has not heard of that concern from principals or teachers, specifically related to student images being used in communication graphics. Mr. Johnson suggested that we should look to add language in our AR on this topic.

The full recording for this meeting can be found here:

[Policy Committee Meeting August 19, 2026](#)

The next Policy Committee Meeting is scheduled for Monday, September 9, 2026.



Policy 315.2 — Staff Use of Generative Artificial Intelligence in Education

Printed 8/17/2026

Policy Number 315.2
Title Staff Use of Generative Artificial Intelligence in Education
Version v2 · 8/17/2026

Staff Use of Generative Artificial Intelligence in Education

PURPOSE

Pennridge School District (“district”) recognizes the potential that Generative AI offers to staff members in their work environment. When incorporated and used in a responsible and ethical manner, Generative AI can enhance staff member productivity in their day to day tasks.

This Pennridge School District Staff Use of Generative Artificial Intelligence Policy (“Staff Generative AI Policy”) guides district staff members on the permitted use of Generative AI while on school campus and when engaging in work activities.

AUTHORITY

The Board directs that the use of Generative AI by district staff members shall be limited to approved work purposes and that such use shall comply with applicable state and federal laws, regulations, Board policies and procedures, administrative regulations, and the district’s Employee Handbook.

Applicable related district policies and procedures that may apply to a district staff member’s use of Generative AI include but are not limited to the following:

1. Pennridge School District Acceptable Use Policy;
2. Pennridge School District Computing And Information Systems User Guidelines;
3. Use of Live Stream Video on School District Property; and
4. The District Employee Handbook (collectively, the “Related Policies”).

The Board directs that such Related Policies shall be read in conjunction with and incorporated into this Staff Generative AI Policy.

DEFINITIONS

Artificial Intelligence (AI) – technology designed to mimic human intelligence, such as analyzing data, recognizing patterns and making decisions.

Generative Artificial Intelligence (Generative AI) – an advanced subset of AI that is capable of generating new content from learned data and pattern recognition across various mediums such as text, code, images, audio and video data. Generative AI is the focus of this Staff Generative AI Policy.

Open-source AI – AI tools and resources that are built on publicly accessible platforms and use and share data among all users who access the platform, both within and outside of the district.

District Provided Generative AI Tools

The district shall only provide Generative AI tools that were assessed by the district and determined to be appropriately equipped for preventing breach of personally identifiable information and addressing compliance with applicable laws and applicable district policies and procedures, including the district's prohibitions against discrimination, harassment, bullying, bias and access to sexually explicit materials, or those which are harmful to minors or prohibited by Board policy. [\[1\]](#) [\[2\]](#) [\[3\]](#) [\[4\]](#) [\[5\]](#)

Only district approved and provided Generative AI tools may be installed and/or used on the district IT network, systems, platforms, and/or devices. Providing these tools and resources to staff members does not imply district endorsement of the Generative AI tool or resource, nor does the district guarantee the accuracy of the information received from or generated by such Generative AI tools or resources. Use of district provided Generative AI tools is completely voluntary.

Generative AI Procedures

The Superintendent or their designee shall be responsible for developing the underlying Staff Generative AI Procedures, which will accompany and be incorporated into this Staff Generative AI Policy. Such Staff Generative AI Procedures shall address, at minimum:

- The list of district provided Generative AI tools that will be made available to staff;
- District-wide prohibited uses of Generative AI tools and resources; and
- Procedures pertaining to the appropriate use of Generative AI tools while completing work activities.

The Superintendent or designee shall periodically review and, if deemed necessary, revise such Staff Generative AI Procedures in light of new laws and/or other applicable district policies and/or procedures. Staff are responsible for reviewing, understanding, and adhering to any changes to the Staff Generative AI Procedures.

DELEGATION OF RESPONSIBILITY

District Responsibilities -

The district shall provide or make available to district staff members authorized Generative AI tools that were assessed by the district for bias, privacy protections, accessibility standards, and data security. [\[1\]](#) [\[2\]](#) [\[3\]](#) [\[6\]](#) [\[7\]](#)

The district shall evaluate any approved Generative AI tools and/or resources on an ongoing basis. Please see the "district Provided Generative AI Tools" section above for further information.

The district shall ensure that underlying procedures ("Staff Generative AI Procedures")(as described above) are developed, which will instruct district staff members on permissible and prohibited uses of Generative AI on school campus and/or when conducting work related activities.

The district shall, in accordance with its legal and internal policy obligations, monitor staff use of district provided Generative AI tools and resources to ensure that such tools are used responsibly by staff in accordance with this Staff Generative AI Policy and the underlying Staff Generative AI Procedures.

Upon becoming aware, the district shall investigate, and if deemed appropriate by the district, report to applicable governmental authorities any staff use of Generative AI tools violating applicable law or triggering the district's mandatory reporting obligations in accordance with the district's internal reporting policies and procedures.

Teacher Responsibilities -

Teachers, within the reasonable scope of instructional responsibilities and/or assigned duties, are responsible for:

1. Providing clear written instructions on the students' expectations and prohibitions with respect to student use of Generative AI within their classroom (further guidance on such instructions is found in the Staff Generative AI Procedures);
2. Assessing and addressing any prohibited uses of Generative AI in their classroom;
3. Creating classroom materials and lesson plans that are based on their own expertise and judgement as an educator (and not solely created by Generative AI tools); and
4. Reporting any potential violations of the Student Generative AI Policy (and the underlying Student Generative AI Procedures) as well as the Generative AI classroom specific rules committed by students in their classroom to the district's building principal or designee.

Staff Responsibilities -

Staff members (including teachers) are responsible for ensuring that any Generative AI tools used while on school campus and/or used in conjunction to work activities complies with the Staff Generative AI Policy and the underlying Staff Generative AI Procedures.

With respect to Generative AI tools, Staff members shall:

1. Only use district provided Generative AI tools while on school campus and/or when completing work tasks;
2. Not download, install, or access unauthorized Generative AI tools and resources, including but not limited to Open-source AI, using district provided laptops or devices;
3. Not utilize AI notetaking or recording software or AI wearables while on school campus or while attending class or other school meetings or events without the district's express prior written consent;
4. Only use district provided Generative AI tools in accordance with this Staff Generative AI Policy and the underlying Staff Generative AI Procedures and never use Generative tools for a prohibited purpose enumerated under Exhibit B of the Staff Generative AI Procedures;
5. Not share or disclose access credentials and/or licenses for district provided Generative AI tools or otherwise grant access to district provided Generative AI tools;
6. Not disable or alter any district embedded and/or provided technology protection measures within district provided Generative AI tools;

7. Not input any confidential or proprietary district information or the personally identifiable information of individuals, including district staff, students, and/or teachers, into Generative AI tools without the express written consent of the district;
8. Not input information protected by attorney-client privilege or that is exempt under §708(b) of Pennsylvania's Right to Know Law; and
9. Immediately report any potential suspicious activity (i.e., suspicious activity by potential hackers) when using the district provided Generative AI tool to the district IT Department. [\[5\]](#) [\[6\]](#) [\[8\]](#)

When using district Provided Generative AI tools, staff members acknowledge and agree that:

1. Staff have no expectation of privacy when using district provided Generative AI tools and agree that their use may be monitored by the district to ensure the security of the district's network and systems as well as to ensure compliance with applicable law and all applicable district policies and procedures; and
2. Any data imputed by staff members into district approved Generative AI tools as well as any raw output generated by district provided Generative AI tools shall remain the property of the district.

Policy Changes

District administrators and network supervisors shall regularly evaluate and assess the potential benefits and risks with respect to the use of Generative AI tools and resources on school campus and/or to perform work activities. district staff acknowledge and agree that the district reserves the right to amend or update this Staff Generative AI Policy and the underlying Staff Generative AI Procedures at any time as it deems appropriate. The district will notify staff members of any material changes to this Staff Generative AI Policy and the underlying Staff Generative AI Procedures. Staff members are responsible for reviewing and complying with any such changes as they become effective.

Reporting Obligations

Any staff member who learns of a potential violation of this Staff Generative AI Policy and the underlying Staff Generative AI Procedures must immediately report such violation to the district's building principal or designee.

Consequences

Failure to comply with this Staff Generative AI Policy and the underlying Staff Generative AI Procedures shall be assessed by the district and may result in disciplinary action in accordance with the district's Employee Handbook. Such disciplinary action may include but not be limited to usage restrictions, loss of access privileges, possible termination. [\[5\]](#) [\[9\]](#) [\[10\]](#) [\[11\]](#) [\[12\]](#)

If the district reasonably believes that the staff member's offense violates applicable law, and/or triggers the district's mandatory reporting under applicable law, the district may report the staff member to applicable governmental authorities, and the staff member may be subject to prosecution by such governmental authorities.

Any staff member who downloads or accesses non-district provided Generative AI tools on district provided equipment, applications, or devices or otherwise engages in malicious, willful, or negligent acts when using district provided Generative AI tools, shall be fully

responsible for the cost of any damage caused by such actions.

This Staff Generative AI Policy and the underlying Staff Generative AI Procedures shall also apply to staff member conduct in circumstances where the conduct occurs off school property or during non-school hours if such conduct is covered by the district's Employee Handbook. [\[5\]](#) [\[9\]](#) [\[10\]](#) [\[12\]](#)

Footnotes

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Legal References

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