

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

**General Fund Monthly Revenue Report
Period Ended June 30, 2026**

	<u>25/26 Budgeted</u>	<u>25/26 YTD</u>	<u>24/25 YTD</u>	<u>Increase/(Decrease)</u>
	<u>Revenue</u>	<u>Revenue</u>	<u>Revenue</u>	<u>over Prior Year</u>
LOCAL REVENUE:				
Current Real Estate Taxes	\$ 51,368,418	\$ 50,465,599	\$ 48,706,218	\$ 1,759,381
Interim Real Estate Taxes	-	74,390	-	74,390
Public Utility Real Estate Taxes	47,000	49,067	48,838	229
Earned Income Taxes	4,450,000	4,095,612	3,603,430	492,182
Real Estate Transfer Taxes	700,000	986,627	469,082	517,545
Delinquent Taxes	700,000	532,934	584,079	(51,145)
Interest On Investments	1,500,000	1,636,425	2,043,304	(406,879)
IDEA	631,200	363,332	302,616	60,716
Rentals	85,000	109,893	163,259	(53,366)
Miscellaneous Local Revenue	50,000	213,430	100,294	113,136
STATE REVENUE				
Basic Ed Subsidy	2,667,334	2,643,227	2,689,291	(46,064)
Special Ed Subsidy	1,075,959	1,143,495	1,079,807	63,688
Transportation	515,840	459,312	486,589	(27,277)
Rental Sinking Fund	265,000	252,452	271,262	(18,810)
Health Services	87,000	93,045	92,900	145
Property Tax Relief	2,611,060	2,820,766	2,611,060	209,706
Other State Grants	213,510	206,573	286,957	(80,384)
FICA Reimbursement	1,500,000	922,613	849,492	73,121
Retirement Reimbursement	5,774,881	4,414,769	4,018,494	396,275
FEDERAL REVENUE				
Title I, II	177,656	340,268	225,857	114,411
Other Federal Grants	-	45,774	15,197	30,577
Access	394,600	353,920	1,854	352,066
Pandemic Federal Funds	-	-	206,484	(206,484)
TOTAL REVENUE	\$ 74,814,458	\$ 72,223,523	\$ 68,856,364	\$ 3,367,159

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

General Fund Monthly Expenditures Report
Period Ended June 30, 2026

	<u>25/26 Budgeted</u>		<u>25/26 YTD</u>		<u>24/25 YTD</u>		<u>Increase/(Decrease)</u>
	<u>Expenditures</u>		<u>Expenditures</u>		<u>Expenditures</u>		<u>over Prior Year</u>
1000 - Instruction							
1100 Regular Instruction	\$ 27,254,866	\$	25,696,537	\$	21,823,528	\$	3,873,009
1200 Special Education	10,570,274		10,977,288		8,717,750		2,259,538
1300 Vocational Education	1,231,019		1,355,738		1,257,649		98,089
1400 Other Instructional Programs	4,975		46,660		25,596		21,064
1500 Nonpublic School Programs	-		-		-		-
2000 - Support Services							
2100 Pupil Personnel	3,856,491		3,924,690		3,358,216		566,474
2200 Instructional Staff Support	2,679,618		2,496,486		2,345,040		151,446
2300 Administration	4,573,375		4,882,674		4,302,898		579,776
2400 Pupil Health Services	827,108		822,148		674,847		147,301
2500 Business Services	1,066,622		1,013,193		856,136		157,057
2600 Plant Services	5,628,114		6,006,276		4,953,798		1,052,478
2700 Student Transportation	3,588,458		3,538,739		3,275,358		263,381
2800 Central Support Services	2,762,952		3,120,479		2,841,878		278,601
2900 Other Support Services	-		41,308		59,380		(18,072)
3000 - Non-Instructional Services							
3100 Food Service Operations	-		-		-		-
3200 Student Activities	1,654,974		1,601,068		1,524,235		76,833
3300 Community Services	-		69,144		59,268		9,876
4000 - Facilities Acquisition, Construction and Improvement Services							
4600 Building Services	-		-		19,657		(19,657)
5000 - Other Financing							
5100 Debt Service	10,090,514		9,360,751		9,293,260		67,491
5200 Fund Transfers	-		-		-		-
5800 Suspense Account	-		310,395		95,288		215,107
5900 Budgetary Reserve	-		-		-		-
TOTAL EXPENDITURES	<u>\$ 75,789,360</u>	<u>\$</u>	<u>75,263,574</u>	<u>\$</u>	<u>65,483,782</u>	<u>\$</u>	<u>9,779,792</u>

School District of Springfield Township
Outstanding Investments
June 30, 2026

Account/ Purchase Date	Maturity Date	Description	Market Value	Term	Interest Rate	Projected Interest
<u>PLGIT - General Fund</u>						
5/31/2026	6/30/2026	PLGIT Prime - Variable Rate Investment	\$ 10,884,974	30 Days	3.73%	\$ 33,371
<u>PLGIT - Capital Reserve Fund</u>						
5/31/2026	6/30/2026	PLGIT Prime - Variable Rate Investment	\$ 168,178	30 Days	3.73%	\$ 516
<u>PLGIT - Bond Series 2023</u>						
5/31/2026	6/30/2026	PLGIT Prime - Variable Rate Investment	\$ 562,690	30 Days	3.73%	\$ 1,725
<u>PLGIT - Bond Series 2025</u>						
5/31/2026	6/30/2026	PLGIT Prime - Variable Rate Investment	\$ 249,734	30 Days	3.73%	\$ 766
<u>PLGIT - Bond Series 2026A</u>						
5/31/2026	6/30/2026	PLGIT Prime - Variable Rate Investment	\$ 5,516,599	30 Days	3.73%	\$ 16,913
<u>TD Bank - Scholarship Fund</u>						
4/20/2026	7/20/2026	Certificate of Deposit #4738921471	\$ 36,305	91 Days	3.08%	\$ 283
4/20/2026	7/20/2026	Certificate of Deposit #3299886984	25,473	91 Days	3.08%	198
		Total Scholarship Fund	\$ 61,778			\$ 481
		Total Investments	\$ 17,443,953			\$ 53,772

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SCHOOL DIST OF SPRINGFIELD TWP
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 ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99289	06/02/26	510	COUPE FLOWERS INC	1023800003810102	610	6/3 GRADUATION FLOW	0.00	1,860.00
0101.00	99290	06/04/26	13906	ABIGAIL MATHIS	1032500002510574	390	CHECK REQUEST - TRA	0.00	55.00
0101.00	99290	06/04/26	13906	ABIGAIL MATHIS	1032500002510575	390	CHECK REQUEST - TRA	0.00	55.00
TOTAL CHECK									110.00
0101.00	99291	06/04/26	12706	ACME	1026200001227000	415	25/26 RUG SERVICE	0.00	155.59
0101.00	99291	06/04/26	12706	ACME	1026200003817000	415	25/26 RUG SERVICE	0.00	280.26
TOTAL CHECK									435.85
0101.00	99292	06/04/26	3952	AIRGAS USA	1027400000020000	449	5524143928	0.00	149.55
0101.00	99292	06/04/26	3952	AIRGAS USA	1027400000020000	449	5524680170-LEASE RE	0.00	241.54
TOTAL CHECK									391.09
0101.00	99293	06/04/26	11298	ALBERTSONS COMPANIE	1021119100001000	330	CHECK REQUEST FOR 5	0.00	72.51
0101.00	99294	06/04/26	12481	ANALYTICAL LABORATO	1026200003817000	431	BOARD OF HEALTH WEE	0.00	160.00
0101.00	99295	06/04/26	10042	APPLE INC.	1023800002510000	650	3 YEAR APPLECARE +	0.00	267.00
0101.00	99295	06/04/26	10042	APPLE INC.	1023800002510000	650	13 INCH MACBOOK NEO	0.00	1,497.00
TOTAL CHECK									1,764.00
0101.00	99296	06/04/26	735	AQUA PA	1026200002517000	424	000035666 1466619	0.00	51.05
0101.00	99296	06/04/26	735	AQUA PA	1026200000027000	424	3242642426	0.00	26.57
0101.00	99296	06/04/26	735	AQUA PA	1026200001217000	424	002425102 1463252 E	0.00	1,229.65
0101.00	99296	06/04/26	735	AQUA PA	1026200001217000	424	002425102 1465081 E	0.00	260.04
0101.00	99296	06/04/26	735	AQUA PA	1026200001217000	424	002425102 1465081 E	0.00	260.04
0101.00	99296	06/04/26	735	AQUA PA	1026200001227000	424	000035665 1104669 E	0.00	1,165.17
0101.00	99296	06/04/26	735	AQUA PA	1026200001227000	424	000035665 1104670 E	0.00	118.06
0101.00	99296	06/04/26	735	AQUA PA	1026200002517000	424	000035666 0035666 M	0.00	1,393.97
0101.00	99296	06/04/26	735	AQUA PA	1026200002517000	424	000035666 1137615 M	0.00	118.06
0101.00	99296	06/04/26	735	AQUA PA	1026200003817000	424	000035664 0035664 H	0.00	3,859.20
0101.00	99296	06/04/26	735	AQUA PA	1026200003817000	424	000439602 0392429 H	0.00	453.54
0101.00	99296	06/04/26	735	AQUA PA	1026200000037000	424	002425102 1512951 C	0.00	200.89
TOTAL CHECK									9,136.24
0101.00	99297	06/04/26	13870	ASSIST SERVICES,LLC	10279000000020000	513	SI-007853	0.00	1,575.00
0101.00	99297	06/04/26	13870	ASSIST SERVICES,LLC	10279000000020000	513	SI-007950	0.00	2,475.00
TOTAL CHECK									4,050.00
0101.00	99298	06/04/26	8731	B&H	1011100002510000	650	CAMERA KIT BUNDLE A	0.00	1,252.96
0101.00	99299	06/04/26	13062	BLUUM USA, INC	10111000000006000	756	LG 50" 3840 X 2160	0.00	363.47
0101.00	99299	06/04/26	13062	BLUUM USA, INC	10111000000006000	756	LG 50" 3840 X 2160	0.00	1,453.88
TOTAL CHECK									1,817.35
0101.00	99300	06/04/26	3039	BRIGHTBILL BODY WOR	10274000000020000	610	42326019	0.00	300.60
0101.00	99300	06/04/26	3039	BRIGHTBILL BODY WOR	10274000000020000	610	42326025	0.00	140.70
0101.00	99300	06/04/26	3039	BRIGHTBILL BODY WOR	10274000000020000	610	42426003	0.00	142.18
0101.00	99300	06/04/26	3039	BRIGHTBILL BODY WOR	10274000000020000	610	42726027	0.00	258.28
0101.00	99300	06/04/26	3039	BRIGHTBILL BODY WOR	10274000000020000	610	42826015	0.00	682.50

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99300	06/04/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	42826020	0.00	203.91
0101.00	99300	06/04/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	43026023	0.00	44.21
0101.00	99300	06/04/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	5126013	0.00	258.28
0101.00	99300	06/04/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	5526008	0.00	39.62
0101.00	99300	06/04/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	5526027	0.00	122.32
TOTAL CHECK								0.00	2,192.60
0101.00	99301	06/04/26	7378	BRYNER CHEVROLET	1027400000020000	610	1056344	0.00	34.72
0101.00	99301	06/04/26	7378	BRYNER CHEVROLET	1027400000020000	610	1056441	0.00	104.16
0101.00	99301	06/04/26	7378	BRYNER CHEVROLET	1027400000020000	610	1056460	0.00	174.16
0101.00	99301	06/04/26	7378	BRYNER CHEVROLET	1027400000020000	610	1056564	0.00	46.66
0101.00	99301	06/04/26	7378	BRYNER CHEVROLET	1027400000020000	610	1056564	0.00	46.66
0101.00	99301	06/04/26	7378	BRYNER CHEVROLET	1027400000020000	610	1056914	0.00	94.64
TOTAL CHECK								0.00	501.00
0101.00	99302	06/04/26	1477	BSN SPORTS, LLC	1032500003810000	610	COACH OF THE YEAR A	0.00	254.00
0101.00	99302	06/04/26	1477	BSN SPORTS, LLC	1032500003810000	610	ESTIMATED SHIPPING/	0.00	20.32
TOTAL CHECK								0.00	274.32
0101.00	99303	06/04/26	758	BUCKS COUNTY INTERM	1012900003001900	329	WOOD SERVICES FOR A	0.00	10,028.40
0101.00	99304	06/04/26	10464	BUCKS COUNTY WATER	1026200000027000	424	2242632426	0.00	26.51
0101.00	99305	06/04/26	12907	CARDINAL POINT HOME	1026600000007000	350	DITRICT WIDE UNARME	0.00	13,398.87
0101.00	99305	06/04/26	12907	CARDINAL POINT HOME	1026600000007619	350	SECURITY COVERAGE F	0.00	1,099.57
TOTAL CHECK								0.00	14,498.44
0101.00	99306	06/04/26	8302	CM3 BUILDING SOLUTI	1026600000027000	330	INV_72076- REPLACED	0.00	324.00
0101.00	99306	06/04/26	8302	CM3 BUILDING SOLUTI	1026600002517000	330	INV_72077 MS LOT PO	0.00	358.74
0101.00	99306	06/04/26	8302	CM3 BUILDING SOLUTI	1026600003817000	330	RETURN TO REPLACE T	0.00	1,444.69
0101.00	99306	06/04/26	8302	CM3 BUILDING SOLUTI	1026600002517000	330	INVOICE 72097 SVC C	0.00	77.00
TOTAL CHECK								0.00	2,204.43
0101.00	99307	06/04/26	8815	COLIBRARO LANDSCAPI	1026300000007000	610	INV175072 TREES FOR	0.00	900.00
0101.00	99308	06/04/26	9446	CRISTALDO ASSOCIATE	1011100003001000	329	BLANKET PO FOR 25-2	0.00	1,769.25
0101.00	99309	06/04/26	709	DAVID H. LIGHTKEP I	1026300000007000	610	610109_ GRASS TRIMM	0.00	359.00
0101.00	99310	06/04/26	761	DEL-VAL INTERNATION	1027400000020000	610	13421280	0.00	255.63
0101.00	99311	06/04/26	13980	ENGRAVING AWARDS &	1032500003810000	610	ESTIMATED SHIPPING/	0.00	32.00
0101.00	99311	06/04/26	13980	ENGRAVING AWARDS &	1032500003810000	610	END OF YEAR AWARDS	0.00	198.44
TOTAL CHECK								0.00	230.44
0101.00	99312	06/04/26	9249	ENVIRONMENTAL CONTR	1026200002517000	330	PROVIDE DRINKING WA	0.00	1,292.50
0101.00	99313	06/04/26	9111	EXPLORATIONS PHP	1012900003001900	323	25/26 APRIL 2026 ST	0.00	3,510.00
0101.00	99314	06/04/26	835	FLOURTOWN SUNOCO IN	1027400000020000	433	26905	0.00	395.00
0101.00	99314	06/04/26	835	FLOURTOWN SUNOCO IN	1027400000020000	433	26905	0.00	395.00

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SCHOOL DIST OF SPRINGFIELD TWP
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	790.00
0101.00	99315	06/04/26	12428	FOLLETT CONTENT SOL	1022500002510000	640	LIBRARY BOOKS AS PE	0.00	1,957.59
0101.00	99316	06/04/26	8230	SOUTHLAND INDUSTRIE	1026200002517000	431	INVOICE #1458268464	0.00	175.00
0101.00	99317	06/04/26	9127	GENERAL HEALTHCARE	1024400001225000	329	ERDENHIEM	0.00	576.00
0101.00	99317	06/04/26	9127	GENERAL HEALTHCARE	1011100001225001	329	ERDENHIEM	0.00	910.00
0101.00	99317	06/04/26	9127	GENERAL HEALTHCARE	1011100002515001	329	STMS	0.00	1,102.50
0101.00	99317	06/04/26	9127	GENERAL HEALTHCARE	1024400002515000	329	STMS	0.00	1,200.00
0101.00	99317	06/04/26	9127	GENERAL HEALTHCARE	1011100001215000	329	ENFIELD	0.00	160.00
TOTAL CHECK								0.00	3,948.50
0101.00	99318	06/04/26	11368	GLENSIDE LAWN AND G	1026300000007000	610	PARTS FOR GROUNDS E	0.00	33.22
0101.00	99319	06/04/26	668	GRAINGER	1026200001217000	610	PARTS FOR GIRLS BAT	0.00	42.77
0101.00	99319	06/04/26	668	GRAINGER	1026200002517000	610	INV # 9929472265 PA	0.00	30.07
0101.00	99319	06/04/26	668	GRAINGER	1026200001217000	610	INV # 9928650994 PA	0.00	120.16
0101.00	99319	06/04/26	668	GRAINGER	1026200001217000	610	REPLACEMENT BATTERY	0.00	33.42
0101.00	99319	06/04/26	668	GRAINGER	1026200001217000	610	INV # 9920718880- E	0.00	161.32
0101.00	99319	06/04/26	668	GRAINGER	1026200001217000	610	INV # 9921619707 EN	0.00	15.02
TOTAL CHECK								0.00	402.76
0101.00	99320	06/04/26	8288	HOME DEPOT CREDIT S	1026200001217000	610	INV_5531111 REPAIR	0.00	53.42
0101.00	99320	06/04/26	8288	HOME DEPOT CREDIT S	1026200001217000	610	INV_2573969 PARTS F	0.00	32.63
0101.00	99320	06/04/26	8288	HOME DEPOT CREDIT S	1026200001217000	610	INV_2710884 PARTS F	0.00	60.30
0101.00	99320	06/04/26	8288	HOME DEPOT CREDIT S	1026200003817000	610	INV_9512371 PARTS F	0.00	57.98
TOTAL CHECK								0.00	204.33
0101.00	99321	06/04/26	13602	INTERACTIVE HEALTH	1011100003810140	610	QUOTE 4068-A	0.00	298.00
0101.00	99322	06/04/26	195	KURTZ BROS	1011100003810122	610		0.00	553.52
0101.00	99323	06/04/26	5713	LAKESIDE EDUCATIONA	1027400000020000	610	PS-INV126507	0.00	1,358.64
0101.00	99324	06/04/26	5856	LANCASTER-LEBANON I	1028410000006000	650	MICROSOFT UNIFIED S	0.00	29,814.90
0101.00	99325	06/04/26	8552	LAND MOBILE CORPORA	1026600000007000	610	INV_260530 MOTOROLA	0.00	2,524.50
0101.00	99325	06/04/26	8552	LAND MOBILE CORPORA	1026600000007000	610	INV_260531 BATTERY	0.00	495.00
TOTAL CHECK								0.00	3,019.50
0101.00	99326	06/04/26	224	MONTGOMERY COUNTY I	1022710001211900	360	25-26 SCHOOL YEAR G	0.00	50.00
0101.00	99326	06/04/26	224	MONTGOMERY COUNTY I	1022710001221900	360	25-26 SCHOOL YEAR G	0.00	50.00
0101.00	99326	06/04/26	224	MONTGOMERY COUNTY I	1022710002511900	360	25-26 SCHOOL YEAR G	0.00	50.00
TOTAL CHECK								0.00	150.00
0101.00	99327	06/04/26	9001	NAPA AUTO PARTS	1027400000020000	610	873059	0.00	28.07
0101.00	99327	06/04/26	9001	NAPA AUTO PARTS	1027400000020000	610	874655	0.00	90.31
0101.00	99327	06/04/26	9001	NAPA AUTO PARTS	1027400000020000	610	874989	0.00	287.80
0101.00	99327	06/04/26	9001	NAPA AUTO PARTS	1027400000020000	610	874999	0.00	7.65
0101.00	99327	06/04/26	9001	NAPA AUTO PARTS	1027400000020000	610	875129	0.00	116.16

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99327	06/04/26	9001	NAPA AUTO PARTS	1027400000020000	610	875568	0.00	90.31
0101.00	99327	06/04/26	9001	NAPA AUTO PARTS	1027400000020000	610	875676	0.00	261.75
0101.00	99327	06/04/26	9001	NAPA AUTO PARTS	1027400000020000	610	875723	0.00	19.12
0101.00	99327	06/04/26	9001	NAPA AUTO PARTS	1027400000020000	610	875726	0.00	19.12
0101.00	99327	06/04/26	9001	NAPA AUTO PARTS	1027400000020000	610	875828	0.00	243.24
0101.00	99327	06/04/26	9001	NAPA AUTO PARTS	1027400000020000	610	875851	0.00	133.55
0101.00	99327	06/04/26	9001	NAPA AUTO PARTS	1027400000020000	610	875968	0.00	23.14
0101.00	99327	06/04/26	9001	NAPA AUTO PARTS	1027400000020000	610	871910	0.00	96.98
0101.00	99327	06/04/26	9001	NAPA AUTO PARTS	1027400000020000	610	873055	0.00	192.94
0101.00	99327	06/04/26	9001	NAPA AUTO PARTS	1027400000020000	610	873060	0.00	28.07
0101.00	99327	06/04/26	9001	NAPA AUTO PARTS	1027400000020000	610	873349	0.00	158.70
0101.00	99327	06/04/26	9001	NAPA AUTO PARTS	1027400000020000	610	873769	0.00	74.76
0101.00	99327	06/04/26	9001	NAPA AUTO PARTS	1027400000020000	610	877045 / ULTRAS2 DI	0.00	6,258.84
TOTAL CHECK								0.00	8,130.51
0101.00	99328	06/04/26	9037	NILE WEBER	1011100002510121	330	INVOICE FOR CHORUS	0.00	800.00
0101.00	99329	06/04/26	13191	OLD GLORY PEST CONT	1026200000007000	460	BLANKET PO FOR DIST	0.00	57.50
0101.00	99329	06/04/26	13191	OLD GLORY PEST CONT	1026200000007000	460	BLANKET PO FOR DIST	0.00	115.00
0101.00	99329	06/04/26	13191	OLD GLORY PEST CONT	1026200000007000	460	BLANKET PO FOR DIST	0.00	165.00
0101.00	99329	06/04/26	13191	OLD GLORY PEST CONT	1026200000007000	460	BLANKET PO FOR DIST	0.00	165.00
0101.00	99329	06/04/26	13191	OLD GLORY PEST CONT	1026200000007000	460	BLANKET PO FOR DIST	0.00	515.00
TOTAL CHECK								0.00	1,017.50
0101.00	99330	06/04/26	13824	RACHAEL OUMET	1012900001221900	610	REWARD SYSTEM REIMB	0.00	22.27
0101.00	99331	06/04/26	6985	PETROLEUM TRADERS C	1027200000020000	627	2182762	0.00	16,889.58
0101.00	99332	06/04/26	1820	PORT A BOWL RESTROO	1026200000007000	411	PORTABLE RESTROOMS	0.00	752.80
0101.00	99333	06/04/26	906	PWD LUBRICANTS	1027400000020000	610	270729	0.00	926.84
0101.00	99334	06/04/26	12393	SCHOLASTIC STUDENT	1023800003810102	550	CHECK REQUEST - SCH	0.00	37.00
0101.00	99335	06/04/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	PAINT SUPPLIES FOR	0.00	318.93
0101.00	99336	06/04/26	10185	STANLEYS OF ORELAND	1026200000007000	610	SHOP STOCK	0.00	11.99
0101.00	99336	06/04/26	10185	STANLEYS OF ORELAND	1026200000007000	610	PROPANE FOR FORKLIF	0.00	30.00
0101.00	99336	06/04/26	10185	STANLEYS OF ORELAND	1026200000007000	610	A630980 CABLE TIES	0.00	23.36
TOTAL CHECK								0.00	65.35
0101.00	99337	06/04/26	10162	STERICYCLE, INC.	1024200000001000	330	OPEN PO FOR 25-26 S	0.00	149.00
0101.00	99338	06/04/26	10506	CALAMP WIRELESS NET	1026500000027000	448	521115	0.00	247.50
0101.00	99339	06/04/26	9147	TED ABEL	1032500002510574	390	CHECK REQUEST - 1 T	0.00	105.00
0101.00	99339	06/04/26	9147	TED ABEL	1032500002510575	390	CHECK REQUEST - 1 M	0.00	82.00
TOTAL CHECK								0.00	187.00
0101.00	99340	06/04/26	6921	THE VANGUARD SCHOOL 10		0422.116	JENNINGS SETTLEMENT	0.00	2,500.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99341	06/04/26	6264	THOMAS BRADY	1032500002510571	390	CHECK REQUEST - SOF	0.00	125.00
0101.00	99342	06/04/26	13434	SAMANTHA TRAFFORD	1022710002515000	240	EAST STROUDSBURG UN	0.00	1,602.00
0101.00	99343	06/04/26	10249	TRUCKPRO, LLC	1027400000020000	610	194-0127372	0.00	123.00
0101.00	99344	06/04/26	4138	U.S. MUNICIPAL SUPP	1026200000027000	610	CREDIT	0.00	-7.82
0101.00	99344	06/04/26	4138	U.S. MUNICIPAL SUPP	1026600001227000	610	ESTIMATED SHIPPING/	0.00	17.50
0101.00	99344	06/04/26	4138	U.S. MUNICIPAL SUPP	1026600003817000	610	ESTIMATED SHIPPING/	0.00	17.50
0101.00	99344	06/04/26	4138	U.S. MUNICIPAL SUPP	1026200000027000	610	CUSTOM SIGN 36X24 H	0.00	145.40
0101.00	99344	06/04/26	4138	U.S. MUNICIPAL SUPP	1026600001227000	610	CUSTOM SIGN 36X24 H	0.00	175.40
0101.00	99344	06/04/26	4138	U.S. MUNICIPAL SUPP	1026600003817000	610	CUSTOM SIGN 36X24 H	0.00	175.40
0101.00	99344	06/04/26	4138	U.S. MUNICIPAL SUPP	1026200000027000	610	ESTIMATED SHIPPING/	0.00	15.00
TOTAL CHECK								0.00	538.38
0101.00	99345	06/04/26	1830	VECCHIONE FLEET & T	1027400000020000	411	81397	0.00	24.00
0101.00	99345	06/04/26	1830	VECCHIONE FLEET & T	1027400000020000	610	81397	0.00	487.68
0101.00	99345	06/04/26	1830	VECCHIONE FLEET & T	1026300000007000	610	PARTS FOR GROUNDS E	0.00	237.90
TOTAL CHECK								0.00	749.58
0101.00	99346	06/04/26	7477	W.B. MASON CO., INC	1011100003810000	610	WHITE PAPER ORDER T	0.00	562.20
0101.00	99346	06/04/26	7477	W.B. MASON CO., INC	1011100001210000	610	MCIU BID WBM 21200;	0.00	281.10
TOTAL CHECK								0.00	843.30
0101.00	99347	06/04/26	550	WEINSTEIN DIV HAJOC	1026200000027000	610	PARTS FOR BUS GARAG	0.00	121.34
0101.00	99348	06/05/26	12078	O'BROIN PAINTING	1026200002517000	330	MIDDLE SCHOOL PAINT	0.00	5,450.00
0101.00	99348	06/05/26	12078	O'BROIN PAINTING	1026200002517000	330	TUNNEL PRESSURE WAS	0.00	4,800.00
TOTAL CHECK								0.00	10,250.00
0101.00	99349	06/05/26	13433	BELLE SANDELLA	10	0422.111	SETTLEMENT 2-26 SY	0.00	407.06
0101.00	99350	06/09/26	637	AMAZON.COM	1028410000006000	538	1FWL-Y1HH-7LK9	0.00	21.19
0101.00	99350	06/09/26	637	AMAZON.COM	1028410000006000	538	XOOL 82 IN 1 PRECIS	0.00	42.66
0101.00	99350	06/09/26	637	AMAZON.COM	1028410000006000	538	LABEL KINGDOM TZE-2	0.00	302.28
0101.00	99350	06/09/26	637	AMAZON.COM	1028410000006000	538	CHOMPSAW THE ORIG	0.00	254.79
0101.00	99350	06/09/26	637	AMAZON.COM	1028410000006000	538	30 PACK PLASTIC DRO	0.00	29.59
0101.00	99350	06/09/26	637	AMAZON.COM	1028410000006000	538	1FWL-Y1HH-7LK9	0.00	140.91
0101.00	99350	06/09/26	637	AMAZON.COM	1028410000006000	538	1FWL-Y1HH-7LK9	0.00	52.80
0101.00	99350	06/09/26	637	AMAZON.COM	1028410000006000	538	1FWL-Y1HH-7LK9	0.00	54.98
0101.00	99350	06/09/26	637	AMAZON.COM	1028410000006000	538	1FWL-Y1HH-7LK9	0.00	94.99
0101.00	99350	06/09/26	637	AMAZON.COM	1028410000006000	538	1FWL-Y1HH-7LK9	0.00	199.98
0101.00	99350	06/09/26	637	AMAZON.COM	1011100001220000	610	AMAZON INV#	0.00	126.39
0101.00	99350	06/09/26	637	AMAZON.COM	1011100001220000	610	INV.#1TQ7-VY9W-NPF1	0.00	245.86
0101.00	99350	06/09/26	637	AMAZON.COM	1022500001210000	640	INVOICE #1C7J-TY3C-	0.00	64.86
0101.00	99350	06/09/26	637	AMAZON.COM	1022500001210000	640	INVOICE #1FVC-TFNT-	0.00	39.99
0101.00	99350	06/09/26	637	AMAZON.COM	1022500001210000	640	INVOICE #1YJW-XFQF-	0.00	7.99
0101.00	99350	06/09/26	637	AMAZON.COM	1022500001210000	640	INVOICE #1M9K-7JGN-	0.00	97.57
0101.00	99350	06/09/26	637	AMAZON.COM	1021220001210000	610	INV#1K37-JG3Y-H9MP	0.00	16.00
0101.00	99350	06/09/26	637	AMAZON.COM	1022600000003000	610	CHECK REQUEST FOR I	0.00	257.94
0101.00	99350	06/09/26	637	AMAZON.COM	1022600000003000	610	CHECK REQUEST FOR I	0.00	13.16

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99350	06/09/26	637	AMAZON.COM	1022600000003000	610	THE EMERGING TEACHE	0.00	21.12
0101.00	99350	06/09/26	637	AMAZON.COM	1022600000003000	610	STICKY NOTES	0.00	7.58
0101.00	99350	06/09/26	637	AMAZON.COM	1025150000000000	610	1YF9-3LQV-GGPR INVO	0.00	44.40
0101.00	99350	06/09/26	637	AMAZON.COM	10284100000006000	538	1H1T-R4CC-FRY3	0.00	182.99
0101.00	99350	06/09/26	637	AMAZON.COM	10284100000006000	538	1FWL-Y1HH-7LK9	0.00	254.62
0101.00	99350	06/09/26	637	AMAZON.COM	10284100000006000	538	1FWL-Y1HH-7LK9	0.00	258.00
0101.00	99350	06/09/26	637	AMAZON.COM	10284100000006000	538	1FWL-Y1HH-7LK9	0.00	13.09
0101.00	99350	06/09/26	637	AMAZON.COM	10284100000006000	538	1FWL-Y1HH-7LK9	0.00	66.36
0101.00	99350	06/09/26	637	AMAZON.COM	10283600000004000	610	INVOICE # 13PV-L3TF	0.00	33.50
0101.00	99350	06/09/26	637	AMAZON.COM	10236000000004000	610	A30TZ5UJMEZ316	0.00	44.51
0101.00	99350	06/09/26	637	AMAZON.COM	10284100000006000	610	1NMY-M9DR-6YCR	0.00	39.79
0101.00	99350	06/09/26	637	AMAZON.COM	1011100001210000	610	INV# 1HJH-NHPF-FH6K	0.00	196.53
0101.00	99350	06/09/26	637	AMAZON.COM	1011100001210000	610	INV#1DWX-PLJR-R7HW	0.00	181.97
0101.00	99350	06/09/26	637	AMAZON.COM	1011100001210000	610	INV# 13V6-41YQ-RFYJ	0.00	153.95
TOTAL CHECK								0.00	3,562.34
0101.00	99351	06/11/26	10495	ACCO BRANDS CORP	1011100001210000	610	1.5M/ICLR/25.000/00	0.00	207.60
0101.00	99352	06/11/26	12706	ACME	1026200002517000	415	25/26 RUG SERVICE M	0.00	191.04
0101.00	99352	06/11/26	12706	ACME	1026200000017000	415	25/26 RUG SERVICE A	0.00	60.72
0101.00	99352	06/11/26	12706	ACME	1026200001217000	415	25/26 RUG SERVICE	0.00	111.24
TOTAL CHECK								0.00	363.00
0101.00	99353	06/11/26	11633	AIM INSTITUTE OF LE	10	0422.100	TUITION FOR 26-27 S	0.00	38,000.00
0101.00	99354	06/11/26	2280	AMERICAN RED CROSS	1021119100001000	330	CHECK REQUEST FOR I	0.00	84.00
0101.00	99355	06/11/26	6157	AMPRO	10	0499.022	CHECK REQUEST0ERDEN	0.00	1,095.50
0101.00	99356	06/11/26	735	AQUA PA	1026200002517000	424	000035666 1466619	0.00	51.10
0101.00	99357	06/11/26	7378	BRYNER CHEVROLET	1027400000020000	610	1057230	0.00	94.64
0101.00	99357	06/11/26	7378	BRYNER CHEVROLET	1027400000020000	610	1057462	0.00	546.48
TOTAL CHECK								0.00	641.12
0101.00	99358	06/11/26	758	BUCKS COUNTY INTERM	1012900003001900	322	FEB 2026, O. CICCIM	0.00	9,025.56
0101.00	99359	06/11/26	8991	CHARLES RITTENHOUSE	1023800003810102	610	RECEIPT FOR GIFT CA	0.00	200.00
0101.00	99360	06/11/26	12863	OCCUPATIONAL HEALTH	1027200000020000	330	519189277	0.00	115.00
0101.00	99361	06/11/26	10334	DELTA T GROUP, INC.	10273000000025002	329		0.00	390.00
0101.00	99361	06/11/26	10334	DELTA T GROUP, INC.	1011100003815001	329	STHS	0.00	756.00
TOTAL CHECK								0.00	1,146.00
0101.00	99362	06/11/26	13981	EAGLES AUTISM CHALL	1032101021220005	894	CHECK REQUEST-DONAT	0.00	150.00
0101.00	99363	06/11/26	12187	ENTOURAGE IMAGING I	1032100002510008	894	8TH GRADE YEARBOOKS	0.00	5,384.12
0101.00	99364	06/11/26	8230	SOUTHLAND INDUSTRIE	1026200003817000	431	HS CHILLER SVC CALL	0.00	700.00
0101.00	99364	06/11/26	8230	SOUTHLAND INDUSTRIE	1026200003817000	431	SERVICE CALL FOR RT	0.00	525.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,225.00
0101.00	99365	06/11/26	9127	GENERAL HEALTHCARE	1024400001225000	329	ERDENHIEM	0.00	288.00
0101.00	99365	06/11/26	9127	GENERAL HEALTHCARE	1024400003815000	329	STHS	0.00	316.00
0101.00	99365	06/11/26	9127	GENERAL HEALTHCARE	1024400002515000	329	STMS	0.00	352.00
0101.00	99365	06/11/26	9127	GENERAL HEALTHCARE	1011100002515001	329	STMS	0.00	875.00
0101.00	99365	06/11/26	9127	GENERAL HEALTHCARE	1024400002515000	329	STMS	0.00	644.00
0101.00	99365	06/11/26	9127	GENERAL HEALTHCARE	1024400001225000	329	ERDENHIEM	0.00	672.00
0101.00	99365	06/11/26	9127	GENERAL HEALTHCARE	1011100001225001	329	ERDENHIEM	0.00	910.00
0101.00	99365	06/11/26	9127	GENERAL HEALTHCARE	1011100001225001	329	ERDENHIEM	0.00	910.00
0101.00	99365	06/11/26	9127	GENERAL HEALTHCARE	1011100002515001	329	STMS	0.00	910.00
TOTAL CHECK								0.00	5,877.00
0101.00	99366	06/11/26	13982	GIA GIACHERO	1011100001220000	330	CHECK REQUEST-CHORU	0.00	400.00
0101.00	99367	06/11/26	668	GRAINGER	1026200003817000	610	SUPPLIES FOR HS WOM	0.00	66.21
0101.00	99367	06/11/26	668	GRAINGER	1026200001217000	610	INV # 9938089084 P	0.00	48.45
TOTAL CHECK								0.00	114.66
0101.00	99368	06/11/26	9707	JACILYN CHARLES	1022710001215000	240	HOLY FAMILY UNIV	0.00	375.00
0101.00	99369	06/11/26	11112	JOHNSTONE SUPPLY	1026200003817000	610	HVAC SUPPLIES FOR H	0.00	10.00
0101.00	99370	06/11/26	3237	KELLY SERVICES, INC	1011100001215000	329	ENFIELD ELEM TEACHE	0.00	23,770.69
0101.00	99370	06/11/26	3237	KELLY SERVICES, INC	1011100001215001	329	ENFIELD ELEM I/A MA	0.00	3,314.35
0101.00	99370	06/11/26	3237	KELLY SERVICES, INC	1011100001215002	329	ENFIELD ELEM NON-I/	0.00	2,782.12
0101.00	99370	06/11/26	3237	KELLY SERVICES, INC	1011100001225000	329	ERD ELEM TEACHERS M	0.00	26,348.75
0101.00	99370	06/11/26	3237	KELLY SERVICES, INC	1011100001225001	329	ERD ELEM I/A MAY 20	0.00	5,490.45
0101.00	99370	06/11/26	3237	KELLY SERVICES, INC	1011100001225002	329	ERD ELEM NON-I/A MA	0.00	884.80
0101.00	99370	06/11/26	3237	KELLY SERVICES, INC	1011100002515000	329	MS TEACHERS MAY 202	0.00	26,812.86
0101.00	99370	06/11/26	3237	KELLY SERVICES, INC	1011100002515001	329	MS I/A MAY 2026	0.00	5,487.13
0101.00	99370	06/11/26	3237	KELLY SERVICES, INC	1011100002515002	329	MS NON-I/A MAY 2026	0.00	3,119.78
0101.00	99370	06/11/26	3237	KELLY SERVICES, INC	1011100003815000	329	HS TEACHERS MAY 202	0.00	28,411.17
0101.00	99370	06/11/26	3237	KELLY SERVICES, INC	1011100003815001	329	HS I/A MAY 2026	0.00	319.78
TOTAL CHECK								0.00	126,741.88
0101.00	99371	06/11/26	5667	KEN-CREST SERVICES	1012900003001900	329	25-26 PROJECT SEARC	0.00	1,950.00
0101.00	99372	06/11/26	12178	KEYSTONE RECOGNITIO	1011100002510000	610	PLAQUE SPARTAN AWAR	0.00	37.50
0101.00	99372	06/11/26	12178	KEYSTONE RECOGNITIO	1011100002510000	610	ENGRAVING	0.00	6.00
TOTAL CHECK								0.00	43.50
0101.00	99373	06/11/26	13663	MATTHEW KRAYNIK	1022710003815000	240	PENNWOOD UNIV	0.00	1,602.00
0101.00	99374	06/11/26	5713	LAKESIDE EDUCATIONA	1012900002511900	563	25-26 SY TUITION FO	0.00	7,900.00
0101.00	99375	06/11/26	13632	LEXICON TIMING, LLC	1032500003810574	810	TIMING SERVICES 3 M	0.00	900.00
0101.00	99375	06/11/26	13632	LEXICON TIMING, LLC	1032500003810575	810	TIMING SERVICES 3 M	0.00	900.00
TOTAL CHECK								0.00	1,800.00
0101.00	99376	06/11/26	12173	LIVEZEY LANDSCAPING	1026300000007000	330	PER MARY JO - FLUSH	0.00	8,406.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99377	06/11/26	11430	LOWE'S	1026200000007000	610	INVOICE # 994283 -Q	0.00	140.76
0101.00	99377	06/11/26	11430	LOWE'S	1026200002517000	610	INVOICE 973460-QTMS	0.00	22.20
TOTAL CHECK								0.00	162.96
0101.00	99378	06/11/26	13225	BRANDON LUTZ	10284100000006000	330	GATORADE SPORTS DRI	0.00	35.98
0101.00	99378	06/11/26	13225	BRANDON LUTZ	10284100000006000	330	WELLSLEY FARMS PURI	0.00	7.98
0101.00	99378	06/11/26	13225	BRANDON LUTZ	10284100000006000	330	PREMIUM ICE 16 IBS	0.00	7.98
TOTAL CHECK								0.00	51.94
0101.00	99379	06/11/26	13295	LAURA MILLION	1011100001210000	610	ACME-GATORADE FOR C	0.00	42.90
0101.00	99380	06/11/26	7784	MONTGOMERY MEMORIAL	1032500003810574	894	STHS MEMORIAL MEET	0.00	175.00
0101.00	99380	06/11/26	7784	MONTGOMERY MEMORIAL	1032500003810575	894	STHS MEMORIAL MEET	0.00	175.00
TOTAL CHECK								0.00	350.00
0101.00	99381	06/11/26	13520	KAYLEE NEMETZ	1022710001215000	240	EAST STROUDSBURG UN	0.00	3,204.00
0101.00	99382	06/11/26	9037	NILE WEBER	1011100003810121	330	INVOICE - NILE WEBE	0.00	600.00
0101.00	99383	06/11/26	14024	OPUS PICKLEBALL CLU	10	0181.00	SUMMER RETREAT RENT	0.00	400.00
0101.00	99384	06/11/26	13726	CIARA ORTIZ	1022710002515000	240	KUTZTOWN UNIV	0.00	1,602.00
0101.00	99385	06/11/26	5846	PAUL KUBACH	1032500002510572	390	CHECK REQUEST FOR B	0.00	75.00
0101.00	99385	06/11/26	5846	PAUL KUBACH	1032500002510572	390	CHECK REQUEST FOR B	0.00	75.00
TOTAL CHECK								0.00	150.00
0101.00	99386	06/11/26	8364	ROBERT WOLF	1032500002510570	390	CHECK REQUEST - BAS	0.00	110.00
0101.00	99387	06/11/26	3016	ROBERTA BUTLER	1032500002510573	390	CHECK REQUEST - GIR	0.00	70.00
0101.00	99388	06/11/26	534	SDIC	1058000000000000	260		0.00	6,577.13
0101.00	99389	06/11/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	PAINT SUPPLIES FOR	0.00	324.54
0101.00	99389	06/11/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	PAINT SUPPLIES FOR	0.00	58.06
TOTAL CHECK								0.00	382.60
0101.00	99390	06/11/26	13672	MATTHEW SNEAD	10283600000006000	580	TRAVEL	0.00	450.35
0101.00	99391	06/11/26	10185	STANLEYS OF ORELAND	10262000000007000	610	A631202 SHOP STOCK	0.00	3.73
0101.00	99392	06/11/26	11402	ULINE, INC	10262000000007000	610	S-4163 16 X 12 X 12	0.00	377.50
0101.00	99392	06/11/26	11402	ULINE, INC	10262000000007000	610	ESTIMATED SHIPPING/	0.00	103.06
TOTAL CHECK								0.00	480.56
0101.00	99393	06/11/26	13070	UNITED RENTALS (NOR	1032100002510515	449	255812291-008	0.00	154.50
0101.00	99394	06/11/26	7477	W.B. MASON CO., INC	10262000000007000	610	PAPER TOWELS, UNBLE	0.00	71.36
0101.00	99394	06/11/26	7477	W.B. MASON CO., INC	10262000000007000	610	PAPER TOWELS, UNBLE	0.00	194.10
0101.00	99394	06/11/26	7477	W.B. MASON CO., INC	10262000000007000	610	PAPER TOWELS, UNBLE	0.00	194.10

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99394	06/11/26	7477	W.B. MASON CO., INC	1026200000007000	610	PAPER TOWELS, UNBLE	0.00	194.10
TOTAL CHECK								0.00	653.66
0101.00	99395	06/11/26	9887	AUDREY WALSH	1032500003810000	580	PENN RELAYRS REIMBU	0.00	233.25
0101.00	99396	06/11/26	13948	CHRISTOPHER YINGLIN	1022710001215000	240	NEUMANN UNIVERSITY	0.00	1,602.00
0101.00	99397	06/15/26	9235	COLLEGE BOARD	1021220003810000	615	2025-26 AP EXAMS	0.00	45,729.00
0101.00	99398	06/16/26	10422	DAMIAN BURNS JOHNST	1022600000003000	810	REISSUE CK# 98717	0.00	129.00
0101.00	99399	06/16/26	6825	NICOLLE SCHRAGE	1028340000004000	580	REISSUE CK# 89874	0.00	121.04
0101.00	99400	06/18/26	12706	ACME	1026200001227000	415	25/26 RUG SERVICE	0.00	155.59
0101.00	99400	06/18/26	12706	ACME	1026200003817000	415	25/26 RUG SERVICE	0.00	280.26
TOTAL CHECK								0.00	435.85
0101.00	99401	06/18/26	11298	ALBERTSONS COMPANIE	1023600000004000	635	PAID/CHARGE	0.00	-22.15
0101.00	99401	06/18/26	11298	ALBERTSONS COMPANIE	1012110003811900	599	6/5/26 ACME RECEIPT	0.00	100.69
0101.00	99401	06/18/26	11298	ALBERTSONS COMPANIE	1012110003811900	599	6/8/26 ACME RECEIPT	0.00	51.47
0101.00	99401	06/18/26	11298	ALBERTSONS COMPANIE	1012110003811900	599	6/8/26 ACME RECEIPT	0.00	5.49
0101.00	99401	06/18/26	11298	ALBERTSONS COMPANIE	1012110003811900	599	6/3/2026 ACME RECEI	0.00	210.03
TOTAL CHECK								0.00	345.53
0101.00	99402	06/18/26	7832	ALLIED LANDSCAPE &	1026200000007000	411	DUMP-DEBRIS FROM ST	0.00	45.00
0101.00	99403	06/18/26	13983	AMANDA JANSEN	1011100001213000	330	CHECK REQUEST FOR D	0.00	2,000.00
0101.00	99403	06/18/26	13983	AMANDA JANSEN	1011100001223000	330	DR. JANSEN MAY 19 S	0.00	2,000.00
TOTAL CHECK								0.00	4,000.00
0101.00	99404	06/18/26	10042	APPLE INC.	10284100000006000	538	14-INCH MACBOOK PRO	0.00	1,799.00
0101.00	99404	06/18/26	10042	APPLE INC.	10284100000006000	538	APPLE CARE	0.00	209.00
0101.00	99404	06/18/26	10042	APPLE INC.	10284400000006000	650	MAGIC MOUSE - BLACK	0.00	99.00
0101.00	99404	06/18/26	10042	APPLE INC.	10284400000006000	650	MAGIC KEYBOARD WITH	0.00	199.00
0101.00	99404	06/18/26	10042	APPLE INC.	1011100001226000	650	JAMF PRO MACOS (EDU	0.00	200.00
0101.00	99404	06/18/26	10042	APPLE INC.	1011100001226000	650	JAMF CONNECT (EDU)	0.00	55.00
TOTAL CHECK								0.00	2,561.00
0101.00	99405	06/18/26	8731	B&H	10284100000006000	650	PROREEL CAT6	0.00	209.27
0101.00	99405	06/18/26	8731	B&H	10284100000006000	650	NEUTRIK	0.00	6.38
TOTAL CHECK								0.00	215.65
0101.00	99406	06/18/26	9118	BELMONT BEHAVIORAL	1012900003001900	329	5/1/26-5/6/26 HOSPI	0.00	700.00
0101.00	99407	06/18/26	13062	BLUUM USA, INC	10111000000006000	756	GOOGLE CHROME OS MA	0.00	151.25
0101.00	99408	06/18/26	758	BUCKS COUNTY INTERM	1012900003001900	329	MAY 01- 29, 2026 O.	0.00	9,526.98
0101.00	99409	06/18/26	12922	CAPSTONE SCHOOLS, L	1012900003001900	329	MAY SPEECH THERAPY	0.00	619.75
0101.00	99409	06/18/26	12922	CAPSTONE SCHOOLS, L	1012900003001900	329	MAY OCCUPATIONAL TH	0.00	780.83
0101.00	99409	06/18/26	12922	CAPSTONE SCHOOLS, L	1012900000001016	563	ESY TUITION FOR ALE	0.00	5,113.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,514.56
0101.00	99410	06/18/26	12907	CARDINAL POINT HOME	1026600000007000	350	DITRICT WIDE UNARME	0.00	16,509.11
0101.00	99410	06/18/26	12907	CARDINAL POINT HOME	1026600000007619	350	SECURITY COVERAGE F	0.00	1,436.54
TOTAL CHECK								0.00	17,945.65
0101.00	99411	06/18/26	13452	CHA CONSULTING INC	1026200000007000	330	INV_91525-20 SERVES	0.00	2,000.00
0101.00	99412	06/18/26	1502	CHESHEIM DENTAL ASS	1024200000001000	330	CHECK REQUEST FOR D	0.00	375.00
0101.00	99412	06/18/26	1502	CHESHEIM DENTAL ASS	1024200000001000	330	TIME AND MATERIALS	0.00	90.00
TOTAL CHECK								0.00	465.00
0101.00	99413	06/18/26	9235	COLLEGE BOARD	1021220003810000	615	CHECK REQUEST - COL	0.00	3,974.40
0101.00	99414	06/18/26	510	COUPE FLOWERS INC	1023800003810102	610	CHECK REQUEST FOR C	0.00	360.00
0101.00	99415	06/18/26	13942	CRANE RIVER THEATER	1032100002510515	449	RENTAL PAYMENT FOR	0.00	650.00
0101.00	99416	06/18/26	7014	EDUCERE LLC	1014900003810000	330	EDUCERE COURSES	0.00	1,243.00
0101.00	99417	06/18/26	668	GRAINGER	1026200001217000	610	FUSES FOR EN OFFICE	0.00	254.52
0101.00	99417	06/18/26	668	GRAINGER	1026200001217000	610	INV # 9941468515 FU	0.00	127.26
0101.00	99417	06/18/26	668	GRAINGER	1026200001217000	610	INV # 9944295980 EN	0.00	48.45
TOTAL CHECK								0.00	430.23
0101.00	99418	06/18/26	13840	INFINITE MECHANICAL	1026200003817000	431	SERVICE CALL FOR HS	0.00	589.00
0101.00	99419	06/18/26	540	JOHN S POSEN, INC.	1026200000057000	610	POOL SUPPLIES	0.00	250.00
0101.00	99420	06/18/26	5461	KEPPLEY BEHAVIORAL	1012900003001900	329	BCBA SCHOOL DISTICT	0.00	3,425.00
0101.00	99420	06/18/26	5461	KEPPLEY BEHAVIORAL	1012900003001900	329	BCBA SCHOOL DISTRIC	0.00	3,100.00
TOTAL CHECK								0.00	6,525.00
0101.00	99421	06/18/26	12178	KEYSTONE RECOGNITIO	1023800003810102	610	VALEDICTORIAN & SAL	0.00	132.50
0101.00	99422	06/18/26	198	LAKESHORE LEARNING	1011100001210000	610	MAD MATTR® SENSORY	0.00	15.99
0101.00	99422	06/18/26	198	LAKESHORE LEARNING	1011100001210000	610	AROUND TOWN VEHICLE	0.00	21.99
0101.00	99422	06/18/26	198	LAKESHORE LEARNING	1011100001210000	610	BLOCK PLAY GARAGES	0.00	49.99
0101.00	99422	06/18/26	198	LAKESHORE LEARNING	1011100001210000	610	CREATE-A-PATH MAGNE	0.00	79.99
0101.00	99422	06/18/26	198	LAKESHORE LEARNING	1011100001210000	610	IMAGINATION DESIGN	0.00	49.98
0101.00	99422	06/18/26	198	LAKESHORE LEARNING	1011100001210000	610	ROLL & RACE! ACTIVI	0.00	79.99
0101.00	99422	06/18/26	198	LAKESHORE LEARNING	1011100001210000	610	ENGINEER-A-COASTER	0.00	59.99
0101.00	99422	06/18/26	198	LAKESHORE LEARNING	1011100001210000	610	WOODEN LACING JEWEL	0.00	39.99
TOTAL CHECK								0.00	397.91
0101.00	99423	06/18/26	5713	LAKESIDE EDUCATIONA	1012900003001900	329	MAY 2026 MOBILE SUP	0.00	776.25
0101.00	99424	06/18/26	14064	LANGUAGE TESTING IN	1021220003810000	615	CHECK REQUEST - LAN	0.00	22.50
0101.00	99425	06/18/26	13971	LAURA MAZZA	10	0422.118	KUSTURISS 26' AGREE	0.00	500.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99426	06/18/26	13598	LOUIS KUGELMAN	1011100003810121	610	CHECK REQUEST - LOU	0.00	600.00
0101.00	99427	06/18/26	10995	NATHAN D BRAY	1027200000020000	610	BUS CLEANING SUPPLI	0.00	21.98
0101.00	99427	06/18/26	10995	NATHAN D BRAY	1027200000020000	610	BUS CLEANING SUPPLI	0.00	35.16
0101.00	99427	06/18/26	10995	NATHAN D BRAY	1027400000020000	610	BOLTS - BUS REPAIR	0.00	7.94
TOTAL CHECK								0.00	65.08
0101.00	99428	06/18/26	11335	NEW HOPE ACADEMY	1012900003811900	563	ERICA REIGNER: 2025	0.00	4,552.20
0101.00	99429	06/18/26	14045	NEW JERSEY RENAISSA	1032101021220005	894	CHECK REQUEST-5TH G	0.00	2,400.00
0101.00	99430	06/18/26	13108	DIRECT ENERGY MARKE	1026200003817000	621	ACCOUNT # 508071 -	0.00	1,891.28
0101.00	99431	06/18/26	1775	OTC BRANDS, INC	1011100001210000	610	SEE ATTACHMENT FOR	0.00	381.86
0101.00	99432	06/18/26	1077	REALLY GOOD STUFF,	1011100001210000	610	172172 DS FOAM SKEL	0.00	36.99
0101.00	99432	06/18/26	1077	REALLY GOOD STUFF,	1011100001210000	610	169501 DS LIQUID TI	0.00	59.99
0101.00	99432	06/18/26	1077	REALLY GOOD STUFF,	1011100001210000	610	169579 DS JUNGLE AN	0.00	27.15
0101.00	99432	06/18/26	1077	REALLY GOOD STUFF,	1011100001210000	610	173984 DS MY LITTLE	0.00	39.99
0101.00	99432	06/18/26	1077	REALLY GOOD STUFF,	1011100001210000	610	175326 DS PIPETUBES	0.00	29.99
TOTAL CHECK								0.00	194.11
0101.00	99433	06/18/26	10765	RICOH USA, INC.	1028410000006000	810	2025-2026 COPIER EQ	0.00	4,672.18
0101.00	99434	06/18/26	8398	RICOH USA, INC.	1028410000006000	438	25/26 MONTHLY MAINT	0.00	1,844.00
0101.00	99435	06/18/26	9309	RIVERSIDE ASSESSMEN	1012900001001900	650	COGNITIVE ABILITIES	0.00	129.50
0101.00	99436	06/18/26	9620	ROBERT E LITTLE	1026300000007000	610	PARTS FOR GROUNDS E	0.00	630.29
0101.00	99437	06/18/26	12393	SCHOLASTIC STUDENT	1023800003810102	610	CHECK REQUEST - SCH	0.00	739.85
0101.00	99438	06/18/26	8902	SPRINGFIELD TWP FOO	1023800002510000	635	ICE CREAM FOR STUDE	0.00	533.00
0101.00	99439	06/18/26	5008	TEACHER DIRECT	1011100001210000	610	JUNIOR LEARNING CCV	0.00	14.98
0101.00	99439	06/18/26	5008	TEACHER DIRECT	1011100001210000	610		0.00	29.98
0101.00	99439	06/18/26	5008	TEACHER DIRECT	1011100001210000	610	PHONICS FLASH CARDS	0.00	4.98
0101.00	99439	06/18/26	5008	TEACHER DIRECT	1011100001210000	610	LET'S THINK! PORTAB	0.00	6.99
0101.00	99439	06/18/26	5008	TEACHER DIRECT	1011100001210000	610	CVC WORD BUILDING C	0.00	12.98
0101.00	99439	06/18/26	5008	TEACHER DIRECT	1011100001210000	610		0.00	21.98
0101.00	99439	06/18/26	5008	TEACHER DIRECT	1011100001210000	610		0.00	29.98
0101.00	99439	06/18/26	5008	TEACHER DIRECT	1011100001210000	610	HAND2MIND ELKONIN B	0.00	64.98
0101.00	99439	06/18/26	5008	TEACHER DIRECT	1011100001210000	610	TEACHER CREATED RES	0.00	4.98
TOTAL CHECK								0.00	191.83
0101.00	99440	06/18/26	550	WEINSTEIN DIV HAJOC	1026200002517000	610	PARTS FOR MS NEW WA	0.00	28.97
0101.00	99441	06/18/26	9533	ZORO	1026200002517000	610	PARTS FOR MS ELECTR	0.00	394.99
0101.00	99442	06/24/26	12078	O'BROIN PAINTING	1026200002517000	330	30%-STMS GYM PAINT	0.00	18,900.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99462	06/24/26	637	AMAZON.COM	1024403300001000	610	1HPD-L6HP-Y47T CRED	0.00	-357.48
0101.00	99462	06/24/26	637	AMAZON.COM	1028410000006000	538	1VH6-GJ16-3LPW CRED	0.00	-91.19
0101.00	99462	06/24/26	637	AMAZON.COM	1032100003810515	610	1Y6Q-3M1T-3RJW CRED	0.00	-23.98
0101.00	99462	06/24/26	637	AMAZON.COM	1032100003810515	610	1LQ7-N6LP-3JQN CRED	0.00	-19.99
0101.00	99462	06/24/26	637	AMAZON.COM	1032100003810515	610	1DR3-TTHW-HL3L CRED	0.00	-12.99
0101.00	99462	06/24/26	637	AMAZON.COM	1032100003810515	610	1KVP-66HM-GDGL CRED	0.00	-9.49
0101.00	99462	06/24/26	637	AMAZON.COM	1032100003810515	610	1TJ7-NXCJ-66WT CRED	0.00	-9.49
0101.00	99462	06/24/26	637	AMAZON.COM	1032100003810515	610	1C41-TXN6-FCHW CRED	0.00	-9.49
0101.00	99462	06/24/26	637	AMAZON.COM	1032100003810515	610	1R9W-WFY9-CDF9 CRED	0.00	-8.90
0101.00	99462	06/24/26	637	AMAZON.COM	1032100003810515	610	1LQ7-N6LP-1XMK CRED	0.00	-8.90
0101.00	99462	06/24/26	637	AMAZON.COM	1032100003810515	610	1QCF-6MFM-XXR3 CRED	0.00	-8.90
0101.00	99462	06/24/26	637	AMAZON.COM	1032100003810515	610	1H31-GX69-CL9X CRED	0.00	-8.90
0101.00	99462	06/24/26	637	AMAZON.COM	1022500003810000	610	1R9W-WFY9-KHVK	0.00	16.03
0101.00	99462	06/24/26	637	AMAZON.COM	1022500002510000	640	13L7-GWRJ-LRRN	0.00	17.99
0101.00	99462	06/24/26	637	AMAZON.COM	1022500002510000	610	1MJK-MLK4-GRKM	0.00	62.50
0101.00	99462	06/24/26	637	AMAZON.COM	1022500002510000	640	1MML-MLGJ-T1RL	0.00	79.95
0101.00	99462	06/24/26	637	AMAZON.COM	1028410000006000	538	171F-9YRF-XRLK	0.00	91.19
0101.00	99462	06/24/26	637	AMAZON.COM	1011100003810000	610	1TF1-9C14-7JQL	0.00	161.27
0101.00	99462	06/24/26	637	AMAZON.COM	1024403300001000	610	1PPC-GQMF-17LH	0.00	357.48
0101.00	99462	06/24/26	637	AMAZON.COM	1022500002510000	640	13DP-Y4T1-MDGT CRED	0.00	-2.60
0101.00	99462	06/24/26	637	AMAZON.COM	1022500002510000	640	16PG-KD6R-JD97	0.00	54.74
0101.00	99462	06/24/26	637	AMAZON.COM	1032100002510515	610	1WMJ-76FY-CXRH CRED	0.00	-9.29
0101.00	99462	06/24/26	637	AMAZON.COM	1032100002510515	610	INVOICE 11WK-3PQP-7	0.00	9.29
0101.00	99462	06/24/26	637	AMAZON.COM	1022500003810000	640	AMZ 1KNC-VWRC-H7XQ	0.00	21.00
0101.00	99462	06/24/26	637	AMAZON.COM	1022500002510000	640	AMAZON INVOICE 1FD1	0.00	20.00
0101.00	99462	06/24/26	637	AMAZON.COM	1022500002510000	640	AMAZON INVOICE 1PCR	0.00	78.96
0101.00	99462	06/24/26	637	AMAZON.COM	1022500002510000	640	AMAZON INVOICE #1QT	0.00	26.99
0101.00	99462	06/24/26	637	AMAZON.COM	1022500002510000	640	AMAZON INVOICE #1DQ	0.00	40.06
0101.00	99462	06/24/26	637	AMAZON.COM	1011100002510000	610	INVOICE #1JLK-L3KG-	0.00	64.34
0101.00	99462	06/24/26	637	AMAZON.COM	1032100002510515	610	INVOICE #1MVK-34CH-	0.00	16.90
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV3 1LLQ-YFN6-T1M4	0.00	203.00
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 13PV-L3TF-XVV9	0.00	204.72
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INVOICE 1QGY-DVRD-9	0.00	194.92
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 1M6W-341Q-747P	0.00	182.90
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# V1JCJ-C3WM-KGQ	0.00	186.93
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 1KWP-N1G3-L7XT	0.00	192.67
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 1YHK-9HVL-HH9Y	0.00	172.38
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV#1CCV-HXTM-1LNN	0.00	7.99
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 1RJT-1Y4R-4VQ9	0.00	187.12
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 1LPD-WWWX-XNV9	0.00	194.85
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV#1HY7-4MGR-VNNM	0.00	165.21
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV#1C7V-CPF3-R3HD	0.00	24.99
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV#1MD4-YLW9-DVV6	0.00	209.76
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 1M6W-341Q-6LJQ	0.00	199.17
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 1GRD-MHNV-6JJH	0.00	189.59
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 1HFC-9YN4-DV3H	0.00	194.73
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 1Q3L-MGDH-FCPT	0.00	206.50
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 1DCM-GYWT-W179	0.00	166.45
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV#1DCM-GYWT-YF6T	0.00	198.93
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV#1YX3-C6YV-Y7HR	0.00	198.39
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 1MQX-RRCH-Q6XG	0.00	190.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 1VJQ-MGTW-QCXW	0.00	204.10
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV#1VXG-JNW6-794R	0.00	190.82
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 1K9C-147K-74JM	0.00	206.23
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV#1F3H-YWR4-7H6Q	0.00	185.58
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV#169Y-PPPG-PNLM	0.00	191.77
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV#14DM-RT7W-V666	0.00	190.82
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 1QNC-JLYN-P6NX	0.00	179.57
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV#1YPW-CDHP-6V74	0.00	196.23
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 1PX1-H3QH-QNJQ	0.00	205.47
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 1HMR-PR4H-6WG3	0.00	189.59
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 1YPW-CDHP-6XDR	0.00	195.15
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV#1QNC-JLYN-PFRJ	0.00	193.59
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV#1DNN-L63L-QG9P	0.00	194.25
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 1DLF-GWYG-QYW7	0.00	207.43
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 19TQ-PY3X-CRYX	0.00	216.41
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV# 171T-7KGK-JX7T	0.00	179.71
0101.00	99462	06/24/26	637	AMAZON.COM	1028410000006000	538	17CT-6JVF-6FGJ	0.00	179.98
0101.00	99462	06/24/26	637	AMAZON.COM	1011100001210000	610	INV#1GYL-3JGT-XJ1Q	0.00	8.89
0101.00	99462	06/24/26	637	AMAZON.COM	1032100002510000	610	1KQ9-N9VM-9WT6	0.00	998.00
0101.00	99462	06/24/26	637	AMAZON.COM	1032100002510000	610	1KQ9-N9VM-9WT6	0.00	99.00
0101.00	99462	06/24/26	637	AMAZON.COM	1032100002510000	610	1KQ9-N9VM-9WT6	0.00	99.00
0101.00	99462	06/24/26	637	AMAZON.COM	1032100002510000	610	1KQ9-N9VM-9WT6	0.00	178.00
0101.00	99462	06/24/26	637	AMAZON.COM	1027200000020000	610	1DKR-R93D-K3JT	0.00	666.99
0101.00	99462	06/24/26	637	AMAZON.COM	1027200000020000	610	1WR6-FVTJ-JKCY	0.00	29.90
0101.00	99462	06/24/26	637	AMAZON.COM	1028410000006000	330	14WV-KCR7-QJ66	0.00	16.82
0101.00	99462	06/24/26	637	AMAZON.COM	1028410000006000	330	1493-Y9C6-KNQL	0.00	105.60
0101.00	99462	06/24/26	637	AMAZON.COM	1028310000006000	650	1VRT-G7TV-CGGV	0.00	63.57
0101.00	99462	06/24/26	637	AMAZON.COM	1028410000006000	538	1RVL-VLD1-RDDR	0.00	8.99
0101.00	99462	06/24/26	637	AMAZON.COM	1028410000006000	538	1GW1-TR9H-6XGQ	0.00	45.99
0101.00	99462	06/24/26	637	AMAZON.COM	1028340000004000	610	16NN-R4RQ-6WKX	0.00	90.93
0101.00	99462	06/24/26	637	AMAZON.COM	1023600000004000	610	16NN-R4RQ-6WKX	0.00	14.99
0101.00	99462	06/24/26	637	AMAZON.COM	1028360000004000	610	16NN-R4RQ-6WKX	0.00	34.12
0101.00	99462	06/24/26	637	AMAZON.COM	1023800002510000	610	1TLW-LTCJ-49VD	0.00	28.49
TOTAL CHECK								0.00	10,004.80
0101.00	99463	06/25/26	12706	ACME	1026200000017000	415	25/26 RUG SERVICE A	0.00	60.72
0101.00	99463	06/25/26	12706	ACME	1026200001217000	415	25/26 RUG SERVICE	0.00	111.24
TOTAL CHECK								0.00	171.96
0101.00	99464	06/25/26	5873	AGORA CYBER CHARTER	1011100003811000	562	NON-SPEC ED TUITION	0.00	1,582.12
0101.00	99464	06/25/26	5873	AGORA CYBER CHARTER	1011100003811000	562	NON-SPEC ED TUITION	0.00	1,582.11
0101.00	99464	06/25/26	5873	AGORA CYBER CHARTER	1012900003811900	562	SPEC-ED TUITION JUN	0.00	2,990.20
TOTAL CHECK								0.00	6,154.43
0101.00	99465	06/25/26	11633	AIM INSTITUTE OF LE	1022710002510000	360	WILSON JUST WORDS W	0.00	640.00
0101.00	99466	06/25/26	3952	AIRGAS USA	1027400000020000	449	5524829473	0.00	157.36
0101.00	99467	06/25/26	11298	ALBERTSONS COMPANIE	1023600000004000	635	PURCHASE OF BEVERAG	0.00	10.97
0101.00	99468	06/25/26	12273	AMERIFLEX	1028310000005000	810		0.00	381.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99469	06/25/26	11667	AMICI VICINATO	1023800001210000	635	SEE ATTACHMENT FOR	0.00	320.00
0101.00	99470	06/25/26	14070	ANDREW EVANS	1026200000007000	610	BOOT REIMBURSEMENT-	0.00	76.99
0101.00	99471	06/25/26	254	ARAMSCO, INC.	1026200000007000	610	ROLL TOEWLS FOR NEW	0.00	1,238.80
0101.00	99471	06/25/26	254	ARAMSCO, INC.	1026200000007000	610	ESTIMATED SHIPPING/	0.00	26.00
TOTAL CHECK								0.00	1,264.80
0101.00	99472	06/25/26	13870	ASSIST SERVICES,LLC	1027900000020000	513	SI-008029	0.00	2,475.00
0101.00	99472	06/25/26	13870	ASSIST SERVICES,LLC	1027900000020000	513	SI-008107	0.00	2,025.00
TOTAL CHECK								0.00	4,500.00
0101.00	99473	06/25/26	14026	AUGSBURG UNIVERSITY	1022710003810000	360	AUGSBURG UNIVERSITY	0.00	685.00
0101.00	99474	06/25/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	52126004	0.00	149.81
0101.00	99474	06/25/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	6126038	0.00	255.34
0101.00	99474	06/25/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	6226008	0.00	106.35
TOTAL CHECK								0.00	511.50
0101.00	99475	06/25/26	11367	CORY BRUGGER	1022710002510000	360	STMS REGISTRATION	0.00	55.00
0101.00	99476	06/25/26	1477	BSN SPORTS, LLC	1032500003810551	610	REPLACEMENT UNIFORM	0.00	169.00
0101.00	99476	06/25/26	1477	BSN SPORTS, LLC	1032500003810551	610	UNIFORM REPLACEMENT	0.00	169.00
0101.00	99476	06/25/26	1477	BSN SPORTS, LLC	1032500003810551	610	UNIFORM REPLACEMENT	0.00	107.00
0101.00	99476	06/25/26	1477	BSN SPORTS, LLC	1032500003810551	610	ESTIMATED SHIPPING/	0.00	35.60
TOTAL CHECK								0.00	480.60
0101.00	99477	06/25/26	11972	CM REGENT, LLC	1058000000000000	213	EAP PROGRAM	0.00	491.40
0101.00	99477	06/25/26	11972	CM REGENT, LLC	1058000000000000	214	LONG TERM DISAB INS	0.00	585.26
0101.00	99477	06/25/26	11972	CM REGENT, LLC	1058000000000000	213	GROUP LIFE INS	0.00	3,709.31
0101.00	99477	06/25/26	11972	CM REGENT, LLC	1058000000000000	214	SHORT TERM DISB INS	0.00	2,449.99
TOTAL CHECK								0.00	7,235.96
0101.00	99478	06/25/26	8302	CM3 BUILDING SOLUTI	1026600003817000	330	V26089-WORK AS PER	0.00	5,598.00
0101.00	99479	06/25/26	2298	COLLIFLOWER, INC.	1026500000027000	610	03022155	0.00	433.47
0101.00	99480	06/25/26	10262	COLONIAL ELECTRIC S	1026200000057000	610	QT678443 JHBL 24000	0.00	917.00
0101.00	99481	06/25/26	8006	COMMONWEALTH CHARTE	1012900002511900	562	SPEC-ED TUITION JUN	0.00	2,990.20
0101.00	99481	06/25/26	8006	COMMONWEALTH CHARTE	1012900003811900	562	SPEC-ED TUITION JUN	0.00	2,990.20
0101.00	99481	06/25/26	8006	COMMONWEALTH CHARTE	1012900003811900	562	SPEC-ED TUITION JUN	0.00	2,990.20
0101.00	99481	06/25/26	8006	COMMONWEALTH CHARTE	1012900003811900	562	SPEC-ED TUITION JUN	0.00	2,990.20
0101.00	99481	06/25/26	8006	COMMONWEALTH CHARTE	1011100001211000	562	NON-SPEC ED TUITION	0.00	1,582.12
0101.00	99481	06/25/26	8006	COMMONWEALTH CHARTE	1011100003811000	562	NON-SPEC ED TUITION	0.00	1,582.12
0101.00	99481	06/25/26	8006	COMMONWEALTH CHARTE	1011100003811000	562	NON-SPEC ED TUITION	0.00	1,582.12
TOTAL CHECK								0.00	16,707.16
0101.00	99482	06/25/26	11263	COMMUNITY AMBULANCE	1026200003817000	330	INV_2556 AMBULANCE	0.00	375.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99483	06/25/26	12863	OCCUPATIONAL HEALTH	1027200000020000	330	519214326	0.00	115.00
0101.00	99483	06/25/26	12863	OCCUPATIONAL HEALTH	1027200000020000	330	519235105	0.00	115.00
TOTAL CHECK								0.00	230.00
0101.00	99484	06/25/26	13920	CULTIVATING EXCEPTI	1011100001210000	640	SOCIAL STUDIES CURR	0.00	40.00
0101.00	99484	06/25/26	13920	CULTIVATING EXCEPTI	1011100001210000	640	SPECIAL EDUCATION S	0.00	43.00
TOTAL CHECK								0.00	83.00
0101.00	99485	06/25/26	9111	EXPLORATIONS PHP	1023800002510000	330		0.00	2,640.00
0101.00	99485	06/25/26	9111	EXPLORATIONS PHP	1023800002510000	330		0.00	3,300.00
0101.00	99485	06/25/26	9111	EXPLORATIONS PHP	1023800002510000	330		0.00	3,300.00
TOTAL CHECK								0.00	9,240.00
0101.00	99486	06/25/26	8230	SOUTHLAND INDUSTRIE	1026200003817000	431	INVOICE # 148913321	0.00	570.00
0101.00	99486	06/25/26	8230	SOUTHLAND INDUSTRIE	1026200001217000	431	INVOICE #1484792371	0.00	1,532.50
TOTAL CHECK								0.00	2,102.50
0101.00	99487	06/25/26	9127	GENERAL HEALTHCARE	1024400002515000	329	STMS	0.00	784.00
0101.00	99487	06/25/26	9127	GENERAL HEALTHCARE	1011100001225001	329	ERDENHIEM	0.00	1,111.25
0101.00	99487	06/25/26	9127	GENERAL HEALTHCARE	1011100002515001	329	STMS	0.00	1,120.00
0101.00	99487	06/25/26	9127	GENERAL HEALTHCARE	1024400001225000	329	ERDENHIEM	0.00	208.00
0101.00	99487	06/25/26	9127	GENERAL HEALTHCARE	1024400003815000	329	STHS	0.00	224.00
TOTAL CHECK								0.00	3,447.25
0101.00	99488	06/25/26	11368	GLENSIDE LAWN AND G	1026300000007000	610	PARTS FOR GROUNDS E	0.00	84.00
0101.00	99489	06/25/26	668	GRAINGER	1026200003817000	610	PARTS FOR HS LOT LI	0.00	253.14
0101.00	99490	06/25/26	4836	GREEN WOODS CHARTER	1012900002511900	562	SPEC-ED TUITION MAY	0.00	3,707.06
0101.00	99490	06/25/26	4836	GREEN WOODS CHARTER	1012900002511900	562	SPEC-ED TUITION MAY	0.00	3,707.06
TOTAL CHECK								0.00	7,414.12
0101.00	99491	06/25/26	12986	HEALTHCARE SERVICES	1026200000007000	413	BLANKET PO FOR DIST	0.00	94,556.26
0101.00	99492	06/25/26	8288	HOME DEPOT CREDIT S	1026200003817000	610	INVOICE # 3512995-	0.00	139.57
0101.00	99492	06/25/26	8288	HOME DEPOT CREDIT S	1026200000007000	610	INVOICE # 5471500-	0.00	59.50
0101.00	99492	06/25/26	8288	HOME DEPOT CREDIT S	1026200002517000	610	INVOICE # 8023977	0.00	309.00
0101.00	99492	06/25/26	8288	HOME DEPOT CREDIT S	1026200000057000	610	INVOICE # 8511827 P	0.00	19.97
TOTAL CHECK								0.00	528.04
0101.00	99493	06/25/26	12493	INSIGHT PA CYBER CH	1011100001221000	562	NON-SPEC ED TUITION	0.00	1,582.11
0101.00	99493	06/25/26	12493	INSIGHT PA CYBER CH	1011100003811000	562	NON-SPEC ED TUITION	0.00	1,582.11
0101.00	99493	06/25/26	12493	INSIGHT PA CYBER CH	1011100003811000	562	NON-SPEC ED TUITION	0.00	1,582.11
TOTAL CHECK								0.00	4,746.33
0101.00	99494	06/25/26	10991	JOSEPH FERRARO	1032500003810000	580	TRAVEL	0.00	332.41
0101.00	99495	06/25/26	11630	KATHLEEN WHITTAKER	1022710003815000	240	BOISE STATE UNIV	0.00	375.00
0101.00	99496	06/25/26	198	LAKESHORE LEARNING	1011100001210000	610	SEE ATTACHMENT FOR	0.00	565.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99497	06/25/26	5713	LAKESIDE EDUCATIONA	1027900000020000	513	PS-INV126847	0.00	1,509.60
0101.00	99498	06/25/26	9001	NAPA AUTO PARTS	1027400000020000	610	877218	0.00	44.07
0101.00	99498	06/25/26	9001	NAPA AUTO PARTS	1027400000020000	610	877771	0.00	84.91
0101.00	99498	06/25/26	9001	NAPA AUTO PARTS	1027400000020000	610	876411	0.00	33.95
0101.00	99498	06/25/26	9001	NAPA AUTO PARTS	1027400000020000	610	876448	0.00	44.07
0101.00	99498	06/25/26	9001	NAPA AUTO PARTS	1027400000020000	610	878356	0.00	59.88
0101.00	99498	06/25/26	9001	NAPA AUTO PARTS	1027400000020000	610	878372	0.00	108.08
0101.00	99498	06/25/26	9001	NAPA AUTO PARTS	1027400000020000	610	878538	0.00	53.31
0101.00	99498	06/25/26	9001	NAPA AUTO PARTS	1027400000020000	610	878613	0.00	41.33
TOTAL CHECK								0.00	469.60
0101.00	99499	06/25/26	3954	NATIONAL ASSOCIATIO	10	0181.00	26/27 SY PREPAY	0.00	385.00
0101.00	99500	06/25/26	11280	PA DISTANCE LEARNIN	1011100001221000	562	NON-SPEC ED TUITION	0.00	1,582.12
0101.00	99500	06/25/26	11280	PA DISTANCE LEARNIN	1011100001211000	562	NON-SPEC ED TUITION	0.00	1,582.12
0101.00	99500	06/25/26	11280	PA DISTANCE LEARNIN	1011100003811000	562	NON-SPEC ED TUITION	0.00	1,582.11
TOTAL CHECK								0.00	4,746.35
0101.00	99501	06/25/26	7679	PA LEADERSHIP CHART	1012900003811900	562	SPEC-ED TUITION JUN	0.00	2,990.20
0101.00	99501	06/25/26	7679	PA LEADERSHIP CHART	1011100003811000	562	NON-SPEC ED TUITION	0.00	1,582.11
TOTAL CHECK								0.00	4,572.31
0101.00	99502	06/25/26	714	PECO ENERGY	1026200003817000	621	1260954000 HS BOIL	0.00	1,092.70
0101.00	99502	06/25/26	714	PECO ENERGY	1026200003817000	621	2654100100 HS KITCH	0.00	527.26
0101.00	99502	06/25/26	714	PECO ENERGY	1026200001227000	621	4654177000 ER GAS A	0.00	241.37
0101.00	99502	06/25/26	714	PECO ENERGY	1026200002517000	621	4695814000 MS GAS A	0.00	181.63
0101.00	99502	06/25/26	714	PECO ENERGY	1026200003817000	622	5244571222 ADMIN, M	0.00	43,296.16
0101.00	99502	06/25/26	714	PECO ENERGY	1026200001217000	622	5351476000 EN ELECT	0.00	11,254.41
0101.00	99502	06/25/26	714	PECO ENERGY	1026200000017000	621	6167783000 ADMIN GA	0.00	101.61
0101.00	99502	06/25/26	714	PECO ENERGY	1026200003817000	621	6488726000 HS FIELD	0.00	48.72
0101.00	99502	06/25/26	714	PECO ENERGY	1026200000007000	621	7582320100 MAINT BL	0.00	219.40
0101.00	99502	06/25/26	714	PECO ENERGY	1026200000037000	621	8336231222 CHURCH R	0.00	139.97
0101.00	99502	06/25/26	714	PECO ENERGY	1026200001217000	621	8552082000 EN GAS A	0.00	2,143.39
0101.00	99502	06/25/26	714	PECO ENERGY	1026200000027000	621	2690523333 BUS GARA	0.00	44.02
0101.00	99502	06/25/26	714	PECO ENERGY	1026200000027000	622	2690523333 BUS GARA	0.00	474.77
TOTAL CHECK								0.00	59,765.41
0101.00	99503	06/25/26	4051	PENNSYLVANIA VIRTUA	1012900003811900	562	SPEC-ED TUITION JUN	0.00	2,990.20
0101.00	99503	06/25/26	4051	PENNSYLVANIA VIRTUA	1012900003811900	562	SPEC-ED TUITION JUN	0.00	2,990.20
0101.00	99503	06/25/26	4051	PENNSYLVANIA VIRTUA	1011100002511000	562	NON-SPEC ED TUITION	0.00	1,582.12
0101.00	99503	06/25/26	4051	PENNSYLVANIA VIRTUA	1011100003811000	562	NON-SPEC ED TUITION	0.00	1,054.92
TOTAL CHECK								0.00	8,617.44
0101.00	99504	06/25/26	6985	PETROLEUM TRADERS C	1027200000020000	626	2191491	0.00	14,761.16
0101.00	99505	06/25/26	13178	BPM SOFT PRETZELS,	1023800001210000	635	SOFT PRETZELS	0.00	50.00
0101.00	99505	06/25/26	13178	BPM SOFT PRETZELS,	1023800001210000	635	MUSTARD	0.00	7.00
TOTAL CHECK								0.00	57.00
0101.00	99506	06/25/26	10956	REACH CYBER CHARTER	1012900002511900	562	SPEC-ED TUITION JUN	0.00	2,990.20

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0101.00	99507	06/25/26	9620	ROBERT E LITTLE	1026300000007000	610	REPLACEMENT BLADE F	0.00	94.95
0101.00	99508	06/25/26	2021	SHERWIN WILLIAMS CO	1026200001227000	610	97606100440626- PAI	0.00	196.38
0101.00	99508	06/25/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	98059100440626 PAIN	0.00	57.61
0101.00	99508	06/25/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	98059100440626 PAIN	0.00	961.56
TOTAL CHECK								0.00	1,215.55
0101.00	99509	06/25/26	13568	BENJAMIN SPEICHER	1028340001225000	240	PENNWEST UNIV	0.00	2,641.50
0101.00	99510	06/25/26	8902	SPRINGFIELD TWP FOO	1023600000004000	635	INVOICE #06162026	0.00	570.00
0101.00	99511	06/25/26	10185	STANLEYS OF ORELAND	1026200000007000	610	A634044 STOCK- CLE	0.00	49.97
0101.00	99512	06/25/26	10162	STERICYCLE, INC.	1024200000001000	330	OPEN PO FOR 25-26 S	0.00	151.52
0101.00	99513	06/25/26	10506	CALAMP WIRELESS NET	1026500000027000	448	522314	0.00	247.50
0101.00	99514	06/25/26	10249	TRUCKPRO, LLC	1027400000020000	610	194-0128356	0.00	311.66
0101.00	99515	06/25/26	13070	UNITED RENTALS (NOR	1026200000007000	442	9551003 GOLF CART G	0.00	1,971.00
0101.00	99515	06/25/26	13070	UNITED RENTALS (NOR	1026200000007000	442	DELIVERY & PICK UP	0.00	489.42
TOTAL CHECK								0.00	2,460.42
0101.00	99516	06/25/26	842	VAN'S LOCK SHOP	1026200000007000	610	STOCK	0.00	14.00
0101.00	99516	06/25/26	842	VAN'S LOCK SHOP	1026600000007000	610	DUP KEYS- STOCK	0.00	27.00
TOTAL CHECK								0.00	41.00
0101.00	99517	06/25/26	1830	VECCHIONE FLEET & T	1027400000020000	610	81494	0.00	897.00
0101.00	99517	06/25/26	1830	VECCHIONE FLEET & T	1027400000020000	610	81536	0.00	877.44
0101.00	99517	06/25/26	1830	VECCHIONE FLEET & T	1027400000020000	610	81588	0.00	535.00
0101.00	99517	06/25/26	1830	VECCHIONE FLEET & T	1027400000020000	610	81713	0.00	242.91
TOTAL CHECK								0.00	2,552.35
0101.00	99518	06/25/26	8368	VERIZON WIRELESS	1028410000006000	538	VERIZON MONTHLY CHAR	0.00	1,709.36
0101.00	99519	06/25/26	7477	W.B. MASON CO., INC	1026200000007000	610	PAPER TOWELS, UNBLE	0.00	194.10
0101.00	99519	06/25/26	7477	W.B. MASON CO., INC	1026200000007000	610	PAPER TOWELS, UNBLE	0.00	194.10
0101.00	99519	06/25/26	7477	W.B. MASON CO., INC	1026200000007000	610	PAPER TOWELS, UNBLE	0.00	194.10
TOTAL CHECK								0.00	582.30
0101.00	99520	06/25/26	6911	WASTE MANAGEMENT OF	1026200000007000	411	25/26 DISTRICT WID	0.00	2,878.80
0101.00	99521	06/25/26	550	WEINSTEIN DIV HAJOC	1026200000057000	610	PLUMBING PARTS FOR	0.00	116.91
0101.00	99521	06/25/26	550	WEINSTEIN DIV HAJOC	1026200000057000	610	S038661830.001 PLUM	0.00	95.81
TOTAL CHECK								0.00	212.72
0101.00	99522	06/25/26	9890	WILLIAM BAILEY WATS	1028440000006000	580	TRAVEL REIMBURSEMEN	0.00	36.40
0101.00	99523	06/25/26	14069	WORKWISDOM LLC	10	0181.00	2026-27 ADMIN PD WO	0.00	5,440.00
0101.00	99523	06/25/26	14069	WORKWISDOM LLC	10	0181.00	2026-27 ADMIN PD WO	0.00	2,560.00

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FUND - 10 - GENERAL FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	8,000.00
0101.00	99524	06/25/26	367	ZESWITZ MUSIC	1011100002510121	610	BLANKET PO FOR CONS	0.00	53.49
0101.00	99524	06/25/26	367	ZESWITZ MUSIC	1011100002510121	610	BLANKET PO FOR CONS	0.00	283.50
TOTAL CHECK								0.00	336.99
0101.00	99525	06/25/26	9533	ZORO	1026200003817000	610	FILTERS FOR HS WATE	0.00	479.98
0101.00	99525	06/25/26	9533	ZORO	1026200001227000	610	REPLACEMENT WATER F	0.00	395.96
0101.00	99525	06/25/26	9533	ZORO	1026200002517000	610	REPLACEMENT WATER F	0.00	890.91
0101.00	99525	06/25/26	9533	ZORO	1026200003817000	610	REPLACEMENT WATER F	0.00	1,187.88
TOTAL CHECK								0.00	2,954.73
TOTAL CASH ACCOUNT								0.00	832,800.98
0101.02	52615	06/05/26	8033	HAB-DLT (ER)	10	0462.120		0.00	54.27
0101.02	52619	06/23/26	8033	HAB-DLT (ER)	10	0462.120		0.00	82.20
TOTAL CASH ACCOUNT								0.00	136.47
TOTAL FUND								0.00	832,937.45

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FUND - 39 - OTHER CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	2022	06/18/26	13995	HIRSCHBERG	3946000002518301	330	FLUSH 60-STRAINERS	0.00	18,100.00
0101.00	2022 v	06/18/26	13995	HIRSCHBERG	3946000002518301	330	FLUSH 60-STRAINERS	0.00	-18,100.00
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	0.00
0101.57	2023	06/23/26	13452	CHA CONSULTING INC	3946000002518301	330	INVOICE # 91521-20	0.00	48,500.00
0101.57	2024	06/23/26	8302	CM3 BUILDING SOLUTI	3946000002518301	330	WORK AS PER PROPOSA	0.00	11,974.14
0101.57	2025	06/23/26	13460	DAVID BLACKMORE AND	3946000002518301	330	INV_11431 MS ADDITI	0.00	8,435.88
0101.57	2025	06/23/26	13460	DAVID BLACKMORE AND	3946000002518301	330	INV_11473 MS ADDITI	0.00	3,644.75
0101.57	2025	06/23/26	13460	DAVID BLACKMORE AND	3946000002518301	330	INV_11512 MS ADDITI	0.00	1,539.00
TOTAL CHECK								0.00	13,619.63
0101.57	2026	06/23/26	13725	HORD COPLAN MACHT,	3946000002518301	330	INVOICE NO: 0977954	0.00	13,904.49
0101.57	2027	06/23/26	1633	SPRINGFIELD TOWNSHI	3946000002518301	330	INVOICE #: 20260604	0.00	375.00
TOTAL CASH ACCOUNT								0.00	88,373.26
TOTAL FUND								0.00	88,373.26

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FUND - 51 - FOOD SERVICE / CAFETERIA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.08	1833	06/08/26	14053	AMANDA RIZZO	5166100003810000	R6610	STUDENT REFUND 4194	0.00	2.60
0101.08	1833	06/08/26	14053	AMANDA RIZZO	5166100003810000	R6610	STUDENT REFUND 4194	0.00	-2.60
TOTAL CHECK								0.00	0.00
0101.08	1834	06/08/26	12057	ANITA STUM	5166100003810000	R6610	STUDENT REFUND 4208	0.00	6.55
0101.08	1835	06/08/26	14048	ANN MARIE DILUCIA	5166100003810000	R6610	STUDENT REFUND 6821	0.00	11.20
0101.08	1836	06/08/26	14041	AYANNA HAINES	5166100003810000	R6610	STUDENT REFUND 5757	0.00	0.95
0101.08	1837	06/08/26	14054	BETH SCHWARTZMAN	5166100003810000	R6610	STUDENT REFUND 4169	0.00	39.25
0101.08	1838	06/08/26	14060	BRENDAN YOUNG	5166100003810000	R6610	STUDENT REFUND 5717	0.00	3.05
0101.08	1839	06/08/26	14012	CARLOS RIVERA	5166100003810000	R6610	STUDENT REFUND 4287	0.00	65.75
0101.08	1840	06/08/26	13713	CHRISTI MCMANUS	5166100003810000	R6610	STUDENT REFUND 4384	0.00	8.30
0101.08	1841	06/08/26	14037	CHRISTOPHER DAVIS	5166100003810000	R6610	STUDENT REFUND 8368	0.00	2.20
0101.08	1841	06/08/26	14037	CHRISTOPHER DAVIS	5166100003810000	R6610	STUDENT REFUND 8368	0.00	-2.20
TOTAL CHECK								0.00	0.00
0101.08	1842	06/08/26	14051	CONSTANCE THORNE MC	5166100003810000	R6610	STUDENT REFUND 5575	0.00	15.85
0101.08	1843	06/08/26	14042	DANETTE JOSEPH	5166100003810000	R6610	STUDENT REFUND 4178	0.00	13.25
0101.08	1844	06/08/26	14046	HEIDI LEVIN	5166100003810000	R6610	STUDENT REFUND 4231	0.00	44.50
0101.08	1845	06/08/26	14059	JASMINE BOONE	5166100003810000	R6610	STUDENT REFUND 6194	0.00	2.00
0101.08	1846	06/08/26	14034	JEAN CONLIN	5166100003810000	R6610	STUDENT REFUND 5140	0.00	0.15
0101.08	1847	06/08/26	14033	JENNIFER CIASULLO	5166100003810000	R6610	STUDENT REFUND 6021	0.00	16.15
0101.08	1848	06/08/26	14039	JOHN FITZPATRICK	5166100003810000	R6610	STUDENT REFUND 4191	0.00	41.30
0101.08	1849	06/08/26	14029	JOY BANK	5166100003810000	R6610	STUDENT REFUND 4282	0.00	10.30
0101.08	1850	06/08/26	14040	KAREN GIBSON	5166100003810000	R6610	STUDENT REFUND 4221	0.00	103.80
0101.08	1851	06/08/26	12365	KARYN GALLAGHER	5166100003810000	R6610	STUDENT REFUND 4798	0.00	4.00
0101.08	1852	06/08/26	14032	KATHLEEN CAPOFERRI	5166100003810000	R6610	STUDENT REFUND 4148	0.00	56.00
0101.08	1853	06/08/26	14058	KATHLEEN WESZTERGOM	5166100003810000	R6610	STUDENT REFUND 4246	0.00	0.30
0101.08	1854	06/08/26	14050	KERRI MASSARI	5166100003810000	R6610	STUDENT REFUND 4212	0.00	11.90
0101.08	1855	06/08/26	14043	KIM HYNES	5166100003810000	R6610	STUDENT REFUND 4710	0.00	0.65
0101.08	1856	06/08/26	14036	LAURA DARGA	5166100003810000	R6610	STUDENT REFUND 4226	0.00	44.00

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FUND - 51 - FOOD SERVICE / CAFETERIA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.08	1857	06/08/26	14030	MARIA PALINKAS BOHR	5166100003810000	R6610	STUDENT REFUND 4213	0.00	24.10
0101.08	1858	06/08/26	14055	MATEUSZ GIZYCKI	5166100003810000	R6610	STUDENT REFUND 8684	0.00	0.50
0101.08	1859	06/08/26	10885	MELISSA BUNKIN	5166100003810000	R6610	STUDENT REFUND 4232	0.00	40.15
0101.08	1860	06/08/26	14038	MICHAEL EGENOLF	5166100003810000	R6610	STUDENT REFUND 4266	0.00	22.35
0101.08	1861	06/08/26	14052	MICHELE MICHAEL	5166100003810000	R6610	STUDENT REFUND 5384	0.00	39.30
0101.08	1862	06/08/26	14056	MICHELLE TISOSKEY	5166100003810000	R6610	STUDENT REFUND 4211	0.00	4.05
0101.08	1863	06/08/26	14031	PATRICIA BRANDRETH	5166100003810000	R6610	STUDENT REFUND 4781	0.00	52.70
0101.08	1864	06/08/26	14035	SARAH CORCORAN	5166100003810000	R6610	STUDENT REFUND 4248	0.00	3.90
0101.08	1865	06/08/26	14057	SHANNON WELLS	5166100003810000	R6610	STUDENT REFUND 6019	0.00	56.65
0101.08	1866	06/08/26	14044	SUSAN KERPER	5166100003810000	R6610	STUDENT REFUND 4164	0.00	3.45
0101.08	1866	06/08/26	14044	SUSAN KERPER	5166100003810000	R6610	STUDENT REFUND 4163	0.00	0.60
0101.08	1866	06/08/26	14044	SUSAN KERPER	5166100003810000	R6610	STUDENT REFUND 4162	0.00	0.20
TOTAL CHECK								0.00	4.25
0101.08	1867	06/08/26	14047	SUSAN KLING	5166100003810000	R6610	STUDENT REFUND 4236	0.00	26.10
0101.08	1868	06/08/26	14049	TRUDY LUCE	5166100003810000	R6610	STUDENT REFUND 4197	0.00	4.70
0101.08	1869	06/18/26	13058	COMPASS GROUP USA,	5131000000000000	571	FOOD COSTS MAY 26 I	0.00	43,788.22
0101.08	1869	06/18/26	13058	COMPASS GROUP USA,	5131000000000000	572	LABOR COSTS MAY 26	0.00	8,336.87
0101.08	1869	06/18/26	13058	COMPASS GROUP USA,	5131000000000000	572	OTHER COSTS MAY 26	0.00	1,277.71
0101.08	1869	06/18/26	13058	COMPASS GROUP USA,	5131000000000000	572	ADMIN FEES MAY 26 I	0.00	5,142.50
TOTAL CHECK								0.00	58,545.30
TOTAL CASH ACCOUNT								0.00	59,323.25
TOTAL FUND								0.00	59,323.25

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FUND - 71 - SCHOLARSHIP FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.09	1415	06/01/26	14007	AARON KAUFMAN	7134000003810000	893	WILLIAM E. BUEHLER	0.00	100.00
0101.09	1416	06/01/26	13999	ANDERSON KERPER	7134000003810000	893	ELAINE FORSTER MEM	0.00	100.00
0101.09	1417	06/01/26	14010	ANI AXELROD	7134000003810000	893	STEF SCHOLARSHIP	0.00	500.00
0101.09	1418	06/01/26	13997	ANNA HENDRZAK	7134000003810000	893	DAVID A. JOHNSTON M	0.00	100.00
0101.09	1419	06/01/26	14027	ANNA WOLKENBERG	7134000003810000	893	THESPIAN SOCIETY TR	0.00	50.00
0101.09	1420	06/01/26	14005	BODEN COTTRELL	7134000003810000	893	TONY PALUMBO MEMORI	0.00	100.00
0101.09	1421	06/01/26	13962	CADEN BRONSON	7134000003810000	893	STHS LIBRARY SERVIC	0.00	50.00
0101.09	1422	06/01/26	13962	CADEN BRONSON	7134000003810000	893	WILLIAM H. FRICKE M	0.00	100.00
0101.09	1423	06/01/26	14012	CARLOS RIVERA	7134000003810000	893	STEF SCHOLARSHIP	0.00	500.00
0101.09	1424	06/01/26	14002	CHADRACK KIAMBA	7134000003810000	893	LILLIAN ROOT MEMORI	0.00	100.00
0101.09	1425	06/01/26	14016	CHLOE KACZOR	7134000003810000	893	PRINCIPAL'S LEADERS	0.00	200.00
0101.09	1426	06/01/26	14016	CHLOE KACZOR	7134000003810000	893	SPARTAN ALUMNI TURK	0.00	250.00
0101.09	1427	06/01/26	13966	CYNIYA MANN	7134000003810000	893	DR. NANCY M. HACKER	0.00	300.00
0101.09	1428	06/01/26	14021	ELEANOR MATTHEWS	7134000003810000	893	NIGEL & MYRA PLUMRI	0.00	150.00
0101.09	1429	06/01/26	14004	ELLA MCLAUGHLIN	7134000003810000	893	RACHEL BLAIR MEMORI	0.00	100.00
0101.09	1430	06/01/26	14015	FYNIAN HUNTZINGER	7134000003810000	893	STHS TECHNOLOGY EDU	0.00	50.00
0101.09	1431	06/01/26	13998	GAVIN CLEARY	7134000003810000	893	DR. HARRY A KAPLAN	0.00	100.00
0101.09	1432	06/01/26	14008	GRACE BELL	7134000003810000	893	STEF SCHOLARSHIP	0.00	500.00
0101.09	1433	06/01/26	14028	GRETCHEN LINN	7134000003810000	893	CHUCK RITTENHOUSE A	0.00	150.00
0101.09	1434	06/01/26	14014	HOLLY SHOUP	7134000003810000	893	STHS CHILD DEVELOPM	0.00	50.00
0101.09	1435	06/01/26	13404	ISAAC DARGA	7134000003810000	893	STHS CLASS OF 1958	0.00	2,500.00
0101.09	1436	06/01/26	13404	ISAAC DARGA	7134000003810000	893	STHS CONCERT CHOIR	0.00	100.00
0101.09	1437	06/01/26	13404	ISAAC DARGA	7134000003810000	893	STHS SPANISH AWARD	0.00	50.00
0101.09	1438	06/01/26	13404	ISAAC DARGA	7134000003810000	893	THESPIAN SOCIETY TR	0.00	50.00
0101.09	1439	06/01/26	14011	JANE CONAWAY	7134000003810000	893	NIGEL & MYRA PLUMRI	0.00	500.00
0101.09	1440	06/01/26	14011	JANE CONAWAY	7134000003810000	893	STEF SCHOLARSHIP	0.00	500.00

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FUND - 71 - SCHOLARSHIP FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.09	1441	06/01/26	14013	KEDAR MOORE	7134000003810000	893	CHRIS HOUSTON AWARD	0.00	350.00
0101.09	1442	06/01/26	14013	KEDAR MOORE	7134000003810000	893	KRISTA HERWIG MEM H	0.00	500.00
0101.09	1443	06/01/26	14013	KEDAR MOORE	7134000003810000	893	STHS ART DEPARTMENT	0.00	100.00
0101.09	1444	06/01/26	14001	KEIRA BRANDON	7134000003810000	893	KRISTA HERWIG MEM S	0.00	500.00
0101.09	1445	06/01/26	14020	LUCY WILLIAMSON	7134000003810000	893	RED CROSS BIOMEDICA	0.00	500.00
0101.09	1446	06/01/26	14006	MADELINE LODGE	7134000003810000	893	VIRGINIA BACHMAN ME	0.00	100.00
0101.09	1447	06/01/26	14009	MURPHY MCGRANAGHAN	7134000003810000	893	STEF SCHOLARSHIP	0.00	500.00
0101.09	1448	06/01/26	14000	NICHOLAS KERPER	7134000003810000	893	JAY FREEZE MEMORIAL	0.00	100.00
0101.09	1449	06/01/26	13996	ROMAN CORCORAN	7134000003810000	893	BRETT J SMITH MEM S	0.00	100.00
0101.09	1450	06/01/26	13996	ROMAN CORCORAN	7134000003810000	893	DAVID A. JOHNSTON M	0.00	100.00
0101.09	1451	06/01/26	14019	RUBY BROUSSARD	7134000003810000	893	PIPER SILBERMAN AWA	0.00	1,000.00
0101.09	1452	06/01/26	14003	RYAN BRNICH	7134000003810000	893	LINCOLN GEHMAN MEM	0.00	100.00
0101.09	1453	06/01/26	13401	SIENA BEDARD	7134000003810000	893	STHS BUSINESS EDUCA	0.00	100.00
0101.09	1454	06/01/26	13401	SIENA BEDARD	7134000003810000	893	STHS ENGLISH AWARD	0.00	100.00
0101.09	1455	06/01/26	14022	WILLIAM MCLAUGHLIN	7134000003810000	893	SPARTAN ALUMNI TURK	0.00	250.00
0101.09	1456	06/01/26	14018	WILLIAM TOOMBS	7134000003810000	893	MICHAEL DRAKE MEMOR	0.00	200.00
TOTAL CASH ACCOUNT								0.00	11,850.00
TOTAL FUND								0.00	11,850.00

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FUND - 81 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.05	2283	06/01/26	11199	LEE'S HOAGIE HOUSE	81	0499.226	SENIOR PICNIC 6/2/2	0.00	6,010.00
0101.05	2284	06/01/26	9800	MEGAN MAGUIRE	81	0499.167	REIM YAG PICNIC	0.00	66.50
0101.05	2285	06/25/26	637	AMAZON.COM	81	0499.190	19QM-4NM3-7D7R	0.00	82.05
0101.05	2285	06/25/26	637	AMAZON.COM	81	0499.190	11HJ-TWKD-7PQH	0.00	83.98
0101.05	2285	06/25/26	637	AMAZON.COM	81	0499.190	1LJ4-JWPR-7JPG	0.00	86.40
0101.05	2285	06/25/26	637	AMAZON.COM	81	0499.110	16XF-CWGR-3KL4	0.00	96.09
0101.05	2285	06/25/26	637	AMAZON.COM	81	0499.140	1DM6-C49J-V6Y6	0.00	110.97
0101.05	2285	06/25/26	637	AMAZON.COM	81	0499.226	1KTF-JHDJ-CHYD	0.00	116.33
0101.05	2285	06/25/26	637	AMAZON.COM	81	0499.110	1TMT-XYT4-D4DH	0.00	117.74
0101.05	2285	06/25/26	637	AMAZON.COM	81	0499.190	16GC-XPTK-DRW4	0.00	124.08
0101.05	2285	06/25/26	637	AMAZON.COM	81	0499.110	11JF-4CGN-491M	0.00	173.61
0101.05	2285	06/25/26	637	AMAZON.COM	81	0499.190	1LJX-77NQ-39KT	0.00	179.98
0101.05	2285	06/25/26	637	AMAZON.COM	81	0499.126	1DTM-VL1X-W4LF	0.00	65.00
0101.05	2285	06/25/26	637	AMAZON.COM	81	0499.110	1YDK-YJXJ-M69J	0.00	29.37
0101.05	2285	06/25/26	637	AMAZON.COM	81	0499.110	1R7G-NHT4-66T6	0.00	37.47
0101.05	2285	06/25/26	637	AMAZON.COM	81	0499.110	16TT-NGGG-RHHH	0.00	40.18
0101.05	2285	06/25/26	637	AMAZON.COM	81	0499.167	1Y93-46WG-KJFY	0.00	16.38
0101.05	2285	06/25/26	637	AMAZON.COM	81	0499.110	1FMX-MFYJ-JR4R	0.00	17.78
0101.05	2285	06/25/26	637	AMAZON.COM	81	0499.110	1R7G-NHT4-M9R7	0.00	18.99
TOTAL CHECK								0.00	1,396.40
0101.05	2286	06/25/26	9866	NADINE SHEAHAN	81	0499.226	REIMB BJS 6/1/26-CA	0.00	76.26
0101.05	2287	06/25/26	11273	TAMARA SPOLL	81	0499.143	REIMB ACME 5/4/26	0.00	47.59
0101.05	2287	06/25/26	11273	TAMARA SPOLL	81	0499.143	REIMB ACME 5/4/26	0.00	20.48
TOTAL CHECK								0.00	68.07
0101.05	2288	06/25/26	13992	WOMEN'S WAY	81	0499.142	50TH ANNIVERSARY FU	0.00	650.00
TOTAL CASH ACCOUNT								0.00	8,267.23
0101.11	322	06/25/26	637	AMAZON.COM	81	0499.390	1XV9-PPXX-196W	0.00	9.99
0101.11	322	06/25/26	637	AMAZON.COM	81	0499.390	191H-TYYL-6F9D	0.00	25.58
0101.11	322	06/25/26	637	AMAZON.COM	81	0499.390	1W3N-F3WW-D7TP	0.00	100.19
TOTAL CHECK								0.00	135.76
0101.11	323	06/25/26	12994	BESTWAY FOODS	81	0499.390	EOY PICNIC	0.00	2,800.00
TOTAL CASH ACCOUNT								0.00	2,935.76
0101.18	563	06/25/26	14061	THE LIV PROJECT	81	0499.396	DONATION-GIRLS LEAD	0.00	276.46
TOTAL CASH ACCOUNT								0.00	276.46
TOTAL FUND								0.00	11,479.45
TOTAL REPORT								0.00	1,003,963.41

Student Activity Summary
June 2026

Account	Title	Beginning Balance	Expenses	Deposits	Ending Balance
0499.101	SAF - YEARBOOK	\$ 3.31	\$ -	\$ 1,180.00	\$ 1,183.31
0499.110	SAF - SCHOOL STORE	\$ 13,002.44	\$ 531.23	\$ 1,084.00	\$ 13,555.21
0499.111	SAF - STRATEGIC GAME CLUB	\$ 2,765.55	\$ -	\$ -	\$ 2,765.55
0499.112	SAF - AP TESTING	\$ -	\$ -	\$ -	\$ -
0499.113	SAF - SPARTAN STEP	\$ 707.29	\$ -	\$ -	\$ 707.29
0499.114	SAF - LISA'S ARMY	\$ 319.98	\$ -	\$ -	\$ 319.98
0499.115	SAF - BOOK CLUB	\$ 71.00	\$ -	\$ -	\$ 71.00
0499.116	SAF - A'CAPELLA	\$ 116.59	\$ -	\$ -	\$ 116.59
0499.117	SAF - FIRST RESPONDERS	\$ 164.00	\$ -	\$ -	\$ 164.00
0499.120	SAF - DRAMATICS	\$ 2,060.00	\$ -	\$ -	\$ 2,060.00
0499.121	SAF - STU FOR EQU & ACCE	\$ 860.14	\$ -	\$ -	\$ 860.14
0499.122	SAF - SITE	\$ 0.33	\$ -	\$ -	\$ 0.33
0499.123	SAF - ANIME CLUB	\$ 87.83	\$ -	\$ -	\$ 87.83
0499.124	SAF - WORLD AFFAIRS	\$ 103.09	\$ -	\$ -	\$ 103.09
0499.125	SAF - ART SCHOLARSHIP	\$ 760.83	\$ -	\$ -	\$ 760.83
0499.126	SAF- NAT ART HONOR SOC	\$ 1,129.26	\$ 65.00	\$ 570.00	\$ 1,634.26
0499.127	SAF - INTERACT	\$ 1,361.46	\$ -	\$ -	\$ 1,361.46
0499.128	SAF - VISUAL ARTS CLUB	\$ 1,132.58	\$ -	\$ -	\$ 1,132.58
0499.129	SAF - WORLD LANG CLUB	\$ 523.71	\$ -	\$ -	\$ 523.71
0499.130	SAF - CHEERLEADING	\$ -	\$ -	\$ -	\$ -
0499.131	SAF - SET DESIGN CLUB	\$ 411.23	\$ -	\$ -	\$ 411.23
0499.132	SAF - TRI-M	\$ (186.57)	\$ -	\$ -	\$ (186.57)
0499.133	SAF - CREATIVE WRITING	\$ 31.00	\$ -	\$ -	\$ 31.00
0499.135	SAF - GAPP	\$ -	\$ -	\$ -	\$ -
0499.136	SAF - POWDERPUFF FOOTBALL	\$ -	\$ -	\$ -	\$ -
0499.137	SAF - RELAY FOR LIFE	\$ 1,252.01	\$ -	\$ 105.00	\$ 1,357.01
0499.138	SAF - UNI SPORTS/SOC LEAD	\$ -	\$ -	\$ -	\$ -
0499.139	SAF - ASIAN STUDENT ASSOC	\$ 642.88	\$ -	\$ -	\$ 642.88
0499.140	SAF - DECA	\$ (939.12)	\$ 110.97	\$ 70.00	\$ (980.09)
0499.141	SAF - CSO STEM CLUB	\$ 101.29	\$ -	\$ -	\$ 101.29
0499.142	SAF - MULTICULT STUD MENTOR	\$ 716.00	\$ 650.00	\$ -	\$ 66.00
0499.143	SAF - LATINO SOCIETY	\$ 65.00	\$ 68.07	\$ 20.00	\$ 16.93
0499.145	SAF - ENVIRONMENTAL CLUB	\$ -	\$ -	\$ -	\$ -
0499.150	SAF - SADD	\$ -	\$ -	\$ -	\$ -
0499.151	SAF - OUTDOOR ADVENTURE	\$ 1.00	\$ -	\$ -	\$ 1.00
0499.152	SAF - SKI CLUB	\$ 1,081.25	\$ -	\$ -	\$ 1,081.25
0499.160	SAF - PHOTO INTEREST	\$ -	\$ -	\$ -	\$ -
0499.165	SAF - AUDIO VIDEO CLUB	\$ 155.00	\$ -	\$ -	\$ 155.00
0499.166	SAF- VOICES OF EXCELLENCE	\$ 14,362.47	\$ -	\$ -	\$ 14,362.47
0499.167	SAF- YOUTH AND GOVERNMENT	\$ 6,624.84	\$ 82.88	\$ -	\$ 6,541.96
0499.170	SAF - ROBOTICS	\$ (1,359.03)	\$ -	\$ -	\$ (1,359.03)
0499.172	SAF- CHRONICLE	\$ 1,145.06	\$ -	\$ -	\$ 1,145.06
0499.190	SAF - STUDNT COUNCL SHS	\$ 9,568.28	\$ 556.49	\$ 786.00	\$ 9,797.79
0499.191	SAF - SHS GENERAL	\$ 7,403.39	\$ -	\$ -	\$ 7,403.39
0499.226	SAF - CLASS OF 2026	\$ 9,382.53	\$ 6,202.59	\$ 1,184.00	\$ 4,363.94
0499.227	SAF - CLASS OF 2027	\$ 827.13	\$ -	\$ -	\$ 827.13
0499.228	SAF - CLASS OF 2028	\$ 511.70	\$ -	\$ 58.75	\$ 570.45
0499.229	SAF - CLASS OF 2029	\$ 237.00	\$ -	\$ 138.00	\$ 375.00
0499.390	SAF - STUDNT COUNCL SMS	\$ 12,509.77	\$ 2,935.76	\$ 247.00	\$ 9,821.01
0499.394	SAF - ENFIELD ELEM SCHOOL	\$ 29,635.13	\$ -	\$ -	\$ 29,635.13
0499.395	SAF - ERD ELEMENTARY SCH	\$ 14,223.60	\$ -	\$ -	\$ 14,223.60
0499.396	SAF - STMS PRINCIPAL ACCT	\$ (5,733.70)	\$ 276.46	\$ 276.85	\$ (5,733.31)
0499.397	SAF - STHS PRINCIPAL ACCT	\$ (3,819.66)	\$ -	\$ -	\$ (3,819.66)
0499.398	SAF - STMS PTLs ACCOUNT	\$ 4,323.62	\$ -	\$ -	\$ 4,323.62
0499.399	STMS - 8TH GRD ACTIVITIES	\$ 9,289.67	\$ -	\$ -	\$ 9,289.67
TOTALS		\$ 137,632.16	\$ 11,479.45	\$ 5,719.60	\$ 131,872.31

DATE	JUNE WIRE TRANSFERS	AMOUNT
06/01/2026	Easy Procure CC Payment 06/01/26	\$ 34,442.71
06/03/2026	UCCI Adm Fees May 2026	\$ 13.50
06/03/2026	UCCI Adm Fees May 2026, Invoice# 216634304	\$ 858.60
06/04/2026	PA State Tax Payment - PR 06/05/26	\$ 40,847.65
06/04/2026	VOYA PSERS Deductions - PR 06/05/26	\$ 14,388.17
06/05/2026	Ameriflex Voluntary Deduction - PR 06/05/26	\$ 5,675.04
06/05/2026	Annuity Payment - PR 06/05/26	\$ 41,825.58
06/05/2026	Payroll Transfer 06/05/26	\$ 2,134,532.48
06/05/2026	Garnishment Pay - PR 06/05/26	\$ 1,527.69
06/05/2026	HSA Voluntary Deductions - PR 06/05/26	\$ 3,599.20
06/05/2026	Federal Tax Payment - PR 06/05/26	\$ 315,940.96
06/05/2026	NJ State Tax Payment - PR 06/05/26	\$ 213.64
06/09/2026	UCCI Claims May 2026, Invoice# 000376747	\$ 19,874.17
06/10/2026	HSA Voluntary Deductions - PR 06/05/26	\$ 83.33
06/15/2026	PSERS EE May 2026	\$ 204,141.09
06/15/2026	PSERS EE POS May 2026	\$ 88.42
06/18/2026	Federal Tax Payment - PR 06/18/26	\$ 365,747.71
06/18/2026	NJ State Tax Payment - PR 06/18/26	\$ 226.28
06/22/2026	Trustmark Voluntary Deductions - June 2026	\$ 5,672.02
06/22/2026	Colonial Voluntary Deductions - June 2026	\$ 959.90
06/22/2026	Chubb Voluntary Deductions - June 2026	\$ 5,390.06
06/22/2026	Ameriflex Voluntary Deduction - PR 06/18/26	\$ 5,847.56
06/22/2026	Annuity Payment - PR 06/18/26	\$ 54,637.55
06/22/2026	PA State Tax Payment - PR 06/18/26	\$ 46,568.85
06/22/2026	Garnishment Pay - PR 06/18/26	\$ 1,527.69
06/22/2026	Philadelphia Wage Tax - June 2026	\$ 10,409.33
06/23/2026	Payroll Transfer 06/18/26	\$ 2,445,595.58
06/23/2026	HSA Voluntary Deductions - PR 06/18/26	\$ 3,599.20
06/23/2026	VOYA PSERS Deductions - PR 06/18/26	\$ 16,172.22
06/30/2026	UCCI Adm Fees June 2026, Invoice# 217474282	\$ 864.00
06/30/2026	UCCI Adm Fees June 2026, Invoice# 217474626	\$ 13.50
06/30/2026	BERK EIT Q2 2026	\$ 78,082.84
06/30/2026	BERK LST-1 Q2 2026	\$ 6,413.26

DEPT/BUILDING	EASY PROCURE TRANSACTIONS 04/28/26 to 05/25/26	AMOUNT
Superintendent	Acme	\$ 64.09
HR	American Assoc Of Sch	\$ 275.00
Enfield	BJ's Wholesale	\$ 255.94
Student Services	Burholme Golf & Family Entertainment	\$ 453.20
Athletics	Cracker Barrel	\$ 99.61
District Wide	Dollar Tree	\$ 64.45
HR	EducationPlus	\$ 1,099.00
Technology	Educator AI	\$ 260.00
Business Office	Evolution Consulting	\$ 2,500.00
Transportation	EZ Pass	\$ 13.50
Business Office	EZ Pass	\$ 1,390.00
Superintendent	Giant	\$ 19.99
Superintendent	Gigi's Corner	\$ 252.40
Middle School	Go4 Healthcare	\$ 4,389.44
Superintendent	Hershey Lodge Con C	\$ 241.98
Business Office	Hershey Ol Admnsn Tkt	\$ 13,348.20
Student Services	Hg Oreland Pizza	\$ 744.77
Superintendent	Hotel Hershey	\$ (134.31)
Student Services	Maple Acres Farm	\$ 175.00
Business Office	National Association For	\$ 274.64
High School	PAECT	\$ 300.00
Student Services	Par Inc	\$ 565.00
HR	PDE Certification Service	\$ 100.00
Business Office	Peardeck.Com	\$ 17.99
Student Services	Pearson Education	\$ 549.78
Middle School	Penn Museum	\$ 300.00
Student Activities	PSMLA	\$ 36.00
Superintendent	Quorum UCSC	\$ 900.00
Athletics	Rana Food Mart 2	\$ 54.25
Support Services	Rosario's Pizza	\$ 214.77
Athletics	Rustic Tavern	\$ 188.89
Student Activities	Sherwin-Williams	\$ 22.19
Athletics	Sleep Inn	\$ 2,056.88
High School	Statue Cruises	\$ 1,938.00
Athletics	SU Foundation	\$ 375.00
District Wide	Tony's Pizza City	\$ 472.10
High School	USPS	\$ 14.10
High School	Walnutstreettheatre	\$ 495.00
Athletics	Wm Supercenter #2574	\$ 46.95
Business Office	Workspace	\$ 8.91

BUDGET UNIT	ACCOUNT	TRANSACTION DATE	TRANSACTION DESCRIPTION	ADJUSTMENTS
1011100001210000	640	06/08/26	BUDGET XFER - ENF MEALS	(1,000.00)
1023800001210000	635	06/08/26	BUDGET XFER - ENF MEALS	1,000.00
1023800002510000	810	06/10/26	BUDGET XFER - SMS MEALS	(400.00)
1023800002510000	640	06/10/26	BUDGET XFER - SMS MEALS	(146.08)
1023800002510000	635	06/10/26	BUDGET XFER - SMS MEALS	546.08
1032500003810000	610	06/10/26	BUDGET XFER - TRACK	(350.00)
1032500003810574	894	06/10/26	BUDGET XFER - TRACK	175.00
1032500003810575	894	06/10/26	BUDGET XFER - TRACK	175.00
1023800003810102	610	06/22/26	BUDGET XFER - HS PRINCIPA	(605.00)
1023800003810000	810	06/22/26	BUDGET XFER - HS PRINCIPA	605.00
1023800002510000	111	06/23/26	BUD TSF	(9,240.00)
1023800002510000	330	06/23/26	BUD TSF	9,240.00
1022710000003000	810	06/23/26	BUDGET XFER-TRAINING/DEV	(7,000.00)
1028340000003000	360	06/23/26	BUDGET XFER-TRAINING/DEV	7,000.00
1028340000003000	580	06/23/26	BUDGET XFER-TRAINING/DEV	(3,930.00)
1028340000003000	360	06/23/26	BUDGET XFER-TRAINING/DEV	3,930.00
1022710000003000	810	06/23/26	BUDGET XFER-TRAINING/DEV	(2,560.00)
1028360000003000	360	06/23/26	BUDGET XFER-TRAINING/DEV	2,560.00