

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

**General Fund Monthly Revenue Report
Period Ended July 31, 2026**

	<u>26/27 Budgeted</u>	<u>26/27 YTD</u>	<u>25/26 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	\$ 52,626,211	\$ 6,300,174	\$ 5,105,009	\$ 1,195,165
Interim Real Estate Taxes	273,221	-	-	-
Public Utility Real Estate Taxes	49,000	-	-	-
Earned Income Taxes	4,500,000	-	-	-
Real Estate Transfer Taxes	600,000	-	-	-
Delinquent Taxes	700,000	-	-	-
Interest On Investments	1,800,000	66,475	127,614	(61,139)
IDEA	593,675	-	-	-
Rentals	85,000	4,000	10,698	(6,698)
Miscellaneous Local Revenue	50,000	2,703	9	2,694
STATE REVENUE				
Basic Ed Subsidy	2,723,071	-	-	-
Special Ed Subsidy	1,143,470	167,137	-	167,137
Transportation	515,840	-	-	-
Rental Sinking Fund	265,000	-	-	-
Health Services	88,500	-	-	-
Property Tax Relief	2,834,043	-	-	-
Other State Grants	223,692	-	-	-
FICA Reimbursement	1,640,405	-	-	-
Retirement Reimbursement	6,013,491	-	-	-
FEDERAL REVENUE				
Title I, II	324,424	-	-	-
Other Federal Grants	-	-	-	-
Access	380,000	-	-	-
Pandemic Federal Funds	-	-	-	-
TOTAL REVENUE	\$ 77,429,043	\$ 6,540,489	\$ 5,243,330	\$ 1,297,159

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

General Fund Monthly Expenditures Report
Period Ended July 31, 2026

	<u>26/27 Budgeted</u> <u>Expenditures</u>	<u>26/27 YTD</u> <u>Expenditures</u>	<u>25/26 YTD</u> <u>Expenditures</u>	<u>Increase/(Decrease)</u> <u>over Prior Year</u>
1000 - Instruction				
1100 Regular Instruction	\$ 26,715,433	\$ 87,207	\$ 125,795	\$ (38,588)
1200 Special Education	11,673,390	177,645	90,806	86,839
1300 Vocational Education	1,353,705	87,506	91,968	(4,462)
1400 Other Instructional Programs	3,000	-	-	-
1500 Nonpublic School Programs	-	-	-	-
2000 - Support Services				
2100 Pupil Personnel	3,436,544	176,598	115,966	60,632
2200 Instructional Staff Support	2,965,187	144,791	53,287	91,504
2300 Administration	5,027,652	673,414	495,994	177,420
2400 Pupil Health Services	897,739	1,603	11,652	(10,049)
2500 Business Services	1,055,854	110,080	115,896	(5,816)
2600 Plant Services	5,715,135	591,724	626,801	(35,077)
2700 Student Transportation	4,017,506	389,253	60,203	329,050
2800 Central Support Services	2,871,346	423,500	608,741	(185,241)
2900 Other Support Services	-	-	-	-
3000 - Non-Instructional Services				
3100 Food Service Operations	-	-	-	-
3200 Student Activities	1,859,219	87,084	77,849	9,235
3300 Community Services	-	525	188	337
4000 - Facilities Acquisition, Construction and Improvement Services				
4600 Building Services	-	-	-	-
5000 - Other Financing				
5100 Debt Service	10,552,999	492,841	8,122	484,719
5200 Fund Transfers	-	-	-	-
5800 Suspense Account	-	50,495	54,539	(4,044)
5900 Budgetary Reserve	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 78,144,709</u>	<u>\$ 3,494,266</u>	<u>\$ 2,537,807</u>	<u>\$ 956,459</u>

School District of Springfield Township
Outstanding Investments
July 31, 2026

<u>Account/ Purchase Date</u>	<u>Maturity Date</u>	<u>Description</u>	<u>Market Value</u>	<u>Term</u>	<u>Interest Rate</u>	<u>Projected Interest</u>
<u>PLGIT - General Fund</u>						
6/30/2026	7/31/2026	PLGIT Prime - Variable Rate Investment	\$ 7,911,894	31 Days	3.74%	\$ 25,132
<u>PLGIT - Capital Reserve Fund</u>						
6/30/2026	7/31/2026	PLGIT Prime - Variable Rate Investment	\$ 168,713	31 Days	3.74%	\$ 536
<u>PLGIT - Bond Series 2023</u>						
6/30/2026	7/31/2026	PLGIT Prime - Variable Rate Investment	\$ 564,479	31 Days	3.74%	\$ 1,793
<u>PLGIT - Bond Series 2025</u>						
6/30/2026	7/31/2026	PLGIT Prime - Variable Rate Investment	\$ 250,528	31 Days	3.74%	\$ 796
<u>PLGIT - Bond Series 2026A</u>						
6/30/2026	7/31/2026	PLGIT Prime - Variable Rate Investment	\$ 3,126,509	31 Days	3.74%	\$ 9,931
<u>TD Bank - Scholarship Fund</u>						
7/20/2026	10/19/2026	Certificate of Deposit #4738921471	\$ 36,587	91 Days	3.36%	\$ 311
7/20/2026	10/19/2026	Certificate of Deposit #3299886984	25,671	91 Days	3.36%	218
		Total Scholarship Fund	\$ 62,258			\$ 529
		Total Investments	\$ 12,084,381			\$ 38,717

SUNGARD PUBLIC SECTOR
DATE: 08/13/2026
TIME: 09:27:35

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

PAGE NUMBER: 1

SELECTION CRITERIA: transact.ck_date between '20260701' and '20260731'
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	99526	07/06/26	12706	ACME	1026200000017000	415	MECHANICS UNIFORM	0.00	42.76
0101.00	99526	07/06/26	12706	ACME	1026200000017000	415	MECHANICS UNIFORMS	0.00	43.61
0101.00	99526	07/06/26	12706	ACME	1026200000017000	415	MECHANICS UNIFORM	0.00	43.61
0101.00	99526	07/06/26	12706	ACME	1026200000017000	415	MECHANICS UNIFORM	0.00	43.61
0101.00	99526	07/06/26	12706	ACME	1026200000017000	415	MECHANICS UNIFORMS	0.00	43.61
0101.00	99526	07/06/26	12706	ACME	1026200000017000	415	MECHANICS UNIFORM	0.00	43.61
TOTAL CHECK								0.00	260.81
0101.00	99527	07/06/26	637	AMAZON.COM	1011100001210000	610	INV# 1WJ4-HMVD-FPQX	0.00	190.90
0101.00	99527	07/06/26	637	AMAZON.COM	1011100001210000	610	INV#1FL4-GX7J-JLHQ	0.00	189.49
0101.00	99527	07/06/26	637	AMAZON.COM	1023600000004000	610	11RF-363V-RJ7P	0.00	22.99
0101.00	99527	07/06/26	637	AMAZON.COM	1012900000001016	610	INVOICE # 17VH-MR3T	0.00	63.62
0101.00	99527	07/06/26	637	AMAZON.COM	1012900000001016	610	INVOICE #14N9-WVFP-	0.00	64.40
0101.00	99527	07/06/26	637	AMAZON.COM	1012900000001016	610	INVOICE #1KTF-JV99-	0.00	338.02
0101.00	99527	07/06/26	637	AMAZON.COM	1012900000001016	610	INVOICE # 1YD7-RWMV	0.00	235.01
0101.00	99527	07/06/26	637	AMAZON.COM	1012900000001016	610	INVOICE # 19CJ-V9LG	0.00	31.89
TOTAL CHECK								0.00	1,136.32
0101.00	99528	07/06/26	13870	ASSIST SERVICES,LLC	1027900000020000	513		0.00	2,025.00
0101.00	99529	07/06/26	7566	BERGEY'S	1027400000020000	610		0.00	10.23
0101.00	99529	07/06/26	7566	BERGEY'S	1027400000020000	610		0.00	60.79
TOTAL CHECK								0.00	71.02
0101.00	99530	07/06/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610		0.00	71.09
0101.00	99530	07/06/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610		0.00	57.05
0101.00	99530	07/06/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610		0.00	58.15
0101.00	99530	07/06/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610		0.00	59.63
0101.00	99530	07/06/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610		0.00	929.60
TOTAL CHECK								0.00	1,175.52
0101.00	99531	07/06/26	4960	CHESTNUT HILL FAMIL	1032500003810555	390	FOOTBALL GAME COV	0.00	1,200.00
0101.00	99531	07/06/26	4960	CHESTNUT HILL FAMIL	1024200000001000	330		0.00	5,000.00
TOTAL CHECK								0.00	6,200.00
0101.00	99532	07/06/26	13749	STEPHEN CHINTA	1028360000007000	360	REGISTRATION	0.00	375.00
0101.00	99532	07/06/26	13749	STEPHEN CHINTA	1028360000007000	580	TRAVEL	0.00	629.23
TOTAL CHECK								0.00	1,004.23
0101.00	99533	07/06/26	8302	CM3 BUILDING SOLUTI	1026600002517000	330	72175-MS	0.00	432.00
0101.00	99533	07/06/26	8302	CM3 BUILDING SOLUTI	1026600002517000	330	72176-MS	0.00	432.00
TOTAL CHECK								0.00	864.00
0101.00	99534	07/06/26	12863	OCCUPATIONAL HEALTH	1027200000020000	330		0.00	147.00
0101.00	99535	07/06/26	9446	CRISTALDO ASSOCIATE	1011100001001000	329		0.00	1,923.00
0101.00	99536	07/06/26	12114	EASTERN IRRIGATION	1026300000007000	432	START IRRIGATION SY	0.00	700.00
0101.00	99537	07/06/26	8230	SOUTHLAND INDUSTRIE	1026200003817000	431	1490455067	0.00	700.00
0101.00	99537	07/06/26	8230	SOUTHLAND INDUSTRIE	1026200002517000	431	1466011764	0.00	700.00

SUNGARD PUBLIC SECTOR
DATE: 08/13/2026
TIME: 09:27:35

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

PAGE NUMBER: 2

SELECTION CRITERIA: transact.ck_date between '20260701' and '20260731'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99537	07/06/26	8230	SOUTHLAND INDUSTRIE	1026200003817000	431	1466011764	0.00	700.00
0101.00	99537	07/06/26	8230	SOUTHLAND INDUSTRIE	1026200002517000	431	1484600903	0.00	3,660.00
TOTAL CHECK								0.00	5,760.00
0101.00	99538	07/06/26	9127	GENERAL HEALTHCARE	1011100002515001	329		0.00	533.75
0101.00	99539	07/06/26	668	GRAINGER	1026200000007000	610	PLUMBING SUPPLIES	0.00	98.27
0101.00	99540	07/06/26	12147	CARA GREEN	1026200000007000	635	GROUNDS/MAINTENANCE	0.00	60.33
0101.00	99541	07/06/26	11112	JOHNSTONE SUPPLY	1026200000027000	610		0.00	101.58
0101.00	99541	07/06/26	11112	JOHNSTONE SUPPLY	1026200003817000	610		0.00	214.15
0101.00	99541	07/06/26	11112	JOHNSTONE SUPPLY	1026200000007000	610		0.00	302.41
TOTAL CHECK								0.00	618.14
0101.00	99542	07/06/26	5461	KEPPLEY BEHAVIORAL	1012900003001900	329	BCBA SCHOOL DISTICT	0.00	1,600.00
0101.00	99543	07/06/26	198	LAKESHORE LEARNING	1011100001210000	610	SEE ATTACHMENT FOR	0.00	39.99
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	1,537.50
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	1,168.50
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	1,291.50
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	143.50
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	553.50
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	338.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	156.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	364.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	82.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	553.50
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	697.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	442.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	5,957.75
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	225.50
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	307.50
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	389.50
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	123.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	307.50
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	208.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	2,501.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	123.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	410.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	1,435.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	41.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	164.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	143.50
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	1,502.50
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	102.50
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	104.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	338.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	820.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	41.00

SUNGARD PUBLIC SECTOR
DATE: 08/13/2026
TIME: 09:27:35

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

PAGE NUMBER: 3

SELECTION CRITERIA: transact.ck_date between '20260701' and '20260731'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	1,250.50
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	880.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	156.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	1,222.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	881.50
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	5,625.00
0101.00	99544	07/06/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO: 90595.00	0.00	184.50
TOTAL CHECK								0.00	32,770.75
0101.00	99545	07/06/26	10884	MEGHAN MARKLE	1011101051213000	330	SEE ATTACHMENT FOR	0.00	127.66
0101.00	99546	07/06/26	12621	METROPOLITAN FLAG A	1026200000007000	610	PLUMBING/HS CHILLER	0.00	3,687.50
0101.00	99547	07/06/26	9001	NAPA AUTO PARTS	1027400000020000	610		0.00	120.12
0101.00	99547	07/06/26	9001	NAPA AUTO PARTS	1027400000020000	610		0.00	153.30
0101.00	99547	07/06/26	9001	NAPA AUTO PARTS	1027400000020000	610		0.00	90.31
0101.00	99547	07/06/26	9001	NAPA AUTO PARTS	1027400000020000	610		0.00	20.78
0101.00	99547	07/06/26	9001	NAPA AUTO PARTS	1027400000020000	610		0.00	1.60
0101.00	99547	07/06/26	9001	NAPA AUTO PARTS	1027400000020000	610		0.00	44.60
0101.00	99547	07/06/26	9001	NAPA AUTO PARTS	1027400000020000	610		0.00	48.60
0101.00	99547	07/06/26	9001	NAPA AUTO PARTS	1027400000020000	610		0.00	49.66
TOTAL CHECK								0.00	528.97
0101.00	99548	07/06/26	2029	ROHRER BUS SERVICE	1027400000020000	610		0.00	362.22
0101.00	99549	07/06/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	68726151050626	0.00	98.00
0101.00	99549	07/06/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	00592100440626	0.00	63.93
0101.00	99549	07/06/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	00386100440626	0.00	1,853.85
0101.00	99549	07/06/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	99701100440626	0.00	514.80
0101.00	99549	07/06/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	PAINT SUPPLIES FOR	0.00	63.60
TOTAL CHECK								0.00	2,594.18
0101.00	99550	07/06/26	10185	STANLEYS OF ORELAND	1026200000007000	610	A635043- HVAC SHOP	0.00	41.21
0101.00	99550	07/06/26	10185	STANLEYS OF ORELAND	1026200003817000	610	A635048 SUPPLIES FO	0.00	13.30
0101.00	99550	07/06/26	10185	STANLEYS OF ORELAND	1026200003817000	610	A635052 HS MAIN OFF	0.00	3.86
0101.00	99550	07/06/26	10185	STANLEYS OF ORELAND	1026200000057000	610	A635211 PARTS FOR M	0.00	8.09
0101.00	99550	07/06/26	10185	STANLEYS OF ORELAND	10263000000007000	610	A635259 GROUNDS SHO	0.00	46.79
TOTAL CHECK								0.00	113.25
0101.00	99551	07/06/26	10098	THE NEXUS SCHOOL	1027900000020000	513		0.00	1,575.00
0101.00	99552	07/06/26	8586	THE RUN AROUND INC	1026200000007000	610	STAFF SHIRTS	0.00	2,622.50
0101.00	99553	07/06/26	1830	VECCHIONE FLEET & T	1027400000020000	610		0.00	1,196.00
0101.00	99553	07/06/26	1830	VECCHIONE FLEET & T	1027400000020000	610		0.00	598.00
TOTAL CHECK								0.00	1,794.00
0101.00	99554	07/06/26	550	WEINSTEIN DIV HAJOC	1026200003817000	610	PLUMBING SUPPLIES	0.00	178.12
0101.00	99555	07/07/26	12078	O'BROIN PAINTING	1026200002517000	330	2ND PAYM-STMS GYM 3	0.00	18,900.00

SUNGARD PUBLIC SECTOR
 DATE: 08/13/2026
 TIME: 09:27:35

SCHOOL DIST OF SPRINGFIELD TWP
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4

SELECTION CRITERIA: transact.ck_date between '20260701' and '20260731'
 ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99556	07/07/26	8447	HUDL	1032500003810000	650	HUDL AGREEMENT	0.00	10,500.00
0101.00	99557	07/07/26	12940	ARBITERSPORTS LLC	1032500003810000	650	ARBITER PAY SUBSCRI	0.00	2,568.00
0101.00	99557	07/07/26	12940	ARBITERSPORTS LLC	1032500003810000	650	ARBITER REGISTRATIO	0.00	2,810.00
TOTAL CHECK									5,378.00
0101.00	99558	07/07/26	14068	ATVANTAGE LLC	1032500003810000	330	ADMIN FEE	0.00	9,000.00
0101.00	99559	07/07/26	13399	BOX OUT DESIGNS L.L	1032500003810000	650	BOXOUT SPORTS SUBSC	0.00	1,950.00
0101.00	99560	07/07/26	11693	CHURCHVILLE NATURE	1032101021210002	894	ON-SITE LENAPE PROG	0.00	973.35
0101.00	99560	07/07/26	11693	CHURCHVILLE NATURE	1032101021210002	894	ON-SITE LENAPE PROG	0.00	973.35
TOTAL CHECK									1,946.70
0101.00	99561	07/07/26	14023	CORIO	1028340000004000	635	DEPOSIT FOR ADMIN R	0.00	125.00
0101.00	99561	07/07/26	14023	CORIO	1028360000004000	635	ADMIN RETREAT LUNCH	0.00	125.00
TOTAL CHECK									250.00
0101.00	99562	07/07/26	2114	DELL MARKETING L.P.	1028410000006000	650	POWEREDGE R640 UPGR	0.00	3,841.56
0101.00	99563	07/07/26	11969	E3 DIAGNOSTICS	1024400001001000	610	CHECK REQUEST FOR I	0.00	1,095.00
0101.00	99564	07/07/26	11063	ELECTRONIC SECURITY	1026600001217000	330	EN FIRE ALARM MONIT	0.00	640.00
0101.00	99564	07/07/26	11063	ELECTRONIC SECURITY	1026600001227000	330	ER FIRE ALARM MONIT	0.00	640.00
0101.00	99564	07/07/26	11063	ELECTRONIC SECURITY	1026600002517000	330	MIDDLE SCHOOL FIRE	0.00	640.00
0101.00	99564	07/07/26	11063	ELECTRONIC SECURITY	1026600003817000	330	HIGH SCHOOL FIRE AL	0.00	640.00
0101.00	99564	07/07/26	11063	ELECTRONIC SECURITY	1026600000047000	330	OPERATIONS BLD FIRE	0.00	640.00
0101.00	99564	07/07/26	11063	ELECTRONIC SECURITY	1026600000027000	330	TRANSPORTATION FIRE	0.00	640.00
0101.00	99564	07/07/26	11063	ELECTRONIC SECURITY	1026600000017000	330	ADMIN BLD FIRE ALAR	0.00	640.00
TOTAL CHECK									4,480.00
0101.00	99565	07/07/26	12304	SUBURBAN ONE LEAGUE	1032500003810000	810	SUBURBAN ONE LEAGUE	0.00	8,563.09
0101.00	99566	07/07/26	13427	MARCIA BRENNER ASSO	1028410000006000	650	ALERT CREATOR PLUGI	0.00	2,214.00
0101.00	99566	07/07/26	13427	MARCIA BRENNER ASSO	1028410000006000	650	ALERT CREATOR PLUGI	0.00	1,200.00
0101.00	99566	07/07/26	13427	MARCIA BRENNER ASSO	1028410000006000	650	TRANSLATION SERVICE	0.00	1,620.00
0101.00	99566	07/07/26	13427	MARCIA BRENNER ASSO	1028410000006000	650	TRANSLATION SERVICE	0.00	800.00
TOTAL CHECK									5,834.00
0101.00	99567	07/07/26	9366	MCAA	1032500002510000	810	MONTGOMERY COUNTY A	0.00	900.00
0101.00	99568	07/07/26	8231	NASSP	1032100003810514	610	RENEW HS MEMBERSHIP	0.00	385.00
0101.00	99569	07/07/26	14024	OPUS PICKLEBALL CLU	1028360000004000	330		0.00	675.00
0101.00	99569	07/07/26	14024	OPUS PICKLEBALL CLU	1028340000004000	330		0.00	275.00
TOTAL CHECK									950.00
0101.00	99570	07/07/26	11251	POSITIVE COACHING A	1022720003810550	360	PCA PARTNERSHIP	0.00	9,450.00
0101.00	99571	07/07/26	10802	PSBA INSURANCE TRUS	1058000000000000	250	BUCS COMP ADMIN FEE	0.00	25,773.99

SUNGARD PUBLIC SECTOR
DATE: 08/13/2026
TIME: 09:27:35

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

PAGE NUMBER: 5

SELECTION CRITERIA: transact.ck_date between '20260701' and '20260731'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99572	07/07/26	989	PENNSYLVANIA SCHOOL	1023100000004000	810	2026/27 MEMBERSHIP	0.00	22,463.27
0101.00	99573	07/07/26	13941	RED ROVER TECHNOLOG	1028310000006000	650	RED ROVER SUBSCRIPT	0.00	6,500.00
0101.00	99574	07/07/26	12727	RYAN SPECIALTY GROU	1032500003810000	529	2026-27 STUDENT ACC	0.00	6,355.00
0101.00	99574	07/07/26	12727	RYAN SPECIALTY GROU	1032500003810000	529	2026-27 STUDENT ACC	0.00	525.00
TOTAL CHECK								0.00	6,880.00
0101.00	99575	07/07/26	862	SAGE PUBLICATIONS I	1011100003816000	448	D003-AFL CQ RESEARC	0.00	1,156.00
0101.00	99576	07/07/26	8902	SPRINGFIELD TWP FOO	1023800002510000	635	MS CATERING INVOICE	0.00	533.00
0101.00	99576	07/07/26	8902	SPRINGFIELD TWP FOO	1023800002510000	635	MS CATERING INVOICE	0.00	-533.00
TOTAL CHECK								0.00	0.00
0101.00	99577	07/07/26	12886	TEAM FITZ GRAPHICS,	1032500003810574	610	RECORD BOARD UPDATE	0.00	48.00
0101.00	99577	07/07/26	12886	TEAM FITZ GRAPHICS,	1032500003810575	610	RECORD BOARD UPDATE	0.00	48.00
0101.00	99577	07/07/26	12886	TEAM FITZ GRAPHICS,	1032500003810574	610	ESTIMATED SHIPPING/	0.00	10.00
0101.00	99577	07/07/26	12886	TEAM FITZ GRAPHICS,	1032500003810575	610	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK								0.00	116.00
0101.00	99578	07/07/26	13471	VANTAGE FINANCIAL,	1051400000006000	913	CONTRACT CHARGE	0.00	97,467.00
0101.00	99578	07/07/26	13471	VANTAGE FINANCIAL,	1051400002516000	913	CONTRACT CHARGE MS	0.00	127,731.00
0101.00	99578	07/07/26	13471	VANTAGE FINANCIAL,	1051400003816000	913	CONTRACT CHARGE HS	0.00	158,793.00
TOTAL CHECK								0.00	383,991.00
0101.00	99579	07/07/26	10789	VECTOR SOLUTIONS	1028410000005000	650		0.00	4,030.07
0101.00	99580	07/07/26	14069	WORKWISDOM LLC	1028360000003000	360	CONTENT FOR RETREAT	0.00	1,280.00
0101.00	99580	07/07/26	14069	WORKWISDOM LLC	1028340000003000	360	RETREAT ASSESSMENT	0.00	2,720.00
TOTAL CHECK								0.00	4,000.00
0101.00	99581	07/15/26	12706	ACME	1026200000017000	415	26/27 RUG SERVICE A	0.00	60.72
0101.00	99582	07/15/26	11228	ADVANCED ASSESSMENT	1022600000003000	329	RETURN PO TO HAGART	0.00	47,074.60
0101.00	99583	07/15/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1G91-4HXW-	0.00	680.61
0101.00	99583	07/15/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1NXR-RDPG-	0.00	63.30
0101.00	99583	07/15/26	637	AMAZON.COM	1028360000004000	610	INVOICE # 11LF-J4CX	0.00	35.98
0101.00	99583	07/15/26	637	AMAZON.COM	1028340000004000	610	INVOICE #11LF-J4CX-	0.00	56.99
0101.00	99583	07/15/26	637	AMAZON.COM	1028360000004000	610	INVOICE # 1T3F-14WD	0.00	32.23
0101.00	99583	07/15/26	637	AMAZON.COM	1028340000004000	610	INVOICE # 1QNP-3DDH	0.00	6.99
0101.00	99583	07/15/26	637	AMAZON.COM	1028340000004000	610	1QNP-3DDH-WGT7	0.00	8.95
0101.00	99583	07/15/26	637	AMAZON.COM	1022500001210000	610	INVOICE #196Y-D4P1-	0.00	13.31
0101.00	99583	07/15/26	637	AMAZON.COM	1011100001210000	610	INVOICE #196Y-D4P1-	0.00	98.16
0101.00	99583	07/15/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1HJM-WT1H-	0.00	170.99
0101.00	99583	07/15/26	637	AMAZON.COM	1011100002510150	610	INVOICE #1PYT-1DCV-	0.00	371.27
0101.00	99583	07/15/26	637	AMAZON.COM	1011100003810140	610	WILSON OVERGRIP (2)	0.00	52.92
0101.00	99583	07/15/26	637	AMAZON.COM	1011100003810000	610	INVOICE 1VVL-KT1H-D	0.00	63.34
0101.00	99583	07/15/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1471-P397-	0.00	64.98
0101.00	99583	07/15/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1MHC-NG94-	0.00	26.99
0101.00	99583	07/15/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1G49-CTXC-	0.00	26.99

SUNGARD PUBLIC SECTOR
 DATE: 08/13/2026
 TIME: 09:27:35

SCHOOL DIST OF SPRINGFIELD TWP
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6

SELECTION CRITERIA: transact.ck_date between '20260701' and '20260731'
 ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99583	07/15/26	637	AMAZON.COM	1011100001210000	610	INVOICE #161T-VPHV-	0.00	106.29
0101.00	99583	07/15/26	637	AMAZON.COM	1011100001210000	610	INVOICE #161T-VPHV-	0.00	16.99
0101.00	99583	07/15/26	637	AMAZON.COM	1011100001210000	610	INVOICE #161T-VPHV-	0.00	17.99
0101.00	99583	07/15/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1K1C-FLMD-	0.00	218.75
TOTAL CHECK								0.00	2,134.02
0101.00	99584	07/15/26	10042	APPLE INC.	1051400001216000	913	IPAD LEASE 26-27	0.00	101,949.19
0101.00	99585	07/15/26	10561	ATTENDANCE CHILD AC	10217000000001000	810	MEMBERSHIP RENEWAL	0.00	90.00
0101.00	99586	07/15/26	12907	CARDINAL POINT HOME	10266000000007000	350	DITRICT WIDE UNARME	0.00	3,455.36
0101.00	99587	07/15/26	7487	CENTRAL POLY CORPOR	1026200003817000	610	30 X 37 CLEAR LINER	0.00	1,760.00
0101.00	99587	07/15/26	7487	CENTRAL POLY CORPOR	1026200003817000	610	ESTIMATED SHIPPING/	0.00	384.50
0101.00	99587	07/15/26	7487	CENTRAL POLY CORPOR	1026200001217000	610	"43 X 48 CLEAR RECY	0.00	1,737.50
0101.00	99587	07/15/26	7487	CENTRAL POLY CORPOR	1026200001217000	610	30 X 37 CLEAR LINER	0.00	1,760.00
0101.00	99587	07/15/26	7487	CENTRAL POLY CORPOR	1026200001217000	610	ESTIMATED SHIPPING/	0.00	349.75
0101.00	99587	07/15/26	7487	CENTRAL POLY CORPOR	1026200001227000	610	"43 X 48 CLEAR RECY	0.00	1,737.50
0101.00	99587	07/15/26	7487	CENTRAL POLY CORPOR	1026200001227000	610	30 X 37 CLEAR LINER	0.00	1,760.00
0101.00	99587	07/15/26	7487	CENTRAL POLY CORPOR	1026200001227000	610	ESTIMATED SHIPPING/	0.00	384.50
0101.00	99587	07/15/26	7487	CENTRAL POLY CORPOR	1026200002517000	610	"43 X 48 CLEAR RECY	0.00	1,390.00
0101.00	99587	07/15/26	7487	CENTRAL POLY CORPOR	1026200002517000	610	30 X 37 CLEAR LINER	0.00	1,760.00
0101.00	99587	07/15/26	7487	CENTRAL POLY CORPOR	1026200002517000	610	ESTIMATED SHIPPING/	0.00	315.00
0101.00	99587	07/15/26	7487	CENTRAL POLY CORPOR	1026200003817000	610	"43 X 48 CLEAR RECY	0.00	569.90
TOTAL CHECK								0.00	13,908.65
0101.00	99588	07/15/26	9977	CLASSLINK INC	10284100000006000	650	YEAR 2 (OCTOBER 26-	0.00	9,313.00
0101.00	99589	07/15/26	6231	CONSORTIUM FOR SCHO	10284100000006000	810	INSTITUTIONAL MEMBE	0.00	950.00
0101.00	99589	07/15/26	6231	CONSORTIUM FOR SCHO	10284100000006000	810	PAECT CHAPTER FEE	0.00	100.00
TOTAL CHECK								0.00	1,050.00
0101.00	99590	07/15/26	13148	JENNIFER DALEY	1021420001001900	810	AMERICAN BOARD OF S	0.00	75.00
0101.00	99590	07/15/26	13148	JENNIFER DALEY	1021420001001900	810	NASP 26-27 MEMBERS	0.00	240.00
0101.00	99590	07/15/26	13148	JENNIFER DALEY	1021420001001900	810	ASSOCIATION OF SCHO	0.00	100.00
TOTAL CHECK								0.00	415.00
0101.00	99591	07/15/26	709	DAVID H. LIGHTKEP I	10263000000007000	610	INV_611528 GROUNDS	0.00	135.98
0101.00	99592	07/15/26	93	EASTERN CENTER FOR	1013900003810000	564	INV SPCAAUG26	0.00	9,947.80
0101.00	99592	07/15/26	93	EASTERN CENTER FOR	1013900003810000	564	INV SPAUG26	0.00	75,657.80
TOTAL CHECK								0.00	85,605.60
0101.00	99593	07/15/26	13443	EVERYDAY SPEECH LLC	1012900002511900	650	TEAM LICENSE	0.00	599.99
0101.00	99593	07/15/26	13443	EVERYDAY SPEECH LLC	1012900001211900	650	TEAM LICENSE	0.00	1,199.98
0101.00	99593	07/15/26	13443	EVERYDAY SPEECH LLC	1012900001221900	650	TEAM LICENSE	0.00	1,199.98
TOTAL CHECK								0.00	2,999.95
0101.00	99594	07/15/26	13944	FINALSITE	10284100000006000	650	WEBSITE + ADD ONS	0.00	13,680.00
0101.00	99595	07/15/26	11300	FRONTLINE TECHNOLOG	10283100000006000	650	ANALYTICS SOLUTION	0.00	15,399.62

SUNGARD PUBLIC SECTOR
DATE: 08/13/2026
TIME: 09:27:35

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

PAGE NUMBER: 7

SELECTION CRITERIA: transact.ck_date between '20260701' and '20260731'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99596	07/15/26	12310	GARBANZO	1011100003810160	650	1 STANDARD TEACHER	0.00	249.00
0101.00	99597	07/15/26	6362	GARNET VALLEY HIGH	1032500003810554	894	GV PLAYDAY - SPRING	0.00	350.00
0101.00	99598	07/15/26	12317	GIMKIT, INC.	1011100003810160	650	GIMKIT DEPARTMENT L	0.00	650.00
0101.00	99599	07/15/26	11368	GLENSIDE LAWN AND G	1026300000007000	610	PARTS FOR GROUNDS E	0.00	966.96
0101.00	99600	07/15/26	5689	GOPHER SPORT	1011100001210000	610	85-887 RAINBOW VINYL	0.00	129.90
0101.00	99600	07/15/26	5689	GOPHER SPORT	1011100001210000	610	41-550 RAINBOW CLAS	0.00	139.00
0101.00	99600	07/15/26	5689	GOPHER SPORT	1011100001210000	610	41-548 RAINBOW CLAS	0.00	74.95
0101.00	99600	07/15/26	5689	GOPHER SPORT	1011100001210000	610	41-401 RAINBOW QUIC	0.00	21.95
0101.00	99600	07/15/26	5689	GOPHER SPORT	1011100001210000	610	41-402 RAINBOW QUIC	0.00	26.95
0101.00	99600	07/15/26	5689	GOPHER SPORT	1011100001210000	610	ESTIMATED SHIPPING/	0.00	37.23
TOTAL CHECK								0.00	429.98
0101.00	99601	07/15/26	668	GRAINGER	1026200003817000	610	INV # 9974855281 PO	0.00	97.62
0101.00	99601	07/15/26	668	GRAINGER	1026200003817000	610	INV_9975865305 PART	0.00	69.90
0101.00	99601	07/15/26	668	GRAINGER	1026200003817000	610	INV # 9977259762 PA	0.00	64.25
0101.00	99601	07/15/26	668	GRAINGER	1026200001227000	610	INV # 9978036813 FU	0.00	99.78
TOTAL CHECK								0.00	331.55
0101.00	99602	07/15/26	13398	INTERIOR MAINTENANC	1026200001217000	330	26/27 KITCHEN HOOD/	0.00	950.00
0101.00	99602	07/15/26	13398	INTERIOR MAINTENANC	1026200001227000	330	26/27 KITCHEN HOOD/	0.00	950.00
0101.00	99602	07/15/26	13398	INTERIOR MAINTENANC	1026200003817000	330	26/27 KITCHEN HOOD/	0.00	950.00
TOTAL CHECK								0.00	2,850.00
0101.00	99603	07/15/26	10155	JUNIOR LIBRARY GUIL	1022500003810000	640	BOOK ORDER SUBSCRIP	0.00	2,394.00
0101.00	99604	07/15/26	198	LAKESHORE LEARNING	1011100001210000	610	MEDIUM SELF-ADHESIV	0.00	201.93
0101.00	99604	07/15/26	198	LAKESHORE LEARNING	1011100001210000	610	NEON CLASSROOM SUPP	0.00	119.97
0101.00	99604	07/15/26	198	LAKESHORE LEARNING	1011100001210000	610	REGULAR DOT ART PAI	0.00	279.86
TOTAL CHECK								0.00	601.76
0101.00	99605	07/15/26	9931	LESSONPIX INC	1012900001211900	650	LESSONPIX GROUP SUB	0.00	162.00
0101.00	99605	07/15/26	9931	LESSONPIX INC	1012900001221900	650	LESSONPIX GROUP SUB	0.00	162.00
TOTAL CHECK								0.00	324.00
0101.00	99606	07/15/26	10642	MEMBEAN, INC.	1011100003810150	610	SEE QUOTE FOR ITEMI	0.00	3,548.75
0101.00	99607	07/15/26	8231	NASSP	1032100002510514	810	NATIONAL JUNIOR HON	0.00	385.00
0101.00	99608	07/15/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	96.43
0101.00	99608	07/15/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	259.75
0101.00	99608	07/15/26	2507	OFFICE DEPOT	1011100001210000	610	CHARLES LEONARD ECO	0.00	107.58
0101.00	99608	07/15/26	2507	OFFICE DEPOT	1011100001210000	610	OFFICE DEPOT® BRAND	0.00	68.76
0101.00	99608	07/15/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	2,044.43
0101.00	99608	07/15/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	839.70
0101.00	99608	07/15/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	96.64
0101.00	99608	07/15/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	28.50

SUNGARD PUBLIC SECTOR
DATE: 08/13/2026
TIME: 09:27:35

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

PAGE NUMBER: 8

SELECTION CRITERIA: transact.ck_date between '20260701' and '20260731'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99608	07/15/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	105.46
0101.00	99608	07/15/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	273.37
0101.00	99608	07/15/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	131.62
0101.00	99608	07/15/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	55.53
0101.00	99608	07/15/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	223.18
0101.00	99608	07/15/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	501.40
0101.00	99608	07/15/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	140.94
0101.00	99608	07/15/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	23.65
TOTAL CHECK								0.00	4,996.94
0101.00	99609	07/15/26	4441	PMEA	1011100001220000	810	APPL RENEWAL	0.00	450.00
0101.00	99610	07/15/26	8435	TRUSTEES OF THE UNI	1023600000004000	810	MEMBERSHIP 8/13/26	0.00	4,400.00
0101.00	99611	07/15/26	10775	POWERSCHOOL GROUP L	10251100000006000	650	POSIT CTRL	0.00	1,243.53
0101.00	99611	07/15/26	10775	POWERSCHOOL GROUP L	10217000000006000	650	ECOLLECT	0.00	3,324.15
0101.00	99611	07/15/26	10775	POWERSCHOOL GROUP L	10226900000006000	650	SPECIAL PROGRAMS	0.00	17,464.11
0101.00	99611	07/15/26	10775	POWERSCHOOL GROUP L	10226900000006000	650	SPECIAL PROGRAMS 50	0.00	5,329.42
0101.00	99611	07/15/26	10775	POWERSCHOOL GROUP L	10284100000006000	650	SCHOLOGY LMS SUB 2	0.00	5,888.94
0101.00	99611	07/15/26	10775	POWERSCHOOL GROUP L	10284100000006000	650	PWRSCHL SIS HOSTING	0.00	240.39
0101.00	99611	07/15/26	10775	POWERSCHOOL GROUP L	10284100000006000	650	PWRSCHL SIS HOST SU	0.00	44,965.69
0101.00	99611	07/15/26	10775	POWERSCHOOL GROUP L	10217000000006000	650	ENROLL EXP	0.00	5,213.81
0101.00	99611	07/15/26	10775	POWERSCHOOL GROUP L	10251100000006000	650	EFINANCE CUSTOM M/S	0.00	330.88
0101.00	99611	07/15/26	10775	POWERSCHOOL GROUP L	10251100000006000	650	EFI CUSTOM 2	0.00	441.19
0101.00	99611	07/15/26	10775	POWERSCHOOL GROUP L	10251100000006000	650	FIN ACCT BASE	0.00	1,286.21
0101.00	99611	07/15/26	10775	POWERSCHOOL GROUP L	10251100000006000	650	BASE SAAS	0.00	11,849.06
0101.00	99611	07/15/26	10775	POWERSCHOOL GROUP L	10226000000006000	650	SIS HOSTING TEST BE	0.00	942.02
0101.00	99611	07/15/26	10775	POWERSCHOOL GROUP L	10226000000006000	650	SSL CERT	0.00	233.70
0101.00	99611	07/15/26	10775	POWERSCHOOL GROUP L	10111000000006000	650	SW-SPED-S-SPDSH: PO	0.00	-2,234.96
0101.00	99611	07/15/26	10775	POWERSCHOOL GROUP L	10111000000006000	650	SW-SPED-S-SPDSH: PO	0.00	2,838.21
TOTAL CHECK								0.00	99,356.35
0101.00	99612	07/15/26	12150	PSADA	1032500003810000	810	PSADA MEMBERSHIP FE	0.00	50.00
0101.00	99612	07/15/26	12150	PSADA	1032500003810000	810	NIAAA MEMBERSHIP FE	0.00	100.00
TOTAL CHECK								0.00	150.00
0101.00	99613	07/15/26	10746	RESERVE ACCOUNT	10284100000006000	538	RESERVE ACCT 512941	0.00	3,000.00
0101.00	99614	07/15/26	5162	PYRAMID SCHOOL PROD	10262000000007000	610	KRAFT WAXED PAPER R	0.00	-979.50
0101.00	99614	07/15/26	5162	PYRAMID SCHOOL PROD	10262000000007000	610	KRAFT WAXED PAPER R	0.00	979.50
TOTAL CHECK								0.00	0.00
0101.00	99615	07/15/26	13603	RAS TECHNOLOGY CONS	10284100000006000	650	PSCB DEV - CUSTOM R	0.00	450.00
0101.00	99616	07/15/26	2899	READ NATURALLY	1012900001221900	650	READ LIVE LICENSES	0.00	2,860.00
0101.00	99617	07/15/26	1077	REALLY GOOD STUFF,	1011100001210000	610	166834 TAP & WRITE-	0.00	23.99
0101.00	99617	07/15/26	1077	REALLY GOOD STUFF,	1011100001210000	610	165536 TAP & WRITE	0.00	29.99
0101.00	99617	07/15/26	1077	REALLY GOOD STUFF,	1011100001210000	610	165432 TAP & WRITE	0.00	34.99
0101.00	99617	07/15/26	1077	REALLY GOOD STUFF,	1011100001210000	610	175205 RE-MARKABLE?	0.00	59.98
0101.00	99617	07/15/26	1077	REALLY GOOD STUFF,	1011100001210000	610	162016 DECORATE STA	0.00	134.91

SUNGARD PUBLIC SECTOR
 DATE: 08/13/2026
 TIME: 09:27:35

SCHOOL DIST OF SPRINGFIELD TWP
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9

SELECTION CRITERIA: transact.ck_date between '20260701' and '20260731'
 ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99617	07/15/26	1077	REALLY GOOD STUFF,	1011100001210000	610	165023 HAPPY BDAY-S	0.00	135.92
0101.00	99617	07/15/26	1077	REALLY GOOD STUFF,	1011100001210000	610	172680 FOUEREQUALCOM	0.00	209.94
0101.00	99617	07/15/26	1077	REALLY GOOD STUFF,	1011100001210000	610	701598 DS SENTENCE	0.00	31.96
0101.00	99617	07/15/26	1077	REALLY GOOD STUFF,	1011100001210000	610	301461 PEACOCK SENT	0.00	64.95
0101.00	99617	07/15/26	1077	REALLY GOOD STUFF,	1011100001210000	610	167871 DS PREMIUM A	0.00	22.99
TOTAL CHECK								0.00	749.62
0101.00	99618	07/15/26	14074	RICHARD DRACH	1026200000007000	610	STEEL TOE BOOT REIM	0.00	100.00
0101.00	99619	07/15/26	4281	RIDDELL ALL AMERICA	1032500002510555	610	SPEED ICON HELMET S	0.00	2,275.00
0101.00	99619	07/15/26	4281	RIDDELL ALL AMERICA	1032500002510555	610	SPEED ICON HELMET L	0.00	975.00
0101.00	99619	07/15/26	4281	RIDDELL ALL AMERICA	1032500002510555	610	PAINT HELMETS	0.00	150.00
0101.00	99619	07/15/26	4281	RIDDELL ALL AMERICA	1032500002510555	610	ESTIMATED SHIPPING/	0.00	100.00
0101.00	99619	07/15/26	4281	RIDDELL ALL AMERICA	1032500002510555	432	REFURBISHED 65 FOOT	0.00	3,542.50
0101.00	99619	07/15/26	4281	RIDDELL ALL AMERICA	1032500002510555	432	PAINTED 65 FOOTBALL	0.00	975.00
0101.00	99619	07/15/26	4281	RIDDELL ALL AMERICA	1032500002510555	432	SURCHARGE FOR NOCSA	0.00	13.00
0101.00	99619	07/15/26	4281	RIDDELL ALL AMERICA	1032500002510555	432	ESTIMATED SHIPPING/	0.00	637.98
TOTAL CHECK								0.00	8,668.48
0101.00	99620	07/15/26	5640	ROCHESTER 100, INC.	1011100001210000	610	#90042 METALLIC GRE	0.00	324.00
0101.00	99620	07/15/26	5640	ROCHESTER 100, INC.	1011100001210000	610	#90058-K YELLOW NIC	0.00	233.52
0101.00	99620	07/15/26	5640	ROCHESTER 100, INC.	1011100001210000	610	#90059 UPS GROUND D	0.00	291.60
TOTAL CHECK								0.00	849.12
0101.00	99621	07/15/26	11455	RUVNA, INC	1026600000007000	650	INVOICE #- IN-15878	0.00	11,507.26
0101.00	99622	07/15/26	6289	BRIGHTLY SOFTWARE,	1026600000007000	650	MAINTENANCEESSENTIA	0.00	3,626.13
0101.00	99623	07/15/26	534	SDIC	1058000000000000	260		0.00	24,721.00
0101.00	99624	07/15/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	03422100440726 PAIN	0.00	50.09
0101.00	99624	07/15/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	03562100440726 PAIN	0.00	1,975.64
0101.00	99624	07/15/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	03968100440726 PAIN	0.00	1,875.89
TOTAL CHECK								0.00	3,901.62
0101.00	99625	07/15/26	13738	SPECIALIZED ELEVATO	1026200001217000	431	26/27 DISTRCIT WIDE	0.00	1,144.80
0101.00	99626	07/15/26	6442	SWEETWATER	1011100001210000	610	BWDG	0.00	135.92
0101.00	99626	07/15/26	6442	SWEETWATER	1011100001210000	610	BWCG	0.00	53.97
0101.00	99626	07/15/26	6442	SWEETWATER	1011100001210000	610	CD60SCEBK	0.00	349.99
0101.00	99626	07/15/26	6442	SWEETWATER	1011100001210000	610	ESTIMATED SHIPPING/	0.00	62.88
TOTAL CHECK								0.00	602.76
0101.00	99627	07/15/26	11639	TEACHER SYNERGY, LL	1011100003810160	650	SEE QUOTE FOR ITEMI	0.00	292.11
0101.00	99628	07/15/26	13722	THE ART STORE INC	1026200000007000	610	EVEN95-2 PK ALKAL	0.00	1,995.00
0101.00	99628	07/15/26	13722	THE ART STORE INC	1026200000007000	610	EVEN91	0.00	80.64
TOTAL CHECK								0.00	2,075.64
0101.00	99629	07/15/26	6921	THE VANGUARD SCHOOL 10		0422.115	SEMI ANNUAL TUITION	0.00	47,600.00

SUNGARD PUBLIC SECTOR
DATE: 08/13/2026
TIME: 09:27:35

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

PAGE NUMBER: 10

SELECTION CRITERIA: transact.ck_date between '20260701' and '20260731'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99630	07/15/26	13437	TRANSACT COMMUNICAT	1027110000020000	650	2026-29999 EZROUTIN	0.00	6,596.00
0101.00	99631	07/15/26	13070	UNITED RENTALS (NOR	1032100002510515	449	255812291-009	0.00	154.50
0101.00	99632	07/15/26	7477	W.B. MASON CO., INC	1011100001210000	610	DURMN1500B20Z BATTE	0.00	18.99
0101.00	99632	07/15/26	7477	W.B. MASON CO., INC	1011100001210000	610	DURMN2400B20Z BATTE	0.00	18.99
0101.00	99632	07/15/26	7477	W.B. MASON CO., INC	1011100001210000	610	MMM209024EVP TAPE,S	0.00	99.16
0101.00	99632	07/15/26	7477	W.B. MASON CO., INC	1011100001210000	610	CY0588201 MARKER,BR	0.00	206.74
0101.00	99632	07/15/26	7477	W.B. MASON CO., INC	1011100001210000	610	MMM686AYPV1IN	0.00	29.76
0101.00	99632	07/15/26	7477	W.B. MASON CO., INC	1011100001210000	610	PFX54460 FOLDER,LTR	0.00	37.98
0101.00	99632	07/15/26	7477	W.B. MASON CO., INC	1011100001210000	610	OXF40280 CARD,INDX,	0.00	47.94
TOTAL CHECK								0.00	459.56
0101.00	99633	07/15/26	550	WEINSTEIN DIV HAJOC	1026200002517000	610	S038772766.001 MS N	0.00	2,232.40
0101.00	99633	07/15/26	550	WEINSTEIN DIV HAJOC	1026200002517000	610	S038772766.002 PART	0.00	200.08
TOTAL CHECK								0.00	2,432.48
0101.00	99634	07/15/26	6877	WILLIS TOWERS WATSO	1026200000007000	523	INV NO. 4349182 POL	0.00	56,273.00
0101.00	99634	07/15/26	6877	WILLIS TOWERS WATSO	1026200000007000	523	INV NO. 4349171 POL	0.00	20,455.00
0101.00	99634	07/15/26	6877	WILLIS TOWERS WATSO	1027400000020000	522	INV NO. 4349177 POL	0.00	248,062.00
0101.00	99634	07/15/26	6877	WILLIS TOWERS WATSO	1026200000007000	523	INV NO. 4349184 POL	0.00	127,211.00
0101.00	99634	07/15/26	6877	WILLIS TOWERS WATSO	1028410000006000	529	INV NO. 4349167 POL	0.00	15,116.00
0101.00	99634	07/15/26	6877	WILLIS TOWERS WATSO	1023100000004000	529	INV NO. 4349185 POL	0.00	24,582.00
0101.00	99634	07/15/26	6877	WILLIS TOWERS WATSO	1023100000004000	529	INV NO. 4349161 POL	0.00	83,820.00
TOTAL CHECK								0.00	575,519.00
0101.00	99635	07/16/26	12706	ACME	1026200002517000	415	PAYMENT FOR CARPET	0.00	191.04
0101.00	99636	07/16/26	637	AMAZON.COM	1028410000006000	650		0.00	467.98
0101.00	99636	07/16/26	637	AMAZON.COM	1012908910001916	610		0.00	166.47
0101.00	99636	07/16/26	637	AMAZON.COM	1012908910001916	610		0.00	17.98
0101.00	99636	07/16/26	637	AMAZON.COM	1012908910001916	610	ESY 25-26	0.00	118.94
0101.00	99636	07/16/26	637	AMAZON.COM	1012908910001916	610	ESY 25-26	0.00	644.57
TOTAL CHECK								0.00	1,415.94
0101.00	99637	07/16/26	12481	ANALYTICAL LABORATO	1026200003817000	431	POOL WATER TESING	0.00	200.00
0101.00	99638	07/16/26	8731	B&H	1028410000006000	330		0.00	150.50
0101.00	99638	07/16/26	8731	B&H	1028410000006000	330		0.00	9.94
0101.00	99638	07/16/26	8731	B&H	1026600000007000	650	BROTHER QL820NWB HI	0.00	235.74
0101.00	99638	07/16/26	8731	B&H	1026600000007000	650	BROTHER DK2205 CONT	0.00	17.53
0101.00	99638	07/16/26	8731	B&H	1028410000006000	330		0.00	3,347.41
TOTAL CHECK								0.00	3,761.12
0101.00	99639	07/16/26	13433	BELLE SANDELLA	10	0422.111	25-26 SY-AGREEMENT	0.00	504.60
0101.00	99640	07/16/26	13062	BLUUM USA, INC	1011100000006000	756	VIEWSONIC 86" VIEWB	0.00	2,938.82
0101.00	99640	07/16/26	13062	BLUUM USA, INC	1011100000006000	756	VIEWSONIC 65" VIEWB	0.00	1,840.34
TOTAL CHECK								0.00	4,779.16
0101.00	99641	07/16/26	758	BUCKS COUNTY INTERM	1012900003001900	329	25-26	0.00	9,526.98

SUNGARD PUBLIC SECTOR
DATE: 08/13/2026
TIME: 09:27:35

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

PAGE NUMBER: 11

SELECTION CRITERIA: transact.ck_date between '20260701' and '20260731'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99642	07/16/26	12922	CAPSTONE SCHOOLS, L	1012900003001900	329	JUNE OT AND SPEECH	0.00	545.36
0101.00	99643	07/16/26	12907	CARDINAL POINT HOME	1026600000007000	350	PAYM SEC 6/15 - 06/	0.00	2,700.13
0101.00	99644	07/16/26	9111	EXPLORATIONS PHP	1012900003001900	329	MAY TUITION S WEBB	0.00	3,705.00
0101.00	99645	07/16/26	13144	FUSION LEARNING, IN	10	0422.111	ESY 2026	0.00	3,036.00
0101.00	99646	07/16/26	9127	GENERAL HEALTHCARE	1012908910001916	329	ESY	0.00	1,346.00
0101.00	99646	07/16/26	9127	GENERAL HEALTHCARE	1011100001225001	329		0.00	568.75
TOTAL CHECK								0.00	1,914.75
0101.00	99647	07/16/26	668	GRAINGER	1026200001227000	610	PLUMBING SUPP	0.00	659.05
0101.00	99648	07/16/26	12986	HEALTHCARE SERVICES	1026200000007000	413	ADDTL' CUSTODIAL SR	0.00	727.00
0101.00	99648	07/16/26	12986	HEALTHCARE SERVICES	1026200000007000	413	ADDTL' CUSTODIAL SR	0.00	799.00
TOTAL CHECK								0.00	1,526.00
0101.00	99649	07/16/26	13418	KALEIDOSCOPE EDUCAT	1012908910001916	329		0.00	1,487.50
0101.00	99650	07/16/26	3237	KELLY SERVICES, INC	1011100001215002	329		0.00	1,633.47
0101.00	99650	07/16/26	3237	KELLY SERVICES, INC	1011100002515001	329		0.00	1,689.24
0101.00	99650	07/16/26	3237	KELLY SERVICES, INC	1011100002515002	329		0.00	2,190.45
0101.00	99650	07/16/26	3237	KELLY SERVICES, INC	1011100001225001	329		0.00	2,495.61
0101.00	99650	07/16/26	3237	KELLY SERVICES, INC	1011100001225002	329		0.00	903.36
0101.00	99650	07/16/26	3237	KELLY SERVICES, INC	1011100001215001	329		0.00	1,388.26
0101.00	99650	07/16/26	3237	KELLY SERVICES, INC	1011100003815000	329		0.00	9,951.69
0101.00	99650	07/16/26	3237	KELLY SERVICES, INC	1011100002515000	329		0.00	11,395.50
0101.00	99650	07/16/26	3237	KELLY SERVICES, INC	1011100001215000	329		0.00	13,612.70
0101.00	99650	07/16/26	3237	KELLY SERVICES, INC	1011100001225000	329		0.00	15,572.11
0101.00	99650	07/16/26	3237	KELLY SERVICES, INC	1011100003815001	329		0.00	779.64
0101.00	99650	07/16/26	3237	KELLY SERVICES, INC	1011100003815002	329		0.00	297.00
TOTAL CHECK								0.00	61,909.03
0101.00	99651	07/16/26	5713	LAKESIDE EDUCATIONA	1012900002511900	563	25-26 SY TUITION FO	0.00	3,160.00
0101.00	99651	07/16/26	5713	LAKESIDE EDUCATIONA	1012900002511900	563	25-26 SY TUITION FO	0.00	310.50
TOTAL CHECK								0.00	3,470.50
0101.00	99652	07/16/26	13191	OLD GLORY PEST CONT	1026200003817000	460	PAYM FOR JUNES SRVC	0.00	125.00
0101.00	99652	07/16/26	13191	OLD GLORY PEST CONT	1026200000017000	460	JUNE SRVCS	0.00	62.50
0101.00	99652	07/16/26	13191	OLD GLORY PEST CONT	1026200002517000	460	PAYM JUNE SRVCS	0.00	125.00
0101.00	99652	07/16/26	13191	OLD GLORY PEST CONT	1026200001217000	460	JUNE SRVCS	0.00	125.00
0101.00	99652	07/16/26	13191	OLD GLORY PEST CONT	1026200001227000	460	JUNE SERVICES	0.00	125.00
TOTAL CHECK								0.00	562.50
0101.00	99653	07/16/26	13513	ALEXA RODGERS	1022710002515000	240	WESTERN GOV UNIV	0.00	375.00
0101.00	99654	07/16/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610		0.00	55.27
0101.00	99654	07/16/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610		0.00	917.75
TOTAL CHECK								0.00	973.02

SUNGARD PUBLIC SECTOR
DATE: 08/13/2026
TIME: 09:27:35

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

PAGE NUMBER: 12

SELECTION CRITERIA: transact.ck_date between '20260701' and '20260731'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99655	07/16/26	13070	UNITED RENTALS (NOR	1026200000007000	442	GOLF CAR RENTAL	0.00	1,005.21
0101.00	99656	07/16/26	9492	WALTER R. DORN ESTA	1026200001217000	431	ENF KITCHEN EQUIP	0.00	1,125.96
0101.00	99657	07/16/26	2379	ZOOM DRAIN PHILADEL	1026200000017000	431	DRAIN SRVC/ADMIN	0.00	1,117.00
0101.00	99658	07/16/26	12078	O'BROIN PAINTING	1026200002517000	330	STMS GYM PAINTING	0.00	25,200.00
0101.00	99659	07/22/26	13169	SARAH BOWER	1022710002515000	240	WEST CHESTER UNIV	0.00	1,602.00
0101.00	99660	07/22/26	10464	BUCKS COUNTY WATER	1026200002517000	424	EN SEWER BILL#20323	0.00	26.05
0101.00	99660	07/22/26	10464	BUCKS COUNTY WATER	1026200000037000	424	CR SEWER BILL#20003	0.00	26.05
0101.00	99660	07/22/26	10464	BUCKS COUNTY WATER	1026200002517000	424	MS SEWER ILL#203693	0.00	182.35
0101.00	99660	07/22/26	10464	BUCKS COUNTY WATER	1026200003817000	424	HS SEWER BILL#20369	0.00	336.33
TOTAL CHECK								0.00	570.78
0101.00	99661	07/22/26	13313	CHADWICK SERVICE CO	1026200003817000	431	DRAIN SRVCS 06/5/26	0.00	2,495.00
0101.00	99662	07/22/26	12394	COURTNEY ROBINSON	1028340001225000	240	ARCADIA UNIV	0.00	2,407.50
0101.00	99662	07/22/26	12394	COURTNEY ROBINSON	1028340001225000	240	ARCADIA UNIV	0.00	2,407.50
TOTAL CHECK								0.00	4,815.00
0101.00	99663	07/22/26	14078	NICOLE EHRHARDT	1022710001215000	240	AMER COLLEGE OF EDU	0.00	375.00
0101.00	99664	07/22/26	8230	SOUTHLAND INDUSTRIE	1026200002517000	431	PAYM HVAC SERV MS	0.00	1,050.00
0101.00	99665	07/22/26	668	GRAINGER	1026200001217000	610	EN KITCHEN SUPPLIES	0.00	56.34
0101.00	99666	07/22/26	12913	TARA GROW	1022710003810000	580	TRAVEL REIMBURSEMEN	0.00	46.22
0101.00	99667	07/22/26	13418	KALEIDOSCOPE EDUCAT	1012908910001916	329		0.00	552.50
0101.00	99668	07/22/26	5667	KEN-CREST SERVICES	1012900003001900	329	25-26 PROJECT SEARC	0.00	1,950.00
0101.00	99669	07/22/26	12534	KIERAN BRADY	1028340002515000	240	GWYNEDD MERCY UNIV	0.00	2,659.50
0101.00	99670	07/22/26	11430	LOWE'S	1026200003817000	610	HS RM 208OUTLET	0.00	41.29
0101.00	99670	07/22/26	11430	LOWE'S	1026300000007000	610	ER LOT GATE	0.00	28.96
0101.00	99670	07/22/26	11430	LOWE'S	1026200003817000	610	HS LOTLIGHTING	0.00	160.58
0101.00	99670	07/22/26	11430	LOWE'S	1026200003817000	610	BLINDS RM 213HS	0.00	210.84
0101.00	99670	07/22/26	11430	LOWE'S	1026200003817000	610	HS WATERFILTERS	0.00	66.49
0101.00	99670	07/22/26	11430	LOWE'S	1026200003817000	610	HS ART RM BACKSPLAS	0.00	99.65
TOTAL CHECK								0.00	607.81
0101.00	99671	07/22/26	14077	MARGARET PARK	1028360002515000	240	EXCELSIOR UNIV	0.00	300.00
0101.00	99672	07/22/26	13108	DIRECT ENERGY MARKE	1026200003817000	621	NATGAS/HS 6/1-6/30/	0.00	256.28
0101.00	99673	07/22/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT	0.00	59.47
0101.00	99673	07/22/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT	0.00	10.90

SUNGARD PUBLIC SECTOR
DATE: 08/13/2026
TIME: 09:27:35

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

PAGE NUMBER: 13

SELECTION CRITERIA: transact.ck_date between '20260701' and '20260731'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101.00	99673	07/22/26	2507	OFFICE DEPOT	1011100001210000	610	OXFORD® COLOR INDEX	0.00	6.49	
0101.00	99673	07/22/26	2507	OFFICE DEPOT	1011100001210000	610	OXFORD® COLOR INDEX	0.00	9.09	
TOTAL CHECK									0.00	85.95
0101.00	99674	07/22/26	13726	CIARA ORTIZ	1022710002515000	240	KUTZTOWN UNIV	0.00	1,602.00	
0101.00	99675	07/22/26	13824	RACHAEL OUMET	1022710001225000	240	SLIPPERY ROCK UNIV	0.00	375.00	
0101.00	99676	07/22/26	1356	PEARSON EDUCATION C	1011100003810170	640	RENEWAL MYMATHLAB F	0.00	3,410.55	
0101.00	99677	07/22/26	714	PECO ENERGY	1026200001217000	622	5351476000 EN (ELEC	0.00	14,384.34	
0101.00	99677	07/22/26	714	PECO ENERGY	1026200003817000	622	5244571222 HS AD ER	0.00	43,380.48	
0101.00	99677	07/22/26	714	PECO ENERGY	1026200003817000	621	1260954000 HS BOILE	0.00	560.31	
0101.00	99677	07/22/26	714	PECO ENERGY	1026200001227000	621	8552082000 EN(GAS)	0.00	2,415.63	
0101.00	99677	07/22/26	714	PECO ENERGY	1026200000027000	622	2690523333 BUS GAR	0.00	404.80	
0101.00	99677	07/22/26	714	PECO ENERGY	1026200003817000	621	2654100100 HS KIT D	0.00	285.14	
0101.00	99677	07/22/26	714	PECO ENERGY	1026200000037000	622	836231222CHURCH RD	0.00	108.97	
0101.00	99677	07/22/26	714	PECO ENERGY	1026200002517000	621	4695814000 MS (GAS)	0.00	115.17	
0101.00	99677	07/22/26	714	PECO ENERGY	1026200001227000	621	4654177000 ER GAS	0.00	193.80	
0101.00	99677	07/22/26	714	PECO ENERGY	1026200000007000	621	7582320100MAINT BLD	0.00	29.51	
0101.00	99677	07/22/26	714	PECO ENERGY	1026200000027000	621	2690523333 BUS GAR G	0.00	40.82	
0101.00	99677	07/22/26	714	PECO ENERGY	1026200000017000	621	6167783000 ADMIN(GA	0.00	47.18	
0101.00	99677	07/22/26	714	PECO ENERGY	1026200003817000	621	6488726000FIELDHSEG	0.00	47.57	
TOTAL CHECK									0.00	62,013.72
0101.00	99678	07/22/26	534	SDIC	1058000000000000	260		0.00	7,884.02	
0101.00	99679	07/22/26	8902	SPRINGFIELD TWP FOO	1023800002510000	635	CORR FOR CK	0.00	533.00	
0101.00	99680	07/22/26	10185	STANLEYS OF ORELAND	1026200002517000	610	A636363 MS SUPPLIES	0.00	57.97	
0101.00	99681	07/22/26	9492	WALTER R. DORN ESTA	1026200001227000	431	PAYM WALK IN FREEZE	0.00	6,843.00	
0101.00	99682	07/22/26	550	WEINSTEIN DIV HAJOC	1026200000027000	610	BUS GARAGE BATHROOM	0.00	44.60	
0101.00	99682	07/22/26	550	WEINSTEIN DIV HAJOC	1026200000007000	442	RENTA MS HEATER	0.00	25.00	
0101.00	99682	07/22/26	550	WEINSTEIN DIV HAJOC	1026200003817000	610	HS BOYS BATHROOM	0.00	228.70	
TOTAL CHECK									0.00	298.30
0101.00	99683	07/23/26	12706	ACME	1026200000017000	415	26/27 RUG SERVICE A	0.00	60.72	
0101.00	99685	07/23/26	637	AMAZON.COM	10129000000001016	610	PINWHEELS	0.00	14.24	
0101.00	99685	07/23/26	637	AMAZON.COM	1011100001210000	610	INVOICE #13HW-4XTK-	0.00	365.71	
0101.00	99685	07/23/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1N6M-WYX7-	0.00	2,882.06	
0101.00	99685	07/23/26	637	AMAZON.COM	1011100003810000	610	AMAZON INVOICE 1CM6	0.00	26.29	
0101.00	99685	07/23/26	637	AMAZON.COM	1011100001210000	610	INVOICE #17FC-RWD7-	0.00	758.70	
0101.00	99685	07/23/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1JYX-QTX6-	0.00	206.97	
0101.00	99685	07/23/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1PLV-F6MH-	0.00	96.30	
0101.00	99685	07/23/26	637	AMAZON.COM	1011100001210000	610	INVOICE #14FD-YJ1C-	0.00	448.31	
0101.00	99685	07/23/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1RCN-WMN6-	0.00	278.33	
0101.00	99685	07/23/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1WMR-P7TC-	0.00	54.77	
0101.00	99685	07/23/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1MWF-GP34-	0.00	291.86	

SUNGARD PUBLIC SECTOR
 DATE: 08/13/2026
 TIME: 09:27:35

SCHOOL DIST OF SPRINGFIELD TWP
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14

SELECTION CRITERIA: transact.ck_date between '20260701' and '20260731'
 ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99685	07/23/26	637	AMAZON.COM	1012110003811900	599	INVOICE # 1PYT-1DCV	0.00	55.28
0101.00	99685	07/23/26	637	AMAZON.COM	1012900000001900	610	INVOICE #1V6W-TX4D-	0.00	1,168.18
0101.00	99685	07/23/26	637	AMAZON.COM	1012900000001900	610	INVOICE #1M9H-YVGV-	0.00	204.58
0101.00	99685	07/23/26	637	AMAZON.COM	1012900000001900	610	INVOICE #1X4W-YFVR-	0.00	202.62
0101.00	99685	07/23/26	637	AMAZON.COM	1012900000001900	610	INVOICE #13CL-T4L6-	0.00	169.14
0101.00	99685	07/23/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1VHF-FJCK-	0.00	12.99
0101.00	99685	07/23/26	637	AMAZON.COM	1024400001210000	610	INVOICE #196H-V4JP-	0.00	7.56
0101.00	99685	07/23/26	637	AMAZON.COM	1011100001210000	610	INVOICE #19C9-JN3F-	0.00	751.26
0101.00	99685	07/23/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1H77-CHWG-	0.00	29.39
0101.00	99685	07/23/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1VHF-FJCK-	0.00	26.99
0101.00	99685	07/23/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1L1Y-GCRD-	0.00	32.89
0101.00	99685	07/23/26	637	AMAZON.COM	1011100003810000	610	INVOICE 19TY-YDNQ-T	0.00	20.08
0101.00	99685	07/23/26	637	AMAZON.COM	1023800003810000	610	INVOICE 1FNF-3JCR-Y	0.00	16.62
0101.00	99685	07/23/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1NC3-KKJ1-	0.00	289.26
TOTAL CHECK								0.00	8,410.38
0101.00	99686	07/23/26	8731	B&H	1011100003810122	610	SEE QUOTE FOR ITEMI	0.00	1,250.97
0101.00	99686	07/23/26	8731	B&H	1022300003810000	610	PLEASE SEE QUOTE FO	0.00	5,463.60
TOTAL CHECK								0.00	6,714.57
0101.00	99687	07/23/26	13291	BRISK LABS CORP	1011100000006000	650	BRISK PREMIUM - SCH	0.00	4,950.00
0101.00	99688	07/23/26	1477	BSN SPORTS, LLC	1032500003810555	610	MOUTHGUARDS	0.00	72.00
0101.00	99688	07/23/26	1477	BSN SPORTS, LLC	1032500003810555	610	WILSON GST FOOTBALL	0.00	1,404.00
0101.00	99688	07/23/26	1477	BSN SPORTS, LLC	1032500003810555	610	KNEE PADS	0.00	150.00
0101.00	99688	07/23/26	1477	BSN SPORTS, LLC	1032500003810555	610	ESTIMATED SHIPPING/	0.00	130.08
TOTAL CHECK								0.00	1,756.08
0101.00	99689	07/23/26	4101	CHESTER COUNTY INTE	1022710001001900	360	7/13 AND 7/16 - SAF	0.00	3,000.00
0101.00	99690	07/23/26	11445	CROWN CASTLE FIBER	1051400000006000	913	26-27 OPEN PO ZAYO	0.00	6,901.16
0101.00	99691	07/23/26	76	DEMCO, INC.	1022500001210000	610	W16210330 VIS	0.00	21.48
0101.00	99691	07/23/26	76	DEMCO, INC.	1022500001210000	610	W16789200 DEM	0.00	21.49
0101.00	99691	07/23/26	76	DEMCO, INC.	1022500001210000	610	W70000628 DEM	0.00	32.49
0101.00	99691	07/23/26	76	DEMCO, INC.	1022500001210000	610	ESTIMATED SHIPPING/	0.00	10.95
TOTAL CHECK								0.00	86.41
0101.00	99692	07/23/26	124	FLINN SCIENTIFIC IN	1011100003810180	610	SEE QUOTE FOR ITEMI	0.00	1,281.65
0101.00	99693	07/23/26	9127	GENERAL HEALTHCARE	1012908910001916	329		0.00	2,233.00
0101.00	99694	07/23/26	6631	HILLTOP PREPARATORY	10	0422.111	26-27 SY TUITION 85	0.00	50,962.60
0101.00	99695	07/23/26	8421	HOME DEPOT	1011100003810122	610	QUOTE FOR HOMASOTE	0.00	123.98
0101.00	99695	07/23/26	8421	HOME DEPOT	1011100003810122	610	SEE QUOTE FOR ITEMI	0.00	124.96
TOTAL CHECK								0.00	248.94
0101.00	99696	07/23/26	13837	INDUSTRIAL ARTS SUP	1011100003810180	610	SEE QUOTE FOR ITEMI	0.00	149.76
0101.00	99697	07/23/26	12674	JOELLE KLEINMAN	1023300000000000	531	2026/2027 SCHOOL TA	0.00	4,298.92

SUNGARD PUBLIC SECTOR
DATE: 08/13/2026
TIME: 09:27:35

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

PAGE NUMBER: 15

SELECTION CRITERIA: transact.ck_date between '20260701' and '20260731'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99697	07/23/26	12674	JOELLE KLEINMAN	1023300000000000	550	2026/2027 SCHOOL TA	0.00	5,654.06
TOTAL CHECK								0.00	9,952.98
0101.00	99698	07/23/26	11562	JOURNALISM EDUCATIO	1011100003810150	640	GEORGE WOEHICKE MEM	0.00	95.00
0101.00	99698	07/23/26	11562	JOURNALISM EDUCATIO	1011100003810150	640	KATHRYN HOGG MEMB	0.00	95.00
TOTAL CHECK								0.00	190.00
0101.00	99699	07/23/26	5856	LANCASTER-LEBANON I	1028410000006000	650	ADOBE CREATIVE CLOU	0.00	2,385.00
0101.00	99699	07/23/26	5856	LANCASTER-LEBANON I	1028410000006000	650	SHARE DEVICE	0.00	4,824.00
0101.00	99699	07/23/26	5856	LANCASTER-LEBANON I	1028310000005000	650		0.00	162.00
TOTAL CHECK								0.00	7,371.00
0101.00	99700	07/23/26	14066	LINGOPIE, INC	1011100003810160	650	MEMBERSHIP FOR LING	0.00	99.00
0101.00	99701	07/23/26	14075	NORTH PENN GIRLS WR	1032500003810569	894	ESCAPE THE ROCK TOU	0.00	550.00
0101.00	99702	07/23/26	12093	NOTABLE, INC	1013600003810000	610	BOSS CLUB ENTREPREN	0.00	1,900.00
0101.00	99703	07/23/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	2,693.03
0101.00	99703	07/23/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	2,859.62
0101.00	99703	07/23/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHEMENT FOR	0.00	639.66
TOTAL CHECK								0.00	6,192.31
0101.00	99704	07/23/26	1775	OTC BRANDS, INC	1011100001210000	610	IN-57/6999	0.00	365.42
0101.00	99705	07/23/26	393	PASCO SCIENTIFIC	1011100003810180	610	QUOTE FOR VARIABLE	0.00	340.25
0101.00	99706	07/23/26	1973	PENSpra C/O CCIU	1023600000004000	810	MEMBERSHIP RENEWAL	0.00	125.00
0101.00	99707	07/23/26	1077	REALLY GOOD STUFF,	1011100001210000	610	SEE ATTACHMENT FOR	0.00	59.99
0101.00	99707	07/23/26	1077	REALLY GOOD STUFF,	1011100001210000	610	SEE ATTACHMENT FOR	0.00	768.74
0101.00	99707	07/23/26	1077	REALLY GOOD STUFF,	1011100001210000	610	174520 BOHO PAPER B	0.00	39.99
0101.00	99707	07/23/26	1077	REALLY GOOD STUFF,	1011100001210000	610	174397 SENSORY FIDG	0.00	24.99
TOTAL CHECK								0.00	893.71
0101.00	99708	07/23/26	11702	SEESAW LEARNING, IN	1011100001216000	650	SEESAW AI	0.00	2,988.50
0101.00	99709	07/23/26	6105	TURF EQUIPMENT AND	1026300000007000	762	30609 TORO GROUNDSM	0.00	94,985.06
0101.00	99709	07/23/26	6105	TURF EQUIPMENT AND	1026300000007000	762	30669 UNIVERSAL SUN	0.00	820.80
TOTAL CHECK								0.00	95,805.86
0101.00	99710	07/23/26	7440	VERNIER	1011100003810180	610	GO!LINK - SINGLE IN	0.00	283.94
0101.00	99711	07/23/26	7477	W.B. MASON CO., INC	1025150000000000	610	HP 147A PO PRINTER	0.00	256.99
0101.00	99711	07/23/26	7477	W.B. MASON CO., INC	1011100003810122	610	WB MASON QUOTE	0.00	406.29
TOTAL CHECK								0.00	663.28
0101.00	99712	07/23/26	6911	WASTE MANAGEMENT OF	1026200000027000	411	TRANSPORTATION TRAS	0.00	39.44
0101.00	99712	07/23/26	6911	WASTE MANAGEMENT OF	1026200001217000	411	ENFIELD TRASH & REC	0.00	231.84
0101.00	99712	07/23/26	6911	WASTE MANAGEMENT OF	1026200001227000	411	ERDENHEIM TRASH & R	0.00	315.52
0101.00	99712	07/23/26	6911	WASTE MANAGEMENT OF	1026200003817000	411	HIGH SCHOOL TRASH &	0.00	190.00

SUNGARD PUBLIC SECTOR
DATE: 08/13/2026
TIME: 09:27:35

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

PAGE NUMBER: 16

SELECTION CRITERIA: transact.ck_date between '20260701' and '20260731'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	776.80
0101.00	99713	07/23/26	11964	ZOOM VIDEO COMMUNIC	1028410000006000	538	ZOOM RENEWAL 26-27	0.00	68,350.00
0101.00	99714	07/27/26	6911	WASTE MANAGEMENT OF	1026200002517000	411	3043182-2448-8	0.00	57.96
0101.00	99714	07/27/26	6911	WASTE MANAGEMENT OF	1026200000027000	411	3043182-2448-8	0.00	57.96
0101.00	99714	07/27/26	6911	WASTE MANAGEMENT OF	1026200001217000	411	3043182-2448-8	0.00	115.92
0101.00	99714	07/27/26	6911	WASTE MANAGEMENT OF	1026200001227000	411	3043182-2448-8	0.00	157.76
0101.00	99714	07/27/26	6911	WASTE MANAGEMENT OF	1026200003817000	411	3043182-2448-8	0.00	528.16
TOTAL CHECK								0.00	917.76
0101.00	99715	07/30/26	637	AMAZON.COM	1028440003816000	650	1L74-9DNK-CPQX AUGO	0.00	36.98
0101.00	99715	07/30/26	637	AMAZON.COM	1028440003816000	650	1L74-9DNK-CPQX VIV	0.00	75.98
0101.00	99715	07/30/26	637	AMAZON.COM	1028440003816000	650	1L74-9DNK-CPQX VEVO	0.00	115.80
0101.00	99715	07/30/26	637	AMAZON.COM	1011100003810122	610	INVOICE 17NK-Q3GL-F	0.00	21.42
0101.00	99715	07/30/26	637	AMAZON.COM	1011100003810180	610	INVOICE # 1XFH-VDH4	0.00	52.99
0101.00	99715	07/30/26	637	AMAZON.COM	1023800002510000	610	INVOICE #1PW1-DXP6-	0.00	18.99
0101.00	99715	07/30/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1YHG-QJCR-	0.00	805.62
0101.00	99715	07/30/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1L1Y-GCRD-	0.00	456.14
0101.00	99715	07/30/26	637	AMAZON.COM	1011100002510170	610	INVOICE #1471-P397-	0.00	764.21
0101.00	99715	07/30/26	637	AMAZON.COM	1011100002510150	640	INVOICE #17W9-RM4T-	0.00	809.70
0101.00	99715	07/30/26	637	AMAZON.COM	1011100002510122	610	INVOICE #1CM6-KQT3-	0.00	240.87
0101.00	99715	07/30/26	637	AMAZON.COM	1011100002510190	610	INVOICE #19C9-JN3F-	0.00	15.99
0101.00	99715	07/30/26	637	AMAZON.COM	1011100002510190	610	INVOICE #1JXH-NCV1-	0.00	322.54
0101.00	99715	07/30/26	637	AMAZON.COM	1021110000001000	610	CHECK REQUES TFOR A	0.00	179.80
0101.00	99715	07/30/26	637	AMAZON.COM	1011100001220000	610	AMAZON	0.00	38.97
0101.00	99715	07/30/26	637	AMAZON.COM	1011100001220000	610	AMAZON	0.00	61.06
0101.00	99715	07/30/26	637	AMAZON.COM	1011100001220000	610	AMAZON	0.00	59.70
0101.00	99715	07/30/26	637	AMAZON.COM	1011100001220000	610	AMAZON	0.00	75.24
0101.00	99715	07/30/26	637	AMAZON.COM	1011100001220000	610	AMAZON INV#-1V33-JP	0.00	179.66
0101.00	99715	07/30/26	637	AMAZON.COM	1011100001220000	610	AMAZON INV#	0.00	218.40
0101.00	99715	07/30/26	637	AMAZON.COM	1011100001220000	610	AMAZON	0.00	124.53
0101.00	99715	07/30/26	637	AMAZON.COM	1011100001220000	610	AMAZON INV# 1WDG-6T	0.00	86.47
0101.00	99715	07/30/26	637	AMAZON.COM	1011100001220000	610	AMAZON INV.# 1QY3-J	0.00	197.32
TOTAL CHECK								0.00	4,958.38
0101.00	99716	07/30/26	8731	B&H	1028440003816000	650	PROTAPES PRO GAFF T	0.00	22.56
0101.00	99716	07/30/26	8731	B&H	1028440003816000	650	PROTAPES PRO GAFF C	0.00	21.65
0101.00	99716	07/30/26	8731	B&H	1028440003816000	650	HPE INSTANT ON 1430	0.00	88.18
0101.00	99716	07/30/26	8731	B&H	1028440003816000	650	COMPREHENSIVE 1 POR	0.00	210.72
0101.00	99716	07/30/26	8731	B&H	1028410000006000	650	BLACK-MAGIC ATEM MI	0.00	584.24
0101.00	99716	07/30/26	8731	B&H	1028410000006000	650	BLACKMAGIC BLACKMAG	0.00	3,706.56
0101.00	99716	07/30/26	8731	B&H	1011100003816000	766	PROMPTER PRMPT PALP	0.00	195.00
0101.00	99716	07/30/26	8731	B&H	1011100003816000	766	PROMPTER PRMPT PALP	0.00	5,352.00
0101.00	99716	07/30/26	8731	B&H	1011100003816000	766	PANASONIC G X VARIO	0.00	313.19
0101.00	99716	07/30/26	8731	B&H	1011100003816000	766	PANASONIC G X VARIO	0.00	716.38
0101.00	99716	07/30/26	8731	B&H	1028440003816000	650	PTZOPTICS CEILING M	0.00	60.75
0101.00	99716	07/30/26	8731	B&H	1028410000006000	650	PTZOPTICS PRODUCER-	0.00	3,841.83
0101.00	99716	07/30/26	8731	B&H	1011100003816000	766	BLACKMAGIC BLACKMAG	0.00	720.00
0101.00	99716	07/30/26	8731	B&H	1011100003816000	766	BLACKMAGIC BLACKMAG	0.00	735.00
0101.00	99716	07/30/26	8731	B&H	1011100003816000	766	MAGNUS 2 STAGE VIDE	0.00	420.00

SUNGARD PUBLIC SECTOR
DATE: 08/13/2026
TIME: 09:27:35

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

PAGE NUMBER: 17

SELECTION CRITERIA: transact.ck_date between '20260701' and '20260731'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99716	07/30/26	8731	B&H	1011100003816000	766	MAGNUS REPLACEMENT	0.00	89.85
0101.00	99716	07/30/26	8731	B&H	1011100003816000	766	MAGNUS DOLLY F/VIDE	0.00	417.00
0101.00	99716	07/30/26	8731	B&H	1011100003816000	766	BLACK-MAGIC ATEM MI	0.00	579.00
0101.00	99716	07/30/26	8731	B&H	1011100003816000	766	BLACKMAGIC BLACKMAG	0.00	2,757.00
0101.00	99716	07/30/26	8731	B&H	1011100003816000	766	BLACK-MAGIC ULTIMAT	0.00	7,824.00
0101.00	99716	07/30/26	8731	B&H	1011100003816000	766	PROMPTER PRMPT PALP	0.00	2,184.57
TOTAL CHECK								0.00	30,839.48
0101.00	99717	07/30/26	13062	BLUUM USA, INC	1028440003816000	432	VIEWSONIC DISPLAY	0.00	716.47
0101.00	99718	07/30/26	14079	BRISTOL TOWNSHIP SC	1021119100001000	330	CHECK FOR SUPPORT S	0.00	360.00
0101.00	99719	07/30/26	12907	CARDINAL POINT HOME	10266000000007000	350	DITRICT WIDE UNARME	0.00	4,587.56
0101.00	99720	07/30/26	4101	CHESTER COUNTY INTE	10284100000006000	348	MANAGED IMMUTABLE B	0.00	25,000.00
0101.00	99721	07/30/26	124	FLINN SCIENTIFIC IN	1011100003810180	610	SEE QUOTE FOR ITEMI	0.00	75.16
0101.00	99722	07/30/26	8230	SOUTHLAND INDUSTRIE	1026200001227000	431	EQUIPMENT ID: ERDEN	0.00	16,992.00
0101.00	99723	07/30/26	1331	MUSIC THEATRE INTER	1032100003810515	610	CONTRACT # 7125205	0.00	3,135.00
0101.00	99724	07/30/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	0.98
0101.00	99724	07/30/26	2507	OFFICE DEPOT	1011100001210000	610	TRANSPORTATION	0.00	4.50
0101.00	99724	07/30/26	2507	OFFICE DEPOT	1011100001210000	610	SHARPIE® TANK STYLE	0.00	32.45
0101.00	99724	07/30/26	2507	OFFICE DEPOT	1011100001210000	610	POST-IT® 1" X 1 1/2	0.00	5.38
0101.00	99724	07/30/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	859.92
0101.00	99724	07/30/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	0.98
0101.00	99724	07/30/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	4.37
0101.00	99724	07/30/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	43.38
0101.00	99724	07/30/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	563.28
0101.00	99724	07/30/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	6.99
0101.00	99724	07/30/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	82.91
TOTAL CHECK								0.00	1,605.14
0101.00	99725	07/30/26	960	PASA	1023600000003000	810	CHECK REQUEST FOR D	0.00	2,420.00
0101.00	99726	07/30/26	7321	PEARSON ASSESSMENT	1012900001211900	610	CELF-5 RECORD FORMS	0.00	175.35
0101.00	99726	07/30/26	7321	PEARSON ASSESSMENT	1012900001211900	610	CELF-5 RECORD FORMS	0.00	175.35
0101.00	99726	07/30/26	7321	PEARSON ASSESSMENT	1012900001211900	610	CELF-5 SCREENING TE	0.00	338.10
0101.00	99726	07/30/26	7321	PEARSON ASSESSMENT	1012900002511900	610	CELF-5 SCREENING TE	0.00	338.10
0101.00	99726	07/30/26	7321	PEARSON ASSESSMENT	1012900001211900	610	CELF-5 RECORD FORMS	0.00	116.90
0101.00	99726	07/30/26	7321	PEARSON ASSESSMENT	1012900001211900	610	EVT-3 FORM A RECORD	0.00	67.70
0101.00	99726	07/30/26	7321	PEARSON ASSESSMENT	1012900001211900	610	PPVT-5 FORM A RECOR	0.00	67.70
0101.00	99726	07/30/26	7321	PEARSON ASSESSMENT	1012900001211900	610	GFTA-3 RECORD FORMS	0.00	94.95
0101.00	99726	07/30/26	7321	PEARSON ASSESSMENT	1012900001211900	610	GFTA-3 RECORD FORMS	0.00	94.95
0101.00	99726	07/30/26	7321	PEARSON ASSESSMENT	1012900001211900	610	OWLS-II LC/OE FORM	0.00	124.00
0101.00	99726	07/30/26	7321	PEARSON ASSESSMENT	1021420001001900	810	NEPSY-II AGES 5-16	0.00	143.20
0101.00	99726	07/30/26	7321	PEARSON ASSESSMENT	1021420001001900	810	CTONI-2 RECORD FORM	0.00	71.00
0101.00	99726	07/30/26	7321	PEARSON ASSESSMENT	1021420001001900	810	WPPSI-IV RESPONSE B	0.00	146.10
0101.00	99726	07/30/26	7321	PEARSON ASSESSMENT	1012900001211900	610	CELF-5 METALINGUIST	0.00	118.20

SUNGARD PUBLIC SECTOR
 DATE: 08/13/2026
 TIME: 09:27:35

SCHOOL DIST OF SPRINGFIELD TWP
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18

SELECTION CRITERIA: transact.ck_date between '20260701' and '20260731'
 ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99726	07/30/26	7321	PEARSON ASSESSMENT	1012900001221900	610	CELF-5 METALINGUIST	0.00	118.20
0101.00	99726	07/30/26	7321	PEARSON ASSESSMENT	1012900002511900	610	ESTIMATED SHIPPING/	0.00	16.42
0101.00	99726	07/30/26	7321	PEARSON ASSESSMENT	1021420001001900	810	ESTIMATED SHIPPING/	0.00	18.62
0101.00	99726	07/30/26	7321	PEARSON ASSESSMENT	1012900001221900	610	ESTIMATED SHIPPING/	0.00	31.75
0101.00	99726	07/30/26	7321	PEARSON ASSESSMENT	1012900001211900	610	ESTIMATED SHIPPING/	0.00	42.70
TOTAL CHECK								0.00	2,299.29
0101.00	99727	07/30/26	13311	EDWARD C KLUNK III	1026300000007000	432	ADVANCED CARE MAINT	0.00	3,500.00
0101.00	99727	07/30/26	13311	EDWARD C KLUNK III	1026300000007000	432	GMAX TESTING FOR TW	0.00	900.00
TOTAL CHECK								0.00	4,400.00
0101.00	99728	07/30/26	7577	RENAISSANCE	1012900003811900	650	RENAISSANCE PRODUCT	0.00	7,077.68
0101.00	99728	07/30/26	7577	RENAISSANCE	1012900001211900	650	RENAISSANCE PRODUCT	0.00	7,077.69
0101.00	99728	07/30/26	7577	RENAISSANCE	1012900001221900	650	RENAISSANCE PRODUCT	0.00	7,077.69
0101.00	99728	07/30/26	7577	RENAISSANCE	1012900002511900	650	RENAISSANCE PRODUCT	0.00	7,077.69
TOTAL CHECK								0.00	28,310.75
0101.00	99729	07/30/26	4548	SCHOOL SPECIALTY, L	1011100001210000	610	SCHOOL SMART SKIP-A	0.00	275.08
0101.00	99729	07/30/26	4548	SCHOOL SPECIALTY, L	1011100001210000	610	CREATIVITY STREET A	0.00	62.97
0101.00	99729	07/30/26	4548	SCHOOL SPECIALTY, L	1011100001210000	610	SEE ATTACHMENT FOR	0.00	3,232.54
0101.00	99729	07/30/26	4548	SCHOOL SPECIALTY, L	1011100001210000	610	ESTIMATED SHIPPING/	0.00	285.87
TOTAL CHECK								0.00	3,856.46
0101.00	99730	07/30/26	6289	BRIGHTLY SOFTWARE,	1028410000006000	650	EVENT ESSENTIALS PR	0.00	997.17
0101.00	99730	07/30/26	6289	BRIGHTLY SOFTWARE,	1026600000007000	650	EVENT ESSENTIALS PR	0.00	2,991.51
TOTAL CHECK								0.00	3,988.68
0101.00	99731	07/30/26	7581	TOBII DYNAVOK LLC	1012900002511900	650	BOARDMAKER 7 ORGANI	0.00	179.10
0101.00	99731	07/30/26	7581	TOBII DYNAVOK LLC	1012900003811900	650	BOARDMAKER 7 ORGANI	0.00	179.10
0101.00	99731	07/30/26	7581	TOBII DYNAVOK LLC	1012900001211900	650	BOARDMAKER 7 ORGANI	0.00	358.20
0101.00	99731	07/30/26	7581	TOBII DYNAVOK LLC	1012900001221900	650	BOARDMAKER 7 ORGANI	0.00	358.20
TOTAL CHECK								0.00	1,074.60
TOTAL CASH ACCOUNT								0.00	2,377,192.11
0101.02	52623	07/14/26	8033	HAB-DLT (ER)	10	0462.120	WAGE ATTACHMENT	0.00	235.32
0101.02	52624	07/16/26	8033	HAB-DLT (ER)	10	0462.120	PAYROLL DEDUCT	0.00	120.40
TOTAL CASH ACCOUNT								0.00	355.72
TOTAL FUND								0.00	2,377,547.83

SUNGARD PUBLIC SECTOR
DATE: 08/13/2026
TIME: 09:27:35

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

PAGE NUMBER: 19

SELECTION CRITERIA: transact.ck_date between '20260701' and '20260731'
ACCOUNTING PERIOD: 2/27

FUND - 39 - OTHER CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.57	2028	07/01/26	13486	BRACY CONSTRUCTION	3946000002518301	330	APP#16	0.00	579,816.54
0101.57	2028	07/01/26	13486	BRACY CONSTRUCTION	3946000002518301	330	APP#15	0.00	764,520.27
TOTAL CHECK								0.00	1,344,336.81
0101.57	2029	07/01/26	13751	ELECTRI-TECH, INC	3946000002518301	330	APP#15-JUNE 2026 EC	0.00	145,674.98
0101.57	2029	07/01/26	13751	ELECTRI-TECH, INC	3946000002518301	330	APP#14- MAY 2026 EC	0.00	322,766.40
TOTAL CHECK								0.00	468,441.38
0101.57	2030	07/01/26	13725	HORD COPLAN MACHT,	3946000002518301	330	CREDIT DUPLICATE	0.00	1,000.00
0101.57	2031	07/01/26	11147	JAY R REYNOLDS, INC	3946000002518301	330	APP#14-JUNE 2026 PC	0.00	46,725.94
0101.57	2031	07/01/26	11147	JAY R REYNOLDS, INC	3946000002518301	330	APP#13-MAY 2026 PC	0.00	55,596.66
TOTAL CHECK								0.00	102,322.60
0101.57	2032	07/01/26	13753	JBM MECHANICAL INC	3946000002518301	330	APP#12-AS OF 06/19/	0.00	122,812.24
0101.57	2032	07/01/26	13753	JBM MECHANICAL INC	3946000002518301	330	APP#11-AS OF 5/22/2	0.00	432,556.37
TOTAL CHECK								0.00	555,368.61
0101.57	2033	07/01/26	13995	HIRSCHBERG	3946000002518301	330	STMS HVAC STRAINERS	0.00	18,100.00
0101.57	2034	07/23/26	13725	HORD COPLAN MACHT,	3946000002518301	330	SVRCS 06/01-06/30/2	0.00	8,572.83
0101.57	2035	07/23/26	6877	WILLIS TOWERS WATSO	3946000002518301	529	RISK RENEW 4/26-04/	0.00	29,423.00
TOTAL CASH ACCOUNT								0.00	2,527,565.23
TOTAL FUND								0.00	2,527,565.23

SUNGARD PUBLIC SECTOR
DATE: 08/13/2026
TIME: 09:27:35

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

PAGE NUMBER: 20

SELECTION CRITERIA: transact.ck_date between '20260701' and '20260731'
ACCOUNTING PERIOD: 2/27

FUND - 51 - FOOD SERVICE / CAFETERIA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.08	1870	07/20/26	13058	COMPASS GROUP USA,	5131000000000000	572	OTHER COST JUNE 202	0.00	1,244.36
0101.08	1870	07/20/26	13058	COMPASS GROUP USA,	5131000000000000	571	FOOD COST JUNE 2026	0.00	4,827.63
0101.08	1870	07/20/26	13058	COMPASS GROUP USA,	5131000000000000	572	ADMN FEES JUNE 2026	0.00	5,142.50
0101.08	1870	07/20/26	13058	COMPASS GROUP USA,	5131000000000000	572	LABOR COST JUNE 202	0.00	8,730.01
TOTAL CHECK								0.00	19,944.50
0101.08	1871	07/20/26	11692	SHARE FOOD PROGRAM	5131000000000000	810	FS COMMODITIES 25-2	0.00	134.96
0101.08	1872	07/29/26	10062	CYBERSOFT TECHNOLOG	5131000000000000	810	INV 9830462 PRIMERO	0.00	3,963.75
TOTAL CASH ACCOUNT								0.00	24,043.21
TOTAL FUND								0.00	24,043.21
TOTAL REPORT								0.00	4,929,156.27

Student Activity Summary
July 2026

Account	Title	Beginning Balance	Expenses	Deposits	Ending Balance
0499.101	SAF - YEARBOOK	\$ 1,183.31	\$ -	\$ -	\$ 1,183.31
0499.110	SAF - SCHOOL STORE	\$ 13,555.21	\$ -	\$ -	\$ 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	\$ 1,634.26	\$ -	\$ -	\$ 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	\$ 1,357.01	\$ -	\$ -	\$ 1,357.01
0499.138	SAF - UNI SPORTS/SOC LEAD	\$ -	\$ -	\$ -	\$ -
0499.139	SAF - ASIAN STUDENT ASSOC	\$ 642.88	\$ -	\$ -	\$ 642.88
0499.140	SAF - DECA	\$ (980.09)	\$ -	\$ 3,599.68	\$ 2,619.59
0499.141	SAF - CSO STEM CLUB	\$ 101.29	\$ -	\$ -	\$ 101.29
0499.142	SAF - MULTICULT STUD MENTOR	\$ 66.00	\$ -	\$ -	\$ 66.00
0499.143	SAF - LATINO SOCIETY	\$ 16.93	\$ -	\$ -	\$ 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	\$ 6,541.96	\$ -	\$ -	\$ 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	\$ 9,797.79	\$ -	\$ -	\$ 9,797.79
0499.191	SAF - SHS GENERAL	\$ 7,403.39	\$ -	\$ -	\$ 7,403.39
0499.226	SAF - CLASS OF 2026	\$ 4,363.94	\$ -	\$ 245.00	\$ 4,608.94
0499.227	SAF - CLASS OF 2027	\$ 827.13	\$ -	\$ -	\$ 827.13
0499.228	SAF - CLASS OF 2028	\$ 570.45	\$ -	\$ -	\$ 570.45
0499.229	SAF - CLASS OF 2029	\$ 375.00	\$ -	\$ -	\$ 375.00
0499.390	SAF - STUDNT COUNCL SMS	\$ 9,671.51	\$ -	\$ -	\$ 9,671.51
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)	\$ -	\$ 0.39	\$ (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		\$ 131,722.42	\$ -	\$ 3,845.07	\$ 135,567.49

DATE	JULY WIRE TRANSFERS	AMOUNT
07/02/2026	Ameriflex Voluntary Deduction - PR 07/03/26	\$ 686.51
07/02/2026	Ameriflex Voluntary Deduction - PR 07/03/26 - P13	\$ 3,391.50
07/02/2026	Annuity Payment - PR 07/03/26	\$ 5,296.91
07/02/2026	Annuity Payment - PR 07/03/26 - P13	\$ 33,735.05
07/02/2026	NJ State Tax Payment - PR 07/03/26	\$ 211.43
07/02/2026	PA State Tax Payment - PR 07/03/26	\$ 33,131.55
07/06/2026	Garnishment Pay - PR 07/03/26	\$ 1,527.69
07/06/2026	HSA Voluntary Deductions - PR 07/03/26	\$ 3,195.94
07/06/2026	HSA ER Contribution 26/27 SY	\$ 23,000.00
07/06/2026	Federal Tax Payment - PR 07/03/26	\$ 268,625.39
07/07/2026	Payroll Transfer 07/03/26 - P13	\$ 1,451,107.14
07/07/2026	VOYA PSERS Deductions - PR 07/03/26	\$ 9,078.22
07/08/2026	HSA Voluntary Deductions - ER Contribution D.G.	\$ 1,361.52
07/14/2026	UCCI Claims June 2026, Invoice# 000379295	\$ 18,674.56
07/14/2026	2025-2026 403b Employer Matching Contribution	\$ 36,995.41
07/14/2026	Ameriflex July 2026	\$ 18,285.93
07/14/2026	PA State Tax Payment - P13 Admin Vacation Payout PR	\$ 4,976.82
07/14/2026	PSERS ER - Q1 (Jan-Mar 2026)	\$ 3,135,359.81
07/15/2026	HSA Voluntary Deductions - ER Contribution J.D.	\$ 200.01
07/15/2026	Federal Tax Payment - PR 07/17/26 P13 Admin Vacay Payout	\$ 49,804.92
07/16/2026	PA State Tax Payment - PR 07/17/26	\$ 34,677.62
07/17/2026	Annuity Payment - PR 07/17/26	\$ 6,596.70
07/17/2026	Annuity Payment - PR 07/17/26 - P13	\$ 31,914.91
07/17/2026	Federal Tax Payment - PR 07/17/26	\$ 282,260.13
07/17/2026	Garnishment Pay - PR 07/17/26	\$ 1,527.69
07/17/2026	NJ State Tax Payment - PR 07/17/26	\$ 228.40
07/17/2026	PA Unemployment Q2 (Apr-Jun 2026)	\$ 5,890.25
07/17/2026	Payroll Transfer 07/03/26	\$ 245,773.47
07/17/2026	Payroll Transfer 07/17/26	\$ 494,891.25
07/17/2026	Payroll Transfer 07/17/26 - Admin Vacay Payout PR	\$ 174,583.52
07/17/2026	Payroll Transfer 07/17/26 - P13	\$ 1,324,005.28
07/17/2026	VOYA PSERS Deductions - PR 07/17/26	\$ 9,781.73
07/20/2026	HSA Voluntary Deductions - PR 07/17/26	\$ 3,655.94
07/21/2026	PSERS EE Contributions Payment June 2026	\$ 210,788.06
07/21/2026	PSERS POS Contributions Payment June 2026	\$ 88.42
07/22/2026	HSA ER Contribution 26/27 SY	\$ 6,000.00
07/30/2026	UCCI Adm Fees July 2026, Invoice# 218313051	\$ 10.80
07/30/2026	UCCI Adm Fees July 2026, Invoice# 218312708	\$ 850.50
07/31/2026	Payroll Transfer 07/31/26 - P13	\$ 1,255,043.80
07/31/2026	Payroll Transfer 07/31/26	\$ 573,527.90
07/31/2026	Annuity Payment - PR 07/31/26	\$ 6,656.57
07/31/2026	Colonial Voluntary Deductions - July Payment	\$ 334.17
07/31/2026	Colonial Voluntary Deductions - July Payment P13	\$ 1,109.77
07/31/2026	PA State Tax Payment -PR 07/31/26	\$ 34,613.83
07/31/2026	Garnishment Pay - PR 07/31/26	\$ 1,527.69
07/31/2026	Federal Tax Payment - PR 07/31/26	\$ 278,524.69
07/31/2026	NJ State Tax Payment - PR 07/31/26	\$ 231.04
07/31/2026	Philadelphia Tax Payment - July 2026	\$ 11,021.15
07/31/2026	VOYA PSERS Deductions - PR 7/31/26	\$ 10,532.63

DEPT/BUILDING	EASY PROCURE TRANSACTIONS 06/26/2026 to 07/27/2026	AMOUNT
High School	Abebooks.com	\$ 27.53
High School	Christianbook.com	\$ 37.19
Student Services	Council of Admin of Special Ed	\$ 145.00
Middle School	Entourage Yearbooks	\$ (58.80)
Business Office	PASBO	\$ 1,600.00
Superintendent	Giant	\$ 13.58
High School	Booking.com	\$ 791.84
Student Services	PA Psychological Assoc	\$ 239.00
Student Services	Movie Tavern	\$ 129.00
Student Services	NASP	\$ 480.00
Enfield	PA Principal Summit	\$ 450.00
Student Services	PASA	\$ 442.00
HR	PASPA	\$ 225.00
Business Office	Peardeck.com	\$ 17.99
Student Services	PSCP: The Psychology Network	\$ 135.00
Transportation	EZ Pass	\$ 695.00
High School	Qantom	\$ 169.00
High School	Quizlet.Com	\$ 170.95
Superintendent	Quorum At Ucsc	\$ 900.00
District Wide	School Health Corporation	\$ 1,437.81
High School	Slumpy's	\$ 146.71
STEF	Squarespace	\$ 8.91
Superintendent	Target	\$ 14.44
Superintendent	Corio	\$ 1,259.52
Superintendent	Terra Nova Pizza	\$ 276.50
High School	USPS	\$ 8.30
Student Services	American Psychological Assoc	\$ 99.00