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Bellefonte Area School District
FUND 10 BOARD LIST 2026-2027

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Check	Account Number	Description	Check Amount
ROBERT AUMAN (7409) AKS SECURITY			
00107070	10-2611-610-000-10-21-54	PhysicalPlant-SuppliesBEGeneral	\$39.90
ALLIED MECHANICAL & ELECTRICAL INC. (9736)			
00107128	10-2611-431-000-00-01-00	PhysicalPlant-Repairs&MaintAdmin	\$863.05
00107128	10-2611-431-000-00-04-00	PhysicalPlant-Repairs&MaintAthletics	\$265.00
00107128	10-2611-431-000-10-23-00	PhysicalPlant-Repairs&MaintMW	\$3,213.77
00107128	10-2611-431-000-10-23-00	PhysicalPlant-Repairs&MaintMW	\$1,051.29
00107128	10-2611-431-000-10-23-00	PhysicalPlant-Repairs&MaintMW	\$175.00
00107128	10-2611-431-000-10-23-00	PhysicalPlant-Repairs&MaintMW	\$577.79
00107128	10-2611-431-000-20-50-00	PhysicalPlant-Repairs&MaintMS	\$745.00
00107128	10-2611-431-000-20-50-00	PhysicalPlant-Repairs&MaintMS	\$325.00
00107128	10-2611-431-000-20-50-00	PhysicalPlant-Repairs&MaintMS	\$278.48
00107128	10-2611-431-000-20-50-00	PhysicalPlant-Repairs&MaintMS	\$506.41
00107128	10-2611-431-000-20-50-00	PhysicalPlant-Repairs&MaintMS	\$265.00
00107128	10-2611-431-000-30-80-00	PhysicalPlant-Repairs&MaintHS	\$1,592.20
00107128	10-2611-431-000-30-80-00	PhysicalPlant-Repairs&MaintHS	\$28,076.82
00107128	10-2611-431-000-30-80-00	PhysicalPlant-Repairs&MaintHS	\$265.00
Check Total			\$38,199.81
Vendor Total			\$38,199.81
AMAZON CAPITAL SERVICES (9473)			
00107092	10-1110-610-222-10-21-00	MTSS/FEDERAL PROGRAMS	\$4.65
00107092	10-1110-610-222-10-21-06	MTSS/FEDERAL PROGRAMS	\$7.59
00107092	10-1110-610-222-10-21-06	MTSS/FEDERAL PROGRAMS	\$6.91
00107092	10-1110-610-222-10-21-06	MTSS/FEDERAL PROGRAMS	\$4.31
00107092	10-1110-610-222-10-21-06	MTSS/FEDERAL PROGRAMS	\$5.67
00107092	10-1110-610-222-10-21-06	MTSS/FEDERAL PROGRAMS	\$23.49
00107092	10-1110-610-222-10-21-06	MTSS/FEDERAL PROGRAMS	\$23.49
00107092	10-1110-610-222-10-21-06	MTSS/FEDERAL PROGRAMS	\$3.08
00107092	10-1110-610-222-10-21-06	MTSS/FEDERAL PROGRAMS	\$13.30
00107092	10-1110-610-222-10-21-06	MTSS/FEDERAL PROGRAMS	\$4.48
00107092	10-1110-610-222-10-21-06	MTSS/FEDERAL PROGRAMS	\$10.41
00107092	10-1110-610-222-10-21-06	MTSS/FEDERAL PROGRAMS	\$2.24
00107092	10-1110-610-222-10-21-06	MTSS/FEDERAL PROGRAMS	\$4.76
00107092	10-1110-610-222-10-21-06	MTSS/FEDERAL PROGRAMS	\$16.13
00107092	10-1110-610-222-10-21-06	MTSS/FEDERAL PROGRAMS	\$9.67
00107092	10-1110-610-222-10-21-06	MTSS/FEDERAL PROGRAMS	\$4.62
00107092	10-1110-610-222-10-21-06	MTSS/FEDERAL PROGRAMS	\$4.62
00107092	10-1110-610-222-10-22-00	MTSS/FEDERAL PROGRAMS	\$3.65
00107092	10-1110-610-222-10-22-06	MTSS/FEDERAL PROGRAMS	\$10.45
00107092	10-1110-610-222-10-22-06	MTSS/FEDERAL PROGRAMS	\$18.46
00107092	10-1110-610-222-10-22-06	MTSS/FEDERAL PROGRAMS	\$3.67

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AMAZON CAPITAL SERVICES (9473)			
00107092	10-1110-610-222-10-22-06	MTSS/FEDERAL PROGRAMS	\$4.45
00107092	10-1110-610-222-10-22-06	MTSS/FEDERAL PROGRAMS	\$5.43
00107092	10-1110-610-222-10-22-06	MTSS/FEDERAL PROGRAMS	\$8.18
00107092	10-1110-610-222-10-22-06	MTSS/FEDERAL PROGRAMS	\$3.63
00107092	10-1110-610-222-10-22-06	MTSS/FEDERAL PROGRAMS	\$3.63
00107092	10-1110-610-222-10-22-06	MTSS/FEDERAL PROGRAMS	\$3.73
00107092	10-1110-610-222-10-22-06	MTSS/FEDERAL PROGRAMS	\$1.76
00107092	10-1110-610-222-10-22-06	MTSS/FEDERAL PROGRAMS	\$18.46
00107092	10-1110-610-222-10-22-06	MTSS/FEDERAL PROGRAMS	\$2.42
00107092	10-1110-610-222-10-22-06	MTSS/FEDERAL PROGRAMS	\$3.51
00107092	10-1110-610-222-10-22-06	MTSS/FEDERAL PROGRAMS	\$12.67
00107092	10-1110-610-222-10-22-06	MTSS/FEDERAL PROGRAMS	\$3.39
00107092	10-1110-610-222-10-22-06	MTSS/FEDERAL PROGRAMS	\$7.60
00107092	10-1110-610-222-10-22-06	MTSS/FEDERAL PROGRAMS	\$5.96
00107092	10-1110-610-222-10-23-00	MTSS/FEDERAL PROGRAMS	\$5.14
00107092	10-1110-610-222-10-23-06	MTSS/FEDERAL PROGRAMS	\$11.53
00107092	10-1110-610-222-10-23-06	MTSS/FEDERAL PROGRAMS	\$36.88
00107092	10-1110-610-222-10-23-06	MTSS/FEDERAL PROGRAMS	\$17.86
00107092	10-1110-610-222-10-23-06	MTSS/FEDERAL PROGRAMS	\$33.48
00107092	10-1110-610-222-10-23-06	MTSS/FEDERAL PROGRAMS	\$33.48
00107092	10-1110-610-222-10-23-06	MTSS/FEDERAL PROGRAMS	\$5.27
00107092	10-1110-610-222-10-23-06	MTSS/FEDERAL PROGRAMS	\$4.96
00107092	10-1110-610-222-10-23-06	MTSS/FEDERAL PROGRAMS	\$2.48
00107092	10-1110-610-222-10-23-06	MTSS/FEDERAL PROGRAMS	\$5.11
00107092	10-1110-610-222-10-23-06	MTSS/FEDERAL PROGRAMS	\$19.99
00107092	10-1110-610-222-10-23-06	MTSS/FEDERAL PROGRAMS	\$36.88
00107092	10-1110-610-222-10-23-06	MTSS/FEDERAL PROGRAMS	\$26.01
00107092	10-1110-610-222-10-23-06	MTSS/FEDERAL PROGRAMS	\$6.27
00107092	10-1110-610-222-10-23-06	MTSS/FEDERAL PROGRAMS	\$19.99
00107092	10-1110-610-222-10-23-06	MTSS/FEDERAL PROGRAMS	\$14.72
00107092	10-1110-610-222-10-23-06	MTSS/FEDERAL PROGRAMS	\$4.77
00107092	10-1110-610-222-10-23-06	MTSS/FEDERAL PROGRAMS	\$3.40
00107092	10-1110-610-222-10-23-06	MTSS/FEDERAL PROGRAMS	\$7.65
00107092	10-1110-610-222-10-23-06	MTSS/FEDERAL PROGRAMS	\$10.72
00107092	10-1110-610-222-10-23-06	MTSS/FEDERAL PROGRAMS	\$5.11
00107092	10-1110-610-222-10-23-06	MTSS/FEDERAL PROGRAMS	\$8.41
00107092	10-1110-610-222-10-23-06	MTSS/FEDERAL PROGRAMS	\$5.17
00107092	10-1110-610-222-10-23-06	MTSS/FEDERAL PROGRAMS	\$26.01
00107092	10-1110-610-222-10-24-00	MTSS/FEDERAL PROGRAMS	\$3.15
00107092	10-1110-610-222-10-24-06	MTSS/FEDERAL PROGRAMS	\$3.18
00107092	10-1110-610-222-10-24-06	MTSS/FEDERAL PROGRAMS	\$15.94
00107092	10-1110-610-222-10-24-06	MTSS/FEDERAL PROGRAMS	\$9.02
00107092	10-1110-610-222-10-24-06	MTSS/FEDERAL PROGRAMS	\$5.15

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Check	Account Number	Description	Check Amount
AMAZON CAPITAL SERVICES (9473)			
00107092	10-1110-610-222-10-24-06	MTSS/FEDERAL PROGRAMS	\$15.94
00107092	10-1110-610-222-10-24-06	MTSS/FEDERAL PROGRAMS	\$3.13
00107092	10-1110-610-222-10-24-06	MTSS/FEDERAL PROGRAMS	\$10.94
00107092	10-1110-610-222-10-24-06	MTSS/FEDERAL PROGRAMS	\$3.85
00107092	10-1110-610-222-10-24-06	MTSS/FEDERAL PROGRAMS	\$4.69
00107092	10-1110-610-222-10-24-06	MTSS/FEDERAL PROGRAMS	\$2.92
00107092	10-1110-610-222-10-24-06	MTSS/FEDERAL PROGRAMS	\$2.09
00107092	10-1110-610-222-10-24-06	MTSS/FEDERAL PROGRAMS	\$1.51
00107092	10-1110-610-222-10-24-06	MTSS/FEDERAL PROGRAMS	\$3.04
00107092	10-1110-610-222-10-24-06	MTSS/FEDERAL PROGRAMS	\$3.23
00107092	10-1110-610-222-10-24-06	MTSS/FEDERAL PROGRAMS	\$6.56
00107092	10-1110-610-222-10-24-06	MTSS/FEDERAL PROGRAMS	\$7.06
00107092	10-1110-610-222-10-24-06	MTSS/FEDERAL PROGRAMS	\$3.13
00107092	10-1241-610-000-10-21-01	SPECIAL EDUCATION	\$2.87
00107092	10-1241-610-000-10-21-01	SPECIAL EDUCATION	\$17.09
00107092	10-1241-610-000-10-21-01	SPECIAL EDUCATION	\$0.84
00107092	10-1241-610-000-10-21-01	SPECIAL EDUCATION	\$2.87
00107092	10-1241-610-000-10-21-01	SPECIAL EDUCATION	\$7.33
00107092	10-1241-610-000-10-22-01	SPECIAL EDUCATION	\$0.70
00107092	10-1241-610-000-10-22-01	SPECIAL EDUCATION	\$2.39
00107092	10-1241-610-000-10-22-01	SPECIAL EDUCATION	\$2.39
00107092	10-1241-610-000-10-22-01	SPECIAL EDUCATION	\$6.10
00107092	10-1241-610-000-10-22-01	SPECIAL EDUCATION	\$14.24
00107092	10-1241-610-000-10-23-01	SPECIAL EDUCATION	\$3.35
00107092	10-1241-610-000-10-23-01	SPECIAL EDUCATION	\$8.56
00107092	10-1241-610-000-10-23-01	SPECIAL EDUCATION	\$19.94
00107092	10-1241-610-000-10-23-01	SPECIAL EDUCATION	\$0.98
00107092	10-1241-610-000-10-23-01	SPECIAL EDUCATION	\$3.35
00107092	10-1241-610-000-10-24-01	SPECIAL EDUCATION	\$0.56
00107092	10-1241-610-000-10-24-01	SPECIAL EDUCATION	\$11.40
00107092	10-1241-610-000-10-24-01	SPECIAL EDUCATION	\$1.92
00107092	10-1241-610-000-10-24-01	SPECIAL EDUCATION	\$4.89
00107092	10-1241-610-000-10-24-01	SPECIAL EDUCATION	\$1.92
00107092	10-1241-610-000-20-50-01	SPECIAL EDUCATION	\$34.19
00107092	10-1241-610-000-20-50-01	SPECIAL EDUCATION	\$5.75
00107092	10-1241-610-000-20-50-01	SPECIAL EDUCATION	\$5.75
00107092	10-1241-610-000-20-50-01	SPECIAL EDUCATION	\$1.68
00107092	10-1241-610-000-30-80-01	SPECIAL EDUCATION	\$45.58
00107092	10-1241-610-000-30-80-01	SPECIAL EDUCATION	\$7.66
00107092	10-1241-610-000-30-80-01	SPECIAL EDUCATION	\$7.66
00107092	10-1241-610-000-30-80-01	SPECIAL EDUCATION	\$2.23
00107092	10-2380-610-000-10-21-00	BELLEFONTE ELEMENTARY	\$15.99
Check Total			\$966.47

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Check	Account Number	Description	Check Amount
AMAZON CAPITAL SERVICES (9473)			
00107093	10-1110-610-000-10-24-18	PLEASANT GAP	\$12.00
00107093	10-1110-610-000-10-24-18	PLEASANT GAP	\$9.30
00107093	10-1110-610-000-10-24-18	PLEASANT GAP	\$13.98
00107093	10-1110-610-000-10-24-18	PLEASANT GAP	\$49.99
00107093	10-1110-610-000-10-24-18	PLEASANT GAP	\$16.74
00107093	10-1110-610-000-10-24-18	PLEASANT GAP	\$12.63
00107093	10-1110-610-000-10-24-18	PLEASANT GAP	\$6.50
00107093	10-1110-610-000-10-24-18	PLEASANT GAP	\$15.92
00107093	10-1110-610-000-10-24-18	PLEASANT GAP	\$6.89
00107093	10-1110-610-000-10-24-18	PLEASANT GAP	\$14.18
00107093	10-1110-610-000-10-24-18	PLEASANT GAP	\$25.08
00107093	10-1110-610-000-10-24-18	PLEASANT GAP	\$10.78
00107093	10-1110-610-000-10-24-18	PLEASANT GAP	\$11.40
00107093	10-1110-610-000-10-24-18	PLEASANT GAP	\$6.33
00107093	10-1110-610-000-10-24-18	PLEASANT GAP	\$15.98
00107093	10-1110-610-000-10-24-18	PLEASANT GAP	\$8.34
00107093	10-1110-610-000-10-24-18	PLEASANT GAP	\$13.44
00107093	10-1110-610-000-10-24-18	PLEASANT GAP	\$12.58
00107093	10-1110-610-000-10-24-18	PLEASANT GAP	\$12.40
00107093	10-1110-610-000-10-24-18	PLEASANT GAP	\$12.73
00107093	10-1110-610-000-10-24-18	PLEASANT GAP	\$27.18
00107093	10-1110-610-000-10-24-18	PLEASANT GAP	\$15.98
00107093	10-1110-610-000-10-24-18	PLEASANT GAP	\$17.14
00107093	10-1110-610-000-10-24-18	PLEASANT GAP	\$12.28
00107093	10-1110-610-000-10-24-18	PLEASANT GAP	\$16.76
00107093	10-1110-610-000-10-24-18	PLEASANT GAP	\$7.99
00107093	10-1110-610-000-30-80-13	HIGH SCHOOL	\$223.90
00107093	10-1110-610-222-10-21-02	MIDDLE SCHOOL	\$3.87
00107093	10-1110-610-222-10-21-06	MTSS/FEDERAL PROGRAMS	\$6.99
00107093	10-1110-610-222-10-21-06	MTSS/FEDERAL PROGRAMS	\$4.67
00107093	10-1110-610-222-10-21-06	MTSS/FEDERAL PROGRAMS	\$3.50
00107093	10-1110-610-222-10-21-06	MTSS/FEDERAL PROGRAMS	\$4.48
00107093	10-1110-610-222-10-21-06	MTSS/FEDERAL PROGRAMS	\$13.30
00107093	10-1110-610-222-10-21-06	MTSS/FEDERAL PROGRAMS	\$2.49
00107093	10-1110-610-222-10-22-02	MIDDLE SCHOOL	\$3.04
00107093	10-1110-610-222-10-22-06	MTSS/FEDERAL PROGRAMS	\$10.45
00107093	10-1110-610-222-10-22-06	MTSS/FEDERAL PROGRAMS	\$3.52
00107093	10-1110-610-222-10-22-06	MTSS/FEDERAL PROGRAMS	\$5.49
00107093	10-1110-610-222-10-22-06	MTSS/FEDERAL PROGRAMS	\$1.96
00107093	10-1110-610-222-10-22-06	MTSS/FEDERAL PROGRAMS	\$2.75
00107093	10-1110-610-222-10-23-02	MIDDLE SCHOOL	\$4.28
00107093	10-1110-610-222-10-23-06	MTSS/FEDERAL PROGRAMS	\$4.96
00107093	10-1110-610-222-10-23-06	MTSS/FEDERAL PROGRAMS	\$3.87

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Check	Account Number	Description	Check Amount
AMAZON CAPITAL SERVICES (9473)			
00107093	10-1110-610-222-10-23-06	MTSS/FEDERAL PROGRAMS	\$7.73
00107093	10-1110-610-222-10-23-06	MTSS/FEDERAL PROGRAMS	\$2.76
00107093	10-1110-610-222-10-23-06	MTSS/FEDERAL PROGRAMS	\$14.72
00107093	10-1110-610-222-10-24-02	MIDDLE SCHOOL	\$2.62
00107093	10-1110-610-222-10-24-06	MTSS/FEDERAL PROGRAMS	\$1.69
00107093	10-1110-610-222-10-24-06	MTSS/FEDERAL PROGRAMS	\$4.74
00107093	10-1110-610-222-10-24-06	MTSS/FEDERAL PROGRAMS	\$3.03
00107093	10-1110-610-222-10-24-06	MTSS/FEDERAL PROGRAMS	\$9.03
00107093	10-1110-610-222-10-24-06	MTSS/FEDERAL PROGRAMS	\$2.37
00107093	10-1110-610-222-20-50-04	MIDDLE SCHOOL	\$37.99
00107093	10-1110-610-222-20-50-04	MIDDLE SCHOOL	\$26.99
00107093	10-1110-610-222-20-50-04	MIDDLE SCHOOL	\$35.99
00107093	10-1110-610-222-20-50-04	MIDDLE SCHOOL	\$175.56
00107093	10-1110-610-222-20-50-04	MIDDLE SCHOOL	\$24.99
00107093	10-1110-610-222-20-50-04	MIDDLE SCHOOL	\$15.96
00107093	10-1110-610-222-20-50-04	MIDDLE SCHOOL	\$16.94
00107093	10-1190-610-411-10-21-00	MTSS/FEDERAL PROGRAMS	\$33.49
00107093	10-1190-610-411-10-21-00	MTSS/FEDERAL PROGRAMS	\$6.24
00107093	10-1190-610-411-10-21-00	MTSS/FEDERAL PROGRAMS	\$29.99
00107093	10-1190-610-411-10-21-00	MTSS/FEDERAL PROGRAMS	\$12.50
00107093	10-1190-610-411-10-21-00	MTSS/FEDERAL PROGRAMS	\$11.50
00107093	10-1190-610-411-10-21-00	MTSS/FEDERAL PROGRAMS	\$9.30
00107093	10-1190-610-411-10-21-00	MTSS/FEDERAL PROGRAMS	\$12.61
00107093	10-1190-610-411-10-21-00	MTSS/FEDERAL PROGRAMS	\$84.57
00107093	10-1190-610-411-10-21-00	MTSS/FEDERAL PROGRAMS	\$22.04
00107093	10-1190-610-411-10-21-00	MTSS/FEDERAL PROGRAMS	\$8.29
00107093	10-1190-610-411-10-21-00	MTSS/FEDERAL PROGRAMS	\$16.16
00107093	10-1190-610-411-10-21-00	MTSS/FEDERAL PROGRAMS	\$83.57
00107093	10-1190-610-411-10-21-00	MTSS/FEDERAL PROGRAMS	\$8.24
00107093	10-1190-610-411-10-21-00	MTSS/FEDERAL PROGRAMS	\$41.95
00107093	10-1190-610-411-10-21-00	MTSS/FEDERAL PROGRAMS	\$11.49
00107093	10-1190-610-411-10-21-00	MTSS/FEDERAL PROGRAMS	\$10.99
00107093	10-1190-610-411-10-21-00	MTSS/FEDERAL PROGRAMS	\$8.82
00107093	10-1190-610-411-10-21-00	MTSS/FEDERAL PROGRAMS	\$4.41
00107093	10-1190-610-411-10-21-00	MTSS/FEDERAL PROGRAMS	\$13.23
00107093	10-1190-610-411-10-21-00	MTSS/FEDERAL PROGRAMS	\$32.29
00107093	10-1190-610-411-10-21-00	MTSS/FEDERAL PROGRAMS	\$8.35
00107093	10-1190-610-411-10-21-00	MTSS/FEDERAL PROGRAMS	\$76.01
00107093	10-1190-610-411-10-21-00	MTSS/FEDERAL PROGRAMS	\$41.95
00107093	10-1190-610-411-10-24-00	MTSS/FEDERAL PROGRAMS	\$13.23
00107093	10-1190-610-411-10-24-00	MTSS/FEDERAL PROGRAMS	\$8.25
00107093	10-1190-610-411-10-24-00	MTSS/FEDERAL PROGRAMS	\$8.34
00107093	10-1190-610-411-10-24-00	MTSS/FEDERAL PROGRAMS	\$11.50

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AMAZON CAPITAL SERVICES (9473)			
00107093	10-1190-610-411-10-24-00	MTSS/FEDERAL PROGRAMS	\$6.25
00107093	10-1190-610-411-10-24-00	MTSS/FEDERAL PROGRAMS	\$4.41
00107093	10-1190-610-411-10-24-00	MTSS/FEDERAL PROGRAMS	\$41.95
00107093	10-1190-610-411-10-24-00	MTSS/FEDERAL PROGRAMS	\$8.82
00107093	10-1190-610-411-10-24-00	MTSS/FEDERAL PROGRAMS	\$41.95
00107093	10-1190-610-411-10-24-00	MTSS/FEDERAL PROGRAMS	\$11.49
00107093	10-1190-610-411-10-24-00	MTSS/FEDERAL PROGRAMS	\$10.99
00107093	10-1190-610-411-10-24-00	MTSS/FEDERAL PROGRAMS	\$12.61
00107093	10-1190-610-411-10-24-00	MTSS/FEDERAL PROGRAMS	\$8.30
00107093	10-1190-610-411-10-24-00	MTSS/FEDERAL PROGRAMS	\$12.49
00107093	10-1190-610-411-10-24-00	MTSS/FEDERAL PROGRAMS	\$9.29
00107093	10-2380-610-000-30-80-00	HIGH SCHOOL	\$25.79
00107093	10-3300-610-411-10-00-00	ST. JOHNS CATHOLIC SCHOOL	\$44.09
00107093	10-3300-610-411-10-00-00	ST. JOHNS CATHOLIC SCHOOL	\$16.95
00107093	10-3300-610-411-10-00-00	ST. JOHNS CATHOLIC SCHOOL	\$21.49
00107093	10-3300-610-411-10-00-00	ST. JOHNS CATHOLIC SCHOOL	\$8.99
00107093	10-3300-610-411-10-00-00	ST. JOHNS CATHOLIC SCHOOL	\$27.99
00107093	10-3300-610-411-10-00-00	ST. JOHNS CATHOLIC SCHOOL	\$21.49
00107093	10-3300-610-411-10-00-00	ST. JOHNS CATHOLIC SCHOOL	\$8.98
00107093	10-3300-610-411-10-00-00	ST. JOHNS CATHOLIC SCHOOL	\$8.99
Check Total			\$2,053.77
00107094	10-0153-000-000-00-00-00	BUSINESS OFFICE	\$9.99
00107094	10-0153-000-000-00-00-00	BUSINESS OFFICE	\$5.95
00107094	10-0153-000-000-00-00-00	BUSINESS OFFICE	\$9.49
00107094	10-0153-000-000-00-00-00	BUSINESS OFFICE	\$27.88
00107094	10-1110-610-000-10-23-18	MARION WALKER	\$9.47
00107094	10-1110-610-000-10-23-18	MARION WALKER	\$113.80
00107094	10-1110-610-000-10-24-05	PLEASANT GAP	\$108.40
00107094	10-1110-610-000-10-24-05	PLEASANT GAP	\$162.60
00107094	10-1110-610-000-10-24-05	PLEASANT GAP	\$3.51
00107094	10-1110-610-000-10-24-05	PLEASANT GAP	\$232.25
00107094	10-1110-610-000-10-24-05	PLEASANT GAP	\$84.24
00107094	10-1110-610-000-10-24-18	PLEASANT GAP	\$6.50
00107094	10-1110-610-000-10-24-18	PLEASANT GAP	\$15.92
00107094	10-1110-610-000-10-24-18	PLEASANT GAP	\$7.99
00107094	10-1110-610-000-10-24-18	PLEASANT GAP	\$12.73
00107094	10-1110-610-000-10-24-18	PLEASANT GAP	\$5.78
00107094	10-1110-610-000-10-24-18	PLEASANT GAP	\$12.63
00107094	10-1110-610-000-10-24-18	PLEASANT GAP	\$6.89
00107094	10-1110-610-000-30-80-13	HIGH SCHOOL	\$-223.90
00107094	10-1110-610-222-10-21-06	MTSS/FEDERAL PROGRAMS	\$6.65
00107094	10-1110-610-222-10-22-06	MTSS/FEDERAL PROGRAMS	\$25.46

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AMAZON CAPITAL SERVICES (9473)			
00107094	10-1110-610-222-10-22-06	MTSS/FEDERAL PROGRAMS	\$5.22
00107094	10-1110-610-222-10-22-06	MTSS/FEDERAL PROGRAMS	\$29.96
00107094	10-1110-610-222-10-23-06	MTSS/FEDERAL PROGRAMS	\$25.47
00107094	10-1110-610-222-10-23-06	MTSS/FEDERAL PROGRAMS	\$7.36
00107094	10-1110-610-222-10-24-06	MTSS/FEDERAL PROGRAMS	\$29.96
00107094	10-1110-610-222-10-24-06	MTSS/FEDERAL PROGRAMS	\$4.51
00107094	10-1190-610-411-10-21-00	BUSINESS OFFICE	\$9.29
00107094	10-1190-610-411-10-21-00	MTSS/FEDERAL PROGRAMS	\$-1.12
00107094	10-1190-610-411-10-21-00	MTSS/FEDERAL PROGRAMS	\$36.22
00107094	10-1190-610-411-10-21-00	MTSS/FEDERAL PROGRAMS	\$83.88
00107094	10-1190-610-411-10-24-00	MTSS/FEDERAL PROGRAMS	\$-1.12
00107094	10-1190-610-411-10-24-00	MTSS/FEDERAL PROGRAMS	\$36.22
00107094	10-1190-610-411-10-24-00	MTSS/FEDERAL PROGRAMS	\$83.88
00107094	10-1241-610-000-10-21-00	SPECIAL EDUCATION	\$99.00
00107094	10-1241-610-000-10-21-00	SPECIAL EDUCATION	\$29.95
00107094	10-1241-610-000-10-21-00	SPECIAL EDUCATION	\$35.99
00107094	10-1241-610-000-10-21-00	SPECIAL EDUCATION	\$45.14
00107094	10-1241-610-000-10-21-00	SPECIAL EDUCATION	\$37.99
00107094	10-1241-610-000-10-21-00	SPECIAL EDUCATION	\$29.47
00107094	10-1241-610-000-10-21-00	SPECIAL EDUCATION	\$29.99
00107094	10-1241-610-000-10-21-01	SPECIAL EDUCATION	\$1.33
00107094	10-1241-610-000-10-21-01	SPECIAL EDUCATION	\$3.35
00107094	10-1241-610-000-10-21-01	SPECIAL EDUCATION	\$0.96
00107094	10-1241-610-000-10-21-01	SPECIAL EDUCATION	\$2.28
00107094	10-1241-610-000-10-21-01	SPECIAL EDUCATION	\$1.34
00107094	10-1241-610-000-10-21-01	SPECIAL EDUCATION	\$0.96
00107094	10-1241-610-000-10-21-01	SPECIAL EDUCATION	\$3.00
00107094	10-1241-610-000-10-21-01	SPECIAL EDUCATION	\$6.79
00107094	10-1241-610-000-10-21-01	SPECIAL EDUCATION	\$0.84
00107094	10-1241-610-000-10-22-01	SPECIAL EDUCATION	\$1.12
00107094	10-1241-610-000-10-22-01	SPECIAL EDUCATION	\$1.11
00107094	10-1241-610-000-10-22-01	SPECIAL EDUCATION	\$1.90
00107094	10-1241-610-000-10-22-01	SPECIAL EDUCATION	\$0.80
00107094	10-1241-610-000-10-22-01	SPECIAL EDUCATION	\$2.50
00107094	10-1241-610-000-10-22-01	SPECIAL EDUCATION	\$2.80
00107094	10-1241-610-000-10-22-01	SPECIAL EDUCATION	\$0.70
00107094	10-1241-610-000-10-22-01	SPECIAL EDUCATION	\$0.80
00107094	10-1241-610-000-10-22-01	SPECIAL EDUCATION	\$5.66
00107094	10-1241-610-000-10-23-01	SPECIAL EDUCATION	\$1.57
00107094	10-1241-610-000-10-23-01	SPECIAL EDUCATION	\$1.12
00107094	10-1241-610-000-10-23-01	SPECIAL EDUCATION	\$2.66
00107094	10-1241-610-000-10-23-01	SPECIAL EDUCATION	\$1.12
00107094	10-1241-610-000-10-23-01	SPECIAL EDUCATION	\$3.92

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AMAZON CAPITAL SERVICES (9473)			
00107094	10-1241-610-000-10-23-01	SPECIAL EDUCATION	\$0.98
00107094	10-1241-610-000-10-23-01	SPECIAL EDUCATION	\$1.55
00107094	10-1241-610-000-10-23-01	SPECIAL EDUCATION	\$3.49
00107094	10-1241-610-000-10-23-01	SPECIAL EDUCATION	\$7.92
00107094	10-1241-610-000-10-24-01	SPECIAL EDUCATION	\$4.52
00107094	10-1241-610-000-10-24-01	SPECIAL EDUCATION	\$2.00
00107094	10-1241-610-000-10-24-01	SPECIAL EDUCATION	\$0.64
00107094	10-1241-610-000-10-24-01	SPECIAL EDUCATION	\$2.24
00107094	10-1241-610-000-10-24-01	SPECIAL EDUCATION	\$0.56
00107094	10-1241-610-000-10-24-01	SPECIAL EDUCATION	\$0.90
00107094	10-1241-610-000-10-24-01	SPECIAL EDUCATION	\$1.52
00107094	10-1241-610-000-10-24-01	SPECIAL EDUCATION	\$0.88
00107094	10-1241-610-000-10-24-01	SPECIAL EDUCATION	\$0.64
00107094	10-1241-610-000-20-50-01	SPECIAL EDUCATION	\$2.65
00107094	10-1241-610-000-20-50-01	SPECIAL EDUCATION	\$1.92
00107094	10-1241-610-000-20-50-01	SPECIAL EDUCATION	\$1.90
00107094	10-1241-610-000-20-50-01	SPECIAL EDUCATION	\$13.57
00107094	10-1241-610-000-20-50-01	SPECIAL EDUCATION	\$4.55
00107094	10-1241-610-000-20-50-01	SPECIAL EDUCATION	\$1.67
00107094	10-1241-610-000-20-50-01	SPECIAL EDUCATION	\$6.72
00107094	10-1241-610-000-20-50-01	SPECIAL EDUCATION	\$6.00
00107094	10-1241-610-000-20-50-01	SPECIAL EDUCATION	\$2.69
00107094	10-1241-610-000-20-50-01	SPECIAL EDUCATION	\$14.67
00107094	10-1241-610-000-30-80-01	SPECIAL EDUCATION	\$3.58
00107094	10-1241-610-000-30-80-01	SPECIAL EDUCATION	\$8.95
00107094	10-1241-610-000-30-80-01	SPECIAL EDUCATION	\$2.24
00107094	10-1241-610-000-30-80-01	SPECIAL EDUCATION	\$18.10
00107094	10-1241-610-000-30-80-01	SPECIAL EDUCATION	\$3.54
00107094	10-1241-610-000-30-80-01	SPECIAL EDUCATION	\$2.55
00107094	10-1241-610-000-30-80-01	SPECIAL EDUCATION	\$19.56
00107094	10-1241-610-000-30-80-01	SPECIAL EDUCATION	\$6.08
00107094	10-1241-610-000-30-80-01	SPECIAL EDUCATION	\$2.54
00107094	10-1241-610-000-30-80-01	SPECIAL EDUCATION	\$8.00
00107094	10-2365-640-000-10-00-00	INSTRUCTIONAL COACHES	\$29.09
00107094	10-2380-610-000-10-21-00	BELLEFONTE ELEMENTARY	\$20.99
00107094	10-2380-610-000-10-21-00	BELLEFONTE ELEMENTARY	\$15.99
00107094	10-2380-610-000-10-21-00	BELLEFONTE ELEMENTARY	\$43.98
00107094	10-2380-610-000-10-21-00	BELLEFONTE ELEMENTARY	\$37.04
00107094	10-2380-610-000-20-50-00	MIDDLE SCHOOL	\$43.72
00107094	10-2511-535-000-00-00-00	NET SHIPPING	\$105.50
00107094	10-2511-610-000-00-00-00	BUSINESS OFFICE	\$28.49
00107094	10-2511-610-000-00-00-00	BUSINESS OFFICE	\$19.99
00107094	10-2611-610-000-10-21-54	BUSINESS OFFICE	\$9.98
Check Total			\$1,864.21
Vendor Total			\$4,884.45

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ASCD (1471)			
00106971	10-2360-810-000-10-23-00	SuperintendentOff-Dues&FeesMW	\$206.57
00106971	10-2360-810-000-10-24-00	SuperintendentOff-Dues&FeesPG	\$127.12
00106971	10-2360-810-000-10-25-00	SuperintendentOff-Dues&FeesNewBE	\$349.58
00106971	10-2360-810-000-20-50-00	SuperintendentOff-Dues&FeesMS	\$381.36
00106971	10-2360-810-000-30-80-00	SuperintendentOff-Dues&FeesHS	\$524.37
Check Total			\$1,589.00
Vendor Total			\$1,589.00
ASSOCIATION FOR MIDDLE LEVEL EDUCATION (1496)			
00107008	10-2380-810-000-20-00-00	PrincipalOff-Dues&FeesMS	\$249.99
AUTO GLASS CENTRE, INC. (1526)			
00107071	10-2611-433-000-20-50-00	PhysicalPlant-Repairs&MaintVehidesMS	\$90.00
BALFURD INC. (1565)			
00107060	10-2660-610-000-10-23-00	SecurityServices-SuppliesMW	\$43.94
00107060	10-2660-610-000-10-24-00	SecurityServices-SuppliesPG	\$28.31
Check Total			\$72.25
Vendor Total			\$72.25
BARNES & NOBLE BOOKSELLERS, INC. (1608)			
00107129	10-1190-610-411-10-21-00	SEE ATTACHED QUOTE	\$1,023.43
00107129	10-1190-610-411-10-24-00	SEE ATTACHED QUOTE	\$657.15
00107129	10-1190-610-411-10-24-00	SEE ATTACHED QUOTE	\$77.57
Check Total			\$1,758.15
Vendor Total			\$1,758.15
BEARD LEGAL GROUP, P.C. (1639)			
00107039	10-2350-341-000-10-00-00	LegalServices-OtherProfessionalServicesSpecialLitigationEle	\$5,616.00
00107039	10-2350-341-000-10-00-00	LegalServices-OtherProfessionalServicesSpecialLitigationEle	\$4,348.50
Check Total			\$9,964.50
Vendor Total			\$9,964.50
BELLEFONTE BOROUGH (1656)			
00107072	10-2611-411-000-00-01-00	PhysicalPlant-DisposalServicesRental	\$37.67
00107072	10-2611-411-000-10-21-00	PhysicalPlant-DisposalServicesBE	\$1,033.80
00107072	10-2611-411-000-10-25-00	PhysicalPlant-DisposalServicesNewBE	\$264.36
00107072	10-2611-411-000-20-50-00	PhysicalPlant-DisposalServicesMS	\$1,033.80
00107072	10-2611-411-000-30-80-00	PhysicalPlant-DisposalServicesHS	\$384.72
00107072	10-2611-411-000-30-80-00	PhysicalPlant-DisposalServicesHS	\$2,957.40
00107072	10-2611-424-000-00-01-00	PhysicalPlant-Water/SewageAdmin	\$540.33
00107072	10-2611-424-000-00-02-00	PhysicalPlant-Water/SewageRental	\$223.75

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BELLEFONTE BOROUGH (1656)			
00107072	10-2611-424-000-10-21-00	PhysicalPlant-Water/SewageBE	\$1,710.10
00107072	10-2611-424-000-20-50-00	PhysicalPlant-Water/SewageMS	\$3,250.59
00107072	10-2611-424-000-30-80-00	PhysicalPlant-Water/SewageHS	\$8,866.00
00107072	10-2611-424-000-30-80-00	PhysicalPlant-Water/SewageHS	\$268.45
Check Total			\$20,570.97
Vendor Total			\$20,570.97
BELLEFONTE BUILDING SUPPLY LLC (9874)			
00107130	10-2611-610-000-00-01-54	PhysicalPlant-SuppliesAdminGeneral	\$8.58
00107130	10-2611-610-000-00-01-54	PhysicalPlant-SuppliesAdminGeneral	\$140.99
00107130	10-2611-610-000-00-01-54	PhysicalPlant-SuppliesAdminGeneral	\$53.41
00107130	10-2611-610-000-00-02-54	PhysicalPlant-SuppliesRentGeneral	\$37.92
00107130	10-2611-610-000-10-21-54	PhysicalPlant-SuppliesBEGeneral	\$46.49
00107130	10-2611-610-000-10-22-54	PhysicalPlant-SuppliesBNGeneral	\$9.49
00107130	10-2611-610-000-10-22-54	PhysicalPlant-SuppliesBNGeneral	\$13.70
00107130	10-2611-610-000-10-23-54	PhysicalPlant-SuppliesMWGeneral	\$26.98
00107130	10-2611-610-000-10-23-54	PhysicalPlant-SuppliesMWGeneral	\$4.59
00107130	10-2611-610-000-10-23-54	PhysicalPlant-SuppliesMWGeneral	\$14.87
00107130	10-2611-610-000-10-23-58	PhysicalPlant-SuppliesMWPlumbing	\$6.49
00107130	10-2611-610-000-10-24-51	PhysicalPlant-SuppliesPGCarpentry	\$18.44
00107130	10-2611-610-000-10-24-54	PhysicalPlant-SuppliesPGGeneral	\$10.28
00107130	10-2611-610-000-10-24-54	PhysicalPlant-SuppliesPGGeneral	\$20.00
00107130	10-2611-610-000-10-24-54	PhysicalPlant-SuppliesPGGeneral	\$26.99
00107130	10-2611-610-000-10-24-54	PhysicalPlant-SuppliesPGGeneral	\$25.47
00107130	10-2611-610-000-10-24-58	PhysicalPlant-SuppliesPGPlumbing	\$13.98
00107130	10-2611-610-000-10-25-54	PhysicalPlant-SuppliesNewBEGeneral	\$9.99
00107130	10-2611-610-000-10-25-54	PhysicalPlant-SuppliesNewBEGeneral	\$28.99
00107130	10-2611-610-000-10-25-54	PhysicalPlant-SuppliesNewBEGeneral	\$12.99
00107130	10-2611-610-000-10-25-54	PhysicalPlant-SuppliesNewBEGeneral	\$54.96
00107130	10-2611-610-000-10-25-54	PhysicalPlant-SuppliesNewBEGeneral	\$32.37
00107130	10-2611-610-000-10-25-71	PhysicalPlant-SuppliesNewBEGrounds	\$38.98
00107130	10-2611-610-000-20-50-54	PhysicalPlant-SuppliesMSGGeneral	\$92.95
00107130	10-2611-610-000-20-50-58	PhysicalPlant-SuppliesMSPlumbing	\$3.78
00107130	10-2611-610-000-30-80-54	PhysicalPlant-SuppliesHSGeneral	\$32.98
00107130	10-2611-610-000-30-80-54	PhysicalPlant-SuppliesHSGeneral	\$33.99
00107130	10-2611-610-000-30-80-54	PhysicalPlant-SuppliesHSGeneral	\$20.77
00107130	10-2611-610-000-30-80-54	PhysicalPlant-SuppliesHSGeneral	\$7.98
00107130	10-2611-610-000-30-80-54	PhysicalPlant-SuppliesHSGeneral	\$8.99
00107130	10-2611-610-000-30-80-71	PhysicalPlant-SuppliesHSGroundsGeneral	\$50.95
00107130	10-2611-610-000-30-80-82	PhysicalPlant-SuppliesAthleticsHS	\$19.98
Check Total			\$929.32
Vendor Total			\$929.32

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BERKSHIRE SYSTEMS GROUP, INC. (1721)			
00106972	10-2611-340-000-20-50-00	PhysicalPlant-TechnicalServicesMS	\$4,455.66
00106972	10-2611-340-000-30-80-00	PhysicalPlant-TechnicalServicesHS	\$5,906.34
Check Total			\$10,362.00
Vendor Total			\$10,362.00
BEST LINE LEASING INC. (1727)			
00107131	10-2611-610-000-10-21-54	PhysicalPlant-SuppliesBEGeneral	\$148.69
00107131	10-2611-610-000-10-22-54	PhysicalPlant-SuppliesBNGeneral	\$123.91
00107131	10-2611-610-000-10-23-54	PhysicalPlant-SuppliesMWGeneral	\$173.48
00107131	10-2611-610-000-10-24-54	PhysicalPlant-SuppliesPGGeneral	\$99.13
00107131	10-2611-610-000-20-50-54	PhysicalPlant-SuppliesMSGGeneral	\$297.39
00107131	10-2611-610-000-30-80-54	PhysicalPlant-SuppliesHSGeneral	\$396.52
Check Total			\$1,239.12
Vendor Total			\$1,239.12
JESSICA BRADLEY (4611)			
00107040	10-2330-340-000-10-22-00	TaxCollection-TechnicalServices(BN)	\$25.50
BMI NEWCO INC (9789) BRANCHING MINDS			
00107009	10-1110-810-222-10-23-06	RegEd-Dues&FeesReadyToLearnMTSS/PBIS-MW	\$3,862.91
00107009	10-1110-810-222-10-24-06	RegEd-Dues&FeesReadyToLearnMTSS/PBIS-PG	\$2,242.98
00107009	10-1110-810-222-10-25-06	RegEd-Dues&FeesReadyToLearnMTSS/PBIS-NewBE	\$6,355.11
Check Total			\$12,461.00
Vendor Total			\$12,461.00
BRIGHT SPEED (9468)			
00107010	10-2840-530-000-00-01-00	ComputerServices-Communications	\$296.06
ROBERT E. BUMBARGER II (2007) BUMBARGER REPAIR GARAGE			
00107073	10-2611-433-000-10-22-00	PhysicalPlant-Repairs&MaintVehidesBN	\$50.00
00107073	10-2611-433-000-10-24-00	PhysicalPlant-Repairs&MaintVehidesPG	\$50.00
Check Total			\$100.00
Vendor Total			\$100.00
JENNIFER BUTTERWORTH (4556)			
88882283	10-1241-580-000-10-21-00	LearnSupport-TravelBE	\$34.25
88882283	10-1241-580-000-10-22-00	LearnSupport-TravelBN	\$28.54
88882283	10-1241-580-000-10-23-00	LearnSupport-TravelMW	\$39.96
88882283	10-1241-580-000-10-24-00	LearnSupport-TravelPG	\$22.83
88882283	10-1241-580-000-20-50-00	LearnSupport-TravelMS	\$68.50
88882283	10-1241-580-000-30-80-00	LearnSupport-TravelHS	\$91.33
Check Total			\$285.41
Vendor Total			\$285.41

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C-NET (2032)			
00107041	10-2310-591-000-10-21-00	BoardSrvs-LocalServicesCNetBE	\$756.03
00107041	10-2310-591-000-10-22-00	BoardSrvs-LocalServicesCNetEN	\$630.03
00107041	10-2310-591-000-10-23-00	BoardSrvs-LocalServicesCNetMW	\$882.04
00107041	10-2310-591-000-10-24-00	BoardSrvs-LocalServicesCNetPG	\$504.02
00107041	10-2310-591-000-20-50-00	BoardSrvs-LocalServicesCNetMS	\$1,512.06
00107041	10-2310-591-000-30-80-00	BoardSrvs-LocalServicesCNetHS	\$2,016.07
Check Total			\$6,300.25
Vendor Total			\$6,300.25
CAPITAL BLUE CROSS (2087)			
99980764	10-0475-016-000-00-00-00	EMPLOYEE - FSA-Sec 125 - 07/31/26	\$5,549.11
99980797	10-0475-016-000-00-00-00	EMPLOYEE - FSA-Sec 125 - 07/17/26	\$5,556.81
99980830	10-0475-016-000-00-00-00	EMPLOYEE - FSA-Sec 125 - 07/02/26	\$5,606.81
Vendor Total			\$16,712.73
CARTWHEEL HEALTH SERVICES PC (10268)			
00107011	10-1241-330-000-10-23-00	LearnSupport-OtherProfessionalServicesMW	\$3,941.47
00107011	10-1241-330-000-10-24-00	LearnSupport-OtherProfessionalServicesPG	\$2,425.52
00107011	10-1241-330-000-10-25-00	LearnSupport-OtherProfessionalServicesNewBE	\$6,670.18
00107011	10-1241-330-000-20-50-00	LearnSupport-OtherProfessionalServicesMS	\$7,276.56
00107011	10-1241-330-000-30-80-00	LearnSupport-OtherProfessionalServicesHS	\$10,005.27
Check Total			\$30,319.00
Vendor Total			\$30,319.00
STEPHEN CARUSO (8068)			
88882293	10-2380-580-000-30-80-00	PrincipalOff-TravelHS	\$49.30
CENTRAL COUNTIES YOUTH CENTER (2211)			
00107042	10-1190-330-414-30-80-00	TitleID-OtherProfessionalServicesHS	\$10,015.00
00107042	10-1190-610-414-30-80-00	TitleID-SuppliesHS	\$2,556.00
Check Total			\$12,571.00
00107074	10-1190-330-414-30-80-00	TitleID-OtherProfessionalServicesHS	\$7,515.00
00107074	10-1190-610-414-30-80-00	TitleID-SuppliesHS	\$2,141.66
Check Total			\$9,656.66
Vendor Total			\$22,227.66
CENTRAL INTERMEDIATE UNIT #10 (2217)			
00106973	10-1110-610-222-10-23-04	RegEd-SuppliesReadyToLearnSTEMMW	\$155.00
00106973	10-1110-610-222-10-24-04	RegEd-SuppliesReadyToLearnSTEMPG	\$90.00
00106973	10-1110-610-222-10-25-04	RegEd-SuppliesReadyToLearnSTEM-NewBE	\$255.00
Check Total			\$500.00

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CENTRAL INTERMEDIATE UNIT #10 (2217)			
00107043	10-1281-322-000-10-00-00	EarlyIntervention-ProfessionalServicesIU-Ele	\$271.33
00107043	10-1290-322-000-00-00-00	OtherSupport-ProfessionalServicesIU-MultiDistrictBilling	\$20.00
00107043	10-1290-322-000-00-00-00	OtherSupport-ProfessionalServicesIU-MultiDistrictBilling	\$24,427.93
Check Total			\$24,719.26
00107095	10-1190-330-421-10-21-00	Federally Funded Regular Programs - ProfessionalServices	\$250.00
00107095	10-1190-330-421-10-22-00	Federally Funded Regular Programs - ProfessionalServices	\$200.00
00107095	10-1190-330-421-10-23-00	TitleIIA-OtherProfessionalServicesEle	\$100.00
00107095	10-1190-330-421-10-24-00	TitleIIA-OtherProfessionalServicesEle	\$150.00
00107095	10-1281-322-000-10-00-00	EarlyIntervention-ProfessionalServicesIU-Ele	\$6,428.15
Check Total			\$7,128.15
Vendor Total			\$32,347.41
CENTRE COUNTY GRANGE FAIR (9489)			
00107012	10-1310-810-000-30-80-00	Agriculture-Dues&FeesHS	\$150.00
CENTRE TAX AGENCY (2289)			
99980851	10-0475-005-000-00-00-00	EMPLOYEE - Wage Tax - 06/26/26	\$1,325.45
99980858	10-0475-005-000-00-00-00	EMPLOYEE - Wage Tax - 06/18/26	\$16,429.77
99980865	10-0475-004-000-00-00-00	EMPLOYEE - LST - B Boro, Spring, Benner - 06/18/26	\$993.25
99980884	10-0475-005-000-00-00-00	EMPLOYEE - Philadelphia Wage Tax - 06/18/26	\$118.38
99980896	10-0475-005-000-00-00-00	EMPLOYEE - Wage Tax - 06/05/26	\$16,720.69
99980903	10-0475-004-000-00-00-00	EMPLOYEE - LST - B Boro, Spring, Benner - 06/05/26	\$923.65
99980922	10-0475-005-000-00-00-00	EMPLOYEE - Philadelphia Wage Tax - 06/05/26	\$118.38
99980934	10-0475-005-000-00-00-00	EMPLOYEE - Wage Tax - 05/22/26	\$15,506.12
99980941	10-0475-004-000-00-00-00	EMPLOYEE - LST - B Boro, Spring, Benner - 05/22/26	\$929.65
99980960	10-0475-005-000-00-00-00	EMPLOYEE - Philadelphia Wage Tax - 05/22/26	\$118.38
99980972	10-0475-005-000-00-00-00	EMPLOYEE - Wage Tax - 05/08/26	\$15,676.86
99980979	10-0475-004-000-00-00-00	EMPLOYEE - LST - B Boro, Spring, Benner - 05/08/26	\$926.80
99980998	10-0475-005-000-00-00-00	EMPLOYEE - Philadelphia Wage Tax - 05/08/26	\$118.38
99981010	10-0475-005-000-00-00-00	EMPLOYEE - Wage Tax - 04/24/26	\$14,916.31
99981017	10-0475-004-000-00-00-00	EMPLOYEE - LST - B Boro, Spring, Benner - 04/24/26	\$924.00
99981036	10-0475-005-000-00-00-00	EMPLOYEE - Philadelphia Wage Tax - 04/24/26	\$118.38
99981048	10-0475-005-000-00-00-00	EMPLOYEE - Wage Tax - 04/10/26	\$15,944.98
99981055	10-0475-004-000-00-00-00	EMPLOYEE - LST - B Boro, Spring, Benner - 04/10/26	\$973.50

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CENTRE TAX AGENCY (2289)			
99981074	10-0475-005-000-00-00-00	EMPLOYEE - Philadelphia Wage Tax - 04/10/26	\$118.38
Vendor Total			\$102,901.31
CHESTER COUNTY INTERMEDIATE UNIT (2359)			
00107044	10-1241-561-000-30-80-00	LearnSupport-TuitionOtherLEAsHS	\$982.16
CINCINNATI INSURANCE COMPANY (2462)			
00106974	10-2511-525-000-10-23-00	BusinessOffice-BondingInsuranceMW	\$19.50
00106974	10-2511-525-000-10-24-00	BusinessOffice-BondingInsurancePG	\$12.00
00106974	10-2511-525-000-10-25-00	BusinessOffice-BondingInsNewBE	\$33.00
00106974	10-2511-525-000-20-50-00	BusinessOffice-BondingInsuranceMS	\$36.00
00106974	10-2511-525-000-30-80-00	BusinessOffice-BondingInsuranceHS	\$49.50
Check Total			\$150.00
Vendor Total			\$150.00
CINTAS CORP (2475)			
00107075	10-2611-415-000-10-21-00	06/01/26 CINTAS	\$296.56
00107075	10-2611-415-000-10-21-00	06/08/26 CINTAS	\$296.56
00107075	10-2611-415-000-10-21-00	06/15/26 CINTAS	\$296.56
00107075	10-2611-415-000-10-21-00	06/22/26 CINTAS	\$296.56
00107075	10-2611-415-000-10-21-00	06/29/26 CINTAS	\$296.56
00107075	10-2611-415-000-10-22-00	06/04/26 CINTAS	\$98.48
00107075	10-2611-415-000-10-22-00	06/11/26 CINTAS	\$98.48
00107075	10-2611-415-000-10-22-00	06/18/26 CINTAS	\$98.48
00107075	10-2611-415-000-10-22-00	06/25/26 CINTAS	\$98.48
00107075	10-2611-415-000-10-23-00	06/03/26 CINTAS	\$170.93
00107075	10-2611-415-000-10-23-00	06/10/26 CINTAS	\$170.93
00107075	10-2611-415-000-10-23-00	06/17/26 CINTAS	\$170.93
00107075	10-2611-415-000-10-23-00	06/24/26 CINTAS	\$170.93
00107075	10-2611-415-000-10-24-00	06/02/26 CINTAS	\$93.00
00107075	10-2611-415-000-10-24-00	06/09/26 CINTAS	\$93.00
00107075	10-2611-415-000-10-24-00	06/16/26 CINTAS	\$93.00
00107075	10-2611-415-000-10-24-00	06/23/26 CINTAS	\$93.00
00107075	10-2611-415-000-10-24-00	06/30/26 CINTAS	\$93.00
00107075	10-2611-415-000-20-50-00	06/01/26 CINTAS	\$422.25
00107075	10-2611-415-000-20-50-00	06/08/26 CINTAS	\$418.63
00107075	10-2611-415-000-20-50-00	06/22/26 CINTAS	\$418.63
00107075	10-2611-415-000-20-50-00	06/29/26 CINTAS	\$418.63
00107075	10-2611-415-000-30-80-00	06/01/26 CINTAS	\$815.36
00107075	10-2611-415-000-30-80-00	06/08/26 CINTAS	\$815.36
00107075	10-2611-415-000-30-80-00	06/15/26 CINTAS	\$418.63
00107075	10-2611-415-000-30-80-00	06/15/26 CINTAS	\$815.36

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CINTAS CORP (2475)			
00107075	10-2611-415-000-30-80-00	06/22/26 CINTAS	\$815.36
00107075	10-2611-415-000-30-80-00	06/29/26 CINTAS	\$826.44
Check Total			\$9,210.09
Vendor Total			\$9,210.09
CLEARFIELD WHOLESALE PAPER CO. (2525)			
00107076	10-2611-610-000-10-21-64	PhysicalPlant-SuppliesBECustGeneral	\$363.54
00107076	10-2611-610-000-10-22-64	PhysicalPlant-SuppliesBNCustGeneral	\$302.95
00107076	10-2611-610-000-10-23-64	PhysicalPlant-SuppliesMWCustGeneral	\$424.13
00107076	10-2611-610-000-10-24-64	PhysicalPlant-SuppliesPGCustGeneral	\$242.36
00107076	10-2611-610-000-10-25-54	PhysicalPlant-SuppliesNewBEGeneral	\$3,750.00
00107076	10-2611-610-000-20-50-64	PhysicalPlant-SuppliesMSCustGeneral	\$727.07
00107076	10-2611-610-000-30-80-64	PhysicalPlant-SuppliesHSCustGeneral	\$969.42
Check Total			\$6,779.47
Vendor Total			\$6,779.47
CM REGENT, LLC (2541)			
00107102	10-0475-213-000-00-00-00	LifeInsurancePayable	\$5,152.13
00107102	10-0475-214-000-00-00-00	LTDInsurancePayable	\$1,868.32
Check Total			\$7,020.45
Vendor Total			\$7,020.45
COLLEGIATE PRIDE, INC. (2583)			
00107143	10-2360-610-000-00-00-00	073126 EMBROIDERED POLOS	\$427.25
COLUMBIA GAS OF PA, INC. (2593)			
00107077	10-2611-621-000-00-02-00	PhysicalPlant-NaturalGasRental	\$59.69
00107078	10-2611-621-000-10-21-00	PhysicalPlant-NaturalGasBE	\$1,685.42
00107078	10-2611-621-000-20-50-00	PhysicalPlant-NaturalGasMS	\$391.56
00107078	10-2611-621-000-30-80-00	PhysicalPlant-NaturalGasHS	\$544.75
00107078	10-2611-622-000-10-24-00	PhysicalPlant-ElectricityPG	\$514.11
Check Total			\$3,135.84
Vendor Total			\$3,195.53
COMCAST HOLDINGS CORPORATION (2599)			
00107013	10-2840-530-000-00-01-00	ComputerServices-Communications	\$6,883.36
00107103	10-2840-530-000-30-80-00	ComputerServices-CommunicationsHS	\$162.94
Vendor Total			\$7,046.30

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COMMONWEALTH CHARTER ACADEMY (2610)			
00107132	10-1241-562-000-30-80-02	LearnSupport-TuitionCharterHS-Cyber	\$2,106.61
CENTRAL PENNSYLVANIA INSTITUTE (2232)			
00107014	10-1390-564-000-30-80-00	VocEd-TuitionCPI-HS	\$182,726.33
CROWN COLLABORATIVE, LLC (10143)			
00106975	10-1360-810-000-30-80-00	Marketing Course-Full Semester Curriculum Bundle for High	\$422.00
SUSQUEHANNA WATER CONDITIONING CO. (8210) CULLIGAN OF BELLEFONTE			
00107079	10-2611-610-000-10-21-58	PhysicalPlant-SuppliesBEPlumbing	\$5.00
00107079	10-2611-610-000-10-25-58	PhysicalPlant-SuppliesNewBEPlumbing	\$254.00
00107079	10-2611-610-000-20-50-58	PhysicalPlant-SuppliesMSPlumbing	\$245.00
Check Total			\$504.00
Vendor Total			\$504.00
DOCEO OFFICE SOLUTIONS LLC (9398)			
00106976	10-2380-550-000-10-25-00	PrincipalOff-PrintingNewBE	\$1,500.00
EASTERN ALLIANCE INSURANCE GROUP (3274)			
00106977	10-0474-000-000-00-00-00	PR-Worker'sCompensationEmployer	\$41,612.00
00107016	10-0474-000-000-00-00-00	PR-Worker'sCompensationEmployer	\$33,296.00
Vendor Total			\$74,908.00
EBSCO INDUSTRIES, INC. (3282) EBSCO INFORMATION SERVICES			
00107017	10-2250-648-000-30-80-00	EBSCO Database 2026-2027	\$5,224.00
JOSEPH ECKENROTH (9479)			
88882282	10-2380-580-100-10-24-00	PrincipalOff-TravelConfPG	\$216.05
EDPUZZLE, INC. (3306)			
00107105	10-2380-610-000-30-80-00	1 year School-wide Edpuzzle Pro: Starter Plan	\$3,520.00
EDUSPIRE, LLC (3333)			
00107106	10-2271-240-000-20-50-00	StaffDev(CertifiedStaffOnly)-TuitionReimbursementMS	\$1,458.60
00107106	10-2271-240-000-30-80-00	StaffDev(CertifiedStaffOnly)-TuitionReimbursementHS	\$1,458.60
Check Total			\$2,917.20
Vendor Total			\$2,917.20
TYPING.COM LLC (9731)			
00107018	10-2240-648-000-20-50-00	Quote # 00019249	\$599.40

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EFTPS (3351)			
99980748	10-0475-012-000-00-00-00	EMPLOYER - Social Security - 07/31/26	\$51,127.80
99980749	10-0475-012-000-00-00-00	EMPLOYEE - Social Security - 07/31/26	\$51,127.80
99980754	10-0475-012-000-00-00-00	EMPLOYER - Medicare - 07/31/26	\$11,957.34
99980755	10-0475-012-000-00-00-00	EMPLOYEE - Medicare - 07/31/26	\$11,957.34
99980756	10-0475-010-000-00-00-00	EMPLOYEE - Federal Income Tax - 07/31/26	\$62,245.26
99980781	10-0475-012-000-00-00-00	EMPLOYER - Social Security - 07/17/26	\$52,873.32
99980782	10-0475-012-000-00-00-00	EMPLOYEE - Social Security - 07/17/26	\$52,873.32
99980787	10-0475-012-000-00-00-00	EMPLOYER - Medicare - 07/17/26	\$12,365.53
99980788	10-0475-012-000-00-00-00	EMPLOYEE - Medicare - 07/17/26	\$12,365.53
99980789	10-0475-010-000-00-00-00	EMPLOYEE - Federal Income Tax - 07/17/26	\$62,268.70
99980814	10-0475-012-000-00-00-00	EMPLOYER - Social Security - 07/02/26	\$50,635.07
99980815	10-0475-012-000-00-00-00	EMPLOYEE - Social Security - 07/02/26	\$50,635.07
99980820	10-0475-012-000-00-00-00	EMPLOYER - Medicare - 07/02/26	\$11,842.10
99980821	10-0475-012-000-00-00-00	EMPLOYEE - Medicare - 07/02/26	\$11,842.10
99980822	10-0475-010-000-00-00-00	EMPLOYEE - Federal Income Tax - 07/02/26	\$61,937.32
Vendor Total			\$568,053.60
RENTOKIL NORTH AMERICA, INC. (4323) JC EHRlich			
00107135	10-2611-431-000-20-50-00	PhysicalPlant-Repairs&MaintMS	\$93.50
00107135	10-2611-431-000-20-50-00	PhysicalPlant-Repairs&MaintMS	\$276.45
Check Total			\$369.95
Vendor Total			\$369.95
BRENNA ESTEL (1905)			
88882281	10-1110-580-000-10-21-00	RegEd-TravelBE	\$13.23
88882281	10-1110-580-000-10-22-00	RegEd-TravelBN	\$13.23
Check Total			\$26.46
Vendor Total			\$26.46
ETTER LAW FIRM, LLC (3521)			
00107045	10-2350-330-000-10-00-00	LegalServices-OtherProfessionalServicesEle	\$1,372.20
EVERWAY HOLDCO, LLC (982)			
00107107	10-1241-340-000-10-25-00	News2you subscriptions	\$278.18
00107107	10-1241-340-000-20-50-00	News2you subscriptions	\$286.61

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EVERWAY HOLDCO, LLC (982)			
00107107	10-1241-340-000-30-80-00	News2you subscriptions	\$278.18
Check Total			\$842.97
Vendor Total			\$842.97
EVERYDAY SPEECH (3539)			
00107061	10-1241-340-000-10-23-00	Everyday speech subscriptions (1 year)	\$1,139.98
00107061	10-1241-340-000-10-24-00	Everyday speech subscriptions (1 year)	\$569.99
00107061	10-1241-340-000-10-25-00	Everyday speech subscriptions (1 year)	\$569.99
00107061	10-1241-340-000-20-50-00	Everyday speech subscriptions (1 year)	\$1,139.98
Check Total			\$3,419.94
Vendor Total			\$3,419.94
MICHAEL FEDISSON (6001)			
88882280	10-2380-580-000-30-80-00	PrincipalOff-TravelHS	\$123.25
88882292	10-2380-580-000-30-80-00	PrincipalOff-TravelHS	\$49.30
Vendor Total			\$172.55
FISHER AUTO PARTS, INC. (3619)			
00107133	10-2611-433-000-10-21-00	PhysicalPlant-Repairs&MaintVehidesBE	\$18.96
00107133	10-2611-433-000-10-21-00	PhysicalPlant-Repairs&MaintVehidesBE	\$94.41
00107133	10-2611-433-000-10-21-00	PhysicalPlant-Repairs&MaintVehidesBE	\$-20.99
00107133	10-2611-433-000-10-21-00	PhysicalPlant-Repairs&MaintVehidesBE	\$28.23
00107133	10-2611-433-000-10-22-00	PhysicalPlant-Repairs&MaintVehidesBN	\$69.10
00107133	10-2611-433-000-10-22-00	PhysicalPlant-Repairs&MaintVehidesBN	\$160.11
00107133	10-2611-433-000-10-22-00	PhysicalPlant-Repairs&MaintVehidesBN	\$-132.80
00107133	10-2611-433-000-10-22-00	PhysicalPlant-Repairs&MaintVehidesBN	\$35.95
00107133	10-2611-433-000-10-22-00	PhysicalPlant-Repairs&MaintVehidesBN	\$28.28
00107133	10-2611-433-000-10-23-00	PhysicalPlant-Repairs&MaintVehidesMW	\$77.12
00107133	10-2611-433-000-10-23-00	PhysicalPlant-Repairs&MaintVehidesMW	\$65.00
00107133	10-2611-433-000-10-23-00	PhysicalPlant-Repairs&MaintVehidesMW	\$135.43
00107133	10-2611-433-000-10-23-00	PhysicalPlant-Repairs&MaintVehidesMW	\$53.88
00107133	10-2611-433-000-10-24-00	PhysicalPlant-Repairs&MaintVehidesPG	\$-49.79
00107133	10-2611-433-000-10-24-00	PhysicalPlant-Repairs&MaintVehidesPG	\$49.79
00107133	10-2611-433-000-10-24-00	PhysicalPlant-Repairs&MaintVehidesPG	\$79.50
00107133	10-2611-433-000-10-24-00	PhysicalPlant-Repairs&MaintVehidesPG	\$70.98
00107133	10-2611-433-000-10-24-00	PhysicalPlant-Repairs&MaintVehidesPG	\$87.50
00107133	10-2611-433-000-20-50-00	PhysicalPlant-Repairs&MaintVehidesMS	\$164.61
00107133	10-2611-433-000-20-50-00	PhysicalPlant-Repairs&MaintVehidesMS	\$176.89
00107133	10-2611-433-000-20-50-00	PhysicalPlant-Repairs&MaintVehidesMS	\$188.76
00107133	10-2611-433-000-30-80-00	PhysicalPlant-Repairs&MaintVehidesHS	\$123.19
00107133	10-2611-433-000-30-80-00	PhysicalPlant-Repairs&MaintVehidesHS	\$1,399.04
00107133	10-2611-433-000-30-80-00	PhysicalPlant-Repairs&MaintVehidesHS	\$196.95
Check Total			\$3,100.10
Vendor Total			\$3,100.10

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FLUXSPACE INNOVATIONS LLC (10079)			
00107096	10-1110-610-222-10-21-04	Bambu Lab P2S- Combo	\$1,076.50
00107096	10-1110-610-222-10-22-04	Bambu Lab P2S- Combo	\$1,076.50
00107096	10-1110-610-222-10-23-04	Bambu Lab P2S- Combo	\$1,076.50
00107096	10-1110-610-222-10-24-04	Bambu Lab P2S- Combo	\$1,076.50
Check Total			\$4,306.00
Vendor Total			\$4,306.00
FOLLETT SOFTWARE, LLC (3638)			
00107019	10-2250-340-000-10-23-00	QUOTE 8014461.01 BELLEFONTE ELEMENTARY, BELLEFONTE MIDDLE	\$1,207.80
00107019	10-2250-340-000-10-24-00	QUOTE 8014461.01 BELLEFONTE ELEMENTARY, BELLEFONTE MIDDLE	\$1,207.80
00107019	10-2250-340-000-10-25-00	QUOTE 8014461.01 BELLEFONTE ELEMENTARY, BELLEFONTE MIDDLE	\$1,207.80
00107019	10-2250-340-000-20-50-00	QUOTE 8014461.01 BELLEFONTE ELEMENTARY, BELLEFONTE MIDDLE	\$1,207.80
00107019	10-2250-648-000-30-80-00	QUOTE 8014461.01 BELLEFONTE ELEMENTARY, BELLEFONTE MIDDLE	\$1,207.80
Check Total			\$6,039.00
Vendor Total			\$6,039.00
FRONTLINE TECHNOLOGIES GROUP LLC (3696)			
00106978	10-2260-810-000-10-23-00	CurDevelopment-Dues&FeesMW	\$1,355.38
00106978	10-2260-810-000-10-24-00	CurDevelopment-Dues&FeesPG	\$834.08
00106978	10-2260-810-000-10-25-00	CurDevelopment-Dues&FeesNewBE	\$2,293.72
00106978	10-2260-810-000-20-50-00	CurDevelopment-Dues&FeesMS	\$2,502.24
00106978	10-2260-810-000-30-80-00	CurDevelopment-Dues&FeesHS	\$3,440.59
00106978	10-2831-340-000-10-23-00	Personnel-TechnicalServicesMW	\$4,999.71
00106978	10-2831-340-000-10-24-00	Personnel-TechnicalServicesPG	\$3,076.74
00106978	10-2831-340-000-10-25-00	Personnel-TechnicalServicesNewBE	\$8,461.05
00106978	10-2831-340-000-20-50-00	Personnel-TechnicalServicesMS	\$9,230.23
00106978	10-2831-340-000-30-80-00	Personnel-TechnicalServicesHS	\$12,691.57
Check Total			\$48,885.31
Vendor Total			\$48,885.31
ERIC FUNK (3468)			
88882291	10-2840-580-000-10-21-00	ComputerServices-TravelBE	\$6.79
88882291	10-2840-580-000-10-22-00	ComputerServices-TravelBN	\$5.66
88882291	10-2840-580-000-10-23-00	ComputerServices-TravelMW	\$7.92
88882291	10-2840-580-000-10-24-00	ComputerServices-TravelPG	\$4.52
88882291	10-2840-580-000-20-50-00	ComputerServices-TravelMS	\$13.57
88882291	10-2840-580-000-30-80-00	ComputerServices-TravelHS	\$18.09
Check Total			\$56.55
Vendor Total			\$56.55

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FRONT PORCH INC (3695) DBA GET MORE MATH			
00107015	10-1110-648-000-30-80-11	2026/2027 GMM Custom Online Training	\$5,500.00
00107015	10-1110-810-000-30-80-11	2026/2027 GMM Custom Online Training	\$393.68
Check Total			\$5,893.68
00107104	10-2240-648-000-20-50-00	Quote: 00021474	\$8,073.00
Vendor Total			\$13,966.68
GILLILAND LANDSCAPE (10005)			
00107080	10-2611-431-000-00-05-00	PhysicalPlant-Repairs&MaintGovernorsParkBaseball	\$420.60
GREAT MINDS, PBC (10239)			
00107108	10-1110-610-222-10-24-03	SEE ATTACHED QUOTE FOR DETAIL	\$2,250.00
RACHEL GRIEL (7162)			
88882279	10-2420-810-000-10-25-00	PupilHealth-Dues&FeesNewBE	\$63.72
88882279	10-2420-810-000-20-50-00	PupilHealth-Dues&FeesMS	\$63.73
Check Total			\$127.45
Vendor Total			\$127.45
GROVE PRINTING INC. (3946)			
00106979	10-1110-610-000-10-25-18	RegEd-SuppliesNewBEGeneral	\$95.00
00106979	10-2380-612-000-20-50-00	PrincipalOff-SuppliesPaperMS	\$600.00
00106979	10-2380-612-000-30-80-00	PrincipalOff-SuppliesPaperHS	\$720.00
Check Total			\$1,415.00
00107020	10-1110-610-000-10-24-18	BOX OF 500 #10 WHITE ENVELOPES	\$190.00
00107020	10-1241-610-000-10-23-01	LearnSupport-SuppliesSPED-MW	\$24.38
00107020	10-1241-610-000-10-24-01	LearnSupport-SuppliesSPED-PG	\$15.00
00107020	10-1241-610-000-10-25-01	LearnSupport-SuppliesSPED-NewBE	\$41.25
00107020	10-1241-610-000-20-50-01	LearnSupport-SuppliesSPED-MS	\$45.00
00107020	10-1241-610-000-30-80-01	LearnSupport-SuppliesSPED-HS	\$61.87
Check Total			\$377.50
00107109	10-1110-610-000-10-25-18	RegEd-SuppliesNewBEGeneral	\$55.00
00107109	10-2360-541-000-10-23-00	SuperintendentOff-AdvertisingMW	\$1,322.10
00107109	10-2360-541-000-10-24-00	SuperintendentOff-AdvertisingPG	\$813.60
00107109	10-2360-541-000-10-25-00	SuperintendentOff-AdvertisingNewBE	\$2,237.40
00107109	10-2360-541-000-20-50-00	SuperintendentOff-AdvertisingMS	\$2,440.80
00107109	10-2360-541-000-30-80-00	SuperintendentOff-AdvertisingHS	\$3,356.10
Check Total			\$10,225.00
Vendor Total			\$12,017.50

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GROWMARK INC (3948)			
00107081	10-2611-431-000-00-04-00	PhysicalPlant-Repairs&MaintAthletics	\$136.00
KEVIN HARMAN (5105)			
88882290	10-1110-580-100-30-80-13	RegEd-TravelConfHSScience	\$945.00
PRO SOFT TECHNOLOGIES, INC. (4019)			
00106980	10-2511-340-000-10-23-00	BusinessOffice-TechnicalServicesW	\$3,575.99
00106980	10-2511-340-000-10-24-00	BusinessOffice-TechnicalServicesPG	\$2,200.61
00106980	10-2511-340-000-10-25-00	BusinessOffice-TechnicalServicesNewBE	\$6,051.67
00106980	10-2511-340-000-20-50-00	BusinessOffice-TechnicalServicesMS	\$6,601.82
00106980	10-2511-340-000-30-80-00	BusinessOffice-TechnicalServicesHS	\$9,077.50
00106980	10-2831-340-000-10-23-00	Personnel-TechnicalServicesMW	\$1,442.64
00106980	10-2831-340-000-10-24-00	Personnel-TechnicalServicesPG	\$887.78
00106980	10-2831-340-000-10-25-00	Personnel-TechnicalServicesNewBE	\$2,441.39
00106980	10-2831-340-000-20-50-00	Personnel-TechnicalServicesMS	\$2,663.34
00106980	10-2831-340-000-30-80-00	Personnel-TechnicalServicesHS	\$3,662.09
Check Total			\$38,604.83
Vendor Total			\$38,604.83
THE HARTMAN GROUP, INC. (8416)			
00107021	10-2611-528-000-10-23-00	PhysicalPlant-UmbrellaLiabilityInsMW	\$28,424.50
00107021	10-2611-528-000-10-24-00	PhysicalPlant-UmbrellaLiabilityInsPG	\$17,492.00
00107021	10-2611-528-000-10-25-00	PhysicalPlant-UmbrellaLiabilityInsNewBE	\$48,103.00
00107021	10-2611-528-000-20-50-00	PhysicalPlant-UmbrellaLiabilityInsMS	\$52,476.00
00107021	10-2611-528-000-30-80-00	PhysicalPlant-UmbrellaLiabilityInsHS	\$72,154.50
Check Total			\$218,650.00
00107063	10-2611-529-000-30-80-00	PhysicalPlant-InsuranceSportsStudentsHS	\$18,257.00
Vendor Total			\$236,907.00
HOME DEPOT (4158) HOME DEPOT CREDIT SERVICES			
00107134	10-2611-610-000-10-22-54	PhysicalPlant-SuppliesBNGeneral	\$36.97
00107134	10-2611-610-000-10-23-54	PhysicalPlant-SuppliesMWGeneral	\$81.48
00107134	10-2611-610-000-10-25-54	PhysicalPlant-SuppliesNewBEGeneral	\$44.94
00107134	10-2611-610-000-30-80-52	PhysicalPlant-SuppliesHSElectrical	\$80.85
00107134	10-2611-610-000-30-80-54	PhysicalPlant-SuppliesHSGeneral	\$68.91
00107134	10-2611-610-000-30-80-54	PhysicalPlant-SuppliesHSGeneral	\$80.85
00107134	10-2611-610-000-30-80-54	PhysicalPlant-SuppliesHSGeneral	\$73.08
Check Total			\$467.08
Vendor Total			\$467.08

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HONDRO FLEET (10046)			
00107022	10-2719-750-000-00-00-00	Vehicle: [Fleet] 2025 Chevrolet Express Cargo Van (CG23705)	\$60,678.00
HOSTING SOLUTIONS & LIBRARY CONSULTING (4172) HSLC			
00106981	10-2250-340-000-10-23-00	Library-TechnicalServicesMW	\$250.00
00106981	10-2250-340-000-10-24-00	Library-TechnicalServicesPG	\$250.00
00106981	10-2250-340-000-10-25-00	Library-TechnicalServicesNewBE	\$250.00
00106981	10-2250-340-000-20-50-00	Library-TechnicalServicesMS	\$325.00
00106981	10-2250-648-000-30-80-00	Library-SoftwareHS	\$325.00
Check Total			\$1,400.00
Vendor Total			\$1,400.00
HMH EDUCATION COMPANY (4176)			
00107064	10-1241-640-000-10-23-00	9780358937265 Read 180 on Ed Student Digital Subscription 1	\$3,558.41
00107064	10-1241-640-000-10-24-00	9780358937265 Read 180 on Ed Student Digital Subscription 1	\$3,558.41
00107064	10-1241-640-000-10-25-00	9780358937265 Read 180 on Ed Student Digital Subscription 1	\$3,558.43
00107064	10-1241-640-000-20-50-00	9780358937265 Read 180 on Ed Student Digital Subscription 1	\$22,699.75
00107064	10-1241-640-000-20-50-00	9780358937449 Math 180 on Ed Student Digital Subscription 1	\$5,155.70
00107064	10-1241-640-000-30-80-00	9780358937449 Math 180 on Ed Student Digital Subscription 1	\$6,834.30
Check Total			\$45,365.00
00107110	10-1241-640-000-20-50-00	9780358937265 Read 180 on Ed Student Digital Subscription 1	\$5,761.07
00107110	10-1241-640-000-20-50-00	9780358937449 Math 180 on Ed Student Digital Subscription 1	\$635.97
00107110	10-1241-640-000-30-80-00	9780358937449 Math 180 on Ed Student Digital Subscription 1	\$843.03
Check Total			\$7,240.07
Vendor Total			\$52,605.07
IMAGINE LEARNING LLC (9279)			
00107023	10-2240-810-000-10-23-00	See AttacheD Quote #Q-233531	\$15,000.00
00107023	10-2240-810-000-10-24-00	See AttacheD Quote #Q-233531	\$5,000.00
00107023	10-2240-810-000-10-25-00	See AttacheD Quote #Q-233531	\$15,000.00
00107023	10-2240-810-000-20-50-00	See AttacheD Quote #Q-233531	\$10,600.00
Check Total			\$45,600.00
Vendor Total			\$45,600.00

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WILLIAM J. INGRAM FUELS, INC. (9106)			
00107082	10-2611-627-000-00-00-75	PhysicalPlant-DieselFuelVehides	\$887.28
00107082	10-2611-627-000-00-00-75	PhysicalPlant-DieselFuelVehides	\$17.25
00107082	10-2611-627-000-00-00-75	PhysicalPlant-DieselFuelVehides	\$262.62
Check Total			\$1,167.15
Vendor Total			\$1,167.15
INTERSTATE TAX SERVICE, INC. (4283)			
00107024	10-0473-001-000-00-00-00	PR-UnemploymentEmployer	\$499.50
IXL LEARNING, INC. (4314)			
00107065	10-2240-648-000-20-50-00	Quote: 1660727-2	\$8,400.00
JABCO'S CUSTOM LAWN CARE LLC (4335)			
00107111	10-1310-610-000-30-80-00	Agriculture-SuppliesHS	\$230.00
J.J. POWELL FUEL MANAGEMENT (4326)			
00107046	10-2719-627-000-00-00-00	Transportation-DieselFuel	\$3,079.59
JOHNSON CONTROLS FIRE PROTECTION LP (4787)			
00106982	10-2611-330-000-10-22-00	PhysicalPlant-OtherProfessionalServicesBN	\$1,566.00
00106982	10-2611-330-000-10-23-00	PhysicalPlant-OtherProfessionalServicesMW	\$2,739.00
00106982	10-2611-330-000-20-50-00	PhysicalPlant-OtherProfessionalServicesMS	\$3,853.00
Check Total			\$8,158.00
Vendor Total			\$8,158.00
AARON JONES (1037)			
88882278	10-1241-610-000-20-50-01	LearnSupport-SuppliesSPED-MS	\$107.31
H.H. KNOEBEL SONS INC (9586) KNOEBLES AMUSEMENT RESORT			
00107047	10-3210-513-000-20-50-00	StudentAct-ContractedCarriersMS	\$4,400.00
GARY KUNZ (3751)			
88882289	10-2840-580-000-10-21-00	ComputerServices-TravelBE	\$11.53
88882289	10-2840-580-000-10-22-00	ComputerServices-TravelBN	\$9.61
88882289	10-2840-580-000-10-23-00	ComputerServices-TravelMW	\$13.45
88882289	10-2840-580-000-10-24-00	ComputerServices-TravelPG	\$7.68
88882289	10-2840-580-000-20-50-00	ComputerServices-TravelMS	\$23.05
88882289	10-2840-580-000-30-80-00	ComputerServices-TravelHS	\$30.74
Check Total			\$96.06
Vendor Total			\$96.06

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LANCASTER-LEBANON IU 13 (5286)			
00107048	10-2831-810-000-00-00-00	Personnel-Dues&Fees	\$80.00
LDP, INC. (5365) LEADER SERVICES			
00106983	10-1241-340-000-10-23-00	LearnSupport-TechnicalServicesMW	\$388.44
00106983	10-1241-340-000-10-24-00	LearnSupport-TechnicalServicesPG	\$239.04
00106983	10-1241-340-000-10-25-00	LearnSupport-TechnicalServicesNewBE	\$657.36
00106983	10-1241-340-000-20-50-00	LearnSupport-TechnicalServicesMS	\$717.12
00106983	10-1241-340-000-30-80-00	LearnSupport-TechnicalServicesHS	\$986.04
Check Total			\$2,988.00
Vendor Total			\$2,988.00
LEAF CAPITAL FUNDING LLC (9454)			
00107049	10-2380-442-000-10-22-00	PrincipalOff-RentalEquipmentCopierBN	\$250.00
00107049	10-2511-442-000-00-01-00	BusinessOffice-RentalEquipmentCopierAdmin	\$151.00
Check Total			\$401.00
00107112	10-2380-442-000-10-23-00	PrincipalOff-RentalEquipmentCopierMW	\$348.12
00107112	10-2380-442-000-10-24-00	PrincipalOff-RentalEquipmentCopierPG	\$232.08
00107112	10-2380-442-000-10-25-00	PrincipalOff-RentalEquipmentCopierNewBE	\$696.21
00107112	10-2380-442-000-20-50-00	PrincipalOff-RentalEquipmentCopierMS	\$464.16
00107112	10-2380-442-000-30-80-00	PrincipalOff-CopierRentalHS	\$928.32
00107112	10-2511-442-000-00-01-00	BusinessOffice-RentalEquipmentCopierAdmin	\$341.11
Check Total			\$3,010.00
Vendor Total			\$3,411.00
LAZEL, INC. (5379) EXPLOREK12, INC.			
00107062	10-1241-340-000-10-24-00	5 classrooms start date 7/24/26 through 7/24/27	\$272.80
00107062	10-1241-340-000-10-25-00	5 classrooms start date 7/24/26 through 7/24/27	\$818.40
00107062	10-1241-340-000-20-50-00	5 classrooms start date 7/24/26 through 7/24/27	\$272.80
Check Total			\$1,364.00
Vendor Total			\$1,364.00
LEARNING WITHOUT TEARS (5388)			
00107113	10-1110-610-222-10-23-03	SEE ATTACHED QUOTE FOR DETAILS	\$1,991.25
00107113	10-1110-610-222-10-24-03	SEE ATTACHED QUOTE FOR DETAILS	\$1,991.25
00107113	10-1110-610-222-10-25-03	SEE ATTACHED QUOTE FOR DETAILS	\$1,991.25
Check Total			\$5,973.75
Vendor Total			\$5,973.75
ADVANCED ASSESSMENT SYSTEMS, INC. (10253) LINKIT			
00106984	10-2360-810-000-10-23-00	LINKIT	\$5,046.60
00106984	10-2360-810-000-10-24-00	LINKIT	\$3,105.80

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ADVANCED ASSESSMENT SYSTEMS, INC. (10253) LINKIT			
00106984	10-2360-810-000-10-25-00	LINKIT	\$8,540.40
00106984	10-2360-810-000-20-50-00	LINKIT	\$9,316.80
00106984	10-2360-810-000-30-80-00	LINKIT	\$12,810.60
Check Total			\$38,820.20
Vendor Total			\$38,820.20
CAROL LITTEN (9721)			
00106985	10-6111-008-000-00-00-00	RETax-SpringTownship SMILES	\$500.00
ROBERT LITTEN (9723)			
00106986	10-6111-008-000-00-00-00	RETax-SpringTownship SMILES	\$500.00
LMR TIRES-BELLEFONTE (9843)			
00107083	10-2611-433-000-20-50-00	PhysicalPlant-Repairs&MaintVehidesMS	\$85.90
COLUMN SOFTWARE PBC (9323) LOCK HAVEN EXPRESS			
00107050	10-2310-541-000-10-21-00	BoardSrvs-AdvertisingBE	\$21.60
00107050	10-2310-541-000-10-22-00	BoardSrvs-AdvertisingBN	\$18.00
00107050	10-2310-541-000-10-23-00	BoardSrvs-AdvertisingMW	\$25.20
00107050	10-2310-541-000-10-24-00	BoardSrvs-AdvertisingPG	\$14.40
00107050	10-2310-541-000-20-50-00	BoardSrvs-AdvertisingMS	\$43.20
00107050	10-2310-541-000-30-80-00	BoardSrvs-AdvertisingHS	\$57.60
Check Total			\$180.00
00107114	10-2310-541-000-10-23-00	BoardSrvs-AdvertisingMW	\$7.84
00107114	10-2310-541-000-10-24-00	BoardSrvs-AdvertisingPG	\$4.82
00107114	10-2310-541-000-10-25-00	BoardSrvs-AdvertisingNewBE	\$13.26
00107114	10-2310-541-000-20-50-00	BoardSrvs-AdvertisingMS	\$14.47
00107114	10-2310-541-000-30-80-00	BoardSrvs-AdvertisingHS	\$19.89
Check Total			\$60.28
Vendor Total			\$240.28
LOWE'S (5599)			
00107136	10-2611-610-000-00-01-54	PhysicalPlant-SuppliesAdminGeneral	\$369.55
00107136	10-2611-610-000-00-01-54	PhysicalPlant-SuppliesAdminGeneral	\$241.26
00107136	10-2611-610-000-00-01-54	PhysicalPlant-SuppliesAdminGeneral	\$1,138.10
00107136	10-2611-610-000-10-23-54	PhysicalPlant-SuppliesMWGeneral	\$45.54
00107136	10-2611-610-000-10-24-54	PhysicalPlant-SuppliesPGGeneral	\$89.62
00107136	10-2611-610-000-20-50-54	PhysicalPlant-SuppliesMSGGeneral	\$331.55
00107136	10-2611-610-000-20-50-54	PhysicalPlant-SuppliesMSGGeneral	\$94.05
00107136	10-2611-610-000-30-80-54	PhysicalPlant-SuppliesHSGGeneral	\$147.10
Check Total			\$2,456.77
Vendor Total			\$2,456.77

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MAKDAD INDUSTRIAL SUPPLY CO., INC. (5680)			
00107084	10-2611-610-000-30-80-54	PhysicalPlant-SuppliesHSGeneral	\$123.31
MARCIA BRENNER ASSOCIATES, LLC (5703)			
00107026	10-2240-810-000-10-23-00	ComputerInstruction-Dues&FeesMW	\$574.17
00107026	10-2240-810-000-10-24-00	ComputerInstruction-Dues&FeesPG	\$574.16
00107026	10-2240-810-000-10-25-00	ComputerInstruction-Dues&FeesNewBE	\$574.17
Check Total			\$1,722.50
Vendor Total			\$1,722.50
RICHARD BRIAN MCCAULEY (7347)			
00107007	10-2330-340-007-10-23-00	TaxCollection-TechnicalServicesMT-MW	\$554.00
JAN MCDOWELL (4428)			
00106987	10-6111-009-000-00-00-00	RETax-WalkerTownship	\$250.00
MCGRAW HILL EDUCATION, INC. (5901)			
00107115	10-1241-640-000-10-23-00	CONNECTING MATH CONCEPTS WORKBOOK 1 LEVEL A	\$500.00
00107115	10-1241-640-000-10-24-00	CONNECTING MATH CONCEPTS WORKBOOK 1 LEVEL A	\$500.00
00107115	10-1241-640-000-10-25-00	CONNECTING MATH CONCEPTS WORKBOOK 1 LEVEL A	\$1,053.59
Check Total			\$2,053.59
Vendor Total			\$2,053.59
KELLY MCMANUS (5047)			
88882288	10-1110-610-222-10-00-04	RegEd-SuppliesReadyToLearnSTEM-El	\$25.13
MERAKEY PENNSYLVANIA (5971)			
00107097	10-1241-329-000-10-21-01	LearnSupport-ConsultantsBE	\$2,519.70
00107097	10-1241-329-000-10-21-01	LearnSupport-ConsultantsBE	\$2,421.51
00107097	10-1241-329-000-20-50-01	LearnSupport-ConsultantsMS	\$1,196.20
00107097	10-1241-329-000-30-80-01	LearnSupport-ConsultantsHS	\$1,196.20
Check Total			\$7,333.61
Vendor Total			\$7,333.61
MONTOUR SCHOOL DISTRICT (6199)			
00107051	10-1241-561-000-30-80-00	LearnSupport-TuitionOtherLEAsHS	\$690.00
NAESP (6283)			
00106988	10-1241-810-000-10-23-00	LearnSupport-Dues&FeesMW	\$33.67
00106988	10-1241-810-000-10-24-00	LearnSupport-Dues&FeesPG	\$20.72
00106988	10-1241-810-000-10-25-00	LearnSupport-Dues&FeesNewBE	\$56.98
00106988	10-1241-810-000-20-50-00	LearnSupport-Dues&FeesMS	\$62.16
00106988	10-1241-810-000-30-80-00	LearnSupport-Dues&FeesHS	\$85.47
Check Total			\$259.00
Vendor Total			\$259.00

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NAPA AUTO PARTS (6301)			
00107137	10-2611-433-000-00-00-75	PhysicalPlant-Repairs&MaintVehides	\$22.99
00107137	10-2611-433-000-10-22-00	PhysicalPlant-Repairs&MaintVehidesBN	\$160.99
00107137	10-2611-433-000-10-22-00	PhysicalPlant-Repairs&MaintVehidesBN	\$19.99
00107137	10-2611-433-000-10-23-00	PhysicalPlant-Repairs&MaintVehidesMW	\$103.99
00107137	10-2611-433-000-10-23-00	PhysicalPlant-Repairs&MaintVehidesMW	\$118.98
00107137	10-2611-433-000-10-23-00	PhysicalPlant-Repairs&MaintVehidesMW	\$-103.99
00107137	10-2611-433-000-10-24-00	PhysicalPlant-Repairs&MaintVehidesPG	\$17.29
00107137	10-2611-433-000-10-24-00	PhysicalPlant-Repairs&MaintVehidesPG	\$13.49
00107137	10-2611-433-000-20-50-00	PhysicalPlant-Repairs&MaintVehidesMS	\$301.15
00107137	10-2611-433-000-20-50-00	PhysicalPlant-Repairs&MaintVehidesMS	\$249.99
00107137	10-2611-433-000-30-80-00	PhysicalPlant-Repairs&MaintVehidesHS	\$515.59
00107137	10-2611-433-000-30-80-00	PhysicalPlant-Repairs&MaintVehidesHS	\$372.30
Check Total			\$1,792.76
Vendor Total			\$1,792.76
NA SP (8408)			
00106989	10-2140-810-000-20-50-00	PsychServices-Dues&FeesMS	\$240.00
NEW STORY LLC (6418)			
00107052	10-1241-329-000-10-21-01	LearnSupport-ConsultantsBE	\$2,244.00
NITTANY LEARNING SERVICES (6485)			
00106990	10-1110-563-000-30-80-00	RegEd-TuitionNonpublicNittanyLearningServicesHS	\$87,500.00
00106990	10-1241-330-000-10-25-00	LearnSupport-OtherProfessionalServicesNewBE	\$36,500.00
Check Total			\$124,000.00
Vendor Total			\$124,000.00
NRG BUILDING SERVICES, INC. (6535)			
00107085	10-2611-610-000-30-80-56	PhysicalPlant-SuppliesHSHVAC	\$124.84
OIL CITY AREA SCHOOL DISTRICT (6560)			
00107053	10-1241-561-000-20-50-00	LearnSupport-TuitionOtherLEAsMS	\$768.66
00107053	10-1241-561-000-30-80-00	LearnSupport-TuitionOtherLEAsHS	\$5,430.32
Check Total			\$6,198.98
00107098	10-1241-561-000-20-50-00	LearnSupport-TuitionOtherLEAsMS	\$3,960.00
00107098	10-1241-561-000-30-80-00	LearnSupport-TuitionOtherLEAsHS	\$3,960.00
Check Total			\$7,920.00
Vendor Total			\$14,118.98
NATHANIEL OLSON (6330)			
88882287	10-2840-580-000-10-21-00	ComputerServices-TravelBE	\$7.61

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NATHANIEL OLSON (6330)			
88882287	10-2840-580-000-10-22-00	ComputerServices-TravelBN	\$6.34
88882287	10-2840-580-000-10-23-00	ComputerServices-TravelMW	\$8.88
88882287	10-2840-580-000-10-24-00	ComputerServices-TravelPG	\$5.08
88882287	10-2840-580-000-20-50-00	ComputerServices-TravelMS	\$15.23
88882287	10-2840-580-000-30-80-00	ComputerServices-TravelHS	\$20.30
Check Total			\$63.44
Vendor Total			\$63.44
OTC BRANDS, INC (6590)			
00106991	10-1110-610-000-20-00-06	Invoice # 742125705-01	\$78.72
00106991	10-1110-610-000-20-00-15	Invoice # 742125705-01	\$52.36
00106991	10-1110-610-000-20-00-15	Invoice # 742125705-01	\$70.93
Check Total			\$202.01
Vendor Total			\$202.01
PA PRINCIPALS ASSOCIATION (6621)			
00107027	10-1241-810-000-10-23-00	LearnSupport-Dues&FeesMW	\$157.30
00107027	10-1241-810-000-10-24-00	LearnSupport-Dues&FeesPG	\$96.80
00107027	10-1241-810-000-10-25-00	LearnSupport-Dues&FeesNewBE	\$266.20
00107027	10-1241-810-000-20-50-00	LearnSupport-Dues&FeesMS	\$290.40
00107027	10-1241-810-000-30-80-00	LearnSupport-Dues&FeesHS	\$399.30
00107027	10-2260-810-000-10-23-00	CurDevelopment-Dues&FeesMW	\$78.65
00107027	10-2260-810-000-10-24-00	CurDevelopment-Dues&FeesPG	\$48.40
00107027	10-2260-810-000-10-25-00	CurDevelopment-Dues&FeesNewBE	\$133.10
00107027	10-2260-810-000-20-50-00	CurDevelopment-Dues&FeesMS	\$145.20
00107027	10-2260-810-000-30-80-00	CurDevelopment-Dues&FeesHS	\$199.65
00107027	10-2360-810-000-10-23-00	SuperintendentOff-Dues&FeesMW	\$157.30
00107027	10-2360-810-000-10-23-00	SuperintendentOff-Dues&FeesMW	\$605.00
00107027	10-2360-810-000-10-24-00	SuperintendentOff-Dues&FeesPG	\$96.80
00107027	10-2360-810-000-10-24-00	SuperintendentOff-Dues&FeesPG	\$605.00
00107027	10-2360-810-000-10-25-00	SuperintendentOff-Dues&FeesNewBE	\$1,210.00
00107027	10-2360-810-000-10-25-00	SuperintendentOff-Dues&FeesNewBE	\$266.20
00107027	10-2360-810-000-20-50-00	SuperintendentOff-Dues&FeesMS	\$290.40
00107027	10-2360-810-000-30-80-00	SuperintendentOff-Dues&FeesHS	\$399.30
00107027	10-2380-810-000-20-50-00	Invoice: 24222	\$605.00
00107027	10-2380-810-000-20-50-00	PrincipalOff-Dues&FeesMS	\$605.00
00107027	10-2380-810-000-30-26-00	PrincipalOff-Dues&FeesBela	\$605.00
00107027	10-2380-810-000-30-80-00	PrincipalOff-Dues&FeesHS	\$1,815.00
Check Total			\$9,075.00
Vendor Total			\$9,075.00

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PA TURNPIKE (6633) PA TURNPIKE TOLL BY PLATE			
00107117	10-2360-580-000-30-80-00	SuperintendentOff-TravelHS	\$53.58
00107138	10-2360-580-000-20-50-00	SuperintendentOff-TravelMS	\$50.28
Vendor Total			\$103.86
PAPSA (6675)			
00106992	10-2360-810-000-10-23-00	SuperintendentOff-Dues&FeesMW	\$44.20
00106992	10-2360-810-000-10-24-00	SuperintendentOff-Dues&FeesPG	\$27.20
00106992	10-2360-810-000-10-25-00	SuperintendentOff-Dues&FeesNewBE	\$74.80
00106992	10-2360-810-000-20-50-00	SuperintendentOff-Dues&FeesMS	\$81.60
00106992	10-2360-810-000-30-80-00	SuperintendentOff-Dues&FeesHS	\$112.20
Check Total			\$340.00
Vendor Total			\$340.00
DANIEL PARK (2843)			
88882286	10-2380-580-100-10-22-00	PrincipalOff-TravelConfBN	\$289.18
PARSS (6691)			
00106993	10-2360-810-000-10-23-00	SuperintendentOff-Dues&FeesMW	\$126.75
00106993	10-2360-810-000-10-24-00	SuperintendentOff-Dues&FeesPG	\$78.00
00106993	10-2360-810-000-10-25-00	SuperintendentOff-Dues&FeesNewBE	\$214.50
00106993	10-2360-810-000-20-50-00	SuperintendentOff-Dues&FeesMS	\$234.00
00106993	10-2360-810-000-30-80-00	SuperintendentOff-Dues&FeesHS	\$321.75
Check Total			\$975.00
Vendor Total			\$975.00
PASA (6692)			
00106994	10-2360-810-000-10-23-00	SuperintendentOff-Dues&FeesMW	\$308.75
00106994	10-2360-810-000-10-24-00	SuperintendentOff-Dues&FeesPG	\$190.00
00106994	10-2360-810-000-10-25-00	SuperintendentOff-Dues&FeesNewBE	\$522.50
00106994	10-2360-810-000-20-50-00	SuperintendentOff-Dues&FeesMS	\$570.00
00106994	10-2360-810-000-30-80-00	SuperintendentOff-Dues&FeesHS	\$783.75
Check Total			\$2,375.00
00107028	10-2380-810-000-20-50-00	PrincipalOff-Dues&FeesMS	\$195.00
Vendor Total			\$2,570.00
LIMINEX INC (6785) LIMINEX, INC.			
00107025	10-2240-648-000-20-50-00	Quote # 513430	\$2,862.00
00107025	10-2380-610-000-30-80-00	PEAR DECK SUBSCRIPTION	\$4,226.84
Check Total			\$7,088.84
Vendor Total			\$7,088.84

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PEARSON EDUCATION INC. (6787) NCS PEARSON, INC.			
00107116	10-1110-610-222-10-23-06	AIMSWEB PLUS COMPLETE NEW QTY 1 (DIGITAL)	\$2,495.50
00107116	10-1110-610-222-10-24-06	AIMSWEB PLUS COMPLETE NEW QTY 1 (DIGITAL)	\$1,433.75
00107116	10-1110-610-222-10-25-06	AIMSWEB PLUS COMPLETE NEW QTY 1 (DIGITAL)	\$4,223.75
00107116	10-1110-610-222-20-50-06	AIMSWEB PLUS COMPLETE NEW QTY 1 (DIGITAL)	\$1,588.75
00107116	10-1110-610-222-30-80-06	AIMSWEB PLUS COMPLETE NEW QTY 1 (DIGITAL)	\$1,767.00
Check Total			\$11,508.75
Vendor Total			\$11,508.75
PEARSON EDUCATION (6789) PEARSON EDUCATION, INC.			
00107029	10-2260-640-000-30-80-00	For Pearson Quote Received on 6/15/26	\$7,400.00
00107029	10-2260-640-000-30-80-00	For Pearson Quote Received on 6/15/26	\$8,980.00
00107029	10-2260-640-000-30-80-00	For Pearson Quote Received on 6/15/26	\$14,563.55
00107029	10-2260-640-000-30-80-00	For Pearson Quote Received on 6/15/26	\$320.00
00107029	10-2260-640-000-30-80-00	For Pearson Quote Received on 6/15/26	\$85,154.98
00107029	10-2260-640-000-30-80-00	For Pearson Quote Received on 6/15/26	\$76,700.00
00107029	10-2260-640-000-30-80-00	For Pearson Quote Received on 6/15/26	\$7,894.99
00107029	10-2260-640-000-30-80-00	For Pearson Quote Received on 6/15/26	\$1,875.00
00107029	10-2260-640-000-30-80-00	For Pearson Quote Received on 6/15/26	\$200.00
Check Total			\$203,088.52
Vendor Total			\$203,088.52
PENN HIGHLANDS DUBOIS (6811)			
00107054	10-1241-330-000-10-21-00	LearnSupport-OtherProfessionalServicesBE	\$1,669.14
00107054	10-1241-330-000-10-22-00	LearnSupport-OtherProfessionalServicesBN	\$556.38
00107054	10-1241-330-000-10-23-00	LearnSupport-OtherProfessionalServicesMW	\$1,315.08
00107054	10-1241-330-000-10-24-00	LearnSupport-OtherProfessionalServicesPG	\$809.28
00107054	10-1241-330-000-20-50-00	LearnSupport-OtherProfessionalServicesMS	\$2,427.84
00107054	10-1241-330-000-30-80-00	LearnSupport-OtherProfessionalServicesHS	\$3,338.28
Check Total			\$10,116.00
Vendor Total			\$10,116.00
PENN STATE UNIVERSITY (6827)			
00107118	10-2271-240-000-10-23-00	StaffDev(CertifiedStaffOnly)-TuitionReimbursementMW	\$2,644.35
00107118	10-2271-240-000-10-25-00	StaffDev(CertifiedStaffOnly)-TuitionReimbursementNewBE	\$7,933.05
00107118	10-2271-240-000-10-25-00	StaffDev(CertifiedStaffOnly)-TuitionReimbursementNewBE	\$2,644.35
Check Total			\$13,221.75
Vendor Total			\$13,221.75
PENNSYLVANIA DEPARTMENT OF REVENUE (6611)			
99980747	10-0475-011-000-00-00-00	EMPLOYEE - State Tax - Pennsylvania - 07/31/26	\$25,256.57
99980780	10-0475-011-000-00-00-00	EMPLOYEE - State Tax - Pennsylvania - 07/17/26	\$26,120.42

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PENNSYLVANIA DEPARTMENT OF REVENUE (6611)			
99980813	10-0475-011-000-00-00-00	EMPLOYEE - State Tax - Pennsylvania - 07/02/26	\$25,012.07
Vendor Total			\$76,389.06
PENNSYLVANIA SCDU (6870)			
99980770	10-0475-007-000-00-00-00	EMPLOYEE - Child Support- 07/31/26	\$789.69
99980803	10-0475-007-000-00-00-00	EMPLOYEE - Child Support- 07/17/26	\$789.69
99980836	10-0475-007-000-00-00-00	EMPLOYEE - Child Support- 07/02/26	\$789.69
Vendor Total			\$2,369.07
PENNSYLVANIA SCHOOL STUDY COUNCIL, INC. (6876) PSSC			
00106999	10-2360-810-000-10-23-00	SuperintendentOff-Dues&FeesMW	\$74.75
00106999	10-2360-810-000-10-24-00	SuperintendentOff-Dues&FeesPG	\$46.00
00106999	10-2360-810-000-10-25-00	SuperintendentOff-Dues&FeesNewEE	\$126.50
00106999	10-2360-810-000-20-50-00	SuperintendentOff-Dues&FeesMS	\$138.00
00106999	10-2360-810-000-30-80-00	SuperintendentOff-Dues&FeesHS	\$189.75
Check Total			\$575.00
Vendor Total			\$575.00
PA UC FUND (6634)			
99980855	10-0473-000-000-00-00-00	EMPLOYEE - PA Unemployment Compensation - 06/26/26	\$64.78
99980864	10-0473-000-000-00-00-00	EMPLOYEE - PA Unemployment Compensation - 06/18/26	\$728.28
99980902	10-0473-000-000-00-00-00	EMPLOYEE - PA Unemployment Compensation - 06/05/26	\$741.89
99980940	10-0473-000-000-00-00-00	EMPLOYEE - PA Unemployment Compensation - 05/22/26	\$689.93
99980978	10-0473-000-000-00-00-00	EMPLOYEE - PA Unemployment Compensation - 05/08/26	\$697.27
99981016	10-0473-000-000-00-00-00	EMPLOYEE - PA Unemployment Compensation - 04/24/26	\$665.38
99981054	10-0473-000-000-00-00-00	EMPLOYEE - PA Unemployment Compensation - 04/10/26	\$711.99
Vendor Total			\$4,299.52
CHRISTINA PETERSON (2412)			
88882277	10-1225-580-000-20-50-01	Speech&LanguageSupport-TravelMS	\$10.01
PMEA (7002)			
00106996	10-1110-810-000-10-25-12	RegEd-Dues&FeesNewBEMusic	\$150.00
MYKEN POORMAN (6275)			
88882276	10-1310-580-100-30-80-00	Agriculture-TravelConfHS	\$416.77

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POWERSCHOOL HOLDINGS LLC (7786) POWERSCHOOL GROUP LLC			
00106997	10-2840-810-000-10-23-00	ComputerServices-Dues&FeesMW	\$4,594.31
00106997	10-2840-810-000-10-24-00	ComputerServices-Dues&FeesPG	\$2,827.27
00106997	10-2840-810-000-10-25-00	ComputerServices-Dues&FeesNewBE	\$7,774.99
00106997	10-2840-810-000-20-50-00	ComputerServices-Dues&FeesMS	\$8,481.81
00106997	10-2840-810-000-30-80-00	ComputerServices-Dues&FeesHS	\$11,662.49
Check Total			\$35,340.87
Vendor Total			\$35,340.87
PROJECT LEAD THE WAY, INC. (7065)			
00106998	10-1310-810-000-30-80-00	PLTW Engineering Participation 2026/2027	\$3,200.00
00106998	10-1350-810-000-20-00-00	Invoice # 541006	\$950.00
Check Total			\$4,150.00
00107119	10-1350-580-000-30-80-00	PRINCIPLES OF ENGINEERING (ONLINE)-EVENT REGISTRATION	\$2,400.00
Vendor Total			\$6,550.00
PSBA (7083) PENNSYLVANIA SCHOOL BOARDS ASSOC			
00106995	10-2360-580-100-10-23-00	SuperintendentOff-TravelConfMW	\$71.37
00106995	10-2360-580-100-10-24-00	SuperintendentOff-TravelConfPG	\$43.92
00106995	10-2360-580-100-10-25-00	SupintendentOff-TravelConfNewBE	\$120.78
00106995	10-2360-580-100-20-50-00	SuperintendentOff-TravelConfMS	\$131.76
00106995	10-2360-580-100-30-80-00	SuperintendentOff-TravelConfHS	\$181.17
00106995	10-2360-810-000-10-23-00	SuperintendentOff-Dues&FeesMW	\$2,771.61
00106995	10-2360-810-000-10-24-00	SuperintendentOff-Dues&FeesPG	\$1,705.60
00106995	10-2360-810-000-10-25-00	SuperintendentOff-Dues&FeesNewBE	\$4,690.42
00106995	10-2360-810-000-20-50-00	SuperintendentOff-Dues&FeesMS	\$5,116.81
00106995	10-2360-810-000-30-80-00	SuperintendentOff-Dues&FeesHS	\$7,035.62
Check Total			\$21,869.06
Vendor Total			\$21,869.06
PSERS (7091)			
99980751	10-0475-001-000-00-00-00	EMPLOYEE - Retirement TE 7.50% - 07/31/26	\$8,802.28
99980758	10-0475-003-000-00-00-00	EMPLOYER - Ret. TG (DC) 2.75% - 07/31/26	\$4,250.76
99980759	10-0475-003-000-00-00-00	EMPLOYEE - Ret. TG (DC) 2.75% - 07/31/26	\$5,195.51
99980761	10-0475-001-000-00-00-00	EMPLOYEE - Ret. TG (DB) 5.50% - 07/31/26	\$10,390.83
99980766	10-0475-001-000-00-00-00	EMPLOYEE - Retirement TD 7.50% - 07/31/26	\$36,182.89
99980769	10-0475-001-000-00-00-00	EMPLOYEE - Retirement TF 10.30% - 07/31/26	\$4,810.23
99980774	10-0475-001-000-00-00-00	EMPLOYEE - Retirement TC 6.25% - 07/31/26	\$526.83
99980777	10-0475-003-000-00-00-00	EMPLOYER - Ret. DC (DC) 7.5% - 07/31/26	\$34.64

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PSERS (7091)			
99980778	10-0475-003-000-00-00-00	EMPLOYEE - Ret. DC (DC) 7.5% - 07/31/26	\$129.90
99980784	10-0475-001-000-00-00-00	EMPLOYEE - Retirement TE 7.50% - 07/17/26	\$8,641.41
99980791	10-0475-003-000-00-00-00	EMPLOYER - Ret. TG (DC) 2.75% - 07/17/26	\$4,090.13
99980792	10-0475-003-000-00-00-00	EMPLOYEE - Ret. TG (DC) 2.75% - 07/17/26	\$4,999.02
99980794	10-0475-001-000-00-00-00	EMPLOYEE - Ret. TG (DB) 5.50% - 07/17/26	\$9,998.01
99980799	10-0475-001-000-00-00-00	EMPLOYEE - Retirement TD 7.50% - 07/17/26	\$36,317.42
99980802	10-0475-001-000-00-00-00	EMPLOYEE - Retirement TF 10.30% - 07/17/26	\$5,030.73
99980807	10-0475-001-000-00-00-00	EMPLOYEE - Retirement TC 6.25% - 07/17/26	\$339.09
99980810	10-0475-003-000-00-00-00	EMPLOYER - Ret. DC (DC) 7.5% - 07/17/26	\$33.74
99980811	10-0475-003-000-00-00-00	EMPLOYEE - Ret. DC (DC) 7.5% - 07/17/26	\$126.54
99980817	10-0475-001-000-00-00-00	EMPLOYEE - Retirement TE 7.50% - 07/02/26	\$8,861.69
99980825	10-0475-003-000-00-00-00	EMPLOYER - Ret. TG (DC) 2.75% - 07/02/26	\$4,047.63
99980826	10-0475-003-000-00-00-00	EMPLOYEE - Ret. TG (DC) 2.75% - 07/02/26	\$4,947.22
99980828	10-0475-001-000-00-00-00	EMPLOYEE - Ret. TG (DB) 5.50% - 07/02/26	\$9,894.31
99980832	10-0475-001-000-00-00-00	EMPLOYEE - Retirement TD 7.50% - 07/02/26	\$36,437.27
99980835	10-0475-001-000-00-00-00	EMPLOYEE - Retirement TF 10.30% - 07/02/26	\$5,259.04
99980840	10-0475-001-000-00-00-00	EMPLOYEE - Retirement TC 6.25% - 07/02/26	\$339.09
99980843	10-0475-003-000-00-00-00	EMPLOYER - Ret. DC (DC) 7.5% - 07/02/26	\$33.36
99980844	10-0475-003-000-00-00-00	EMPLOYEE - Ret. DC (DC) 7.5% - 07/02/26	\$125.10
99980853	10-0475-001-000-00-00-00	EMPLOYER - Retirement TD 7.50% - 06/26/26	\$1,679.50
99980862	10-0475-001-000-00-00-00	EMPLOYER - Retirement TE 7.50% - 06/18/26	\$43,339.87
99980872	10-0475-001-000-00-00-00	EMPLOYER - Ret. TG (DB) 5.50% - 06/18/26	\$76,582.19
99980877	10-0475-001-000-00-00-00	EMPLOYER - Retirement TD 7.50% - 06/18/26	\$176,795.48
99980880	10-0475-001-000-00-00-00	EMPLOYER - Retirement TF 10.30% - 06/18/26	\$16,801.09
99980885	10-0475-001-000-00-00-00	EMPLOYER - Retirement TC 6.25% - 06/18/26	\$2,911.19
99980893	10-0475-001-000-00-00-00	EMPLOYER - Ret. TH (DB) 4.50% - 06/18/26	\$246.91
99980900	10-0475-001-000-00-00-00	EMPLOYER - Retirement TE 7.50% - 06/05/26	\$49,990.12
99980910	10-0475-001-000-00-00-00	EMPLOYER - Ret. TG (DB) 5.50% - 06/05/26	\$81,157.40
99980915	10-0475-001-000-00-00-00	EMPLOYER - Retirement TD 7.50% - 06/05/26	\$190,509.87

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PSERS (7091)			
99980918	10-0475-001-000-00-00-00	EMPLOYER - Retirement TF 10.30% - 06/05/26	\$19,168.14
99980923	10-0475-001-000-00-00-00	EMPLOYER - Retirement TC 6.25% - 06/05/26	\$2,440.72
99980931	10-0475-001-000-00-00-00	EMPLOYER - Ret. TH (DB) 4.50% - 06/05/26	\$317.46
99980938	10-0475-001-000-00-00-00	EMPLOYER - Retirement TE 7.50% - 05/22/26	\$45,574.11
99980948	10-0475-001-000-00-00-00	EMPLOYER - Ret. TG (DB) 5.50% - 05/22/26	\$77,778.76
99980953	10-0475-001-000-00-00-00	EMPLOYER - Retirement TD 7.50% - 05/22/26	\$176,692.93
99980956	10-0475-001-000-00-00-00	EMPLOYER - Retirement TF 10.30% - 05/22/26	\$17,050.62
99980961	10-0475-001-000-00-00-00	EMPLOYER - Retirement TC 6.25% - 05/22/26	\$3,139.67
99980969	10-0475-001-000-00-00-00	EMPLOYER - Ret. TH (DB) 4.50% - 05/22/26	\$352.73
99980976	10-0475-001-000-00-00-00	EMPLOYER - Retirement TE 7.50% - 05/08/26	\$47,929.93
99980986	10-0475-001-000-00-00-00	EMPLOYER - Ret. TG (DB) 5.50% - 05/08/26	\$77,792.25
99980991	10-0475-001-000-00-00-00	EMPLOYER - Retirement TD 7.50% - 05/08/26	\$178,349.90
99980994	10-0475-001-000-00-00-00	EMPLOYER - Retirement TF 10.30% - 05/08/26	\$17,630.66
99980999	10-0475-001-000-00-00-00	EMPLOYER - Retirement TC 6.25% - 05/08/26	\$2,497.75
99981007	10-0475-001-000-00-00-00	EMPLOYER - Ret. TH (DB) 4.50% - 05/08/26	\$352.73
99981014	10-0475-001-000-00-00-00	EMPLOYER - Retirement TE 7.50% - 04/24/26	\$44,834.18
99981024	10-0475-001-000-00-00-00	EMPLOYER - Ret. TG (DB) 5.50% - 04/24/26	\$72,464.00
99981029	10-0475-001-000-00-00-00	EMPLOYER - Retirement TD 7.50% - 04/24/26	\$173,928.15
99981032	10-0475-001-000-00-00-00	EMPLOYER - Retirement TF 10.30% - 04/24/26	\$16,751.89
99981037	10-0475-001-000-00-00-00	EMPLOYER - Retirement TC 6.25% - 04/24/26	\$2,360.61
99981045	10-0475-001-000-00-00-00	EMPLOYER - Ret. TH (DB) 4.50% - 04/24/26	\$282.18
99981052	10-0475-001-000-00-00-00	EMPLOYER - Retirement TE 7.50% - 04/10/26	\$47,046.97
99981062	10-0475-001-000-00-00-00	EMPLOYER - Ret. TG (DB) 5.50% - 04/10/26	\$77,345.49
99981067	10-0475-001-000-00-00-00	EMPLOYER - Retirement TD 7.50% - 04/10/26	\$181,219.08
99981070	10-0475-001-000-00-00-00	EMPLOYER - Retirement TF 10.30% - 04/10/26	\$18,766.70
99981075	10-0475-001-000-00-00-00	EMPLOYER - Retirement TC 6.25% - 04/10/26	\$2,563.03
99981083	10-0475-001-000-00-00-00	EMPLOYER - Ret. TH (DB) 4.50% - 04/10/26	\$352.73
Vendor Total			2,154,841.66

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Check	Account Number	Description	Check Amount
PYRAMID HEALTHCARE, INC. (7119)			
00107055	10-1241-329-000-10-21-01	LearnSupport-ConsultantsBE	\$6,032.00
00107055	10-1241-329-000-20-50-01	LearnSupport-ConsultantsMS	\$20,475.00
00107055	10-1241-329-000-30-80-01	LearnSupport-ConsultantsHS	\$4,095.00
Check Total			\$30,602.00
Vendor Total			\$30,602.00
QUADIENT, INC. (7124) QUADIENT FINANCE US, INC.			
00107120	10-2511-535-000-10-23-00	BusinessOffice-PostageMW	\$390.00
00107120	10-2511-535-000-10-24-00	BusinessOffice-PostagePG	\$240.00
00107120	10-2511-535-000-10-25-00	BusinessOffice-PostageNewBE	\$660.00
00107120	10-2511-535-000-20-50-00	BusinessOffice-PostageMS	\$720.00
00107120	10-2511-535-000-30-80-00	BusinessOffice-PostageHS	\$990.00
Check Total			\$3,000.00
Vendor Total			\$3,000.00
QUAVERED, INC. (7131)			
00107000	10-1110-610-000-20-00-12	Quote # 16298-1	\$900.00
QUEEN B FARM (10567) BAILEY LITTLE			
00107101	10-1310-610-000-30-80-00	Agriculture-SuppliesHS	\$50.00
ROY RAKSZAWSKI (9990)			
88882285	10-2360-580-000-20-50-00	SuperintendentOff-TravelMS	\$20.58
88882285	10-2360-580-000-30-80-00	SuperintendentOff-TravelHS	\$27.27
Check Total			\$47.85
Vendor Total			\$47.85
RBA PROFESSIONAL DATA SYSTEMS INC. (7229) RBA PROFESSIONAL DATA SYSTEMS, INC			
00107121	10-2330-340-000-10-23-00	TaxCollection-TechnicalServices(MT WT)	\$986.52
REALLY GREAT READING CO. LLC (7241)			
00107001	10-0421-123-000-00-00-00	AccountsPayable-Other REALLY GREAT READING	\$31,461.90
BARBARA REED (1581)			
00107002	10-6111-005-000-00-00-00	RETax-BellefonteBorough SMILES	\$500.00
RELIANCE BANK NET PAYROLL (7282)			
99980757	10-0101-000-000-00-00-00	EMPLOYEE - Direct Deposit Net - 07/31/26	\$560,436.52
99980767	10-0101-000-000-00-00-00	EMPLOYEE - Direct Deposit Fixed - 07/31/26	\$9,120.00
99980790	10-0101-000-000-00-00-00	EMPLOYEE - Direct Deposit Net - 07/17/26	\$553,303.37

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RELIANCE BANK NET PAYROLL (7282)			
99980800	10-0101-000-000-00-00-00	EMPLOYEE - Direct Deposit Fixed - 07/17/26	\$9,070.00
99980823	10-0101-000-000-00-00-00	EMPLOYEE - Direct Deposit Net - 07/02/26	\$554,017.91
99980833	10-0101-000-000-00-00-00	EMPLOYEE - Direct Deposit Fixed - 07/02/26	\$9,120.00
Vendor Total			1,695,067.80
RENAISSANCE LEARNING INC (10414)			
00107031	10-1110-610-222-10-23-06	See attached Quote	\$1,669.63
00107031	10-1110-610-222-10-24-06	See attached Quote	\$1,669.62
00107031	10-1110-610-222-10-25-06	See attached Quote	\$2,098.75
00107031	10-1110-610-222-20-50-06	See attached Quote	\$2,226.50
00107031	10-1110-610-222-30-80-06	See attached Quote	\$2,956.50
Check Total			\$10,621.00
Vendor Total			\$10,621.00
TARA RIPKA (8282)			
00107032	10-1241-610-000-10-23-01	LearnSupport-SuppliesSPED-MW	\$73.50
RISE VISION INC (10420)			
00107122	10-2380-610-000-30-80-00	Advanced Displays Annual Plan Educatiob (1-10)	\$900.00
00107122	10-2380-610-000-30-80-00	Advanced Displays Annual Plan Educatiob (1-10)	\$167.88
Check Total			\$1,067.88
Vendor Total			\$1,067.88
KIMBERLY RITTENHOUSE (5177)			
88882275	10-2271-240-000-10-23-00	StaffDev(CertifiedStaffOnly)-TuitionReimbursementMW	\$1,430.55
ROBERT M SIDES, INC. (7439)			
00107099	10-1110-432-000-30-80-27	RegEd-Repairs&MaintEquipHSBand	\$291.50
00107099	10-1110-432-000-30-80-27	RegEd-Repairs&MaintEquipHSBand	\$290.00
00107099	10-1110-610-000-30-80-27	RegEd-SuppliesHSBand	\$60.00
Check Total			\$641.50
Vendor Total			\$641.50
BETTY RUPERT (10571)			
00107069	10-2719-330-000-00-00-00	Transportation-DieselFuelHS	\$1,522.51
TERRAFORM POWER, LLC (5614) SEC BSD SOLAR ONE LLC			
00107086	10-2611-622-000-10-23-00	PhysicalPlant-ElectricityMW	\$1,017.80
00107086	10-2611-622-000-10-24-00	PhysicalPlant-ElectricityPG	\$359.78
00107086	10-2611-622-000-30-80-00	PhysicalPlant-ElectricityHS	\$4,321.76
Check Total			\$5,699.34
Vendor Total			\$5,699.34

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SV ACQUISITIONS, INC. (8216) SECURITY VOICE			
00107033	10-2660-810-000-10-23-00	SecurityServices-Dues&FeesMW	\$246.17
00107033	10-2660-810-000-10-24-00	SecurityServices-Dues&FeesPG	\$151.49
00107033	10-2660-810-000-10-25-00	SecurityServices-Dues&FeesNewBE	\$416.59
00107033	10-2660-810-000-20-50-00	SecurityServices-Dues&FeesMS	\$454.46
00107033	10-2660-810-000-30-80-00	SecurityServices-Dues&FeesHS	\$624.89
Check Total			\$1,893.60
Vendor Total			\$1,893.60
TRICOR DIRECT, INC. (8716) SETON			
00107123	10-2511-610-000-10-23-00	Line Number: 000010	\$160.55
00107123	10-2511-610-000-10-24-00	Line Number: 000010	\$98.80
00107123	10-2511-610-000-10-25-00	Line Number: 000010	\$296.40
00107123	10-2511-610-000-20-50-00	Line Number: 000010	\$271.70
00107123	10-2511-610-000-30-80-00	Line Number: 000010	\$407.55
Check Total			\$1,235.00
Vendor Total			\$1,235.00
RAPTOR TECHNOLOGIES, LLC (10032) SMARTPASS, INC.			
00107124	10-2380-810-000-10-25-00	PrincipalOff-Dues&FeesNewBE	\$1,524.60
TBP PRODUCTIONS, LLP (8295) SNO SITES			
00107066	10-1110-610-000-30-80-23	RegEd-SuppliesHSNewspaper	\$550.00
AMBER SOLT (10563)			
88882284	10-2611-580-000-10-23-00	PhysicalPlant-TravelMW	\$7.64
88882284	10-2611-580-000-10-24-00	PhysicalPlant-TravelPG	\$4.44
88882284	10-2611-580-000-10-25-00	PhysicalPlant-TravelNewBE	\$12.57
Check Total			\$24.65
Vendor Total			\$24.65
SPRING TOWNSHIP (7976)			
00107087	10-2611-424-000-10-24-00	PhysicalPlant-Water/SewagePG	\$283.75
SPRING-BENNER-WALKER JOINT AUTHORITY (7980)			
00107088	10-2611-424-000-10-24-00	PhysicalPlant-Water/SewagePG	\$1,306.80
SWARTZ FIRE & SAFETY INC. (8218)			
00107139	10-2611-431-000-20-50-00	NEW METAL FIRE EXTINGUISHER CABINETS	\$82.05
00107139	10-2611-432-000-30-80-00	NEW METAL FIRE EXTINGUISHER CABINETS	\$7,191.03
Check Total			\$7,273.08
Vendor Total			\$7,273.08

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CALAMP WIRELESS NETWORKS CORPORATION (8229) SYNOVIA SOLUTIONS			
00107034	10-2719-650-000-10-23-00	Transportation-SuppliesTechRelatedMW	\$142.48
00107034	10-2719-650-000-10-24-00	Transportation-SuppliesTechRelatedPG	\$87.68
00107034	10-2719-650-000-10-25-00	Transportation-SuppliesTechRelatedNewBE	\$241.12
00107034	10-2719-650-000-20-50-00	Transportation-SuppliesTechRelatedMS	\$263.04
00107034	10-2719-650-000-30-80-00	Transportation-SuppliesTechRelatedHS	\$361.68
Check Total			\$1,096.00
Vendor Total			\$1,096.00
TRACEY SEVERNS (10260)			
00107140	10-2360-810-000-10-21-00	SuperintendentOff-Dues&FeesBE	\$85.50
00107140	10-2360-810-000-10-22-00	SuperintendentOff-Dues&FeesBN	\$71.25
00107140	10-2360-810-000-10-23-00	SuperintendentOff-Dues&FeesMW	\$99.75
00107140	10-2360-810-000-10-24-00	SuperintendentOff-Dues&FeesPG	\$57.00
00107140	10-2360-810-000-20-50-00	SuperintendentOff-Dues&FeesMS	\$171.00
00107140	10-2360-810-000-30-80-00	SuperintendentOff-Dues&FeesHS	\$228.00
Check Total			\$712.50
Vendor Total			\$712.50
WEST BUPLISHING CORPORATION (10575) THOMPSON REUTERS-WEST			
00107125	10-2511-810-000-10-23-00	CLEAR PROFLES MULTI LOC AGGREMENT ADD-SEAL	\$1,954.68
00107125	10-2511-810-000-10-24-00	CLEAR PROFLES MULTI LOC AGGREMENT ADD-SEAL	\$1,202.88
00107125	10-2511-810-000-10-25-00	CLEAR PROFLES MULTI LOC AGGREMENT ADD-SEAL	\$3,307.92
00107125	10-2511-810-000-20-50-00	CLEAR PROFLES MULTI LOC AGGREMENT ADD-SEAL	\$3,608.64
00107125	10-2511-810-000-30-80-00	CLEAR PROFLES MULTI LOC AGGREMENT ADD-SEAL	\$4,961.88
Check Total			\$15,036.00
Vendor Total			\$15,036.00
TRANSFINDER CORPORATION (8691)			
00107035	10-2719-650-000-10-23-00	Transportation-SuppliesTechRelatedMW	\$339.30
00107035	10-2719-650-000-10-24-00	Transportation-SuppliesTechRelatedPG	\$208.80
00107035	10-2719-650-000-10-25-00	Transportation-SuppliesTechRelatedNewBE	\$574.20
00107035	10-2719-650-000-20-50-00	Transportation-SuppliesTechRelatedMS	\$626.40
00107035	10-2719-650-000-30-80-00	Transportation-SuppliesTechRelatedHS	\$861.30
Check Total			\$2,610.00
Vendor Total			\$2,610.00
UNITED DATACOM NETWORKDS, INC. (10233)			
00107056	10-2840-432-000-00-00-00	EW S/W SUP XIQ-CACT Virtual Wireless Controller 1 Year	\$814.48
UPPER ST CLAIR SCHOOL DISTRICT (10291)			
00107057	10-1241-561-000-10-00-00	LearnSupport-TuitionOtherLEAsBe	\$3,520.00
00107057	10-1241-561-000-20-50-00	LearnSupport-TuitionOtherLEAsMS	\$3,200.00

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UPPER ST CLAIR SCHOOL DISTRICT (10291)			
00107057	10-1241-561-000-20-50-00	LearnSupport-TuitionOtherLEAsMS	\$2,880.00
Check Total			\$9,600.00
00107100	10-1241-561-000-20-50-00	LearnSupport-TuitionOtherLEAsMS	\$1,120.00
Vendor Total			\$10,720.00
VALLEY ACE HARDWARE (8880)			
00107089	10-2611-610-000-10-21-54	PhysicalPlant-SuppliesBEGeneral	\$32.44
00107089	10-2611-610-000-10-25-54	PhysicalPlant-SuppliesNewBEGeneral	\$72.91
Check Total			\$105.35
Vendor Total			\$105.35
VERITIV OPERATING CO. (8902)			
00107141	10-2611-610-000-10-21-64	PhysicalPlant-SuppliesBECustGeneral	\$263.06
00107141	10-2611-610-000-10-22-64	PhysicalPlant-SuppliesBNCustGeneral	\$219.22
00107141	10-2611-610-000-10-23-64	PhysicalPlant-SuppliesMWCustGeneral	\$306.91
00107141	10-2611-610-000-10-24-64	PhysicalPlant-SuppliesPGCustGeneral	\$175.38
00107141	10-2611-610-000-20-50-64	PhysicalPlant-SuppliesMSCustGeneral	\$526.13
00107141	10-2611-610-000-30-80-64	PhysicalPlant-SuppliesHSCustGeneral	\$701.49
Check Total			\$2,192.19
Vendor Total			\$2,192.19
VERIZON (8903)			
00107036	10-2840-530-000-00-01-00	ComputerServices-Communications	\$811.94
00107036	10-2840-530-000-00-01-00	ComputerServices-Communications	\$74.97
00107036	10-2840-530-000-00-01-00	ComputerServices-Communications	\$66.63
Check Total			\$953.54
00107058	10-0132-050-000-00-00-00	DuefromCafeteriaFund	\$39.55
00107058	10-2511-530-000-00-02-00	BusinessOffice-CommunicationsCellphone	\$1,614.45
00107058	10-2611-530-000-00-01-00	PhysicalPlant-CommunicationsCellPhones	\$435.05
00107058	10-2840-530-000-00-01-00	ComputerServices-Communications	\$20.04
Check Total			\$2,109.09
00107067	10-2840-530-000-00-01-00	ComputerServices-Communications	\$751.00
00107126	10-0132-050-000-00-00-00	DuefromCafeteriaFund	\$39.56
00107126	10-2511-530-000-00-02-00	BusinessOffice-CommunicationsCellphone	\$1,681.16
00107126	10-2611-530-000-00-01-00	PhysicalPlant-CommunicationsCellPhones	\$435.16
00107126	10-2840-530-000-00-01-00	ComputerServices-Communications	\$751.08
Check Total			\$2,906.96
Vendor Total			\$6,720.59

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VIGILANT SECURITY INC. (8930)			
00107003	10-2611-350-000-02-00-00	PhysicalPlant-Security/SafetyServicesRental	\$90.90
00107003	10-2611-350-000-10-22-00	PhysicalPlant-Security/SafetyServicesBN	\$174.90
00107003	10-2611-350-000-10-23-00	PhysicalPlant-Security/SafetyServicesMW	\$441.51
00107003	10-2611-350-000-10-24-00	PhysicalPlant-Security/SafetyServicesPG	\$174.90
00107003	10-2611-350-000-20-50-00	PhysicalPlant-Security/SafetyServicesMS	\$212.34
00107003	10-2611-350-000-30-80-00	PhysicalPlant-Security/SafetyServicesHS	\$122.40
Check Total			\$1,216.95
Vendor Total			\$1,216.95
VOYA INSTITUTIONAL (8953)			
99980762	10-0475-006-000-00-00-00	EMPLOYEE - TSA-Kades Margolis #KADMAR - 07/31/26	\$6,198.52
99980763	10-0475-006-000-00-00-00	EMPLOYEE - TSA-Horace Mann #HRCMAN - 07/31/26	\$1,315.00
99980771	10-0475-006-000-00-00-00	EMPLOYEE - TSA-VOYA #VOYA - 07/31/26	\$329.41
99980775	10-0475-006-000-00-00-00	EMPLOYEE - TSA-Valic #VALIC - 07/31/26	\$415.00
99980776	10-0475-006-000-00-00-00	EMPLOYEE - TSA-Amer Century #AMERCENT - 07/31/26	\$1,700.00
99980795	10-0475-006-000-00-00-00	EMPLOYEE - TSA-Kades Margolis #KADMAR - 07/17/26	\$38,703.32
99980796	10-0475-006-000-00-00-00	EMPLOYEE - TSA-Horace Mann #HRCMAN - 07/17/26	\$1,315.00
99980804	10-0475-006-000-00-00-00	EMPLOYEE - TSA-VOYA #VOYA - 07/17/26	\$329.41
99980808	10-0475-006-000-00-00-00	EMPLOYEE - TSA-Valic #VALIC - 07/17/26	\$415.00
99980809	10-0475-006-000-00-00-00	EMPLOYEE - TSA-Amer Century #AMERCENT - 07/17/26	\$1,700.00
99980824	10-0475-006-000-00-00-00	EMPLOYEE - TSA-Kades Margolis #KADMAR - 07/02/26	\$6,198.52
99980829	10-0475-006-000-00-00-00	EMPLOYEE - TSA-Horace Mann #HRCMAN - 07/02/26	\$1,315.00
99980837	10-0475-006-000-00-00-00	EMPLOYEE - TSA-VOYA #VOYA - 07/02/26	\$329.41
99980841	10-0475-006-000-00-00-00	EMPLOYEE - TSA-Valic #VALIC - 07/02/26	\$415.00
99980842	10-0475-006-000-00-00-00	EMPLOYEE - TSA-Amer Century #AMERCENT - 07/02/26	\$1,700.00
Vendor Total			\$62,378.59
WAGE WORKS, INC. (8970)			
00107059	10-2831-340-000-10-21-00	Personnel-TechnicalServicesBE	\$58.35
00107059	10-2831-340-000-10-22-00	Personnel-TechnicalServicesBN	\$48.63
00107059	10-2831-340-000-10-23-00	Personnel-TechnicalServicesMW	\$68.08
00107059	10-2831-340-000-10-24-00	Personnel-TechnicalServicesPG	\$38.90
00107059	10-2831-340-000-20-50-00	Personnel-TechnicalServicesMS	\$116.70
00107059	10-2831-340-000-30-80-00	Personnel-TechnicalServicesHS	\$155.59
Check Total			\$486.25
Vendor Total			\$486.25

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WALKER TOWNSHIP (8976) WALKER TOWNSHIP WATER ASSOCIATION			
00107090	10-2611-424-000-10-23-00	PhysicalPlant-Water/SewageMW	\$773.50
WEST PENN POWER (9050)			
00107091	10-2611-622-000-00-20-00	PhysicalPlant-ElectricityMSBusLot	\$20.51
00107091	10-2611-622-000-00-81-00	PhysicalPlant-ElectricityField	\$474.46
00107091	10-2611-622-000-10-23-00	PhysicalPlant-ElectricityMW	\$3,403.75
Check Total			\$3,898.72
Vendor Total			\$3,898.72
STEVEN WHITE (9684)			
88882274	10-2380-580-000-10-23-00	PrincipalOff-TravelMW	\$159.50
MARY LOU WHITMAN (5819)			
00107004	10-6111-005-000-00-00-00	RETax-BellefonteBorough SMILES	\$500.00
CARTIER WINTERS (10045)			
88882273	10-1241-610-000-10-25-01	LearnSupport-SuppliesSPED-NewBE	\$101.64
ROSEMARY WOOD (9724)			
00107005	10-6111-007-000-00-00-00	RETax-MarionTownship SMILES	\$250.00
XELLO (9193)			
00107006	10-2120-810-000-10-23-00	Guidance-Dues&FeesMW	\$697.50
00107006	10-2120-810-000-10-24-00	Guidance-Dues&FeesPG	\$405.00
00107006	10-2120-810-000-10-25-00	Guidance-Dues&FeesNewBE	\$1,147.50
Check Total			\$2,250.00
00107037	10-2120-648-000-30-80-00	Subscription Ref-076509	\$4,547.79
00107037	10-2240-648-000-20-50-00	Quote # REF-075241	\$2,436.60
Check Total			\$6,984.39
Vendor Total			\$9,234.39
ELIZABETH YOUNG (3397)			
00107127	10-1241-610-000-10-23-01	LearnSupport-SuppliesSPED-MW	\$30.67
YOUNG SCHOLARS OF CENTRAL PENNSYLVANIA (9208)			
00107142	10-1110-562-000-10-21-01	RegEd-TuitionCharterBE-B&M	\$31,545.03
00107142	10-1110-562-000-10-22-01	RegEd-TuitionCharterBN-B&M	\$9,200.66
00107142	10-1110-562-000-10-23-01	RegEd-TuitionCharterMW-B&M	\$3,943.14
00107142	10-1110-562-000-10-24-01	RegEd-TuitionCharterPG-B&M	\$6,571.90
00107142	10-1110-562-000-20-50-01	RegEd-TuitionCharterMS-B&M	\$15,772.56
00107142	10-1241-562-000-10-21-01	LearnSupport-TuitionCharterBE-B&M	\$17,965.38

Date: 08/03/26

Time: 12:25:23

Check Dates 07/01/26 - 07/31/26

Bellefonte Area School District
FUND 10 BOARD LIST 2026-2027

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Check # 00000000 - 99999999

Check	Account Number	Description	Check Amount
YOUNG SCHOLARS OF CENTRAL PENNSYLVANIA (9208)			
00107142	10-1241-562-000-10-22-01	LearnSupport-TuitionCharterBN-B&M	\$2,994.23
00107142	10-1241-562-000-10-23-01	LearnSupport-TuitionCharterMV-B&M	\$2,994.23
00107142	10-1241-562-000-10-24-01	LearnSupport-TuitionCharterPG-B&M	\$2,994.23
00107142	10-1241-562-000-20-50-01	LearnSupport-TuitionCharterMS-B&M	\$23,953.84
Check Total			\$117,935.20
Vendor Total			\$117,935.20
ZITO MEDIA COMMUNICATIONS, LLC (9231)			
00107038	10-2840-530-000-00-01-00	ComputerServices-Communications	\$564.13
THE ZONES OF REGULATION, INC. (10250)			
00107068	10-1241-340-000-10-23-00	Digital Curriculum Subscription Renewal	\$144.00
00107068	10-1241-340-000-10-24-00	Digital Curriculum Subscription Renewal	\$144.00
00107068	10-1241-340-000-10-25-00	Digital Curriculum Subscription Renewal	\$288.00
00107068	10-1241-340-000-20-50-00	Digital Curriculum Subscription Renewal	\$288.00
00107068	10-1241-340-000-30-80-00	Digital Curriculum Subscription Renewal	\$144.00
Check Total			\$1,008.00
Vendor Total			\$1,008.00
Report Total			\$6,562,200.85

**Bellefonte Area School District
FUND 10 2026-2027
Revenue Accounts - with Activity Only**

Ending Date: 07/31/26

	Anticipated Revenue	Adjustments	YTD Revenue Received	GENERAL FUND REVENUE SUMMARY Current Revenue Received	Remaining Balance
ALL					
10 Fund 10					
6000 Revenue From Local Sources					
6111 Current Real Estate Taxes	31,559,636.00	0.00	-2,500.00	-2,500.00	31,562,136.00
6112 Interim Real Estate Taxes	200,000.00	0.00	0.00	0.00	200,000.00
6113 Public Utility Reality Tax	30,000.00	0.00	0.00	0.00	30,000.00
6114 Payments In Lieu Of Taxes	150,000.00	0.00	0.00	0.00	150,000.00
6143 Local Service Tax	70,000.00	0.00	126.32	126.32	69,873.68
6151 Earned Income Tax	8,100,000.00	0.00	0.00	0.00	8,100,000.00
6153 Real Estate Transfer Tax	695,000.00	0.00	0.00	0.00	695,000.00
6411 Delinquent Real Estate Tax	450,000.00	0.00	0.00	0.00	450,000.00
6510 Earnings On Investments	700,000.00	0.00	48,058.17	48,058.17	651,941.83
6740 Drivers Education Fees	0.00	0.00	270.00	270.00	-270.00
6832 IDEA	550,000.00	0.00	0.00	0.00	550,000.00
6942 Summer School Tuition	0.00	0.00	4,800.00	4,800.00	-4,800.00
6949 Other Tuition From Patrons	0.00	0.00	4,000.00	4,000.00	-4,000.00
6990 Miscellaneous Revenue	30,000.00	0.00	4,267.66	4,267.66	25,732.34
6000 Function (R) Total	42,534,636.00	0.00	59,022.15	59,022.15	42,475,613.85
7000 Revenue From State Sources					
7111 Basic Education	10,604,366.00	0.00	0.00	0.00	10,604,366.00
7220 Vocational Education	25,000.00	0.00	0.00	0.00	25,000.00
7271 Special Education	2,200,000.00	0.00	354,081.00	354,081.00	1,845,919.00
7311 Transportation	600,000.00	0.00	0.00	0.00	600,000.00
7312 Transportation	50,000.00	0.00	0.00	0.00	50,000.00
7320 Building Reimbursement Subsidy	188,000.00	0.00	0.00	0.00	188,000.00
7330 Health Services	50,000.00	0.00	0.00	0.00	50,000.00
7340 Supplemental Reimbursement	2,048,697.00	0.00	0.00	0.00	2,048,697.00
7361 School Safety and Security Grant	77,948.00	0.00	0.00	0.00	77,948.00
7505 Ready to Learn Block Grant	988,848.00	0.00	0.00	0.00	988,848.00
7810 State Share-Social Security	899,393.00	0.00	0.00	0.00	899,393.00
7820 State Share-Retirement	4,228,112.00	0.00	0.00	0.00	4,228,112.00
7000 Function (R) Total	21,960,364.00	0.00	354,081.00	354,081.00	21,606,283.00
8000 Revenue From Federal Sources					
8514 Title I	500,000.00	0.00	0.00	0.00	500,000.00
8515 Title II	75,000.00	0.00	0.00	0.00	75,000.00
8517 Title IV	30,000.00	0.00	0.00	0.00	30,000.00

Bellefonte Area School District
FUND 10 2026-2027
Revenue Accounts - with Activity Only

Ending Date: 07/31/26

	Anticipated Revenue	Adjustments	YTD Revenue Received	GENERAL FUND REVENUE SUMMARY Current Revenue Received	Remaining Balance
8000 Function (R) Total	605,000.00	0.00	0.00	0.00	605,000.00
10 Fund (R) Total	65,100,000.00	0.00	413,103.15	413,103.15	64,686,896.85
Report Totals	65,100,000.00	0.00	413,103.15	413,103.15	64,686,896.85

Bellefonte Area School District
FUND 10 2026-2027
Expenditure Accounts - with Activity Only

Ending Date: 07/31/26

GENERAL FUND EXPENSE SUMMARY

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1110 Regular Programs	24,945,498.00	433,349.46	433,349.46	76,001.51	24,436,147.03
1190 Federally Funded Regular Programs	575,000.00	6,903.92	6,903.92	0.00	568,096.08
1211 Life Skills Support-Public	852,679.00	21,728.87	21,728.87	2,055.00	828,895.13
1221 Deaf & Hearing Impaired Support	18,000.00	0.00	0.00	0.00	18,000.00
1224 Blind or Visually Impaired Support	0.00	2,307.98	2,307.98	0.00	-2,307.98
1225 Speech & Language Support	427,922.00	5,662.82	5,662.82	0.00	422,259.18
1231 Emotional Support-Public	1,026,614.00	6,528.08	6,528.08	0.00	1,020,085.92
1233 Autistic Program	253,750.00	3,305.70	3,305.70	0.00	250,444.30
1241 Learning Support-Public	7,661,066.00	266,537.11	266,537.11	2,476.91	7,392,051.98
1243 Gifted Support	228,177.00	2,785.92	2,785.92	0.00	225,391.08
1281 Developmental Delay Support	30,000.00	0.00	0.00	0.00	30,000.00
1290 Special Programs-Other Support	328,000.00	0.00	0.00	525.00	327,475.00
1310 Agriculture Education	15,100.00	4,046.77	4,046.77	0.00	11,053.23
1340 Home Economics Education	228,984.00	4,706.74	4,706.74	925.71	223,351.55
1350 Industrial Arts Education	388,977.00	6,304.15	6,304.15	1,538.71	381,134.14
1360 Business Education	623,374.00	6,046.77	6,046.77	0.00	617,327.23
1390 Other Vocational Education Programs	2,400,000.00	182,726.33	182,726.33	0.00	2,217,273.67
1410 Drivers' Education	164,362.00	3,252.87	3,252.87	0.00	161,109.13
1420 Summer School	35,571.00	8,763.57	8,763.57	0.00	26,807.43
1430 Homebound Instruction	10,668.00	0.00	0.00	0.00	10,668.00
1442 Alternative Education Programs	250.00	0.00	0.00	219.89	30.11
2120 Guidance Services	1,242,612.00	31,174.84	31,174.84	0.00	1,211,437.16
2130 Attendance Services	210,615.00	6,907.75	6,907.75	0.00	203,707.25
2140 Psychological Services	441,295.00	2,039.49	2,039.49	0.00	439,255.51
2160 Social Work Services	217,951.00	3,078.55	3,078.55	0.00	214,872.45
2220 Technology Support Services	50,525.00	0.00	0.00	1,645.00	48,880.00
2240 Computer Assisted Instruction	543,932.00	85,879.02	85,879.02	11,750.00	446,302.98
2250 School Library Services	507,550.00	22,461.10	22,461.10	689.82	484,399.08
2260 Instruction & Curriculum Dev Svcs	644,450.00	254,309.88	254,309.88	532,857.52	-142,717.40
2270 Instructional Staff Development Dev	148,827.00	0.00	0.00	42,000.00	106,827.00
2271 Instruc. Staff Dev (certified Staff Only)	231,337.00	17,569.50	17,569.50	0.00	213,767.50
2272 Instruc. Staff Dev (non-certified Staff Only)	5,000.00	0.00	0.00	0.00	5,000.00
2310 Board Services	118,800.00	60.28	60.28	0.00	118,739.72
2330 Tax Collection Services	300,000.00	1,544.31	1,544.31	0.00	298,455.69
2350 Legal and Accounting Services	100,000.00	0.00	0.00	0.00	100,000.00
2360 Office of the Superintendent	535,863.00	151,724.73	151,724.73	1,400.00	382,738.27
2365 Office of the Asst. Superintendent	466,416.00	0.00	0.00	0.00	466,416.00

Bellefonte Area School District
FUND 10 2026-2027
Expenditure Accounts - with Activity Only

Ending Date: 07/31/26

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	GENERAL FUND EXPENSE SUMMARY Remaining Balance
ALL					
10 Fund 10					
2380 Office of the Principal Services	2,743,967.00	198,509.91	198,509.91	6,896.32	2,538,560.77
2420 Medical Services	555,909.00	9,617.40	9,617.40	1,774.04	544,517.56
2511 Supervision of Fiscal Services	671,070.00	87,605.18	87,605.18	8,896.68	574,568.14
2540 Printing, Publishing and Dupl Svc	30,000.00	0.00	0.00	0.00	30,000.00
2611 Supervn of Operatn & Mnt of Plant Svc	6,520,696.00	459,719.70	459,719.70	48,723.40	6,012,252.90
2660 Safety and Security Services	652,352.00	6,570.72	6,570.72	0.00	645,781.28
2719 Supervision of Student Trans Svcs	2,927,251.00	96,282.80	96,282.80	0.00	2,830,968.20
2831 Supervision Of Staff Services	484,883.00	78,760.55	78,760.55	0.00	406,122.45
2840 Data Processing Services	1,569,908.00	89,905.19	89,905.19	34,731.00	1,445,271.81
3210 School Sponsored Student Activities	266,150.00	3,337.80	3,337.80	0.00	262,812.20
3300 Community Services	3,000.00	0.00	0.00	0.00	3,000.00
5100 Debt Service	4,724,004.00	11,794.91	11,794.91	0.00	4,712,209.09
5130 Refund Of Prior Year Revenues / Receipts	16,645.00	0.00	0.00	0.00	16,645.00
5230 Capital Projects Fund Transfers	2,130,000.00	0.00	0.00	0.00	2,130,000.00
5280 Activity Fund Transfers	1,050,000.00	0.00	0.00	0.00	1,050,000.00
5900 Budgetary Reserve	125,000.00	0.00	0.00	0.00	125,000.00
10 Fund (E) Total	70,450,000.00	2,583,810.67	2,583,810.67	775,106.51	67,091,082.82
Report Totals	70,450,000.00	2,583,810.67	2,583,810.67	775,106.51	67,091,082.82

Bellefonte Area School District
Budget Status Report
For the Fiscal Years Ending June 30, 2027 and 2026

	July 2026				July 2025		
	Budget	Actual	%		Budget	Actual	%
Beginning Fund Balance	\$ 10,282,804.00	\$ 15,818,139.52	153.8%		\$ 7,653,255.00	\$ 13,372,806.66	174.7%
Current Revenues							
6000 Local Sources	42,534,636.00	61,522.15	0.1%		40,155,243.00	73,568.69	0.2%
7000 State Sources	21,960,364.00	354,081.00	1.6%		21,324,757.00	0.00	0.0%
8000 Federal Sources	605,000.00	0.00	0.0%		605,000.00	0.00	0.0%
9000 Other Financing Sources	0.00	0.00	0.0%		0.00	0.00	0.0%
Total Current Revenues	65,100,000.00	415,603.15	0.6%		62,085,000.00	73,568.69	0.1%
Expenditures & Other Financing Uses							
Instruction							
1100 Regular Programs	25,520,498.00	440,253.38	1.7%		24,103,127.00	302,239.89	1.3%
1200 Special Programs	10,826,208.00	308,856.48	2.9%		10,357,157.00	178,289.34	1.7%
1300 Vocational Education Programs	3,656,435.00	203,830.76	5.6%		3,557,090.00	198,342.40	5.6%
1400 Other Instructional Programs	210,851.00	12,016.44	5.7%		182,234.00	3,282.23	1.8%
1500 Non Public School Program	0.00	0.00	0.0%		1,454.00	0.00	0.0%
Total Instruction	40,213,992.00	964,957.06	2.4%		38,201,062.00	682,153.86	1.8%
Support Services							
2100 Pupil Personnel Services	2,112,473.00	43,200.63	2.0%		1,862,148.00	30,947.62	1.7%
2200 Instructional Staff Services	2,131,621.00	380,219.50	17.8%		2,102,593.00	109,857.01	5.2%
2300 Administration	4,265,046.00	351,839.23	8.2%		3,654,753.00	230,923.01	6.3%
2400 Pupil Personnel Services	555,909.00	9,617.40	1.7%		478,894.00	11,107.73	2.3%
2500 Business Services	701,070.00	87,605.18	12.5%		635,931.00	58,728.18	9.2%
2600 Oper./Maint. Of Plant Services	7,173,048.00	466,290.42	6.5%		6,750,380.00	402,713.79	6.0%
2700 Student Transportation Serv.	2,927,251.00	96,282.80	3.3%		2,602,314.00	19,681.84	0.8%
2800 Support Services-Central	2,054,791.00	168,665.74	8.2%		2,048,238.00	394,153.55	19.2%
2900 Other Support Services	0.00	0.00	0.0%		0.00	0.00	0.0%
Total Support Services	21,921,209.00	1,603,720.90	7.3%		20,135,251.00	1,258,112.73	6.2%
Operation of Noninstructional Serv.							
3200 Student Activities	266,150.00	3,337.80	1.3%		242,447.00	2,189.20	0.9%
3300 Community Activities	3,000.00	0.00	0.0%		3,000.00	0.00	0.0%
Total Noninstructional Services	269,150.00	3,337.80	1.2%		245,447.00	2,189.20	0.9%
Other Financing Uses							
5100 Debt Service	4,740,649.00	11,794.91	0.2%		4,468,240.00	11,794.91	0.3%
5200 Fund Transfers	3,180,000.00	0.00	0.0%		2,000,000.00	0.00	0.0%
5400 Intra Fund Transfers	0.00	0.00	0.0%		0.00	0.00	0.0%
5900 Budgetary Reserve	125,000.00	0.00	0.0%		125,000.00	0.00	0.0%
Total Other Finance	8,045,649.00	11,794.91	0.1%		6,593,240.00	11,794.91	0.2%
Total Expenditures	70,450,000.00	2,583,810.67	3.7%		65,175,000.00	1,954,250.70	3.0%
Excess/(Deficit) of Revenue over Expenditures	(5,350,000.00)	(2,168,207.52)	40.5%		(3,090,000.00)	(1,880,682.01)	60.9%
Transfer to Committed Fund	0.00	0.00	0.0%		0.00	0.00	0.0%
Ending Fund Balance	\$ 4,932,804.00	\$ 13,649,932.00	276.7%		\$ 4,563,255.00	\$ 11,492,124.65	251.8%
% of Budget	7.0%	19.4%			7.0%	17.6%	

Committed Fund Balance

Existing Building Improvements	4,275,000.00	Existing Building Improvements	1,775,000.00
Curriculum & Instruction	500,000.00	Curriculum & Instruction	300,000.00
Variable Interest	-	Variable Interest	200,000.00
	<u>\$ 4,775,000.00</u>		<u>\$ 2,275,000.00</u>

Bellefonte Area School District
Revenue Budget Status Report
For the Fiscal years Ending June 30, 2027 and 2026

<u>Account Description</u>	----- July 2026 -----			----- July 2025 -----		
	<u>Budget</u>	<u>Actual</u>	<u>% Coll.</u>	<u>Budget</u>	<u>Actual</u>	<u>% Coll.</u>
6111 CURRENT REAL ESTATE TAXES	\$ 31,559,636.00	0.00	0.0%	\$ 29,655,243.00	0.00	0.0%
6112 INTERIM REAL ESTATE TAXES	200,000.00	0.00	0.0%	200,000.00	0.00	0.0%
6113 PUBLIC UTILITY REALTY TAX	30,000.00	0.00	0.0%	30,000.00	0.00	0.0%
6114 PAYMENT IN LIEU OF CURRENT TAXES	150,000.00	0.00	0.0%	125,000.00	0.00	0.0%
6143 LOCAL SERVICE TAX	70,000.00	126.32	0.2%	70,000.00	145.68	0.2%
6151 EARNED INCOME TAXES	8,100,000.00	0.00	0.0%	7,600,000.00	0.00	0.0%
6153 REAL ESTATE TRANSFER	695,000.00	0.00	0.0%	695,000.00	0.00	0.0%
6411 DELINQUENT REAL ESTATE TAXES	450,000.00	0.00	0.0%	400,000.00	0.00	0.0%
6510 INTEREST INVEST/INT CHECK ACCT	700,000.00	48,058.17	6.9%	850,000.00	59,573.29	7.0%
6740 DRIVERS EDUCATION FEES	0.00	270.00	100.0%	0.00	270.00	100.0%
6832 IDEA	550,000.00	0.00	0.0%	500,000.00	0.00	0.0%
6910 RENTALS	0.00	0.00	0.0%	0.00	0.00	0.0%
6920 PRIVATE SOURCE CONTRIBUTIONS	0.00	0.00	0.0%	0.00	0.00	0.0%
6940 TUTION FROM PATRONS	0.00	0.00	0.0%	0.00	0.00	0.0%
6942 SUMMER SCHOOL TUITION	0.00	4,800.00	100.0%	0.00	11,400.00	100.0%
6944 TUITION FROM OTHER LEAS	0.00	0.00	0.0%	0.00	0.00	0.0%
6949 OTHER TUTION FROM PATRONS	0.00	4,000.00	100.0%	0.00	0.00	0.0%
6990 MISCELLANEOUS REVENUE	30,000.00	4,267.66	14.2%	30,000.00	2,179.72	7.3%
6991 REFUNDS OF A PRIOR YEAR	0.00	0.00	0.0%	0.00	0.00	0.0%
REVENUE FROM LOCAL SOURCES	42,534,636.00	61,522.15	0.1%	40,155,243.00	73,568.69	0.2%
7111 BASIC INSTRUCTIONAL SUBSIDY	10,604,366.00	0.00	0.0%	10,493,235.00	0.00	0.0%
7140 CHARTER SCHOOL	0.00	0.00	0.0%	0.00	0.00	0.0%
7220 VOCATIONAL EDUCATION	25,000.00	0.00	0.0%	20,000.00	0.00	0.0%
7240 DRIVER EDUCATION	0.00	0.00	0.0%	0.00	0.00	0.0%
7271 SPECIAL EDUC-REGULAR PROGRAMS	2,200,000.00	354,081.00	16.1%	2,200,000.00	0.00	0.0%
7311 TRANSPORTATION	600,000.00	0.00	0.0%	600,000.00	0.00	0.0%
7312 TRANSPORTATION	50,000.00	0.00	0.0%	50,000.00	0.00	0.0%
7320 RENTALS/SINKING FUND PAYMENTS	188,000.00	0.00	0.0%	150,000.00	0.00	0.0%
7331 MEDICAL AND DENTAL SERVICES	50,000.00	0.00	0.0%	50,000.00	0.00	0.0%
7332 FEMININE HYGIENE PRODUCTS GRANT	0.00	0.00	0.0%	0.00	0.00	0.0%
7340 SUPPLEMENTAL REIMBURSEMENT	2,048,697.00	0.00	0.0%	2,054,530.00	0.00	0.0%
7361 PCCD HEALTH & SAFETY	77,948.00	0.00	0.0%	66,996.00	0.00	0.0%
7362 SCHOOL MENTAL HEALTH & SAFETY	0.00	0.00	0.0%	0.00	0.00	0.0%
7505 READY TO LEARN BLOCK GRANT	988,848.00	0.00	0.0%	698,833.00	0.00	0.0%
7531 READY TO LEARN BLOCK-FOUNDATION	0.00	0.00	0.0%	0.00	0.00	0.0%
7532 READY TO LEARN BLOCK-ADEQUACY	0.00	0.00	0.0%	0.00	0.00	0.0%
7599 STATE GRANTS	0.00	0.00	0.0%	0.00	0.00	0.0%
7810 REVENUE FOR SOCIAL SECURITY	899,393.00	0.00	0.0%	869,804.00	0.00	0.0%
7820 REVENUE FOR RETIREMENT	4,228,112.00	0.00	0.0%	4,071,359.00	0.00	0.0%
REVENUE FROM STATE SOURCES	21,960,364.00	354,081.00	1.6%	21,324,757.00	0.00	0.0%
8514 TITLE I	500,000.00	0.00	0.0%	500,000.00	0.00	0.0%
8515 TITLE II	75,000.00	0.00	0.0%	75,000.00	0.00	0.0%
8517 TITLE IV	30,000.00	0.00	0.0%	30,000.00	0.00	0.0%
REVENUE FROM FEDERAL SOURCES	605,000.00	0.00	0.0%	605,000.00	0.00	0.0%
9120 PROCEEDS FROM REFUNDING	0.00	0.00	0.0%	0.00	0.00	0.0%
9400 SALE OF FIXED ASSETS	0.00	0.00	0.0%	0.00	0.00	0.0%
9500 REFUNDS OF PRIOR YEARS' EXPEND	0.00	0.00	0.0%	0.00	0.00	0.0%
OTHER FINANCING SOURCES	0.00	0.00	0.0%	0.00	0.00	0.0%
\$ 65,100,000.00	\$ 415,603.15	0.6%		\$ 62,085,000.00	\$ 73,568.69	0.1%