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

General Fund Monthly Revenue Report
Period Ended October 31, 2026

| | 26/27 Budgeted Revenue | 26/27 YTD Revenue | 25/26 YTD Revenue | Increase/(Decrease) over Prior Year |
|---|---|---|---|---|
| **LOCAL REVENUE:** | | | | |
| Current Real Estate Taxes | $ 52,626,211 | $ 49,661,891 | $ 48,393,157 | $ 1,268,734 |
| Interim Real Estate Taxes | 273,221 | - | - | - |
| Public Utility Real Estate Taxes | 49,000 | 53,424 | 49,067 | 4,357 |
| Earned Income Taxes | 4,500,000 | 314,607 | 461,029 | (146,422) |
| Real Estate Transfer Taxes | 600,000 | 270,150 | 248,451 | 21,699 |
| Delinquent Taxes | 700,000 | 176,202 | 77,957 | 98,245 |
| Interest On Investments | 1,800,000 | 331,336 | 327,322 | 4,014 |
| IDEA | 593,675 | - | - | - |
| Rentals | 85,000 | 62,119 | 68,320 | (6,201) |
| Miscellaneous Local Revenue | 50,000 | 192,684 | 55,686 | 136,998 |
| **STATE REVENUE** | | | | |
| Basic Ed Subsidy | 2,723,071 | 651,255 | - | 651,255 |
| Special Ed Subsidy | 1,143,470 | 334,274 | - | 334,274 |
| Transportation | 515,840 | 87,782 | - | 87,782 |
| Rental Sinking Fund | 265,000 | 3,418 | - | 3,418 |
| Health Services | 88,500 | 4,449 | - | 4,449 |
| Property Tax Relief | 2,834,043 | 2,834,043 | 2,820,766 | 13,277 |
| Other State Grants | 223,692 | 176,424 | 1,625 | 174,799 |
| FICA Reimbursement | 1,640,405 | - | - | - |
| Retirement Reimbursement | 6,013,491 | 1,417,753 | - | 1,417,753 |
| **FEDERAL REVENUE** | | | | |
| Title I, II | 324,424 | - | - | - |
| Other Federal Grants | - | - | 2,564 | (2,564) |
| Access | 380,000 | 1,264 | - | 1,264 |
| Pandemic Federal Funds | - | - | - | - |
| **TOTAL REVENUE** | $ 77,429,043 | $ 56,573,075 | $ 52,505,944 | $ 4,067,131 |

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

General Fund Monthly Expenditures Report
Period Ended October 31, 2026

| | | 26/27 Budgeted Expenditures | 26/27 YTD Expenditures | 25/26 YTD Expenditures | Increase/(Decrease) over Prior Year |
|---|---|---|---|---|---|
| **1000 - Instruction** | | | | | |
| 1100 | Regular Instruction | $ 26,665,136 | $ 4,622,507 | $ 4,182,057 | $ 440,450 |
| 1200 | Special Education | 11,667,690 | 2,070,820 | 2,057,308 | 13,512 |
| 1300 | Vocational Education | 1,354,002 | 507,733 | 525,937 | (18,204) |
| 1400 | Other Instructional Programs | 7,200 | - | - | - |
| 1500 | Nonpublic School Programs | - | - | - | - |
| **2000 - Support Services** | | | | | |
| 2100 | Pupil Personnel | 3,436,544 | 944,818 | 881,060 | 63,758 |
| 2200 | Instructional Staff Support | 2,970,360 | 648,288 | 610,921 | 37,367 |
| 2300 | Administration | 5,027,652 | 1,765,414 | 1,831,301 | (65,887) |
| 2400 | Pupil Health Services | 897,739 | 142,548 | 160,648 | (18,100) |
| 2500 | Business Services | 1,055,854 | 330,864 | 382,250 | (51,386) |
| 2600 | Plant Services | 5,715,135 | 2,262,694 | 1,929,795 | 332,899 |
| 2700 | Student Transportation | 4,017,506 | 1,111,757 | 736,129 | 375,628 |
| 2800 | Central Support Services | 2,867,673 | 1,103,280 | 1,443,273 | (339,993) |
| 2900 | Other Support Services | - | - | - | - |
| **3000 - Non-Instructional Services** | | | | | |
| 3100 | Food Service Operations | - | 5,924 | - | 5,924 |
| 3200 | Student Activities | 1,909,219 | 387,492 | 333,667 | 53,825 |
| 3300 | Community Services | - | 10,072 | 10,178 | (106) |
| **4000 - Facilities Acquisition, Construction and Improvement Services** | | | | | |
| 4600 | Building Services | - | 7,600 | - | 7,600 |
| **5000 - Other Financing** | | | | | |
| 5100 | Debt Service | 10,552,999 | 516,694 | 392,113 | 124,581 |
| 5200 | Fund Transfers | - | - | - | - |
| 5800 | Suspense Account | - | 159,441 | 144,305 | 15,136 |
| 5900 | Budgetary Reserve | - | - | - | - |
| **TOTAL EXPENDITURES** | | $ 78,144,709 | $ 16,597,946 | $ 15,620,942 | $ 977,004 |

**School District of Springfield Township**
**Outstanding Investments**
**October 31, 2026**

| Account/ Purchase Date | Maturity Date | Description | Market Value | Term | Interest Rate | Projected Interest |
|---|---|---|---|---|---|---|
| **PLGIT - General Fund** | | | | | | |
| 9/30/2026 | 10/31/2026 | PLGIT Prime - Variable Rate Investment | $ 13,011,358 | 31 Days | 3.97% | $ 43,871 |
| 9/8/2026 | 12/11/2026 | PLGIT Term - Fixed Term Investment | 10,000,000 | 94 Days | 3.89% | 100,181 |
| 9/8/2026 | 1/12/2027 | PLGIT Term - Fixed Term Investment | 5,000,000 | 126 Days | 3.97% | 68,523 |
| 9/8/2026 | 3/8/2027 | PLGIT Term - Fixed Term Investment | 10,000,000 | 181 Days | 4.10% | 203,315 |
| 9/8/2026 | 6/1/2027 | PLGIT Term - Fixed Term Investment | 5,000,000 | 266 Days | 4.23% | 154,134 |
| | | **Total PLGIT General Fund** | **$ 43,011,358** | | | **$ 570,024** |
| **PLGIT - Capital Reserve Fund** | | | | | | |
| 9/30/2026 | 10/31/2026 | PLGIT Prime - Variable Rate Investment | $ 170,359 | 31 Days | 3.97% | $ 574 |
| **PLGIT - Bond Series 2023** | | | | | | |
| 9/30/2026 | 10/31/2026 | PLGIT Prime - Variable Rate Investment | $ 1,181 | 31 Days | 3.97% | $ 4 |
| **PLGIT - Bond Series 2025** | | | | | | |
| 9/30/2026 | 10/31/2026 | PLGIT Prime - Variable Rate Investment | $ 4,291 | 31 Days | 3.97% | $ 14 |
| **PLGIT - Bond Series 2026A** | | | | | | |
| 9/30/2026 | 10/31/2026 | PLGIT Prime - Variable Rate Investment | $ 1,091,109 | 31 Days | 3.97% | $ 3,679 |
| **TD Bank - Scholarship Fund** | | | | | | |
| 10/19/2026 | 1/19/2027 | Certificate of Deposit #4738921471 | $ 36,898 | 92 Days | 3.68% | $ 347 |
| 10/19/2026 | 1/19/2027 | Certificate of Deposit #3299886984 | 25,889 | 92 Days | 3.68% | 243 |
| | | **Total Scholarship Fund** | **$ 62,787** | | | **$ 590** |
| | | **Total Investments** | **$ 44,341,085** | | | **$ 574,885** |

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101.00 | 100300 | 10/01/26 | 12706 | ACME | 1026200000017000 | 415 | 26/27 RUG SERVICE A | 0.00 | 60.72 |
| 0101.00 | 100300 | 10/01/26 | 12706 | ACME | 1026200001217000 | 415 | 26/27 RUG SERVICE | 0.00 | 111.24 |
| 0101.00 | 100300 | 10/01/26 | 12706 | ACME | 1026200001227000 | 415 | 26/27 RUG SERVICE | 0.00 | 163.36 |
| 0101.00 | 100300 | 10/01/26 | 12706 | ACME | 1026200002517000 | 415 | 26/27 RUG SERVICE M | 0.00 | 191.04 |
| 0101.00 | 100300 | 10/01/26 | 12706 | ACME | 1026200003817000 | 415 | 26/27 RUG SERVICE | 0.00 | 280.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 806.62 |
| 0101.00 | 100301 | 10/01/26 | 11633 | AIM INSTITUTE OF LE | 1022710003001900 | 360 | WRS LEVEL I CERTIFI | 0.00 | 2,930.00 |
| 0101.00 | 100302 | 10/01/26 | 5571 | ALAN WILDBERGER | 1011100003810121 | 432 | CHECK REQUEST - ALA | 0.00 | 840.00 |
| 0101.00 | 100303 | 10/01/26 | 10042 | APPLE INC. | 1012900001221900 | 650 | 13-INCH IPAD AIR WI | 0.00 | 899.00 |
| 0101.00 | 100303 | 10/01/26 | 10042 | APPLE INC. | 1012900001221900 | 650 | 3-YEAR APPLECARE+ F | 0.00 | 109.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,008.00 |
| 0101.00 | 100304 | 10/01/26 | 6553 | ARDEN THEATER | 1032100001220000 | 810 | CHECK REQUEST-ARDEN | 0.00 | 2,060.00 |
| 0101.00 | 100305 | 10/01/26 | 8731 | B&H | 1028440002516000 | 650 | SENNHEISER CHARGER | 0.00 | 466.88 |
| 0101.00 | 100305 | 10/01/26 | 8731 | B&H | 1028410000006000 | 650 | BELKIN HOME/OFFICE | 0.00 | 85.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 552.14 |
| 0101.00 | 100306 | 10/01/26 | 88 | BLICK ART MATERIALS | 1011100001210000 | 610 | 00020-0129 | 0.00 | 155.96 |
| 0101.00 | 100306 | 10/01/26 | 88 | BLICK ART MATERIALS | 1011100001210000 | 610 | 10203-1103 | 0.00 | 80.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 236.36 |
| 0101.00 | 100307 | 10/01/26 | 1477 | BSN SPORTS, LLC | 1032500002510560 | 610 | WILSON T1001 CHAMP | 0.00 | 287.52 |
| 0101.00 | 100307 | 10/01/26 | 1477 | BSN SPORTS, LLC | 1032500002510560 | 610 | ESTIMATED SHIPPING/ | 0.00 | 28.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 316.27 |
| 0101.00 | 100308 | 10/01/26 | 12907 | CARDINAL POINT HOME | 1026600000007000 | 350 | DITRICT WIDE UNARME | 0.00 | 16,666.40 |
| 0101.00 | 100308 | 10/01/26 | 12907 | CARDINAL POINT HOME | 1026600000007619 | 350 | SECURITY COVERAGE F | 0.00 | 1,186.42 |
| 0101.00 | 100308 | 10/01/26 | 12907 | CARDINAL POINT HOME | 1032500003817000 | 350 | SECURITY COVERAGE F | 0.00 | 1,034.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 18,887.69 |
| 0101.00 | 100309 | 10/01/26 | 4101 | CHESTER COUNTY INTE | 1022710002510000 | 360 | SAFETY CARE BASICS | 0.00 | 250.00 |
| 0101.00 | 100310 | 10/01/26 | 12326 | CINTAS CORPORATION | 1026200001227000 | 610 | 4281821541A- INTIAL | 0.00 | 2,673.00 |
| 0101.00 | 100310 | 10/01/26 | 12326 | CINTAS CORPORATION | 1026200003817000 | 610 | 4281821541B- INTIAL | 0.00 | 2,431.88 |
| 0101.00 | 100310 | 10/01/26 | 12326 | CINTAS CORPORATION | 1026200000007000 | 610 | 42818215413- INTIAL | 0.00 | 1,077.16 |
| 0101.00 | 100310 | 10/01/26 | 12326 | CINTAS CORPORATION | 1026200001217000 | 610 | 4281821541D- INTIAL | 0.00 | 2,568.00 |
| 0101.00 | 100310 | 10/01/26 | 12326 | CINTAS CORPORATION | 1026200002517000 | 610 | 4281821541E- INTIAL | 0.00 | 1,403.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,153.20 |
| 0101.00 | 100311 | 10/01/26 | 8302 | CM3 BUILDING SOLUTI | 1026600002517000 | 330 | INV_72400 TROUBLES | 0.00 | 1,286.49 |
| 0101.00 | 100311 | 10/01/26 | 8302 | CM3 BUILDING SOLUTI | 1026600002517000 | 330 | INV_72401 TROUBLESH | 0.00 | 972.00 |
| 0101.00 | 100311 | 10/01/26 | 8302 | CM3 BUILDING SOLUTI | 1026600000017000 | 330 | 12493498- REPLACE C | 0.00 | 873.73 |
| 0101.00 | 100311 | 10/01/26 | 8302 | CM3 BUILDING SOLUTI | 1026600001217000 | 330 | 12493500 REPALCE CA | 0.00 | 397.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,530.07 |
| 0101.00 | 100312 | 10/01/26 | 10262 | COLONIAL ELECTRIC S | 1026200002517000 | 610 | ELECTRICAL SUPPLIES | 0.00 | 508.00 |

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101.00 | 100313 | 10/01/26 | 13950 | COOPER ELECTRIC SUP | 1026200001217000 | 610 | S063302246.001 EN L | 0.00 | 243.80 |
| 0101.00 | 100313 | 10/01/26 | 13950 | COOPER ELECTRIC SUP | 1026200000057000 | 610 | S063356385.001 HS P | 0.00 | 100.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 344.16 |
| 0101.00 | 100314 | 10/01/26 | 9446 | CRISTALDO ASSOCIATE | 1011100001001000 | 329 | BLANKET PO FOR 26-2 | 0.00 | 7,681.85 |
| 0101.00 | 100315 | 10/01/26 | 709 | DAVID H. LIGHTKEP I | 1026300000007000 | 610 | GROUNDS SUPPLIES | 0.00 | 135.98 |
| 0101.00 | 100316 | 10/01/26 | 11063 | ELECTRONIC SECURITY | 1026600003817000 | 330 | SERVICE CALL FOR FI | 0.00 | 755.00 |
| 0101.00 | 100317 | 10/01/26 | 10337 | FITCH ELECTRONICS I | 1028440003816000 | 432 | SERVICE CALL 9/15/2 | 0.00 | 120.00 |
| 0101.00 | 100317 | 10/01/26 | 10337 | FITCH ELECTRONICS I | 1028440003816000 | 432 | MAN HOURS | 0.00 | 95.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 215.00 |
| 0101.00 | 100318 | 10/01/26 | 12428 | FOLLETT CONTENT SOL | 1022500001210000 | 640 | BOOK ORDER | 0.00 | 1,829.58 |
| 0101.00 | 100319 | 10/01/26 | 8230 | SOUTHLAND INDUSTRIE | 1026200001227000 | 431 | REPLACE MOTOR & (2) | 0.00 | 5,480.00 |
| 0101.00 | 100320 | 10/01/26 | 13144 | FUSION LEARNING, IN | 10 | 0422.111 | 2020-2026 SCHOOL YE | 0.00 | 5,007.60 |
| 0101.00 | 100321 | 10/01/26 | 713 | GLENSIDE GLASS COMP | 1026200003817000 | 431 | WINDOW REPAIR IN RO | 0.00 | 1,085.00 |
| 0101.00 | 100321 | 10/01/26 | 713 | GLENSIDE GLASS COMP | 1026200003817000 | 431 | DISPLAY CASE REPAIR | 0.00 | 490.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,575.00 |
| 0101.00 | 100322 | 10/01/26 | 5689 | GOPHER SPORT | 1011100003810140 | 610 | QUOTE QT275716 | 0.00 | 372.37 |
| 0101.00 | 100322 | 10/01/26 | 5689 | GOPHER SPORT | 1011100001210000 | 610 | 50-000 ACTIVE! TOSS | 0.00 | 87.80 |
| 0101.00 | 100322 | 10/01/26 | 5689 | GOPHER SPORT | 1011100001210000 | 610 | ESTIMATED SHIPPING/ | 0.00 | 12.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 472.79 |
| 0101.00 | 100323 | 10/01/26 | 668 | GRAINGER | 1026200001217000 | 610 | FUSES FOR EN RTU | 0.00 | 145.86 |
| 0101.00 | 100324 | 10/01/26 | 12986 | HEALTHCARE SERVICES | 1026200000007000 | 413 | BLANKET PO FOR DIST | 0.00 | 99,931.34 |
| 0101.00 | 100325 | 10/01/26 | 12806 | LISA DAY | 10 | 0422.102 | DAY SETTLEMENT-07/2 | 0.00 | 103.62 |
| 0101.00 | 100326 | 10/01/26 | 7430 | MAKE MUSIC, INC. | 1011100002516000 | 448 | MAKE MUSIC RENEWAL | 0.00 | 359.91 |
| 0101.00 | 100326 | 10/01/26 | 7430 | MAKE MUSIC, INC. | 1011100002516000 | 448 | STUDENT SUBSCRIPTIO | 0.00 | 4,896.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,256.41 |
| 0101.00 | 100327 | 10/01/26 | 13427 | MARCIA BRENNER ASSO | 1022690000006000 | 650 | REPORT CREATOR PLUG | 0.00 | 2,500.00 |
| 0101.00 | 100328 | 10/01/26 | 13108 | DIRECT ENERGY MARKE | 1026200003817000 | 621 | NATURAL GAS SERVICE | 0.00 | 820.55 |
| 0101.00 | 100329 | 10/01/26 | 714 | PECO ENERGY | 1026200003817000 | 621 | 1260954000 HS BOIL | 0.00 | 641.98 |
| 0101.00 | 100329 | 10/01/26 | 714 | PECO ENERGY | 1026200003817000 | 621 | 2654100100 HS KITCH | 0.00 | 204.82 |
| 0101.00 | 100329 | 10/01/26 | 714 | PECO ENERGY | 1026200001227000 | 621 | 4654177000 ER GAS A | 0.00 | 201.62 |
| 0101.00 | 100329 | 10/01/26 | 714 | PECO ENERGY | 1026200002517000 | 621 | 4695814000 MS GAS A | 0.00 | 240.94 |
| 0101.00 | 100329 | 10/01/26 | 714 | PECO ENERGY | 1026200003817000 | 622 | 5244571222 ADMIN, M | 0.00 | 44,899.49 |
| 0101.00 | 100329 | 10/01/26 | 714 | PECO ENERGY | 1026200001217000 | 622 | 5351476000 EN ELECT | 0.00 | 15,384.82 |
| 0101.00 | 100329 | 10/01/26 | 714 | PECO ENERGY | 1026200000017000 | 621 | 6167783000 ADMIN GA | 0.00 | 41.16 |
| 0101.00 | 100329 | 10/01/26 | 714 | PECO ENERGY | 1026200003817000 | 621 | 6488726000 HS FIELD | 0.00 | 43.57 |

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101.00 | 100329 | 10/01/26 | 714 | PECO ENERGY | 1026200000007000 | 621 | 7582320100 MAINT BL | 0.00 | 30.82 |
| 0101.00 | 100329 | 10/01/26 | 714 | PECO ENERGY | 1026200000037000 | 621 | 8336231222 CHURCH R | 0.00 | 114.05 |
| 0101.00 | 100329 | 10/01/26 | 714 | PECO ENERGY | 1026200001217000 | 621 | 8552082000 EN GAS A | 0.00 | 2,017.77 |
| 0101.00 | 100329 | 10/01/26 | 714 | PECO ENERGY | 1026200000027000 | 621 | 2690523333 BUS GARA | 0.00 | 41.16 |
| 0101.00 | 100329 | 10/01/26 | 714 | PECO ENERGY | 1026200000027000 | 622 | 2690523333 BUS GARA | 0.00 | 425.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 64,287.69 |
| 0101.00 | 100330 | 10/01/26 | 1820 | PORT A BOWL RESTROO | 1026200000007000 | 411 | BLAKET PO FOR FALL/ | 0.00 | 158.60 |
| 0101.00 | 100330 | 10/01/26 | 1820 | PORT A BOWL RESTROO | 1026200000007000 | 411 | BLAKET PO FOR FALL/ | 0.00 | 305.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 463.60 |
| 0101.00 | 100331 | 10/01/26 | 8543 | PROASYS | 1026200001217000 | 431 | 26/27 SCHOOL YEAR S | 0.00 | 1,440.00 |
| 0101.00 | 100332 | 10/01/26 | 1077 | REALLY GOOD STUFF, | 1011100001210000 | 610 | 172744 CHAPTER BOOK | 0.00 | 52.49 |
| 0101.00 | 100332 | 10/01/26 | 1077 | REALLY GOOD STUFF, | 1011100001210000 | 610 | 174520 BOHO PAPER B | 0.00 | 179.94 |
| 0101.00 | 100332 | 10/01/26 | 1077 | REALLY GOOD STUFF, | 1011100001210000 | 610 | 174516 BOHO STACKIN | 0.00 | 172.45 |
| 0101.00 | 100332 | 10/01/26 | 1077 | REALLY GOOD STUFF, | 1011100001210000 | 610 | 164853 STAR&SWIRL S | 0.00 | 105.72 |
| 0101.00 | 100332 | 10/01/26 | 1077 | REALLY GOOD STUFF, | 1011100001210000 | 610 | 174903 ADHSV LABEL | 0.00 | 9.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 520.34 |
| 0101.00 | 100333 | 10/01/26 | 302 | SCHOOL HEALTH CORPO | 1011100002510180 | 650 | WIDGIT ONLINE - STA | 0.00 | 381.99 |
| 0101.00 | 100334 | 10/01/26 | 10185 | STANLEYS OF ORELAND | 1026200000007000 | 610 | A647327 SHOP STOCK | 0.00 | 10.79 |
| 0101.00 | 100334 | 10/01/26 | 10185 | STANLEYS OF ORELAND | 1026200003817000 | 610 | A647333 PARTS FOR H | 0.00 | 40.49 |
| 0101.00 | 100334 | 10/01/26 | 10185 | STANLEYS OF ORELAND | 1026200002517000 | 610 | PART FOR MS KITCHEN | 0.00 | 8.09 |
| 0101.00 | 100334 | 10/01/26 | 10185 | STANLEYS OF ORELAND | 1026200000007000 | 610 | A648481 SHOP STOCK | 0.00 | 26.07 |
| 0101.00 | 100334 | 10/01/26 | 10185 | STANLEYS OF ORELAND | 1026200000007000 | 610 | A648539 HVAC SHOP S | 0.00 | 39.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 125.42 |
| 0101.00 | 100335 | 10/01/26 | 842 | VAN'S LOCK SHOP | 1026600000007000 | 610 | KEY DUPS- STOCK | 0.00 | 27.00 |
| 0101.00 | 100336 | 10/01/26 | 7477 | W.B. MASON CO., INC | 1026200002517000 | 610 | ITEM # MORVT1106 | 0.00 | 91.85 |
| 0101.00 | 100337 | 10/01/26 | 6911 | WASTE MANAGEMENT OF | 1026200001217000 | 411 | ENFIELD TRASH & REC | 0.00 | 405.72 |
| 0101.00 | 100337 | 10/01/26 | 6911 | WASTE MANAGEMENT OF | 1026200001227000 | 411 | ERDENHEIM TRASH & R | 0.00 | 589.20 |
| 0101.00 | 100337 | 10/01/26 | 6911 | WASTE MANAGEMENT OF | 1026200002517000 | 411 | MIDDLE SCHOOL TRASH | 0.00 | 342.96 |
| 0101.00 | 100337 | 10/01/26 | 6911 | WASTE MANAGEMENT OF | 1026200003817000 | 411 | HIGH SCHOOL TRASH & | 0.00 | 697.24 |
| 0101.00 | 100337 | 10/01/26 | 6911 | WASTE MANAGEMENT OF | 1026200000027000 | 411 | TRANSPORTATION TRAS | 0.00 | 77.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,112.80 |
| 0101.00 | 100338 | 10/01/26 | 550 | WEINSTEIN DIV HAJOC | 1026200002517000 | 610 | SUPPLIES FOR MS KIT | 0.00 | 110.96 |
| 0101.00 | 100338 | 10/01/26 | 550 | WEINSTEIN DIV HAJOC | 1026200002517000 | 610 | S039263950.001 PART | 0.00 | 108.97 |
| 0101.00 | 100338 | 10/01/26 | 550 | WEINSTEIN DIV HAJOC | 1026200001227000 | 610 | S039191905.001 ER R | 0.00 | 11.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 231.63 |
| 0101.00 | 100339 | 10/01/26 | 9401 | WURTH BAER SUPPLY C | 1026200000007000 | 610 | 5MM LOCKING SHELF S | 0.00 | 121.00 |
| 0101.00 | 100339 | 10/01/26 | 9401 | WURTH BAER SUPPLY C | 1026200000007000 | 610 | ESTIMATED SHIPPING/ | 0.00 | 34.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 155.00 |
| 0101.00 | 100340 | 10/08/26 | 12706 | ACME | 1027400000020000 | 415 | MECHANICS UNIFORM S | 0.00 | 43.61 |
| 0101.00 | 100340 | 10/08/26 | 12706 | ACME | 1027400000020000 | 415 | MECHANICS UNIFORM S | 0.00 | 43.61 |

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101.00 | 100340 | 10/08/26 | 12706 | ACME | 1026200001227000 | 415 | 26/27 RUG SERVICE | 0.00 | 163.36 |
| 0101.00 | 100340 | 10/08/26 | 12706 | ACME | 1026200003817000 | 415 | 26/27 RUG SERVICE | 0.00 | 280.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 530.84 |
| 0101.00 | 100341 | 10/08/26 | 11228 | ADVANCED ASSESSMENT | 1022710001210000 | 360 | DATA FORWARD SUMMER | 0.00 | 350.00 |
| 0101.00 | 100342 | 10/08/26 | 5571 | ALAN WILDBERGER | 1011100001220000 | 610 | PIANO TUNING RM. 10 | 0.00 | 480.00 |
| 0101.00 | 100343 | 10/08/26 | 11298 | ALBERTSONS COMPANIE | 1012110003811900 | 599 | 9/15/2026 ACME RECE | 0.00 | 33.17 |
| 0101.00 | 100343 | 10/08/26 | 11298 | ALBERTSONS COMPANIE | 1012110003811900 | 599 | ACME RECEIPT 9/22/2 | 0.00 | 95.48 |
| 0101.00 | 100343 | 10/08/26 | 11298 | ALBERTSONS COMPANIE | 1012110003811900 | 599 | 8/31/2026 ACME RECE | 0.00 | 37.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 166.40 |
| 0101.00 | 100344 | 10/08/26 | 10042 | APPLE INC. | 1028410000006000 | 650 | 13-INCH MACBOOK NEO | 0.00 | 1,198.00 |
| 0101.00 | 100344 | 10/08/26 | 10042 | APPLE INC. | 1028410000006000 | 650 | 3-YEAR APPLECARE+ F | 0.00 | 210.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,408.00 |
| 0101.00 | 100345 | 10/08/26 | 735 | AQUA PA | 1026200001217000 | 424 | 002425102 1463252 E | 0.00 | 1,209.04 |
| 0101.00 | 100345 | 10/08/26 | 735 | AQUA PA | 1026200001217000 | 424 | 002425102 1465081 E | 0.00 | 265.24 |
| 0101.00 | 100345 | 10/08/26 | 735 | AQUA PA | 1026200001217000 | 424 | 002425102 1463253 E | 0.00 | 265.24 |
| 0101.00 | 100345 | 10/08/26 | 735 | AQUA PA | 1026200001227000 | 424 | 000035665 1104669 E | 0.00 | 1,478.39 |
| 0101.00 | 100345 | 10/08/26 | 735 | AQUA PA | 1026200001227000 | 424 | 000035665 1104670 E | 0.00 | 120.44 |
| 0101.00 | 100345 | 10/08/26 | 735 | AQUA PA | 1026200002517000 | 424 | 000035666 0035666 M | 0.00 | 1,148.02 |
| 0101.00 | 100345 | 10/08/26 | 735 | AQUA PA | 1026200002517000 | 424 | 000035666 1137615 M | 0.00 | 120.42 |
| 0101.00 | 100345 | 10/08/26 | 735 | AQUA PA | 1026200003817000 | 424 | 000035664 0035664 H | 0.00 | 5,876.76 |
| 0101.00 | 100345 | 10/08/26 | 735 | AQUA PA | 1026200003817000 | 424 | 000439602 0392429 H | 0.00 | 462.21 |
| 0101.00 | 100345 | 10/08/26 | 735 | AQUA PA | 1026200000037000 | 424 | 002425102 1512951 C | 0.00 | 365.77 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,311.53 |
| 0101.00 | 100346 | 10/08/26 | 7882 | BALFOUR GRADGEAR LL | 1032100003810517 | 610 | SUPPL YEARBOOK 25/2 | 0.00 | 10,750.00 |
| 0101.00 | 100346 | 10/08/26 | 7882 | BALFOUR GRADGEAR LL | 1032100003810517 | 610 | SUPPL YEARBOOK 25/2 | 0.00 | 2,177.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,927.55 |
| 0101.00 | 100347 | 10/08/26 | 11367 | CORY BRUGGER | 1022710002510000 | 360 | REGISTRATION | 0.00 | 150.00 |
| 0101.00 | 100347 | 10/08/26 | 11367 | CORY BRUGGER | 1022710002510000 | 580 | TRAVEL | 0.00 | 222.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 372.40 |
| 0101.00 | 100348 | 10/08/26 | 758 | BUCKS COUNTY INTERM | 1012900003811900 | 329 | O. CICCIMARO WOODS | 0.00 | 7,663.80 |
| 0101.00 | 100349 | 10/08/26 | 12907 | CARDINAL POINT HOME | 1026600000007000 | 350 | DITRICT WIDE UNARME | 0.00 | 13,832.12 |
| 0101.00 | 100349 | 10/08/26 | 12907 | CARDINAL POINT HOME | 1026600000007619 | 350 | SECURITY COVERAGE F | 0.00 | 1,905.20 |
| 0101.00 | 100349 | 10/08/26 | 12907 | CARDINAL POINT HOME | 1032500003817000 | 350 | SECURITY COVERAGE F | 0.00 | 977.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 16,715.24 |
| 0101.00 | 100350 | 10/08/26 | 43 | CAROLINA BIOLOGICAL | 1011100003810180 | 610 | QUOTE FOR FINGERPRI | 0.00 | 28.34 |
| 0101.00 | 100350 | 10/08/26 | 43 | CAROLINA BIOLOGICAL | 1011100002510180 | 610 | CUP, PAPER, 6 OX, P | 0.00 | 117.24 |
| 0101.00 | 100350 | 10/08/26 | 43 | CAROLINA BIOLOGICAL | 1011100002510180 | 610 | LARGE OWL PELLET | 0.00 | 378.00 |
| 0101.00 | 100350 | 10/08/26 | 43 | CAROLINA BIOLOGICAL | 1011100002510180 | 610 | YEAST ACTIVATED POW | 0.00 | 216.00 |
| 0101.00 | 100350 | 10/08/26 | 43 | CAROLINA BIOLOGICAL | 1011100002510180 | 610 | ESTIMATED SHIPPING/ | 0.00 | 51.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 791.34 |

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101.00 | 100351 | 10/08/26 | 7471 | CASCADE SCHOOL SUPP | 1011100002510000 | 610 | 65500 PENCIL NO. 2H | 0.00 | 488.75 |
| 0101.00 | 100352 | 10/08/26 | 10941 | CENGAGE LEARNING | 1011100002510190 | 640 | NATIONAL GEOGRAPHIC | 0.00 | 232.00 |
| 0101.00 | 100352 | 10/08/26 | 10941 | CENGAGE LEARNING | 1011100002510190 | 640 | ESTIMATED SHIPPING/ | 0.00 | 23.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 255.20 |
| 0101.00 | 100353 | 10/08/26 | 11972 | CM REGENT, LLC | 1058000000000000 | 213 | EAP PROGRAM | 0.00 | 483.00 |
| 0101.00 | 100353 | 10/08/26 | 11972 | CM REGENT, LLC | 1058000000000000 | 214 | LONG TERM DISAB INS | 0.00 | 613.49 |
| 0101.00 | 100353 | 10/08/26 | 11972 | CM REGENT, LLC | 1058000000000000 | 214 | SHORT TERM DISAB IN | 0.00 | 2,546.41 |
| 0101.00 | 100353 | 10/08/26 | 11972 | CM REGENT, LLC | 1058000000000000 | 213 | GRP LIFE INSURANCE | 0.00 | 3,842.71 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,485.61 |
| 0101.00 | 100354 | 10/08/26 | 709 | DAVID H. LIGHTKEP I | 1026300000007000 | 432 | INV_614334 EQUIPMEN | 0.00 | 37.90 |
| 0101.00 | 100354 | 10/08/26 | 709 | DAVID H. LIGHTKEP I | 1026300000007000 | 432 | INV_614591 EQUIPMEN | 0.00 | 108.59 |
| TOTAL CHECK | | | | | | | | 0.00 | 146.49 |
| 0101.00 | 100355 | 10/08/26 | 8220 | DEEP RUN AQUATIC SE | 1026200000057000 | 431 | POOL UV REPAIR | 0.00 | 1,213.17 |
| 0101.00 | 100356 | 10/08/26 | 85 | DENNEY ELECTRIC SUP | 1026300000007000 | 610 | PARTS FOR HS PIZZA | 0.00 | 39.58 |
| 0101.00 | 100357 | 10/08/26 | 5167 | EBSCO INFORMATION S | 1022500001220000 | 640 | EBSCO SUBSCRIPTION | 0.00 | 119.88 |
| 0101.00 | 100358 | 10/08/26 | 14078 | NICOLE EHRHARDT | 1022710001215000 | 240 | AMER COLLEGE OF EDU | 0.00 | 375.00 |
| 0101.00 | 100359 | 10/08/26 | 11063 | ELECTRONIC SECURITY | 1026600003817000 | 330 | HS FIRE PANEL REPAI | 0.00 | 1,806.99 |
| 0101.00 | 100360 | 10/08/26 | 9249 | ENVIRONMENTAL CONTR | 1026200003817000 | 330 | OBTAIN SAMPLE FROM | 0.00 | 2,625.00 |
| 0101.00 | 100361 | 10/08/26 | 9111 | EXPLORATIONS PHP | 1012900000001016 | 329 | 26/27 FY JULY 2026: | 0.00 | 3,564.00 |
| 0101.00 | 100362 | 10/08/26 | 8230 | SOUTHLAND INDUSTRIE | 1026200001227000 | 431 | TROUBLESHOOT CAFETE | 0.00 | 4,443.52 |
| 0101.00 | 100362 | 10/08/26 | 8230 | SOUTHLAND INDUSTRIE | 1026200001217000 | 431 | INVOICE #1589969730 | 0.00 | 2,106.89 |
| 0101.00 | 100362 | 10/08/26 | 8230 | SOUTHLAND INDUSTRIE | 1026200001217000 | 431 | EN & HS CHILLER MAI | 0.00 | 3,564.00 |
| 0101.00 | 100362 | 10/08/26 | 8230 | SOUTHLAND INDUSTRIE | 1026200003817000 | 431 | BOILER SERVICE AGRE | 0.00 | 2,477.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,591.41 |
| 0101.00 | 100363 | 10/08/26 | 11942 | SAVVAS LEARNING COM | 1011100002510170 | 640 | MATH CONSUMABLES IN | 0.00 | 132.00 |
| 0101.00 | 100363 | 10/08/26 | 11942 | SAVVAS LEARNING COM | 1011100002510170 | 640 | ESTIMATED SHIPPING/ | 0.00 | 11.22 |
| 0101.00 | 100363 | 10/08/26 | 11942 | SAVVAS LEARNING COM | 1011100001003000 | 640 | ENVISION MATH EXTEN | 0.00 | 7,851.50 |
| 0101.00 | 100363 | 10/08/26 | 11942 | SAVVAS LEARNING COM | 1011100001003000 | 640 | ENVISION MATH EXTEN | 0.00 | 22,771.00 |
| 0101.00 | 100363 | 10/08/26 | 11942 | SAVVAS LEARNING COM | 1011100001003000 | 640 | ESTIMATED SHIPPING/ | 0.00 | 667.38 |
| 0101.00 | 100363 | 10/08/26 | 11942 | SAVVAS LEARNING COM | 1011100001003000 | 640 | ESTIMATED SHIPPING/ | 0.00 | 1,935.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 33,368.64 |
| 0101.00 | 100364 | 10/08/26 | 5689 | GOPHER SPORT | 1011100002510140 | 610 | PE SUPPLIES AS DETA | 0.00 | 2,961.85 |
| 0101.00 | 100364 | 10/08/26 | 5689 | GOPHER SPORT | 1011100002510140 | 610 | ESTIMATED SHIPPING/ | 0.00 | 346.70 |
| 0101.00 | 100364 | 10/08/26 | 5689 | GOPHER SPORT | 1011100001220000 | 610 | GR73-004 PUGG GOALS | 0.00 | 318.00 |
| 0101.00 | 100364 | 10/08/26 | 5689 | GOPHER SPORT | 1011100001220000 | 610 | GR66-226 BASKETBALL | 0.00 | 21.90 |
| 0101.00 | 100364 | 10/08/26 | 5689 | GOPHER SPORT | 1011100001220000 | 610 | GR66-227 BASKETBALL | 0.00 | 59.70 |
| 0101.00 | 100364 | 10/08/26 | 5689 | GOPHER SPORT | 1011100001220000 | 610 | GR51-311 NOW NET MA | 0.00 | 239.70 |
| 0101.00 | 100364 | 10/08/26 | 5689 | GOPHER SPORT | 1011100001220000 | 610 | GR93-139 RAINBOWSET | 0.00 | 39.95 |

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101.00 | 100364 | 10/08/26 | 5689 | GOPHER SPORT | 1011100001220000 | 610 | GR93-140 RAINBOW SE | 0.00 | 54.95 |
| 0101.00 | 100364 | 10/08/26 | 5689 | GOPHER SPORT | 1011100001220000 | 610 | GR71-522 RAINBOW SO | 0.00 | 74.95 |
| 0101.00 | 100364 | 10/08/26 | 5689 | GOPHER SPORT | 1011100001220000 | 610 | GR93-018 RAINBOW CO | 0.00 | 165.00 |
| 0101.00 | 100364 | 10/08/26 | 5689 | GOPHER SPORT | 1011100001220000 | 610 | GR51-234 BADMINTON | 0.00 | 2,799.00 |
| 0101.00 | 100364 | 10/08/26 | 5689 | GOPHER SPORT | 1011100001220000 | 610 | GR93-025 RAINBOW TU | 0.00 | 45.90 |
| 0101.00 | 100364 | 10/08/26 | 5689 | GOPHER SPORT | 1011100001220000 | 610 | GR71-607 RAINBOW KO | 0.00 | 218.00 |
| 0101.00 | 100364 | 10/08/26 | 5689 | GOPHER SPORT | 1011100001220000 | 610 | ESTIMATED SHIPPING/ | 0.00 | 277.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,622.96 |
| 0101.00 | 100365 | 10/08/26 | 668 | GRAINGER | 1026200002517000 | 610 | 9095739349 MS STAIR | 0.00 | 68.40 |
| 0101.00 | 100365 | 10/08/26 | 668 | GRAINGER | 1026200001227000 | 610 | 9089516141 ER COLD | 0.00 | 80.01 |
| 0101.00 | 100365 | 10/08/26 | 668 | GRAINGER | 1026200002517000 | 610 | 9097523642 MS STAI | 0.00 | 136.80 |
| 0101.00 | 100365 | 10/08/26 | 668 | GRAINGER | 1026200002517000 | 610 | 9085533918 PARTS F | 0.00 | 68.22 |
| TOTAL CHECK | | | | | | | | 0.00 | 353.43 |
| 0101.00 | 100366 | 10/08/26 | 3345 | HENRY SCHEIN, INC. | 1032500003810000 | 610 | TAPE ZINC-OXIDE 'M' | 0.00 | 518.88 |
| 0101.00 | 100366 | 10/08/26 | 3345 | HENRY SCHEIN, INC. | 1032500003810000 | 610 | TUF SKIN | 0.00 | 10.25 |
| 0101.00 | 100366 | 10/08/26 | 3345 | HENRY SCHEIN, INC. | 1032500003810000 | 610 | TEAR LIGHT ELASTIC | 0.00 | 234.92 |
| 0101.00 | 100366 | 10/08/26 | 3345 | HENRY SCHEIN, INC. | 1032500003810000 | 610 | UNDERWRAP - NAVY | 0.00 | 112.48 |
| 0101.00 | 100366 | 10/08/26 | 3345 | HENRY SCHEIN, INC. | 1032500003810000 | 610 | FLEXLIGHT WHITE 2X7 | 0.00 | 260.20 |
| 0101.00 | 100366 | 10/08/26 | 3345 | HENRY SCHEIN, INC. | 1032500003810000 | 610 | POWERFLEX NAVY 1.5X | 0.00 | 314.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,451.21 |
| 0101.00 | 100367 | 10/08/26 | 8288 | HOME DEPOT CREDIT S | 1026200003817000 | 610 | INV_2365412 HS LIB | 0.00 | 518.70 |
| 0101.00 | 100367 | 10/08/26 | 8288 | HOME DEPOT CREDIT S | 1026200003817000 | 610 | INV_5908437 SOLAR S | 0.00 | 266.60 |
| 0101.00 | 100367 | 10/08/26 | 8288 | HOME DEPOT CREDIT S | 1026200000027000 | 610 | INV_4534059 BUS GAR | 0.00 | 22.98 |
| 0101.00 | 100367 | 10/08/26 | 8288 | HOME DEPOT CREDIT S | 1026200000007000 | 610 | INV_4741569 SUPPLIE | 0.00 | 205.99 |
| 0101.00 | 100367 | 10/08/26 | 8288 | HOME DEPOT CREDIT S | 1026200000007000 | 610 | INV_8013478 MICS SU | 0.00 | 236.78 |
| 0101.00 | 100367 | 10/08/26 | 8288 | HOME DEPOT CREDIT S | 1026200000007000 | 610 | INV_8030280 SHOP ST | 0.00 | 269.00 |
| 0101.00 | 100367 | 10/08/26 | 8288 | HOME DEPOT CREDIT S | 1026300000007000 | 610 | INV_7542673 GROUNDS | 0.00 | 179.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,699.93 |
| 0101.00 | 100368 | 10/08/26 | 13840 | INFINITE MECHANICAL | 1026200001217000 | 431 | SERVICE CALL FOR EN | 0.00 | 771.15 |
| 0101.00 | 100369 | 10/08/26 | 7461 | J.W. PEPPER | 1011100003810121 | 610 | BLANKET PO FOR CHOR | 0.00 | 260.50 |
| 0101.00 | 100369 | 10/08/26 | 7461 | J.W. PEPPER | 1011100001220000 | 640 | 4TH AND 5TH GRADE M | 0.00 | 20.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 281.00 |
| 0101.00 | 100370 | 10/08/26 | 10350 | PATRICK KELLY | 1022710002515000 | 240 | WESTERN GOV UNIV | 0.00 | 375.00 |
| 0101.00 | 100370 | 10/08/26 | 10350 | PATRICK KELLY | 1022710002515000 | 240 | WESTERN GOV UNIV | 0.00 | 375.00 |
| 0101.00 | 100370 | 10/08/26 | 10350 | PATRICK KELLY | 1022710002515000 | 240 | WESTERN GOV UNIV | 0.00 | 375.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,125.00 |
| 0101.00 | 100371 | 10/08/26 | 9783 | YAMILA KENT | 1022710002515000 | 240 | AMER COLLEGE OF EDU | 0.00 | 306.00 |
| 0101.00 | 100371 | 10/08/26 | 9783 | YAMILA KENT | 1022710002515000 | 240 | AMER COLLEGE OF EDU | 0.00 | 306.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 612.00 |
| 0101.00 | 100372 | 10/08/26 | 12774 | KAREN KESAVARAMANUJ | 1011100001210000 | 640 | PMEA MEMBERSHIP/YEA | 0.00 | 150.00 |
| 0101.00 | 100373 | 10/08/26 | 13889 | KIMBERLEE PIAZZA | 1022710001210000 | 580 | TRAVEL | 0.00 | 183.25 |
| 0101.00 | 100373 | 10/08/26 | 13889 | KIMBERLEE PIAZZA | 1022710001210000 | 360 | REGISTRATION | 0.00 | 50.00 |

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | | | 0.00 | 233.25 |
| 0101.00 | 100374 | 10/08/26 | 198 | LAKESHORE LEARNING | 1011100001210000 | 610 | DOUBLE-SIDED COUNTE | 0.00 | 19.99 |
| 0101.00 | 100374 | 10/08/26 | 198 | LAKESHORE LEARNING | 1011100001210000 | 610 | SEQUENCING NUMBERS | 0.00 | 59.98 |
| 0101.00 | 100374 | 10/08/26 | 198 | LAKESHORE LEARNING | 1011100001210000 | 610 | WORD BUILDING PUZZL | 0.00 | 14.99 |
| 0101.00 | 100374 | 10/08/26 | 198 | LAKESHORE LEARNING | 1011100001210000 | 610 | WORD BUILDING PUZZL | 0.00 | 44.97 |
| 0101.00 | 100374 | 10/08/26 | 198 | LAKESHORE LEARNING | 1011100001210000 | 610 | MAGNETIC WONDER TIL | 0.00 | 49.99 |
| 0101.00 | 100374 | 10/08/26 | 198 | LAKESHORE LEARNING | 1011100001210000 | 610 | MAGNETIC TRANSLUCEN | 0.00 | 24.99 |
| 0101.00 | 100374 | 10/08/26 | 198 | LAKESHORE LEARNING | 1011100001210000 | 610 | MAGNETIC WAND | 0.00 | 17.94 |
| 0101.00 | 100374 | 10/08/26 | 198 | LAKESHORE LEARNING | 1011100001210000 | 610 | ESTIMATED SHIPPING/ | 0.00 | 34.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 267.79 |
| 0101.00 | 100375 | 10/08/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 90595.00 | 0.00 | 1,455.50 |
| 0101.00 | 100375 | 10/08/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 90595.00 | 0.00 | 2.50 |
| 0101.00 | 100375 | 10/08/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 90595.00 | 0.00 | 91.36 |
| 0101.00 | 100375 | 10/08/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 90595.00 | 0.00 | 82.00 |
| 0101.00 | 100375 | 10/08/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 90595.00 | 0.00 | 328.00 |
| 0101.00 | 100375 | 10/08/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 90595.00 | 0.00 | 41.00 |
| 0101.00 | 100375 | 10/08/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 90595.00 | 0.00 | 53.00 |
| 0101.00 | 100375 | 10/08/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 90595.00 | 0.00 | 2,259.80 |
| 0101.00 | 100375 | 10/08/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 90595.00 | 0.00 | 225.50 |
| 0101.00 | 100375 | 10/08/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 90595.00 | 0.00 | 234.00 |
| 0101.00 | 100375 | 10/08/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 90595.00 | 0.00 | 208.00 |
| 0101.00 | 100375 | 10/08/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 90595.00 | 0.00 | 82.00 |
| 0101.00 | 100375 | 10/08/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 90595.00 | 0.00 | 41.00 |
| 0101.00 | 100375 | 10/08/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 90595.00 | 0.00 | 6,068.00 |
| 0101.00 | 100375 | 10/08/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 90595.00 | 0.00 | 635.50 |
| 0101.00 | 100375 | 10/08/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 90595.00 | 0.00 | 615.00 |
| 0101.00 | 100375 | 10/08/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 90595.00 | 0.00 | 182.00 |
| 0101.00 | 100375 | 10/08/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 90595.00 | 0.00 | 348.50 |
| 0101.00 | 100375 | 10/08/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 90595.00 | 0.00 | 410.00 |
| 0101.00 | 100375 | 10/08/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 90595.00 | 0.00 | 369.00 |
| 0101.00 | 100375 | 10/08/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 90595.00 | 0.00 | 164.00 |
| 0101.00 | 100375 | 10/08/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 90595.00 | 0.00 | 20.50 |
| 0101.00 | 100375 | 10/08/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 90595.00 | 0.00 | 615.00 |
| 0101.00 | 100375 | 10/08/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 90595.00 | 0.00 | 338.00 |
| 0101.00 | 100375 | 10/08/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 90595.00 | 0.00 | 143.50 |
| 0101.00 | 100375 | 10/08/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 90595.00 | 0.00 | 1,845.00 |
| 0101.00 | 100375 | 10/08/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 90595.00 | 0.00 | 1,811.00 |
| 0101.00 | 100375 | 10/08/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 90595.00 | 0.00 | 348.50 |
| 0101.00 | 100375 | 10/08/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 90595.00 | 0.00 | 20.50 |
| 0101.00 | 100375 | 10/08/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 90595.00 | 0.00 | 635.50 |
| 0101.00 | 100375 | 10/08/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 90595.00 | 0.00 | 61.50 |
| 0101.00 | 100375 | 10/08/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 90595.00 | 0.00 | 102.50 |
| 0101.00 | 100375 | 10/08/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 90595.00 | 0.00 | 590.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 20,427.16 |
| 0101.00 | 100376 | 10/08/26 | 224 | MONTGOMERY COUNTY I | 1022710001001900 | 360 | WILSON READING SYST | 0.00 | 495.00 |
| 0101.00 | 100377 | 10/08/26 | 4963 | MULTI-HEALTH SYSTEM | 1021420001001900 | 610 | CONNERS K-CPT 2 ONL | 0.00 | 300.00 |
| 0101.00 | 100377 | 10/08/26 | 4963 | MULTI-HEALTH SYSTEM | 1021420003001900 | 610 | CONNERS K-CPT 2 ONL | 0.00 | 300.00 |

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101.00 | 100377 | 10/08/26 | 4963 | MULTI-HEALTH SYSTEM | 1021420001001900 | 610 | CONNERS CPT 3 ONLIN | 0.00 | 300.00 |
| 0101.00 | 100377 | 10/08/26 | 4963 | MULTI-HEALTH SYSTEM | 1021420003001900 | 610 | CONNERS CPT 3 ONLIN | 0.00 | 300.00 |
| 0101.00 | 100377 | 10/08/26 | 4963 | MULTI-HEALTH SYSTEM | 1021420001001900 | 610 | CONNERS CATA ONLINE | 0.00 | 300.00 |
| 0101.00 | 100377 | 10/08/26 | 4963 | MULTI-HEALTH SYSTEM | 1021420003001900 | 610 | CONNERS CATA ONLINE | 0.00 | 300.00 |
| 0101.00 | 100377 | 10/08/26 | 4963 | MULTI-HEALTH SYSTEM | 1021420003001900 | 610 | AUTISM SPECTRUM RAT | 0.00 | 250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,050.00 |
| 0101.00 | 100378 | 10/08/26 | 13520 | KAYLEE NEMETZ | 1022710001215000 | 240 | AMER COLLEGE OF EDU | 0.00 | 375.00 |
| 0101.00 | 100379 | 10/08/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 820090 SHARPIE,FINE | 0.00 | 7.63 |
| 0101.00 | 100379 | 10/08/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 242767 BULLDOG MAGN | 0.00 | 4.70 |
| 0101.00 | 100379 | 10/08/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 477727 CLIP BOARD,9 | 0.00 | 5.68 |
| 0101.00 | 100379 | 10/08/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 837603 COLOR CODING | 0.00 | 1.08 |
| 0101.00 | 100379 | 10/08/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 760227 SEE THUR REM | 0.00 | 5.85 |
| 0101.00 | 100379 | 10/08/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 959092 DRY ERASE ER | 0.00 | 2.09 |
| 0101.00 | 100379 | 10/08/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 308478 PAPER CLIPS, | 0.00 | 3.08 |
| 0101.00 | 100379 | 10/08/26 | 2507 | OFFICE DEPOT | 1012900002510000 | 610 | SCHOOL SUPPLIES AS | 0.00 | 126.43 |
| 0101.00 | 100379 | 10/08/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 420994 OD STICKY NO | 0.00 | 6.69 |
| 0101.00 | 100379 | 10/08/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 279744 RULERS,12" | 0.00 | 1.77 |
| 0101.00 | 100379 | 10/08/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 100695 SCISSORS, KI | 0.00 | 14.84 |
| 0101.00 | 100379 | 10/08/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 495390 STAPLER | 0.00 | 6.05 |
| 0101.00 | 100379 | 10/08/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 267304 TICONDEROGA | 0.00 | 28.82 |
| 0101.00 | 100379 | 10/08/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 139720 BEVELED PINK | 0.00 | 4.75 |
| 0101.00 | 100379 | 10/08/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 706324 PAPERMATE RE | 0.00 | 2.99 |
| 0101.00 | 100379 | 10/08/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 8012169PAPERMATE , | 0.00 | 6.29 |
| 0101.00 | 100379 | 10/08/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 361200 ULTR CLEAN W | 0.00 | 10.50 |
| 0101.00 | 100379 | 10/08/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 565528 STANDARD CRA | 0.00 | 1.38 |
| 0101.00 | 100379 | 10/08/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 198714 COLORED PENC | 0.00 | 3.30 |
| 0101.00 | 100379 | 10/08/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 268571 EXPO DRY ERA | 0.00 | 9.39 |
| 0101.00 | 100379 | 10/08/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 13978754 INDEX CARD | 0.00 | 2.19 |
| 0101.00 | 100379 | 10/08/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 173336 TAPE DISPENS | 0.00 | 1.99 |
| 0101.00 | 100379 | 10/08/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 666537 MASKING TAPE | 0.00 | 3.50 |
| 0101.00 | 100379 | 10/08/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 745133 MASKING TAPE | 0.00 | 7.98 |
| 0101.00 | 100379 | 10/08/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 458621 NEENAH WHITE | 0.00 | 12.55 |
| 0101.00 | 100379 | 10/08/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 458411 ASROBIRGHTS, | 0.00 | 17.11 |
| 0101.00 | 100379 | 10/08/26 | 2507 | OFFICE DEPOT | 1011100002510000 | 610 | 6TH GRADE SUPPLIES | 0.00 | 96.08 |
| 0101.00 | 100379 | 10/08/26 | 2507 | OFFICE DEPOT | 1011100002510000 | 610 | 7TH GRADE OFFICE SU | 0.00 | 113.07 |
| 0101.00 | 100379 | 10/08/26 | 2507 | OFFICE DEPOT | 1011100002510000 | 610 | 8TH GRADE SUPPLIES | 0.00 | 12.01 |
| 0101.00 | 100379 | 10/08/26 | 2507 | OFFICE DEPOT | 1012900002510000 | 610 | SPECIAL ED CLASSROO | 0.00 | 12.01 |
| 0101.00 | 100379 | 10/08/26 | 2507 | OFFICE DEPOT | 1011100002510000 | 610 | GENERAL SUPPLIES AS | 0.00 | 36.03 |
| 0101.00 | 100379 | 10/08/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 588268 OD WIDE RULE | 0.00 | 12.00 |
| 0101.00 | 100379 | 10/08/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 1395064 INDEX | 0.00 | 1.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 580.97 |
| 0101.00 | 100380 | 10/08/26 | 13191 | OLD GLORY PEST CONT | 1026200001217000 | 460 | ENFIELD BI-WEEKLY P | 0.00 | 125.00 |
| 0101.00 | 100380 | 10/08/26 | 13191 | OLD GLORY PEST CONT | 1026200001227000 | 460 | ERDENHEIM BI-WEEKLY | 0.00 | 315.00 |
| 0101.00 | 100380 | 10/08/26 | 13191 | OLD GLORY PEST CONT | 1026200002517000 | 460 | MIDDLE SCHOOL BI-WE | 0.00 | 390.00 |
| 0101.00 | 100380 | 10/08/26 | 13191 | OLD GLORY PEST CONT | 1026200003817000 | 460 | HIGH SCHOOL BI-WEE | 0.00 | 125.00 |
| 0101.00 | 100380 | 10/08/26 | 13191 | OLD GLORY PEST CONT | 1026200000017000 | 460 | ADMIN MONTHLY PEST | 0.00 | 157.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,112.50 |

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101.00 | 100381 | 10/08/26 | 14080 | ORGANIZATION FOR ED | 1028410000006000 | 650 | STAFF- ABNORMAL INB | 0.00 | 9,786.00 |
| 0101.00 | 100381 | 10/08/26 | 14080 | ORGANIZATION FOR ED | 1028410000006000 | 650 | ABNORMAL ACCOUNT TA | 0.00 | 2,454.00 |
| 0101.00 | 100381 | 10/08/26 | 14080 | ORGANIZATION FOR ED | 1028410000006000 | 650 | STAFF- ABNORMAL AI | 0.00 | 2,454.00 |
| 0101.00 | 100381 | 10/08/26 | 14080 | ORGANIZATION FOR ED | 1028410000006000 | 650 | STUDENTS- ABNORMAL | 0.00 | 1,925.00 |
| 0101.00 | 100381 | 10/08/26 | 14080 | ORGANIZATION FOR ED | 1028410000006000 | 650 | STUDENTS- ABNORMAL | 0.00 | 775.00 |
| 0101.00 | 100381 | 10/08/26 | 14080 | ORGANIZATION FOR ED | 1028410000006000 | 650 | STUDENTS- ABNORMAL | 0.00 | 775.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 18,169.00 |
| 0101.00 | 100382 | 10/08/26 | 960 | PASA | 1023600000004000 | 810 | 2026-27 PASA MEMBER | 0.00 | 2,420.00 |
| 0101.00 | 100383 | 10/08/26 | 13896 | PENNSYLVANIA SOCCER | 1032500003810000 | 810 | GIRLS SOCCER LEAGU | 0.00 | 20.00 |
| 0101.00 | 100383 | 10/08/26 | 13896 | PENNSYLVANIA SOCCER | 1032500003810000 | 810 | LEAGUE MEMBERSHIP | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 40.00 |
| 0101.00 | 100384 | 10/08/26 | 4051 | PENNSYLVANIA VIRTUA | 1011100002511000 | 562 | NON-SPEC ED TUITION | 0.00 | 1,582.12 |
| 0101.00 | 100385 | 10/08/26 | 10794 | PITNEY BOWES GLOBAL | 1025150000000000 | 531 | ACCOUNT # 8000-9090 | 0.00 | 1,047.63 |
| 0101.00 | 100386 | 10/08/26 | 4548 | SCHOOL SPECIALTY, L | 1011100002510000 | 610 | SUPPLIES AS DETAILE | 0.00 | 319.09 |
| 0101.00 | 100386 | 10/08/26 | 4548 | SCHOOL SPECIALTY, L | 1011100002510122 | 610 | ART SUPPLIES AS DET | 0.00 | 3,888.59 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,207.68 |
| 0101.00 | 100387 | 10/08/26 | 534 | SDIC | 1058000000000000 | 260 | | 0.00 | 560.96 |
| 0101.00 | 100388 | 10/08/26 | 14099 | SIDELINE INTERACTIV | 1032500003810000 | 762 | 12FT SCORERS TABLE | 0.00 | 13,099.00 |
| 0101.00 | 100388 | 10/08/26 | 14099 | SIDELINE INTERACTIV | 1032500003810000 | 762 | CLEAR POSSESSION AR | 0.00 | 260.00 |
| 0101.00 | 100388 | 10/08/26 | 14099 | SIDELINE INTERACTIV | 1032500003810000 | 762 | ESTIMATED SHIPPING/ | 0.00 | 1,460.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,819.00 |
| 0101.00 | 100389 | 10/08/26 | 13738 | SPECIALIZED ELEVATO | 1026200001227000 | 431 | 26/27 DISTRCIT WIDE | 0.00 | 1,144.80 |
| 0101.00 | 100390 | 10/08/26 | 8902 | SPRINGFIELD TWP FOO | 1021600003001000 | 635 | CHECK REQUEST FOR I | 0.00 | 131.25 |
| 0101.00 | 100391 | 10/08/26 | 10185 | STANLEYS OF ORELAND | 1026200000007000 | 610 | A649890- SHOP STOCK | 0.00 | 24.63 |
| 0101.00 | 100391 | 10/08/26 | 10185 | STANLEYS OF ORELAND | 1026200003817000 | 610 | A649397 HS LOWER HO | 0.00 | 16.42 |
| 0101.00 | 100391 | 10/08/26 | 10185 | STANLEYS OF ORELAND | 1026200000007000 | 610 | A649024 SHOP STOCK | 0.00 | 26.98 |
| 0101.00 | 100391 | 10/08/26 | 10185 | STANLEYS OF ORELAND | 1026200002517000 | 610 | A650038 PARTS FOR M | 0.00 | 9.99 |
| 0101.00 | 100391 | 10/08/26 | 10185 | STANLEYS OF ORELAND | 1026200000007000 | 610 | A650047 STOCK | 0.00 | 6.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 85.01 |
| 0101.00 | 100392 | 10/08/26 | 6442 | SWEETWATER | 1011100001210000 | 610 | MKSUKE | 0.00 | 194.97 |
| 0101.00 | 100392 | 10/08/26 | 6442 | SWEETWATER | 1011100001210000 | 610 | HDJ3-L | 0.00 | 219.95 |
| 0101.00 | 100392 | 10/08/26 | 6442 | SWEETWATER | 1011100001210000 | 610 | ESTIMATED SHIPPING/ | 0.00 | 33.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 448.82 |
| 0101.00 | 100393 | 10/08/26 | 7477 | W.B. MASON CO., INC | 1011100002510000 | 610 | MCIU BID WBM 21200 | 0.00 | 568.20 |
| 0101.00 | 100394 | 10/08/26 | 9492 | WALTER R. DORN ESTA | 1026200003817000 | 431 | HS WALK IN FREEZER | 0.00 | 1,448.50 |
| 0101.00 | 100394 | 10/08/26 | 9492 | WALTER R. DORN ESTA | 1026200001227000 | 431 | 119610 SEEVICE CALL | 0.00 | 177.00 |
| 0101.00 | 100394 | 10/08/26 | 9492 | WALTER R. DORN ESTA | 1026200001217000 | 431 | 119622 EN DOUBLE RE | 0.00 | 1,085.28 |
| 0101.00 | 100394 | 10/08/26 | 9492 | WALTER R. DORN ESTA | 1026200002517000 | 431 | 119609 EN WALK IN F | 0.00 | 1,271.56 |

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | | | 0.00 | 3,982.34 |
| 0101.00 | 100395 | 10/08/26 | 6911 | WASTE MANAGEMENT OF | 1026200000007000 | 411 | 30 YD ROLL OFF FOR | 0.00 | 533.50 |
| 0101.00 | 100396 | 10/08/26 | 550 | WEINSTEIN DIV HAJOC | 1026200001227000 | 610 | S039191905.002 ER R | 0.00 | 69.70 |
| 0101.00 | 100397 | 10/08/26 | 367 | ZESWITZ MUSIC | 1011100001220000 | 610 | CHECK REQUEST-INV# | 0.00 | 3.63 |
| 0101.00 | 100398 | 10/08/26 | 11964 | ZOOM VIDEO COMMUNIC | 1028410000006000 | 538 | ZOOM OVERAGES | 0.00 | 19.94 |
| 0101.00 | 100399 | 10/15/26 | 7897 | 21ST CENTURY CYBER | 1011100003811000 | 562 | NON-SPEC ED TUITION | 0.00 | 1,582.12 |
| 0101.00 | 100400 | 10/15/26 | 3952 | AIRGAS USA | 1027400000020000 | 449 | 5526870583 | 0.00 | 157.98 |
| 0101.00 | 100401 | 10/15/26 | 11298 | ALBERTSONS COMPANIE | 1012110003811900 | 599 | 9/28/2026 ACME RECE | 0.00 | 42.16 |
| 0101.00 | 100402 | 10/15/26 | 12481 | ANALYTICAL LABORATO | 1026200003817000 | 431 | BOARD OF HEALTH WEE | 0.00 | 225.00 |
| 0101.00 | 100403 | 10/15/26 | 11148 | ANDREA MAGUIRE | 1023800001210000 | 635 | SEE ATTACHED FOR IT | 0.00 | 123.63 |
| 0101.00 | 100404 | 10/15/26 | 735 | AQUA PA | 1026200000027000 | 424 | 7232682526 | 0.00 | 89.67 |
| 0101.00 | 100405 | 10/15/26 | 8731 | B&H | 1028410000006000 | 650 | SESCOM 4-CH XLR/M T | 0.00 | 332.06 |
| 0101.00 | 100406 | 10/15/26 | 13095 | BAR FITNESS SERVICE | 1032100002510000 | 330 | SERVICE MAINTENANCE | 0.00 | 990.00 |
| 0101.00 | 100407 | 10/15/26 | 6385 | BARBACANE THORNTON | 1023500000000000 | 330 | ANNUAL AGREEMENT FO | 0.00 | 10,000.00 |
| 0101.00 | 100408 | 10/15/26 | 13433 | BELLE SANDELLA | 10 | 0422.111 | 26-27 SCHOOL YEAR | 0.00 | 527.80 |
| 0101.00 | 100409 | 10/15/26 | 7566 | BERGEY'S | 1026500000027000 | 610 | 12P1951 | 0.00 | 157.28 |
| 0101.00 | 100409 | 10/15/26 | 7566 | BERGEY'S | 1027400000020000 | 610 | 4P4445 | 0.00 | 173.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 330.76 |
| 0101.00 | 100410 | 10/15/26 | 88 | BLICK ART MATERIALS | 1011100003810122 | 610 | CREDIT | 0.00 | -42.48 |
| 0101.00 | 100410 | 10/15/26 | 88 | BLICK ART MATERIALS | 1011100001220000 | 610 | BALANCE OWED FOR OR | 0.00 | 37.26 |
| 0101.00 | 100410 | 10/15/26 | 88 | BLICK ART MATERIALS | 1011100001220000 | 610 | BALANCE OWED FOR OR | 0.00 | 43.74 |
| 0101.00 | 100410 | 10/15/26 | 88 | BLICK ART MATERIALS | 1011100003810122 | 610 | SEE QUOTE FOR ITEMI | 0.00 | 96.84 |
| 0101.00 | 100410 | 10/15/26 | 88 | BLICK ART MATERIALS | 1011100003810122 | 610 | SEE QUOTE FOR ITEMI | 0.00 | 8,417.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,553.21 |
| 0101.00 | 100411 | 10/15/26 | 3039 | BRIGHTBILL BODY WOR | 1027400000020000 | 610 | 8726008 | 0.00 | 120.06 |
| 0101.00 | 100411 | 10/15/26 | 3039 | BRIGHTBILL BODY WOR | 1027400000020000 | 610 | 8726002 | 0.00 | 23.16 |
| 0101.00 | 100411 | 10/15/26 | 3039 | BRIGHTBILL BODY WOR | 1027400000020000 | 610 | 81026013 | 0.00 | 357.64 |
| 0101.00 | 100411 | 10/15/26 | 3039 | BRIGHTBILL BODY WOR | 1027400000020000 | 610 | 81126003 | 0.00 | 367.05 |
| 0101.00 | 100411 | 10/15/26 | 3039 | BRIGHTBILL BODY WOR | 1027400000020000 | 610 | 82126003 | 0.00 | 530.84 |
| 0101.00 | 100411 | 10/15/26 | 3039 | BRIGHTBILL BODY WOR | 1027400000020000 | 610 | 82426019 | 0.00 | 177.96 |
| 0101.00 | 100411 | 10/15/26 | 3039 | BRIGHTBILL BODY WOR | 1027400000020000 | 610 | 82626007 | 0.00 | 81.95 |
| 0101.00 | 100411 | 10/15/26 | 3039 | BRIGHTBILL BODY WOR | 1027400000020000 | 610 | 82726005 | 0.00 | 52.79 |
| 0101.00 | 100411 | 10/15/26 | 3039 | BRIGHTBILL BODY WOR | 1027400000020000 | 610 | 90126021 | 0.00 | 149.28 |
| 0101.00 | 100411 | 10/15/26 | 3039 | BRIGHTBILL BODY WOR | 1027400000020000 | 610 | 9326031 | 0.00 | 23.60 |

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101.00 | 100411 | 10/15/26 | 3039 | BRIGHTBILL BODY WOR | 1027400000020000 | 610 | 91026009 | 0.00 | 1,885.29 |
| 0101.00 | 100411 | 10/15/26 | 3039 | BRIGHTBILL BODY WOR | 1027400000020000 | 610 | 91426007 | 0.00 | 242.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,011.96 |
| 0101.00 | 100412 | 10/15/26 | 7378 | BRYNER CHEVROLET | 1026500000027000 | 610 | 1061320 | 0.00 | 29.10 |
| 0101.00 | 100413 | 10/15/26 | 10464 | BUCKS COUNTY WATER | 1026200000027000 | 424 | 5262662326 | 0.00 | 75.74 |
| 0101.00 | 100413 | 10/15/26 | 10464 | BUCKS COUNTY WATER | 1026200001217000 | 424 | BILL #487711-EN SEW | 0.00 | 26.05 |
| 0101.00 | 100413 | 10/15/26 | 10464 | BUCKS COUNTY WATER | 1026200000037000 | 424 | BILL # 484879- CHUR | 0.00 | 26.05 |
| 0101.00 | 100413 | 10/15/26 | 10464 | BUCKS COUNTY WATER | 1026200003817000 | 424 | BILL # 488171- HS S | 0.00 | 26.05 |
| 0101.00 | 100413 | 10/15/26 | 10464 | BUCKS COUNTY WATER | 1026200002517000 | 424 | BILL # 488172 MS SE | 0.00 | 182.35 |
| 0101.00 | 100413 | 10/15/26 | 10464 | BUCKS COUNTY WATER | 1026200000027000 | 424 | 6232672326 | 0.00 | 101.79 |
| TOTAL CHECK | | | | | | | | 0.00 | 438.03 |
| 0101.00 | 100414 | 10/15/26 | 12922 | CAPSTONE SCHOOLS, L | 1012900002511900 | 563 | 2026-2027 TUITION F | 0.00 | 10,585.94 |
| 0101.00 | 100414 | 10/15/26 | 12922 | CAPSTONE SCHOOLS, L | 1012900002511900 | 563 | SPEECH THERAPY | 0.00 | 705.54 |
| 0101.00 | 100414 | 10/15/26 | 12922 | CAPSTONE SCHOOLS, L | 1012900002511900 | 563 | OCCUPATIONAL THERAP | 0.00 | 692.73 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,984.21 |
| 0101.00 | 100415 | 10/15/26 | 12907 | CARDINAL POINT HOME | 1026600000007000 | 350 | DITRICT WIDE UNARME | 0.00 | 10,748.64 |
| 0101.00 | 100415 | 10/15/26 | 12907 | CARDINAL POINT HOME | 1026600000007619 | 350 | SECURITY COVERAGE F | 0.00 | 1,247.04 |
| 0101.00 | 100415 | 10/15/26 | 12907 | CARDINAL POINT HOME | 1032500003817000 | 350 | SECURITY COVERAGE F | 0.00 | 583.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,579.24 |
| 0101.00 | 100416 | 10/15/26 | 43 | CAROLINA BIOLOGICAL | 1011100003810180 | 610 | PLEASE SEE QUOTE FO | 0.00 | 166.50 |
| 0101.00 | 100416 | 10/15/26 | 43 | CAROLINA BIOLOGICAL | 1011100003810180 | 610 | PLEASE SEE QUOTE FO | 0.00 | 398.49 |
| 0101.00 | 100416 | 10/15/26 | 43 | CAROLINA BIOLOGICAL | 1011100003810180 | 610 | PLEASE SEE QUOTE FO | 0.00 | 2,929.67 |
| 0101.00 | 100416 | 10/15/26 | 43 | CAROLINA BIOLOGICAL | 1011100003810180 | 610 | PLEASE SEE QUOTE FO | 0.00 | 63.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,558.11 |
| 0101.00 | 100417 | 10/15/26 | 7487 | CENTRAL POLY CORPOR | 1026200003817000 | 610 | "43 X 48 CLEAR RECY | 0.00 | 1,515.10 |
| 0101.00 | 100418 | 10/15/26 | 13313 | CHADWICK SERVICE CO | 1026200001217000 | 431 | INVESTIGATE MULTIPL | 0.00 | 4,854.37 |
| 0101.00 | 100419 | 10/15/26 | 4101 | CHESTER COUNTY INTE | 1022710001001900 | 360 | 8/26/26-9/1/26 - SA | 0.00 | 3,000.00 |
| 0101.00 | 100420 | 10/15/26 | 14179 | CHRISTINE LOVELESS | 1011100001220000 | 610 | REIMBURSE NURSE OFF | 0.00 | 104.85 |
| 0101.00 | 100421 | 10/15/26 | 8302 | CM3 BUILDING SOLUTI | 1026600001227000 | 330 | CONTROLLER ISSUES @ | 0.00 | 392.00 |
| 0101.00 | 100421 | 10/15/26 | 8302 | CM3 BUILDING SOLUTI | 1026200001217000 | 431 | VERIFY THE SYSTEM I | 0.00 | 1,568.00 |
| 0101.00 | 100421 | 10/15/26 | 8302 | CM3 BUILDING SOLUTI | 1026600003817000 | 330 | SVC CALL FOR THE MA | 0.00 | 216.00 |
| 0101.00 | 100421 | 10/15/26 | 8302 | CM3 BUILDING SOLUTI | 1026200002517000 | 431 | INVOICE 72440 TROUB | 0.00 | 216.00 |
| 0101.00 | 100421 | 10/15/26 | 8302 | CM3 BUILDING SOLUTI | 1026600002517000 | 330 | INVOICE 72443 MS CA | 0.00 | 648.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,040.00 |
| 0101.00 | 100422 | 10/15/26 | 2298 | COLLIFLOWER, INC. | 1026200000027000 | 431 | PARTS FOR GAS PUMP | 0.00 | 442.83 |
| 0101.00 | 100423 | 10/15/26 | 8006 | COMMONWEALTH CHARTE | 1012900002511900 | 562 | SPEC-ED TUITION OCT | 0.00 | 2,990.20 |
| 0101.00 | 100423 | 10/15/26 | 8006 | COMMONWEALTH CHARTE | 1012900003811900 | 562 | SPEC-ED TUITION OCT | 0.00 | 2,990.20 |
| 0101.00 | 100423 | 10/15/26 | 8006 | COMMONWEALTH CHARTE | 1012900003811900 | 562 | SPEC-ED TUITION OCT | 0.00 | 2,990.20 |
| 0101.00 | 100423 | 10/15/26 | 8006 | COMMONWEALTH CHARTE | 1011100001211000 | 562 | NON-SPEC ED TUITION | 0.00 | 1,582.12 |

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101.00 | 100423 | 10/15/26 | 8006 | COMMONWEALTH CHARTE | 1011100002511000 | 562 | NON-SPEC ED TUITION | 0.00 | 1,582.12 |
| 0101.00 | 100423 | 10/15/26 | 8006 | COMMONWEALTH CHARTE | 1011100003811000 | 562 | NON-SPEC ED TUITION | 0.00 | 1,582.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,716.96 |
| 0101.00 | 100424 | 10/15/26 | 12863 | OCCUPATIONAL HEALTH | 1027200000020000 | 330 | 519509831 | 0.00 | 345.00 |
| 0101.00 | 100424 | 10/15/26 | 12863 | OCCUPATIONAL HEALTH | 1027200000020000 | 330 | 519534347 | 0.00 | 230.00 |
| 0101.00 | 100424 | 10/15/26 | 12863 | OCCUPATIONAL HEALTH | 1027200000020000 | 330 | 519562299 | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 690.00 |
| 0101.00 | 100425 | 10/15/26 | 13950 | COOPER ELECTRIC SUP | 1026200003817000 | 610 | ESTIMATED SHIPPING/ | 0.00 | 14.01 |
| 0101.00 | 100426 | 10/15/26 | 14159 | CORE INC | 1023800002510000 | 640 | PROJECT NUMBER MAT2 | 0.00 | 177.00 |
| 0101.00 | 100426 | 10/15/26 | 14159 | CORE INC | 1023800002510000 | 640 | ESTIMATED SHIPPING/ | 0.00 | 21.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 198.24 |
| 0101.00 | 100427 | 10/15/26 | 761 | DEL-VAL INTERNATION | 1027400000020000 | 610 | 13429678 | 0.00 | 1,014.78 |
| 0101.00 | 100427 | 10/15/26 | 761 | DEL-VAL INTERNATION | 1027400000020000 | 610 | 13429836 | 0.00 | 802.28 |
| 0101.00 | 100427 | 10/15/26 | 761 | DEL-VAL INTERNATION | 1027400000020000 | 610 | 13429972 | 0.00 | 1,236.22 |
| 0101.00 | 100427 | 10/15/26 | 761 | DEL-VAL INTERNATION | 1027400000020000 | 610 | 13430234 | 0.00 | 903.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,956.30 |
| 0101.00 | 100428 | 10/15/26 | 13599 | EARTHWALK COMMUNICA | 1028410000006000 | 650 | EARTHWALK SAVER SER | 0.00 | 11,193.00 |
| 0101.00 | 100429 | 10/15/26 | 93 | EASTERN CENTER FOR | 1013900003810000 | 564 | INV SPNOV26 | 0.00 | 151,315.60 |
| 0101.00 | 100429 | 10/15/26 | 93 | EASTERN CENTER FOR | 1013900003810000 | 564 | INV SPCANOV26 | 0.00 | 19,895.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 171,211.20 |
| 0101.00 | 100430 | 10/15/26 | 13727 | EDVATIVE LEARNING | 1011100000006000 | 650 | ADVANCED EDUCATORAI | 0.00 | 6,918.75 |
| 0101.00 | 100431 | 10/15/26 | 14072 | FIBER ASSETCO LLC D | 1051400000006000 | 913 | 26-27 OPEN PO ZAYO | 0.00 | 3,452.96 |
| 0101.00 | 100432 | 10/15/26 | 835 | FLOURTOWN SUNOCO IN | 1026500000027000 | 433 | 28305 | 0.00 | 165.00 |
| 0101.00 | 100432 | 10/15/26 | 835 | FLOURTOWN SUNOCO IN | 1026500000027000 | 433 | 50500 | 0.00 | 259.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 424.95 |
| 0101.00 | 100433 | 10/15/26 | 12428 | FOLLETT CONTENT SOL | 1022500001210000 | 640 | BOOK ORDER | 0.00 | 269.53 |
| 0101.00 | 100434 | 10/15/26 | 14087 | **DO NOT USE** FUN | 1023800002518999 | 610 | INV 1081544-SHIP | 0.00 | 188.67 |
| 0101.00 | 100435 | 10/15/26 | 14102 | GARY KUCHERA, JR. A | 10 | 0422.119 | | 0.00 | 360.00 |
| 0101.00 | 100435 | 10/15/26 | 14102 | GARY KUCHERA, JR. A | 10 | 0422.119 | | 0.00 | 360.33 |
| 0101.00 | 100435 | 10/15/26 | 14102 | GARY KUCHERA, JR. A | 10 | 0422.119 | | 0.00 | 463.28 |
| 0101.00 | 100435 | 10/15/26 | 14102 | GARY KUCHERA, JR. A | 10 | 0422.119 | | 0.00 | 25.74 |
| 0101.00 | 100435 | 10/15/26 | 14102 | GARY KUCHERA, JR. A | 10 | 0422.119 | | 0.00 | 618.00 |
| 0101.00 | 100435 | 10/15/26 | 14102 | GARY KUCHERA, JR. A | 10 | 0422.119 | | 0.00 | 1,055.24 |
| 0101.00 | 100435 V | 10/15/26 | 14102 | GARY KUCHERA, JR. A | 10 | 0422.119 | | 0.00 | -25.74 |
| 0101.00 | 100435 V | 10/15/26 | 14102 | GARY KUCHERA, JR. A | 10 | 0422.119 | | 0.00 | -360.00 |
| 0101.00 | 100435 V | 10/15/26 | 14102 | GARY KUCHERA, JR. A | 10 | 0422.119 | | 0.00 | -360.33 |
| 0101.00 | 100435 V | 10/15/26 | 14102 | GARY KUCHERA, JR. A | 10 | 0422.119 | | 0.00 | -463.28 |
| 0101.00 | 100435 V | 10/15/26 | 14102 | GARY KUCHERA, JR. A | 10 | 0422.119 | | 0.00 | -618.00 |
| 0101.00 | 100435 V | 10/15/26 | 14102 | GARY KUCHERA, JR. A | 10 | 0422.119 | | 0.00 | -1,055.24 |

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 0101.00 | 100436 | 10/15/26 | 668 | GRAINGER | 1026200001217000 | 610 | SUPPLIES FOR EN SUM | 0.00 | 102.06 |
| 0101.00 | 100436 | 10/15/26 | 668 | GRAINGER | 1026200002517000 | 610 | 9099446875 MS STAIR | 0.00 | 68.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 170.46 |
| 0101.00 | 100437 | 10/15/26 | 3345 | HENRY SCHEIN, INC. | 1032500003810000 | 610 | SIDELINE ESSENTIAL | 0.00 | 650.00 |
| 0101.00 | 100438 | 10/15/26 | 7461 | J.W. PEPPER | 1011100001210000 | 640 | 1164879E | 0.00 | 85.00 |
| 0101.00 | 100438 | 10/15/26 | 7461 | J.W. PEPPER | 1011100001210000 | 640 | 11648777F | 0.00 | 39.70 |
| 0101.00 | 100438 | 10/15/26 | 7461 | J.W. PEPPER | 1011100001210000 | 640 | 11648776 | 0.00 | 2.70 |
| 0101.00 | 100438 | 10/15/26 | 7461 | J.W. PEPPER | 1011100001210000 | 640 | 11685148 | 0.00 | 57.50 |
| 0101.00 | 100438 | 10/15/26 | 7461 | J.W. PEPPER | 1011100001210000 | 640 | 11695241F | 0.00 | 19.95 |
| 0101.00 | 100438 | 10/15/26 | 7461 | J.W. PEPPER | 1011100001210000 | 640 | 11602733E | 0.00 | 80.00 |
| 0101.00 | 100438 | 10/15/26 | 7461 | J.W. PEPPER | 1011100001210000 | 640 | 11608421F | 0.00 | 34.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 319.35 |
| 0101.00 | 100439 | 10/15/26 | 11112 | JOHNSTONE SUPPLY | 1026200000007000 | 610 | HVAC SHOP STOCK | 0.00 | 203.72 |
| 0101.00 | 100440 | 10/15/26 | 9370 | KAP7 INTERNATIONAL, | 1032500003810561 | 610 | XXS MENS SUIT | 0.00 | 45.00 |
| 0101.00 | 100440 | 10/15/26 | 9370 | KAP7 INTERNATIONAL, | 1032500003810561 | 610 | XS MENS SUIT | 0.00 | 90.00 |
| 0101.00 | 100440 | 10/15/26 | 9370 | KAP7 INTERNATIONAL, | 1032500003810561 | 610 | S MENS SUIT | 0.00 | 135.00 |
| 0101.00 | 100440 | 10/15/26 | 9370 | KAP7 INTERNATIONAL, | 1032500003810561 | 610 | M MENS SUIT | 0.00 | 45.00 |
| 0101.00 | 100440 | 10/15/26 | 9370 | KAP7 INTERNATIONAL, | 1032500003810561 | 610 | L MENS SUIT | 0.00 | 90.00 |
| 0101.00 | 100440 | 10/15/26 | 9370 | KAP7 INTERNATIONAL, | 1032500003810562 | 610 | XXS WOMENS TURBO SU | 0.00 | 267.00 |
| 0101.00 | 100440 | 10/15/26 | 9370 | KAP7 INTERNATIONAL, | 1032500003810562 | 610 | XS WOMENS TURBO SUI | 0.00 | 534.00 |
| 0101.00 | 100440 | 10/15/26 | 9370 | KAP7 INTERNATIONAL, | 1032500003810562 | 610 | S WOMENS TURBO SUIT | 0.00 | 267.00 |
| 0101.00 | 100440 | 10/15/26 | 9370 | KAP7 INTERNATIONAL, | 1032500003810562 | 610 | M WOMENS TURBO SUIT | 0.00 | 89.00 |
| 0101.00 | 100440 | 10/15/26 | 9370 | KAP7 INTERNATIONAL, | 1032500003810561 | 610 | ESTIMATED SHIPPING/ | 0.00 | 7.80 |
| 0101.00 | 100440 | 10/15/26 | 9370 | KAP7 INTERNATIONAL, | 1032500003810562 | 610 | ESTIMATED SHIPPING/ | 0.00 | 22.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,592.00 |
| 0101.00 | 100441 | 10/15/26 | 3237 | KELLY SERVICES, INC | 1011100001215000 | 329 | ENF ELEM TEACHERS S | 0.00 | 12,536.07 |
| 0101.00 | 100441 | 10/15/26 | 3237 | KELLY SERVICES, INC | 1011100001215001 | 329 | ENF ELEM I/A SEPT.2 | 0.00 | 1,552.10 |
| 0101.00 | 100441 | 10/15/26 | 3237 | KELLY SERVICES, INC | 1011100001215002 | 329 | ENF ELEM NON I/A SE | 0.00 | 4,215.53 |
| 0101.00 | 100441 | 10/15/26 | 3237 | KELLY SERVICES, INC | 1011100001225000 | 329 | ERD ELEM TEACHERS S | 0.00 | 7,528.21 |
| 0101.00 | 100441 | 10/15/26 | 3237 | KELLY SERVICES, INC | 1011100001225001 | 329 | ERD ELEM I/A SEPT.2 | 0.00 | 3,219.54 |
| 0101.00 | 100441 | 10/15/26 | 3237 | KELLY SERVICES, INC | 1011100001225002 | 329 | ERD ELEM NON I/A SE | 0.00 | 5,898.72 |
| 0101.00 | 100441 | 10/15/26 | 3237 | KELLY SERVICES, INC | 1011100002515000 | 329 | MS ELEM TEACHERS SE | 0.00 | 16,087.72 |
| 0101.00 | 100441 | 10/15/26 | 3237 | KELLY SERVICES, INC | 1011100002515001 | 329 | MS ELEM I/A SEPT.20 | 0.00 | 836.07 |
| 0101.00 | 100441 | 10/15/26 | 3237 | KELLY SERVICES, INC | 1011100002515002 | 329 | MS ELEM NON I/A SEP | 0.00 | 8,431.55 |
| 0101.00 | 100441 | 10/15/26 | 3237 | KELLY SERVICES, INC | 1011100003815000 | 329 | HS ELEM TEACHERS SE | 0.00 | 15,468.86 |
| 0101.00 | 100441 | 10/15/26 | 3237 | KELLY SERVICES, INC | 1011100003815001 | 329 | HS ELEM I/A SEPT.20 | 0.00 | 493.77 |
| TOTAL CHECK | | | | | | | | 0.00 | 76,268.14 |
| 0101.00 | 100442 | 10/15/26 | 5461 | KEPPLEY BEHAVIORAL | 1012900003001900 | 329 | SPRINGFIELD TOWNSHI | 0.00 | 75.00 |
| 0101.00 | 100442 | 10/15/26 | 5461 | KEPPLEY BEHAVIORAL | 1012900003001900 | 329 | SPRINGFIELD TOWNSHI | 0.00 | 5,900.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,975.00 |
| 0101.00 | 100443 | 10/15/26 | 779 | KIRKLAND PRINTING | 1011100001220000 | 640 | #10 ENVELOPES-(3) B | 0.00 | 236.00 |

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101.00 | 100444 | 10/15/26 | 5713 | LAKESIDE EDUCATIONA | 1012900003001900 | 329 | MOBILE SUPPORT PROG | 0.00 | 3,695.64 |
| 0101.00 | 100445 | 10/15/26 | 12806 | LISA DAY | 10 | 0422.102 | AMAZON REIMB | 0.00 | 36.24 |
| 0101.00 | 100446 | 10/15/26 | 11430 | LOWE'S | 1026200001227000 | 610 | 914823 ERD-130BLIND | 0.00 | 22.31 |
| 0101.00 | 100446 | 10/15/26 | 11430 | LOWE'S | 1026200003817000 | 610 | 960802 FREEZE LOBBY | 0.00 | 28.46 |
| 0101.00 | 100446 | 10/15/26 | 11430 | LOWE'S | 1026200001217000 | 610 | 988205 SUPPLIES FOR | 0.00 | 145.09 |
| 0101.00 | 100446 | 10/15/26 | 11430 | LOWE'S | 1026200001227000 | 610 | 945469 LOCKS FOR RO | 0.00 | 34.18 |
| 0101.00 | 100446 | 10/15/26 | 11430 | LOWE'S | 1026200003817000 | 610 | 957975 HOOIKS FOR D | 0.00 | 51.18 |
| 0101.00 | 100446 | 10/15/26 | 11430 | LOWE'S | 1026200002517000 | 610 | 928595 MS ROOM 218A | 0.00 | 25.79 |
| TOTAL CHECK | | | | | | | | 0.00 | 307.01 |
| 0101.00 | 100447 | 10/15/26 | 8284 | MCGRAW-HILL EDUCATI | 1012900001221900 | 610 | ISBN: 978-0-02-1035 | 0.00 | 75.45 |
| 0101.00 | 100447 | 10/15/26 | 8284 | MCGRAW-HILL EDUCATI | 1012900001221900 | 610 | ISBN: 978-0-02-1035 | 0.00 | 15.09 |
| 0101.00 | 100447 | 10/15/26 | 8284 | MCGRAW-HILL EDUCATI | 1012900001221900 | 610 | ISBN: 978-0-02-1035 | 0.00 | 75.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 165.99 |
| 0101.00 | 100449 | 10/15/26 | 9001 | NAPA AUTO PARTS | 1026500000027000 | 610 | 886380 | 0.00 | 669.87 |
| 0101.00 | 100449 | 10/15/26 | 9001 | NAPA AUTO PARTS | 1026500000027000 | 610 | 886406 | 0.00 | 405.00 |
| 0101.00 | 100449 | 10/15/26 | 9001 | NAPA AUTO PARTS | 1026500000027000 | 610 | 886493 | 0.00 | 70.23 |
| 0101.00 | 100449 | 10/15/26 | 9001 | NAPA AUTO PARTS | 1026500000027000 | 610 | 886542 | 0.00 | 174.40 |
| 0101.00 | 100449 | 10/15/26 | 9001 | NAPA AUTO PARTS | 1027400000020000 | 610 | 887008 | 0.00 | 62.20 |
| 0101.00 | 100449 | 10/15/26 | 9001 | NAPA AUTO PARTS | 1026500000027000 | 610 | 887231 | 0.00 | 97.64 |
| 0101.00 | 100449 | 10/15/26 | 9001 | NAPA AUTO PARTS | 1027400000020000 | 610 | 887254 | 0.00 | 35.98 |
| 0101.00 | 100449 | 10/15/26 | 9001 | NAPA AUTO PARTS | 1026500000027000 | 610 | 887284 | 0.00 | 107.36 |
| 0101.00 | 100449 | 10/15/26 | 9001 | NAPA AUTO PARTS | 1026500000027000 | 610 | 887544 | 0.00 | 251.77 |
| 0101.00 | 100449 | 10/15/26 | 9001 | NAPA AUTO PARTS | 1026500000027000 | 610 | 887767 | 0.00 | 164.20 |
| 0101.00 | 100449 | 10/15/26 | 9001 | NAPA AUTO PARTS | 1027400000020000 | 610 | 887896 | 0.00 | 503.34 |
| 0101.00 | 100449 | 10/15/26 | 9001 | NAPA AUTO PARTS | 1027400000020000 | 610 | 887903 | 0.00 | 86.32 |
| 0101.00 | 100449 | 10/15/26 | 9001 | NAPA AUTO PARTS | 1027400000020000 | 610 | 888076 | 0.00 | 535.87 |
| 0101.00 | 100449 | 10/15/26 | 9001 | NAPA AUTO PARTS | 1027400000020000 | 610 | 888360 | 0.00 | 514.16 |
| 0101.00 | 100449 | 10/15/26 | 9001 | NAPA AUTO PARTS | 1027400000020000 | 610 | 888735 | 0.00 | 196.59 |
| 0101.00 | 100449 | 10/15/26 | 9001 | NAPA AUTO PARTS | 1026200002517000 | 610 | BELTS FOR MS HVAC U | 0.00 | 69.50 |
| 0101.00 | 100449 | 10/15/26 | 9001 | NAPA AUTO PARTS | 1027400000020000 | 610 | 889225 | 0.00 | -81.00 |
| 0101.00 | 100449 | 10/15/26 | 9001 | NAPA AUTO PARTS | 1027400000020000 | 610 | 889225 | 0.00 | 748.98 |
| 0101.00 | 100449 | 10/15/26 | 9001 | NAPA AUTO PARTS | 1027400000020000 | 610 | 889281 | 0.00 | -36.00 |
| 0101.00 | 100449 | 10/15/26 | 9001 | NAPA AUTO PARTS | 1027400000020000 | 610 | 889281 | 0.00 | 335.31 |
| 0101.00 | 100449 | 10/15/26 | 9001 | NAPA AUTO PARTS | 1027400000020000 | 610 | 889598 | 0.00 | -81.00 |
| 0101.00 | 100449 | 10/15/26 | 9001 | NAPA AUTO PARTS | 1027400000020000 | 610 | 889598 | 0.00 | 87.48 |
| 0101.00 | 100449 | 10/15/26 | 9001 | NAPA AUTO PARTS | 1027400000020000 | 610 | 889625 | 0.00 | 40.00 |
| 0101.00 | 100449 | 10/15/26 | 9001 | NAPA AUTO PARTS | 1027400000020000 | 610 | 889745 | 0.00 | -36.00 |
| 0101.00 | 100449 | 10/15/26 | 9001 | NAPA AUTO PARTS | 1027400000020000 | 610 | 889745 | 0.00 | 289.10 |
| 0101.00 | 100449 | 10/15/26 | 9001 | NAPA AUTO PARTS | 1027400000020000 | 610 | 889813 | 0.00 | 21.93 |
| 0101.00 | 100449 | 10/15/26 | 9001 | NAPA AUTO PARTS | 1027400000020000 | 610 | 890472 | 0.00 | -36.00 |
| 0101.00 | 100449 | 10/15/26 | 9001 | NAPA AUTO PARTS | 1027400000020000 | 610 | 890472 | 0.00 | 192.14 |
| 0101.00 | 100449 | 10/15/26 | 9001 | NAPA AUTO PARTS | 1027400000020000 | 610 | 890597 | 0.00 | 63.78 |
| 0101.00 | 100449 | 10/15/26 | 9001 | NAPA AUTO PARTS | 1027400000020000 | 610 | 890612 | 0.00 | 16.00 |
| 0101.00 | 100449 | 10/15/26 | 9001 | NAPA AUTO PARTS | 1027400000020000 | 610 | 888775 | 0.00 | 289.10 |
| 0101.00 | 100449 | 10/15/26 | 9001 | NAPA AUTO PARTS | 1027400000020000 | 610 | 888828 | 0.00 | 503.34 |
| 0101.00 | 100449 | 10/15/26 | 9001 | NAPA AUTO PARTS | 1027400000020000 | 610 | 888997 | 0.00 | 154.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,415.67 |

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101.00 | 100450 | 10/15/26 | 232 | NASCO | 1011100003810122 | 610 | SEE QUOTE FOR ITEMI | 0.00 | 103.36 |
| 0101.00 | 100450 | 10/15/26 | 232 | NASCO | 1011100003810122 | 610 | SEE QUOTE FOR ITEMI | 0.00 | 1,979.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,083.34 |
| 0101.00 | 100451 | 10/15/26 | 8358 | NATIONAL COUNCIL OF | 1022710003810000 | 360 | CART QUOTE NUMBER 0 | 0.00 | 1,050.00 |
| 0101.00 | 100452 | 10/15/26 | 11280 | PA DISTANCE LEARNIN | 1011100001221000 | 562 | NON-SPEC ED TUITION | 0.00 | 1,582.12 |
| 0101.00 | 100452 | 10/15/26 | 11280 | PA DISTANCE LEARNIN | 1011100001211000 | 562 | NON-SPEC ED TUITION | 0.00 | 1,582.12 |
| 0101.00 | 100452 | 10/15/26 | 11280 | PA DISTANCE LEARNIN | 1011100003811000 | 562 | NON-SPEC ED TUITION | 0.00 | 1,582.11 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,746.35 |
| 0101.00 | 100453 | 10/15/26 | 7679 | PA LEADERSHIP CHART | 1011100003811000 | 562 | NON-SPEC ED TUITION | 0.00 | 1,582.12 |
| 0101.00 | 100453 | 10/15/26 | 7679 | PA LEADERSHIP CHART | 1012900003811900 | 562 | SPEC-ED TUITION OCT | 0.00 | 2,990.19 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,572.31 |
| 0101.00 | 100454 | 10/15/26 | 6418 | PA SCHOLASTIC WATER | 1032500003810561 | 810 | ANNUAL MEN'S WP FEE | 0.00 | 75.00 |
| 0101.00 | 100454 | 10/15/26 | 6418 | PA SCHOLASTIC WATER | 1032500003810562 | 810 | ANNUAL WOMENS WP FE | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 150.00 |
| 0101.00 | 100455 | 10/15/26 | 6985 | PETROLEUM TRADERS C | 1027200000020000 | 626 | 2220855B | 0.00 | 8,529.65 |
| 0101.00 | 100455 | 10/15/26 | 6985 | PETROLEUM TRADERS C | 1027200000020000 | 627 | 2216662 | 0.00 | 32,610.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 41,139.75 |
| 0101.00 | 100456 | 10/15/26 | 10956 | REACH CYBER CHARTER | 1012900002511900 | 562 | SPEC-ED TUITION SEP | 0.00 | 5,980.40 |
| 0101.00 | 100457 | 10/15/26 | 1077 | REALLY GOOD STUFF, | 1011100001210000 | 610 | 171939 DS EX BOWLIN | 0.00 | 62.98 |
| 0101.00 | 100458 | 10/15/26 | 12697 | RESEARCH INST FOR L | 1012900000001900 | 650 | SMARTS CONNECT MS/H | 0.00 | 695.00 |
| 0101.00 | 100459 | 10/15/26 | 9620 | ROBERT E LITTLE | 1026300000007000 | 610 | PARTS FOR GROUNDS E | 0.00 | 51.41 |
| 0101.00 | 100460 | 10/15/26 | 2029 | ROHRER BUS SERVICE | 1027400000020000 | 610 | 01P57025 | 0.00 | 179.23 |
| 0101.00 | 100461 | 10/15/26 | 13543 | SHAPE PA | 1022710002510000 | 360 | MELISSA EIFE TO ATT | 0.00 | 275.00 |
| 0101.00 | 100462 | 10/15/26 | 2021 | SHERWIN WILLIAMS CO | 1026200002517000 | 610 | PAINT SUPPLIES FOR | 0.00 | 1,049.88 |
| 0101.00 | 100463 | 10/15/26 | 10185 | STANLEYS OF ORELAND | 1026200002517000 | 610 | FAN FOR ROOM 207 @ | 0.00 | 35.99 |
| 0101.00 | 100464 | 10/15/26 | 10506 | CALAMP WIRELESS NET | 1026500000027000 | 448 | 525972 | 0.00 | 247.50 |
| 0101.00 | 100464 | 10/15/26 | 10506 | CALAMP WIRELESS NET | 1026500000027000 | 448 | 524768 | 0.00 | 247.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 495.00 |
| 0101.00 | 100465 | 10/15/26 | 12521 | THE COMPREHENSIVE L | 1012900001221900 | 563 | 2026-2027 TUITION F | 0.00 | 13,250.00 |
| 0101.00 | 100466 | 10/15/26 | 13762 | THE CREFELD SCHOOL | 10 | 0422.112 | J MANCUSO AGREE 8/2 | 0.00 | 48,930.00 |
| 0101.00 | 100467 | 10/15/26 | 10249 | TRUCKPRO, LLC | 1027400000020000 | 610 | 194-0131367 | 0.00 | 264.71 |
| 0101.00 | 100468 | 10/15/26 | 11402 | ULINE, INC | 1023800002518999 | 610 | INV # 213475642 MS | 0.00 | 550.00 |

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101.00 | 100468 | 10/15/26 | 11402 | ULINE, INC | 1024400002518999 | 610 | INV # 213475642 MS | 0.00 | 1,170.00 |
| 0101.00 | 100468 | 10/15/26 | 11402 | ULINE, INC | 1023800002518999 | 610 | ESTIMATED SHIPPING/ | 0.00 | 57.57 |
| 0101.00 | 100468 | 10/15/26 | 11402 | ULINE, INC | 1024400002518999 | 610 | ESTIMATED SHIPPING/ | 0.00 | 122.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,899.91 |
| 0101.00 | 100469 | 10/15/26 | 13070 | UNITED RENTALS (NOR | 1032100002510515 | 449 | 255812291-012 | 0.00 | 154.50 |
| 0101.00 | 100470 | 10/15/26 | 1830 | VECCHIONE FLEET & T | 1026500000027000 | 610 | 83035 | 0.00 | 804.84 |
| 0101.00 | 100470 | 10/15/26 | 1830 | VECCHIONE FLEET & T | 1027400000020000 | 411 | 83054 | 0.00 | 52.00 |
| 0101.00 | 100470 | 10/15/26 | 1830 | VECCHIONE FLEET & T | 1026500000027000 | 433 | 83054 | 0.00 | 54.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 911.59 |
| 0101.00 | 100471 | 10/15/26 | 8368 | VERIZON WIRELESS | 1028410000006000 | 538 | 26-27 VERIZON OPEN | 0.00 | 2,392.22 |
| 0101.00 | 100472 | 10/15/26 | 7477 | W.B. MASON CO., INC | 1011100001220000 | 610 | ITEM #-2284 WHITE C | 0.00 | 1,136.40 |
| 0101.00 | 100472 | 10/15/26 | 7477 | W.B. MASON CO., INC | 1012900002510000 | 610 | COMPOSITION NOTEBOO | 0.00 | 51.12 |
| 0101.00 | 100472 | 10/15/26 | 7477 | W.B. MASON CO., INC | 1012900002510000 | 610 | SHARPIE ACCENT YELL | 0.00 | 20.85 |
| 0101.00 | 100472 | 10/15/26 | 7477 | W.B. MASON CO., INC | 1012900002510000 | 610 | EXPO BLACK DRY ERAS | 0.00 | 27.66 |
| 0101.00 | 100472 | 10/15/26 | 7477 | W.B. MASON CO., INC | 1012900002510000 | 610 | BIC STICK PEN FINE | 0.00 | 4.70 |
| 0101.00 | 100472 | 10/15/26 | 7477 | W.B. MASON CO., INC | 1012900002510000 | 610 | BIC - STICK PEN FIN | 0.00 | 4.70 |
| 0101.00 | 100472 | 10/15/26 | 7477 | W.B. MASON CO., INC | 1012900002510000 | 610 | LETTER SIZE MANILA | 0.00 | 12.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,258.09 |
| 0101.00 | 100473 | 10/15/26 | 550 | WEINSTEIN DIV HAJOC | 1026200000007000 | 610 | S039439170.001 STOC | 0.00 | 156.00 |
| 0101.00 | 100473 | 10/15/26 | 550 | WEINSTEIN DIV HAJOC | 1026200000007000 | 610 | S039439170.001 STOC | 0.00 | 156.00 |
| 0101.00 | 100473 | 10/15/26 | 550 | WEINSTEIN DIV HAJOC | 1026200002517000 | 610 | S039327736.001 DISP | 0.00 | 1,426.63 |
| 0101.00 | 100473 | 10/15/26 | 550 | WEINSTEIN DIV HAJOC | 1026200002517000 | 610 | S039327736.001 DISP | 0.00 | 1,426.63 |
| 0101.00 | 100473 | 10/15/26 | 550 | WEINSTEIN DIV HAJOC | 1026200000027000 | 610 | S039439112.001 TRAN | 0.00 | 28.39 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,193.65 |
| 0101.00 | 100474 | 10/15/26 | 917 | WISLER PEARLSTINE, | 1023500000000000 | 330 | INV # 415453 MATTER | 0.00 | 900.00 |
| 0101.00 | 100475 | 10/15/26 | 7524 | WOLFINGTON BODY COM | 1027400000020000 | 610 | 192549E | 0.00 | 105.53 |
| 0101.00 | 100476 | 10/22/26 | 12706 | ACME | 1026200000017000 | 415 | 26/27 RUG SERVICE A | 0.00 | 60.72 |
| 0101.00 | 100476 | 10/22/26 | 12706 | ACME | 1026200001217000 | 415 | 26/27 RUG SERVICE | 0.00 | 111.24 |
| 0101.00 | 100476 | 10/22/26 | 12706 | ACME | 1026200001227000 | 415 | 26/27 RUG SERVICE | 0.00 | 163.36 |
| 0101.00 | 100476 | 10/22/26 | 12706 | ACME | 1026200002517000 | 415 | 26/27 RUG SERVICE M | 0.00 | 191.04 |
| 0101.00 | 100476 | 10/22/26 | 12706 | ACME | 1026200003817000 | 415 | 26/27 RUG SERVICE | 0.00 | 280.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 806.62 |
| 0101.00 | 100477 | 10/22/26 | 11541 | AED BRANDS, LLC | 1024900000047000 | 610 | G5 ICPR ADULT AED P | 0.00 | 513.00 |
| 0101.00 | 100477 | 10/22/26 | 11541 | AED BRANDS, LLC | 1024900000017000 | 610 | G5 ICPR ADULT AED P | 0.00 | 769.50 |
| 0101.00 | 100477 | 10/22/26 | 11541 | AED BRANDS, LLC | 1024900001217000 | 610 | G5 ICPR ADULT AED P | 0.00 | 1,026.00 |
| 0101.00 | 100477 | 10/22/26 | 11541 | AED BRANDS, LLC | 1024900001227000 | 610 | G5 ICPR ADULT AED P | 0.00 | 1,026.00 |
| 0101.00 | 100477 | 10/22/26 | 11541 | AED BRANDS, LLC | 1024900002517000 | 610 | G5 ICPR ADULT AED P | 0.00 | 1,539.00 |
| 0101.00 | 100477 | 10/22/26 | 11541 | AED BRANDS, LLC | 1024900003817000 | 610 | G5 ICPR ADULT AED P | 0.00 | 1,795.50 |
| 0101.00 | 100477 | 10/22/26 | 11541 | AED BRANDS, LLC | 1024900002517000 | 610 | G5 AED BTTERY | 0.00 | 940.50 |
| 0101.00 | 100477 | 10/22/26 | 11541 | AED BRANDS, LLC | 1024900000027000 | 610 | G5 PEDIATRIC PADS | 0.00 | 120.65 |
| 0101.00 | 100477 | 10/22/26 | 11541 | AED BRANDS, LLC | 1024900000037000 | 610 | G5 PEDIATRIC PADS | 0.00 | 120.65 |
| 0101.00 | 100477 | 10/22/26 | 11541 | AED BRANDS, LLC | 1024900000047000 | 610 | G5 PEDIATRIC PADS | 0.00 | 120.65 |

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101.00 | 100477 | 10/22/26 | 11541 | AED BRANDS, LLC | 1024900001217000 | 610 | G5 PEDIATRIC PADS | 0.00 | 120.65 |
| 0101.00 | 100477 | 10/22/26 | 11541 | AED BRANDS, LLC | 1024900003817000 | 610 | G5 PEDIATRIC PADS | 0.00 | 120.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,212.75 |
| 0101.00 | 100478 | 10/22/26 | 5873 | AGORA CYBER CHARTER | 1011100003811000 | 562 | NON-SPEC ED TUITION | 0.00 | 1,582.12 |
| 0101.00 | 100478 | 10/22/26 | 5873 | AGORA CYBER CHARTER | 1011100003811000 | 562 | NON-SPEC ED TUITION | 0.00 | 1,582.11 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,164.23 |
| 0101.00 | 100479 | 10/22/26 | 11298 | ALBERTSONS COMPANIE | 1021600003001000 | 635 | CHECK REQUEST FOR A | 0.00 | 127.86 |
| 0101.00 | 100479 | 10/22/26 | 11298 | ALBERTSONS COMPANIE | 1022710000003000 | 635 | CHECK REQUEST FOR A | 0.00 | 25.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 153.83 |
| 0101.00 | 100480 | 10/22/26 | 13600 | AMERICAN RED CROSS | 1011100003810140 | 610 | ADULT/CHILD CPR MAS | 0.00 | 101.25 |
| 0101.00 | 100480 | 10/22/26 | 13600 | AMERICAN RED CROSS | 1011100003810140 | 610 | ESTIMATED SHIPPING/ | 0.00 | 8.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 109.39 |
| 0101.00 | 100481 | 10/22/26 | 12273 | AMERIFLEX | 1028310000005000 | 810 | | 0.00 | 378.00 |
| 0101.00 | 100482 | 10/22/26 | 735 | AQUA PA | 1026200000027000 | 424 | 8252692426 | 0.00 | 79.20 |
| 0101.00 | 100483 | 10/22/26 | 14068 | ATVANTAGE LLC | 1032500003810000 | 330 | | 0.00 | 6,875.00 |
| 0101.00 | 100484 | 10/22/26 | 8731 | B&H | 1011100002516000 | 650 | SEE SHEET FOR BREAK | 0.00 | 635.92 |
| 0101.00 | 100485 | 10/22/26 | 13095 | BAR FITNESS SERVICE | 1011100002510000 | 432 | REPAIRS/PARTS REPLA | 0.00 | 73.98 |
| 0101.00 | 100485 | 10/22/26 | 13095 | BAR FITNESS SERVICE | 1011100002510000 | 432 | ESTIMATED SHIPPING/ | 0.00 | 12.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 85.98 |
| 0101.00 | 100486 | 10/22/26 | 13062 | BLUUM USA, INC | 1011100000006000 | 650 | ALGO 8301 IP VOICE | 0.00 | 1,577.00 |
| 0101.00 | 100486 | 10/22/26 | 13062 | BLUUM USA, INC | 1011100000006000 | 650 | AUDIO INTERFACE MUS | 0.00 | 1,342.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,919.36 |
| 0101.00 | 100487 | 10/22/26 | 3039 | BRIGHTBILL BODY WOR | 1027400000020000 | 610 | 91826016 | 0.00 | 464.80 |
| 0101.00 | 100487 | 10/22/26 | 3039 | BRIGHTBILL BODY WOR | 1027400000020000 | 610 | 92326012 | 0.00 | 415.12 |
| 0101.00 | 100487 | 10/22/26 | 3039 | BRIGHTBILL BODY WOR | 1027400000020000 | 610 | 92526025 | 0.00 | 802.12 |
| 0101.00 | 100487 | 10/22/26 | 3039 | BRIGHTBILL BODY WOR | 1027400000020000 | 610 | 92626018 | 0.00 | 119.58 |
| 0101.00 | 100487 | 10/22/26 | 3039 | BRIGHTBILL BODY WOR | 1027400000020000 | 610 | 92826022 | 0.00 | 232.40 |
| 0101.00 | 100487 | 10/22/26 | 3039 | BRIGHTBILL BODY WOR | 1027400000020000 | 610 | 92926021 | 0.00 | 117.25 |
| 0101.00 | 100487 | 10/22/26 | 3039 | BRIGHTBILL BODY WOR | 1027400000020000 | 610 | 92926027 | 0.00 | 131.19 |
| 0101.00 | 100487 | 10/22/26 | 3039 | BRIGHTBILL BODY WOR | 1027400000020000 | 610 | 10126026 | 0.00 | 116.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,398.58 |
| 0101.00 | 100488 | 10/22/26 | 7378 | BRYNER CHEVROLET | 1027400000020000 | 610 | 1062894 | 0.00 | 1,528.61 |
| 0101.00 | 100488 | 10/22/26 | 7378 | BRYNER CHEVROLET | 1027400000020000 | 610 | 1063013 | 0.00 | 338.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,866.73 |
| 0101.00 | 100489 | 10/22/26 | 1477 | BSN SPORTS, LLC | 1032500003810000 | 432 | JUGS MACHINE REPLAC | 0.00 | 75.00 |
| 0101.00 | 100489 | 10/22/26 | 1477 | BSN SPORTS, LLC | 1032500003810000 | 432 | ESTIMATED SHIPPING/ | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 90.00 |
| 0101.00 | 100490 | 10/22/26 | 10464 | BUCKS COUNTY WATER | 1027400000020000 | 610 | 7232682526 | 0.00 | 127.84 |

SCHOOL DIST OF SPRINGFIELD TWP
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SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101.00 | 100491 | 10/22/26 | 883 | BUS PARTS WAREHOUSE | 1027400000020000 | 610 | IN186903 | 0.00 | 229.28 |
| 0101.00 | 100492 | 10/22/26 | 12907 | CARDINAL POINT HOME | 1026600000007000 | 350 | DITRICT WIDE UNARME | 0.00 | 17,263.53 |
| 0101.00 | 100492 | 10/22/26 | 12907 | CARDINAL POINT HOME | 1026600000007619 | 350 | SECURITY COVERAGE F | 0.00 | 1,203.74 |
| 0101.00 | 100492 | 10/22/26 | 12907 | CARDINAL POINT HOME | 1032500003817000 | 350 | SECURITY COVERAGE F | 0.00 | 1,155.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 19,622.39 |
| 0101.00 | 100493 | 10/22/26 | 13313 | CHADWICK SERVICE CO | 1026200003817000 | 330 | SCOPE DRAIN LINE TO | 0.00 | 4,430.00 |
| 0101.00 | 100494 | 10/22/26 | 12326 | CINTAS CORPORATION | 1026200001227000 | 610 | 4280357113- CUSTODI | 0.00 | 2,673.00 |
| 0101.00 | 100494 | 10/22/26 | 12326 | CINTAS CORPORATION | 1026200003817000 | 610 | 4280357113 CUSTODIA | 0.00 | 2,431.88 |
| 0101.00 | 100494 | 10/22/26 | 12326 | CINTAS CORPORATION | 1026200000007000 | 610 | 4280357113 SUPPLIES | 0.00 | 1,077.16 |
| 0101.00 | 100494 | 10/22/26 | 12326 | CINTAS CORPORATION | 1026200001217000 | 610 | 4280357113 CUSTODIA | 0.00 | 2,568.00 |
| 0101.00 | 100494 | 10/22/26 | 12326 | CINTAS CORPORATION | 1026200002517000 | 610 | 4280357113 CUSTODIA | 0.00 | 1,403.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,153.20 |
| 0101.00 | 100495 | 10/22/26 | 2298 | COLLIFLOWER, INC. | 1027400000020000 | 610 | 03157762 | 0.00 | 222.38 |
| 0101.00 | 100495 | 10/22/26 | 2298 | COLLIFLOWER, INC. | 1026200000027000 | 431 | THAT'S A SWIVEL VAL | 0.00 | 71.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 294.36 |
| 0101.00 | 100496 | 10/22/26 | 10262 | COLONIAL ELECTRIC S | 1026200000057000 | 610 | LIGHTING FIXTURES F | 0.00 | 1,590.00 |
| 0101.00 | 100497 | 10/22/26 | 12863 | OCCUPATIONAL HEALTH | 1027200000020000 | 330 | 519691138 | 0.00 | 115.00 |
| 0101.00 | 100498 | 10/22/26 | 14182 | WILLIAM COOK | 1011100003810122 | 610 | CHECK REQUEST - BIL | 0.00 | 24.80 |
| 0101.00 | 100499 | 10/22/26 | 1602 | CUMMINS POWER SYSTE | 1027400000020000 | 650 | S1-261016110 INSITE | 0.00 | 860.00 |
| 0101.00 | 100500 | 10/22/26 | 709 | DAVID H. LIGHTKEP I | 1026300000007000 | 610 | INV_614827 PARTS FO | 0.00 | 56.20 |
| 0101.00 | 100500 | 10/22/26 | 709 | DAVID H. LIGHTKEP I | 1026300000007000 | 610 | INV_615025 PARTS FO | 0.00 | 22.59 |
| TOTAL CHECK | | | | | | | | 0.00 | 78.79 |
| 0101.00 | 100501 | 10/22/26 | 6214 | ELMWOOD PARK ZOO | 1032101021220003 | 894 | CHECK REQUEST-ELMWO | 0.00 | 1,200.00 |
| 0101.00 | 100502 | 10/22/26 | 12428 | FOLLETT CONTENT SOL | 1022500002510000 | 640 | LIBRARY BOOKS AS PE | 0.00 | 624.94 |
| 0101.00 | 100502 | 10/22/26 | 12428 | FOLLETT CONTENT SOL | 1022500002510000 | 640 | LIBRARY BOOKS AS PE | 0.00 | 20.75 |
| 0101.00 | 100502 | 10/22/26 | 12428 | FOLLETT CONTENT SOL | 1022500002510000 | 640 | LIBRARY BOOKS AS PE | 0.00 | 425.62 |
| 0101.00 | 100502 | 10/22/26 | 12428 | FOLLETT CONTENT SOL | 1022500002510000 | 640 | LIBRARY BOOKS AS PE | 0.00 | 875.39 |
| 0101.00 | 100502 | 10/22/26 | 12428 | FOLLETT CONTENT SOL | 1022500002510000 | 640 | LIBRARY BOOKS AS PE | 0.00 | 412.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,358.95 |
| 0101.00 | 100503 | 10/22/26 | 8230 | SOUTHLAND INDUSTRIE | 1026200003817000 | 431 | HS BOILER 1 ISSUES- | 0.00 | 1,400.00 |
| 0101.00 | 100504 | 10/22/26 | 13103 | FRIED BROS., INC. | 1026600002517000 | 330 | SERVICE CALL FOR IS | 0.00 | 450.00 |
| 0101.00 | 100505 | 10/22/26 | 9127 | GENERAL HEALTHCARE | 1024400003815000 | 329 | STHS | 0.00 | 195.00 |
| 0101.00 | 100505 | 10/22/26 | 9127 | GENERAL HEALTHCARE | 1011100002515001 | 329 | STMS | 0.00 | 243.00 |
| 0101.00 | 100505 | 10/22/26 | 9127 | GENERAL HEALTHCARE | 1024400001215000 | 329 | ENFIELD | 0.00 | 715.00 |
| 0101.00 | 100505 | 10/22/26 | 9127 | GENERAL HEALTHCARE | 1011100001215001 | 329 | ENFIELD | 0.00 | 1,170.00 |
| 0101.00 | 100505 | 10/22/26 | 9127 | GENERAL HEALTHCARE | 1011100002515001 | 329 | STMS | 0.00 | 1,179.00 |

SCHOOL DIST OF SPRINGFIELD TWP
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FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101.00 | 100505 | 10/22/26 | 9127 | GENERAL HEALTHCARE | 1011100002515001 | 329 | | 0.00 | 1,188.00 |
| 0101.00 | 100505 | 10/22/26 | 9127 | GENERAL HEALTHCARE | 1011100002515001 | 329 | STMS | 0.00 | 1,206.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,896.00 |
| 0101.00 | 100506 | 10/22/26 | 713 | GLENSIDE GLASS COMP | 1026200000017000 | 431 | LABOR AND MATERIALS | 0.00 | 470.00 |
| 0101.00 | 100507 | 10/22/26 | 668 | GRAINGER | 1026200003817000 | 610 | PARTS FOR HS GIRLS | 0.00 | 208.84 |
| 0101.00 | 100507 | 10/22/26 | 668 | GRAINGER | 1026200001217000 | 610 | 9104000592 | 0.00 | 48.45 |
| 0101.00 | 100507 | 10/22/26 | 668 | GRAINGER | 1026200001227000 | 610 | INV # 9105493903 PA | 0.00 | 31.98 |
| 0101.00 | 100507 | 10/22/26 | 668 | GRAINGER | 1026200002517000 | 610 | INV # 9106282099 P | 0.00 | 155.93 |
| 0101.00 | 100507 | 10/22/26 | 668 | GRAINGER | 1026200003817000 | 610 | PARTS FOR HS GIRLS | 0.00 | 145.12 |
| 0101.00 | 100507 | 10/22/26 | 668 | GRAINGER | 1026200003817000 | 610 | | 0.00 | 150.18 |
| 0101.00 | 100507 | 10/22/26 | 668 | GRAINGER | 1026600000007000 | 610 | INV # 9117739954 HA | 0.00 | 465.66 |
| 0101.00 | 100507 | 10/22/26 | 668 | GRAINGER | 1026200001227000 | 610 | 9117229915 ER ROOM | 0.00 | 33.14 |
| 0101.00 | 100507 | 10/22/26 | 668 | GRAINGER | 1026200002517000 | 610 | 9117229907 SUPPLIE | 0.00 | 62.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,301.34 |
| 0101.00 | 100508 | 10/22/26 | 3345 | HENRY SCHEIN, INC. | 1032500003810000 | 610 | KT TAPE | 0.00 | 193.80 |
| 0101.00 | 100509 | 10/22/26 | 13318 | IMAGINE LEARNING LL | 1022710001001900 | 360 | PL - LEARNING TOKEN | 0.00 | 1,600.00 |
| 0101.00 | 100509 | 10/22/26 | 13318 | IMAGINE LEARNING LL | 1012900001221900 | 650 | IP IMAGINE SONDAY S | 0.00 | 1,613.82 |
| 0101.00 | 100509 | 10/22/26 | 13318 | IMAGINE LEARNING LL | 1012900001211900 | 650 | IP IMAGINE SONDAY S | 0.00 | 1,613.83 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,827.65 |
| 0101.00 | 100510 | 10/22/26 | 525 | INFOBASE | 1022500002510000 | 650 | INFOBASE ONLINE DAT | 0.00 | 1,603.49 |
| 0101.00 | 100511 | 10/22/26 | 7461 | J.W. PEPPER | 1011100001220000 | 610 | BLANKET PO FOR MUSI | 0.00 | 89.95 |
| 0101.00 | 100511 | 10/22/26 | 7461 | J.W. PEPPER | 1011100001220000 | 610 | ESTIMATED SHIPPING/ | 0.00 | 13.99 |
| 0101.00 | 100511 | 10/22/26 | 7461 | J.W. PEPPER | 1011100003810121 | 610 | BLANKET PO FOR CHOR | 0.00 | 39.10 |
| 0101.00 | 100511 | 10/22/26 | 7461 | J.W. PEPPER | 1011100003810121 | 610 | BLANKET PO FOR CHOR | 0.00 | 145.75 |
| 0101.00 | 100511 | 10/22/26 | 7461 | J.W. PEPPER | 1011100003810121 | 610 | BLANKET PO FOR CHOR | 0.00 | 244.75 |
| 0101.00 | 100511 | 10/22/26 | 7461 | J.W. PEPPER | 1011100003810121 | 610 | BLANKET PO FOR BAND | 0.00 | 227.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 761.24 |
| 0101.00 | 100512 | 10/22/26 | 498 | JOE VERDEUR SWIMMIN | 1026200000057000 | 610 | INV_13565 REAGENT T | 0.00 | 44.85 |
| 0101.00 | 100513 | 10/22/26 | 540 | JOHN S POSEN, INC. | 1026200000057000 | 610 | BLANKET PO FOR POOL | 0.00 | 250.00 |
| 0101.00 | 100514 | 10/22/26 | 12975 | JOSEPH T RYAN | 1032500003810552 | 390 | CROSS COUNTRY ASSIG | 0.00 | 75.00 |
| 0101.00 | 100514 | 10/22/26 | 12975 | JOSEPH T RYAN | 1032500003810553 | 390 | CROSS COUNTRY ASSIG | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 150.00 |
| 0101.00 | 100515 | 10/22/26 | 11112 | JOHNSTONE SUPPLY | 1026200003817000 | 610 | HVAC SUPPLIES FOR H | 0.00 | 59.99 |
| 0101.00 | 100516 | 10/22/26 | 11630 | KATHLEEN WHITTAKER | 1022710003815000 | 240 | BOISE STATE UNIV | 0.00 | 375.00 |
| 0101.00 | 100517 | 10/22/26 | 14184 | JULIA MANCHESTER | 1022710001215000 | 240 | EASTERN UNIV | 0.00 | 3,204.00 |
| 0101.00 | 100518 | 10/22/26 | 9001 | NAPA AUTO PARTS | 1026300000007000 | 610 | 892042 PARTS FOR GR | 0.00 | 139.44 |
| 0101.00 | 100518 | 10/22/26 | 9001 | NAPA AUTO PARTS | 1026300000007000 | 610 | NINV_893262 PARTS F | 0.00 | 62.95 |
| 0101.00 | 100518 | 10/22/26 | 9001 | NAPA AUTO PARTS | 1027400000020000 | 610 | CREDIT | 0.00 | -81.00 |

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101.00 | 100518 | 10/22/26 | 9001 | NAPA AUTO PARTS | 1027400000020000 | 610 | CREDIT | 0.00 | -81.00 |
| 0101.00 | 100518 | 10/22/26 | 9001 | NAPA AUTO PARTS | 1027400000020000 | 610 | CREDIT | 0.00 | -81.00 |
| 0101.00 | 100518 | 10/22/26 | 9001 | NAPA AUTO PARTS | 1027400000020000 | 610 | CREDIT | 0.00 | -36.00 |
| 0101.00 | 100518 | 10/22/26 | 9001 | NAPA AUTO PARTS | 1027400000020000 | 610 | 890912 | 0.00 | 300.38 |
| 0101.00 | 100518 | 10/22/26 | 9001 | NAPA AUTO PARTS | 1027400000020000 | 610 | 891567 | 0.00 | 64.00 |
| 0101.00 | 100518 | 10/22/26 | 9001 | NAPA AUTO PARTS | 1027400000020000 | 610 | 891753 | 0.00 | 4.03 |
| 0101.00 | 100518 | 10/22/26 | 9001 | NAPA AUTO PARTS | 1027400000020000 | 610 | 891781 | 0.00 | 17.68 |
| 0101.00 | 100518 | 10/22/26 | 9001 | NAPA AUTO PARTS | 1027400000020000 | 610 | 891840 | 0.00 | 25.48 |
| 0101.00 | 100518 | 10/22/26 | 9001 | NAPA AUTO PARTS | 1027400000020000 | 610 | 892270 | 0.00 | 253.28 |
| 0101.00 | 100518 | 10/22/26 | 9001 | NAPA AUTO PARTS | 1027400000020000 | 610 | 892496 | 0.00 | 76.89 |
| 0101.00 | 100518 | 10/22/26 | 9001 | NAPA AUTO PARTS | 1027400000020000 | 610 | 892502 | 0.00 | 102.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 767.53 |
| 0101.00 | 100519 | 10/22/26 | 11335 | NEW HOPE ACADEMY | 1012900003811900 | 563 | 2026-2027 TUITION F | 0.00 | 4,552.20 |
| 0101.00 | 100520 | 10/22/26 | 13108 | DIRECT ENERGY MARKE | 1026200003817000 | 621 | NATURAL GAS SERVICE | 0.00 | 1,198.39 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 361200 ULTRA | 0.00 | 94.50 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 764180 STANDARD | 0.00 | 35.80 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 565528 STANDARD CRA | 0.00 | 28.98 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 198714 COLORED PENC | 0.00 | 99.00 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 268571 EXPO DRY ERA | 0.00 | 84.51 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 526696 EXPO DRY ERA | 0.00 | 9.99 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 806858 EXPO DRY ERA | 0.00 | 93.96 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 855205 EXPO DRY ERA | 0.00 | 52.18 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 265078 SHARPIE,CHIS | 0.00 | 11.58 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 754871 SHARPIE,CHIS | 0.00 | 51.60 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 203349 SHARPIE FINE | 0.00 | 72.88 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 451898 SHARPIE, ULT | 0.00 | 23.67 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 203174 SHARPIE HIGH | 0.00 | 12.98 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 708586 SHARPIE | 0.00 | 6.49 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 725419 PAPERMATE FL | 0.00 | 89.96 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 589483 OD NOTEBOOK | 0.00 | 12.95 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 323708 OD NOTEBOOK | 0.00 | 29.00 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 533840 OD QUADRILLR | 0.00 | 7.92 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 588268 OD WIDE RULE | 0.00 | 12.00 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 987156 POST STICKY | 0.00 | 39.99 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 5978236 POST IT STI | 0.00 | 40.99 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 1395064 RAINBOW RUL | 0.00 | 6.84 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 1397818 WHITE INDEX | 0.00 | 7.56 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 1397809 WHITE INDEX | 0.00 | 3.92 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 1397800 WHITE INDEX | 0.00 | 2.77 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 452913 SCOTCH TAPE, | 0.00 | 50.97 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 173336 TAPE DISPENS | 0.00 | 9.95 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 587560 3/4" MASKING | 0.00 | 14.20 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 666537 MASKING TAP | 0.00 | 10.50 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 850074 MASKING TAPE | 0.00 | 128.37 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 819358 BLUE PAINTER | 0.00 | 42.81 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 458621 WHITE CARD S | 0.00 | 37.65 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 458411 ASTROBRIGHTS | 0.00 | 18.78 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 7306638 ASTROBRIGHT | 0.00 | 24.88 |

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 108185 AVERY BIG TA | 0.00 | 5.24 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 581985 WHITE OUT TA | 0.00 | 14.98 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 369291 JUST BASICS | 0.00 | 9.84 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 308957 BINDER CLIPS | 0.00 | 2.88 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 561339 BINDER CLIPS | 0.00 | 2.65 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 477727 CLIP BOARD,9 | 0.00 | 56.80 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 721997 DRY ERASE LA | 0.00 | 123.84 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 204057 DRY ERASE BO | 0.00 | 16.74 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 959092 DRY ERASERS | 0.00 | 10.45 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 595671 X-ACTO SCHOO | 0.00 | 167.95 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 805564 X-ACTO XLR P | 0.00 | 62.61 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 810838 MANILLA FILE | 0.00 | 7.64 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 116253 FILE FOLDERS | 0.00 | 18.90 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 698325 GLUE STICKS, | 0.00 | 73.43 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 220472 FILE FOLDER | 0.00 | 7.74 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 983932 TRUE BLOCK L | 0.00 | 18.80 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 308239 JUMBO PAPER | 0.00 | 7.80 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 308478 PAPERCLIPS, | 0.00 | 6.16 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 420994 OD STICKY NO | 0.00 | 20.07 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 563300 POST IT NOTE | 0.00 | 42.16 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 1385911 OD VIEW BIN | 0.00 | 18.27 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 698878 OD 2-POCKET | 0.00 | 6.35 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 698860 OD 2-POCKET | 0.00 | 23.37 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 6842269 OD 2-POCKET | 0.00 | 22.78 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 6843151 OD 2-POCKER | 0.00 | 32.34 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 953017 OD 2-POCKET | 0.00 | 8.10 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 698811 OD 2-POCKETF | 0.00 | 8.64 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 242775 OD 2-POCKET | 0.00 | 18.65 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 267304 TICONDEROGA | 0.00 | 100.87 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 270312 DIXON #2 PEN | 0.00 | 166.68 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 206426 ERASER CAPS, | 0.00 | 40.80 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 877209 TICONDEROGA | 0.00 | 18.69 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 157104 FINE LINE MA | 0.00 | 62.73 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 336977 POST IT NOTE | 0.00 | 16.99 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 504792 POST IT NOTE | 0.00 | 10.35 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 855910 RUBBER BANDS | 0.00 | 3.72 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 279744 RULERS,12" | 0.00 | 8.85 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 6822496 SCISSORS,8" | 0.00 | 8.06 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 100695 SCISSORS, 5" | 0.00 | 14.99 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 344734 STAPLE REMOV | 0.00 | 3.74 |
| 0101.00 | 100521 | 10/22/26 | 2507 | OFFICE DEPOT | 1011100001220000 | 610 | 495390 STAPLER | 0.00 | 18.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,559.93 |
| 0101.00 | 100522 | 10/22/26 | 1356 | PEARSON EDUCATION C | 1011100003810170 | 640 | QUOTE FOR MYMATHLAB | 0.00 | 2,640.00 |
| 0101.00 | 100523 | 10/22/26 | 714 | PECO ENERGY | 1026200003817000 | 621 | 1260954000 HS BOIL | 0.00 | 882.94 |
| 0101.00 | 100523 | 10/22/26 | 714 | PECO ENERGY | 1026200003817000 | 621 | 2654100100 HS KITCH | 0.00 | 343.00 |
| 0101.00 | 100523 | 10/22/26 | 714 | PECO ENERGY | 1026200001227000 | 621 | 4654177000 ER GAS A | 0.00 | 244.14 |
| 0101.00 | 100523 | 10/22/26 | 714 | PECO ENERGY | 1026200002517000 | 621 | 4695814000 MS GAS A | 0.00 | 426.96 |
| 0101.00 | 100523 | 10/22/26 | 714 | PECO ENERGY | 1026200003817000 | 622 | 5244571222 ADMIN, M | 0.00 | 62,287.94 |
| 0101.00 | 100523 | 10/22/26 | 714 | PECO ENERGY | 1026200001217000 | 622 | 5351476000 EN ELECT | 0.00 | 20,994.70 |

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101.00 | 100523 | 10/22/26 | 714 | PECO ENERGY | 1026200000017000 | 621 | 6167783000 ADMIN GA | 0.00 | 41.16 |
| 0101.00 | 100523 | 10/22/26 | 714 | PECO ENERGY | 1026200003817000 | 621 | 6488726000 HS FIELD | 0.00 | 48.89 |
| 0101.00 | 100523 | 10/22/26 | 714 | PECO ENERGY | 1026200000007000 | 621 | 7582320100 MAINT BL | 0.00 | 43.57 |
| 0101.00 | 100523 | 10/22/26 | 714 | PECO ENERGY | 1026200000037000 | 621 | 8336231222 CHURCH R | 0.00 | 116.22 |
| 0101.00 | 100523 | 10/22/26 | 714 | PECO ENERGY | 1026200001217000 | 621 | 8552082000 EN GAS A | 0.00 | 3,894.94 |
| 0101.00 | 100523 | 10/22/26 | 714 | PECO ENERGY | 1026200000027000 | 621 | 2690523333 BUS GARA | 0.00 | 41.16 |
| 0101.00 | 100523 | 10/22/26 | 714 | PECO ENERGY | 1026200000027000 | 622 | 2690523333 BUS GARA | 0.00 | 463.57 |
| TOTAL CHECK | | | | | | | | 0.00 | 89,829.19 |
| 0101.00 | 100524 | 10/22/26 | 8639 | PA DEPARTMENT OF AG | 1026200000007000 | 810 | PESTICIDE APPLICATO | 0.00 | 10.00 |
| 0101.00 | 100525 | 10/22/26 | 1820 | PORT A BOWL RESTROO | 1026200000007000 | 411 | BLAKET PO FOR FALL/ | 0.00 | 165.10 |
| 0101.00 | 100525 | 10/22/26 | 1820 | PORT A BOWL RESTROO | 1026200000007000 | 411 | BLAKET PO FOR FALL/ | 0.00 | 317.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 482.60 |
| 0101.00 | 100526 | 10/22/26 | 9620 | ROBERT E LITTLE | 1026300000007000 | 610 | PARTS FOR GROUNDS E | 0.00 | 67.27 |
| 0101.00 | 100526 | 10/22/26 | 9620 | ROBERT E LITTLE | 1026300000007000 | 610 | PARTS FOR GROUNDS E | 0.00 | 461.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 528.45 |
| 0101.00 | 100527 | 10/22/26 | 12025 | SANDRA COSTANZO | 1022710003815000 | 240 | UNIVERSIDAD NCIONAL | 0.00 | 394.00 |
| 0101.00 | 100528 | 10/22/26 | 4548 | SCHOOL SPECIALTY, L | 1011100001210000 | 610 | SEE ATTACHED FOR IT | 0.00 | 116.98 |
| 0101.00 | 100528 | 10/22/26 | 4548 | SCHOOL SPECIALTY, L | 1011100001210000 | 610 | ESTIMATED SHIPPING/ | 0.00 | 31.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 148.58 |
| 0101.00 | 100529 | 10/22/26 | 2021 | SHERWIN WILLIAMS CO | 1026200002517000 | 610 | 35218100441026 PAIN | 0.00 | 524.94 |
| 0101.00 | 100529 | 10/22/26 | 2021 | SHERWIN WILLIAMS CO | 1026300000007000 | 610 | 88443151051026 FIRL | 0.00 | 896.05 |
| 0101.00 | 100529 | 10/22/26 | 2021 | SHERWIN WILLIAMS CO | 1026200002517000 | 610 | 88633151051026 SUPP | 0.00 | 225.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,646.51 |
| 0101.00 | 100530 | 10/22/26 | 13568 | BENJAMIN SPEICHER | 1028360001225000 | 240 | PENN WEST UNIV | 0.00 | 2,641.50 |
| 0101.00 | 100531 | 10/22/26 | 8902 | SPRINGFIELD TWP FOO | 1022710000003000 | 635 | CHECK REQUEST FOR I | 0.00 | 130.00 |
| 0101.00 | 100531 | 10/22/26 | 8902 | SPRINGFIELD TWP FOO | 1023800002510000 | 635 | CONTINENTAL BREAKFA | 0.00 | 262.50 |
| 0101.00 | 100531 | 10/22/26 | 8902 | SPRINGFIELD TWP FOO | 1032100003810514 | 610 | INVOICE 10262026 | 0.00 | 125.00 |
| 0101.00 | 100531 | 10/22/26 | 8902 | SPRINGFIELD TWP FOO | 1023600000004000 | 635 | LIGHT BREAKFAST FOR | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 817.50 |
| 0101.00 | 100532 | 10/22/26 | 10185 | STANLEYS OF ORELAND | 1026200000007000 | 610 | SHOP STOCK | 0.00 | 14.39 |
| 0101.00 | 100532 | 10/22/26 | 10185 | STANLEYS OF ORELAND | 1026200002517000 | 610 | A651218 SUPPLIES FO | 0.00 | 36.52 |
| 0101.00 | 100532 | 10/22/26 | 10185 | STANLEYS OF ORELAND | 1026200000007000 | 610 | SHOP STOCK | 0.00 | 26.98 |
| 0101.00 | 100532 | 10/22/26 | 10185 | STANLEYS OF ORELAND | 1026200003817000 | 610 | A652218 PARTS FOR H | 0.00 | 58.44 |
| 0101.00 | 100532 | 10/22/26 | 10185 | STANLEYS OF ORELAND | 1026200003817000 | 610 | PARTS FOR HS FIELD | 0.00 | 5.39 |
| TOTAL CHECK | | | | | | | | 0.00 | 141.72 |
| 0101.00 | 100533 | 10/22/26 | 10162 | STERICYCLE, INC. | 1024200000001000 | 330 | OPEN PO FOR 25-26 | 0.00 | 162.31 |
| 0101.00 | 100534 | 10/22/26 | 6442 | SWEETWATER | 1011100003810000 | 610 | 2 CD60SNATL FENDER | 0.00 | 526.86 |
| 0101.00 | 100535 | 10/22/26 | 10506 | CALAMP WIRELESS NET | 1026500000027000 | 448 | 527257 | 0.00 | 247.50 |

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101.00 | 100536 | 10/22/26 | 10249 | TRUCKPRO, LLC | 1027400000020000 | 610 | 194-0131802 | 0.00 | 373.16 |
| 0101.00 | 100536 | 10/22/26 | 10249 | TRUCKPRO, LLC | 1027400000020000 | 610 | 194-0131989 | 0.00 | 311.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 684.82 |
| 0101.00 | 100537 | 10/22/26 | 842 | VAN'S LOCK SHOP | 1026600001227000 | 610 | REPLACEMENT LOCKING | 0.00 | 26.25 |
| 0101.00 | 100538 | 10/22/26 | 14076 | VARSITY ATHLETIC AP | 1032500003810000 | 610 | VARSITY LETTERS | 0.00 | 1,092.50 |
| 0101.00 | 100538 | 10/22/26 | 14076 | VARSITY ATHLETIC AP | 1032500003810000 | 610 | ESTIMATED SHIPPING/ | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,167.50 |
| 0101.00 | 100539 | 10/22/26 | 1830 | VECCHIONE FLEET & T | 1027400000020000 | 411 | 83054 | 0.00 | 106.75 |
| 0101.00 | 100539 | 10/22/26 | 1830 | VECCHIONE FLEET & T | 1026300000007000 | 610 | PARTS FOR GRUNDS EQ | 0.00 | 21.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 127.75 |
| 0101.00 | 100540 | 10/22/26 | 7477 | W.B. MASON CO., INC | 1011100001210000 | 610 | 25 CASES OF COPY PA | 0.00 | 710.25 |
| 0101.00 | 100540 | 10/22/26 | 7477 | W.B. MASON CO., INC | 1026200002517000 | 610 | ITEM # MORVT1106 | 0.00 | 183.70 |
| 0101.00 | 100540 | 10/22/26 | 7477 | W.B. MASON CO., INC | 1026200002517000 | 610 | ITEM # MORVT1106 | 0.00 | 183.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,077.65 |
| 0101.00 | 100541 | 10/22/26 | 6911 | WASTE MANAGEMENT OF | 1026200001217000 | 411 | ENFIELD TRASH & REC | 0.00 | 521.64 |
| 0101.00 | 100541 | 10/22/26 | 6911 | WASTE MANAGEMENT OF | 1026200001227000 | 411 | ERDENHEIM TRASH & R | 0.00 | 672.88 |
| 0101.00 | 100541 | 10/22/26 | 6911 | WASTE MANAGEMENT OF | 1026200002517000 | 411 | MIDDLE SCHOOL TRASH | 0.00 | 669.80 |
| 0101.00 | 100541 | 10/22/26 | 6911 | WASTE MANAGEMENT OF | 1026200003817000 | 411 | HIGH SCHOOL TRASH & | 0.00 | 1,151.32 |
| 0101.00 | 100541 | 10/22/26 | 6911 | WASTE MANAGEMENT OF | 1026200000027000 | 411 | TRANSPORTATION TRAS | 0.00 | 125.18 |
| 0101.00 | 100541 | 10/22/26 | 6911 | WASTE MANAGEMENT OF | 1026200000007000 | 411 | 30 YD ROLL OFF FOR | 0.00 | 22.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,163.54 |
| 0101.00 | 100542 | 10/22/26 | 550 | WEINSTEIN DIV HAJOC | 1026200003817000 | 610 | PARTS FOR HS CAFE L | 0.00 | 73.27 |
| 0101.00 | 100543 | 10/22/26 | 10919 | WEST GENERATOR SERV | 1026200001227000 | 431 | SERVICE CALL FOR ER | 0.00 | 469.95 |
| 0101.00 | 100544 | 10/22/26 | 9890 | WILLIAM BAILEY WATS | 1028440000006000 | 580 | BILL MILEAGE | 0.00 | 32.19 |
| 0101.00 | 100545 | 10/22/26 | 12006 | WON-DOOR CORPORATIO | 1026600003817000 | 330 | ANNUAL PREVENTATIVE | 0.00 | 568.00 |
| 0101.00 | 100546 | 10/22/26 | 13948 | CHRISTOPHER YINGLIN | 1022710002515000 | 240 | NEUMANN UNIV | 0.00 | 1,602.00 |
| 0101.00 | 100547 | 10/22/26 | 367 | ZESWITZ MUSIC | 1011100002510121 | 610 | BLANKET PO FOR MUSI | 0.00 | 49.50 |
| 0101.00 | 100547 | 10/22/26 | 367 | ZESWITZ MUSIC | 1011100002510121 | 610 | BLANKET PO FOR MUSI | 0.00 | 97.43 |
| 0101.00 | 100547 | 10/22/26 | 367 | ZESWITZ MUSIC | 1011100002510121 | 610 | BLANKET PO FOR MUSI | 0.00 | 125.00 |
| 0101.00 | 100547 | 10/22/26 | 367 | ZESWITZ MUSIC | 1011100002510121 | 610 | BLANKET PO FOR MUSI | 0.00 | 123.75 |
| 0101.00 | 100547 | 10/22/26 | 367 | ZESWITZ MUSIC | 1011100003810121 | 650 | INVOICE INV-0002920 | 0.00 | 378.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 773.68 |
| 0101.00 | 100548 | 10/29/26 | 11298 | ALBERTSONS COMPANIE | 1012110003811900 | 599 | 10/15/2026 ACME REC | 0.00 | 34.40 |
| 0101.00 | 100548 | 10/29/26 | 11298 | ALBERTSONS COMPANIE | 1012110003811900 | 599 | 10/7/2026 ACME RECE | 0.00 | 22.46 |
| 0101.00 | 100548 | 10/29/26 | 11298 | ALBERTSONS COMPANIE | 1012110003811900 | 599 | 10/12/2026 ACME REC | 0.00 | 64.74 |
| 0101.00 | 100548 | 10/29/26 | 11298 | ALBERTSONS COMPANIE | 1012110003811900 | 599 | 10/14/2026 ACME REC | 0.00 | 61.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 182.61 |
| 0101.00 | 100549 | 10/29/26 | 13308 | APPLE - DE LAGE LAN | 1051400000006000 | 913 | OPEN PO OFFICE TECH | 0.00 | 13,493.80 |

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101.00 | 100550 | 10/29/26 | 10042 | APPLE INC. | 1012900001211900 | 650 | APPS AND BOOKS CRED | 0.00 | 1,200.00 |
| 0101.00 | 100550 | 10/29/26 | 10042 | APPLE INC. | 1012900001221900 | 650 | APPLE PENCIL PRO | 0.00 | 119.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,319.00 |
| 0101.00 | 100551 | 10/29/26 | 8731 | B&H | 1032500003810551 | 610 | JBL PARTY BOX | 0.00 | 445.50 |
| 0101.00 | 100552 | 10/29/26 | 1477 | BSN SPORTS, LLC | 1032500003810564 | 610 | MARK V SCOREBOOK | 0.00 | 24.00 |
| 0101.00 | 100552 | 10/29/26 | 1477 | BSN SPORTS, LLC | 1032500003810564 | 610 | EVO NXT BASKETBALL | 0.00 | 952.00 |
| 0101.00 | 100552 | 10/29/26 | 1477 | BSN SPORTS, LLC | 1032500003810564 | 610 | ESTIMATED SHIPPING/ | 0.00 | 127.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,103.89 |
| 0101.00 | 100553 | 10/29/26 | 758 | BUCKS COUNTY INTERM | 1012900003811900 | 329 | WOODS SERVICES FOR | 0.00 | 8,685.64 |
| 0101.00 | 100554 | 10/29/26 | 8302 | CM3 BUILDING SOLUTI | 1026600003817000 | 330 | INVOICE NUMBER: 724 | 0.00 | 648.00 |
| 0101.00 | 100554 | 10/29/26 | 8302 | CM3 BUILDING SOLUTI | 1026200001227000 | 330 | 72492 ISSUE WITH T | 0.00 | 432.00 |
| 0101.00 | 100554 | 10/29/26 | 8302 | CM3 BUILDING SOLUTI | 1026600003817000 | 330 | SERVICE CALL FOR HS | 0.00 | 392.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,472.00 |
| 0101.00 | 100555 | 10/29/26 | 8220 | DEEP RUN AQUATIC SE | 1026200000057000 | 610 | POOL SUPPLIES- ACCU | 0.00 | 2,505.40 |
| 0101.00 | 100556 | 10/29/26 | 8230 | SOUTHLAND INDUSTRIE | 1026200003817000 | 431 | HS BOILER #1 REPLAC | 0.00 | 3,990.00 |
| 0101.00 | 100557 | 10/29/26 | 13144 | FUSION LEARNING, IN | 10 | 0422.111 | 26-27 SCHOOL YEAR | 0.00 | 517.50 |
| 0101.00 | 100557 | 10/29/26 | 13144 | FUSION LEARNING, IN | 10 | 0422.111 | 26-27 SCHOOL YR | 0.00 | 5,007.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,525.10 |
| 0101.00 | 100558 | 10/29/26 | 14102 | GARY KUCHERA, JR. A | 10 | 0422.119 | | 0.00 | 618.00 |
| 0101.00 | 100558 | 10/29/26 | 14102 | GARY KUCHERA, JR. A | 10 | 0422.119 | | 0.00 | 1,055.24 |
| 0101.00 | 100558 | 10/29/26 | 14102 | GARY KUCHERA, JR. A | 10 | 0422.119 | | 0.00 | 25.74 |
| 0101.00 | 100558 | 10/29/26 | 14102 | GARY KUCHERA, JR. A | 10 | 0422.119 | | 0.00 | 360.33 |
| 0101.00 | 100558 | 10/29/26 | 14102 | GARY KUCHERA, JR. A | 10 | 0422.119 | | 0.00 | 463.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,522.59 |
| 0101.00 | 100559 | 10/29/26 | 668 | GRAINGER | 1026200000007000 | 610 | DOMESTIC THERMOSTAT | 0.00 | 3,620.28 |
| 0101.00 | 100560 | 10/29/26 | 12986 | HEALTHCARE SERVICES | 1026200000007000 | 413 | BLANKET PO FOR DIST | 0.00 | 99,931.34 |
| 0101.00 | 100561 | 10/29/26 | 8288 | HOME DEPOT CREDIT S | 1026300000007000 | 610 | 5543871 TWIST AND S | 0.00 | 23.88 |
| 0101.00 | 100561 | 10/29/26 | 8288 | HOME DEPOT CREDIT S | 1026200003817000 | 610 | 5543872 HS PLUMBING | 0.00 | 17.75 |
| 0101.00 | 100561 | 10/29/26 | 8288 | HOME DEPOT CREDIT S | 1026600003817000 | 610 | 8020851 REPLACMENT | 0.00 | 20.59 |
| 0101.00 | 100561 | 10/29/26 | 8288 | HOME DEPOT CREDIT S | 1026200002517000 | 610 | 8155124 TILE FOR MS | 0.00 | 1,069.30 |
| 0101.00 | 100561 | 10/29/26 | 8288 | HOME DEPOT CREDIT S | 1026200000027000 | 610 | 8521568 TRANSPORTAT | 0.00 | 60.42 |
| 0101.00 | 100561 | 10/29/26 | 8288 | HOME DEPOT CREDIT S | 1026200000037000 | 610 | 5012718 CHURCH ROAD | 0.00 | 53.88 |
| 0101.00 | 100561 | 10/29/26 | 8288 | HOME DEPOT CREDIT S | 1026600002517000 | 610 | 3013833 MS LOCKBOX | 0.00 | 33.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,279.15 |
| 0101.00 | 100562 | 10/29/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 0004 INV | 0.00 | 246.00 |
| 0101.00 | 100562 | 10/29/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 0013 INV | 0.00 | 41.00 |
| 0101.00 | 100562 | 10/29/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 0020 INV | 0.00 | 3,649.00 |
| 0101.00 | 100562 | 10/29/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 0023 INV | 0.00 | 61.50 |

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
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FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101.00 | 100562 | 10/29/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 0026 INV | 0.00 | 364.00 |
| 0101.00 | 100562 | 10/29/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 0028 INV | 0.00 | 1,230.00 |
| 0101.00 | 100562 | 10/29/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 0031 INV | 0.00 | 471.50 |
| 0101.00 | 100562 | 10/29/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 0036 INV | 0.00 | 287.00 |
| 0101.00 | 100562 | 10/29/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 0040 INV | 0.00 | 164.00 |
| 0101.00 | 100562 | 10/29/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 0041 INV | 0.00 | 451.00 |
| 0101.00 | 100562 | 10/29/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 0047 INV | 0.00 | 2,644.50 |
| 0101.00 | 100562 | 10/29/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 0048 INV | 0.00 | 41.00 |
| 0101.00 | 100562 | 10/29/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 0050 INV | 0.00 | 61.50 |
| 0101.00 | 100562 | 10/29/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 0052 INV | 0.00 | 104.00 |
| 0101.00 | 100562 | 10/29/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 0053 INV | 0.00 | 61.50 |
| 0101.00 | 100562 | 10/29/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 0054 INV | 0.00 | 177.00 |
| 0101.00 | 100562 | 10/29/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 0056 INV | 0.00 | 621.00 |
| 0101.00 | 100562 | 10/29/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 0057 INV | 0.00 | 225.50 |
| 0101.00 | 100562 | 10/29/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 0059 INV | 0.00 | 307.50 |
| 0101.00 | 100562 | 10/29/26 | 14071 | MCNEES WALLACE & NU | 1023500000000000 | 330 | MATTER NO. 0032 INV | 0.00 | 7,412.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 18,620.50 |
| 0101.00 | 100563 | 10/29/26 | 11066 | PEIRCE-PHELPS, INC | 1026200000017000 | 610 | PARTS FOR ADMIN HVA | 0.00 | 469.20 |
| 0101.00 | 100564 | 10/29/26 | 6236 | PENNRIDGE SCHOOL DI | 1012900003811900 | 329 | COMMUNITY SERVICES | 0.00 | 113.15 |
| 0101.00 | 100564 | 10/29/26 | 6236 | PENNRIDGE SCHOOL DI | 1012900003811900 | 329 | COMMUNITY SERVICE F | 0.00 | 2,149.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,263.00 |
| 0101.00 | 100565 | 10/29/26 | 4051 | PENNSYLVANIA VIRTUA | 1011100002511000 | 562 | NON-SPEC ED TUITION | 0.00 | 1,582.12 |
| 0101.00 | 100566 | 10/29/26 | 6162 | PHILADELPHIA MUSEUM | 1032101023810122 | 894 | INVOICE - PHILADELP | 0.00 | 420.00 |
| 0101.00 | 100567 | 10/29/26 | 14086 | REHABMART.COM | 1012900002518999 | 610 | SKU TAS-PLA ADULT P | 0.00 | 522.40 |
| 0101.00 | 100567 | 10/29/26 | 14086 | REHABMART.COM | 1012900002518999 | 610 | SKU TAS-TAA ADULT S | 0.00 | 395.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 917.90 |
| 0101.00 | 100568 | 10/29/26 | 5767 | SCHOLASTIC MAGAZINE | 1011100001210000 | 640 | SEE ATTACHED FOR IT | 0.00 | 2,640.60 |
| 0101.00 | 100568 | 10/29/26 | 5767 | SCHOLASTIC MAGAZINE | 1011100001210000 | 640 | ESTIMATED SHIPPING/ | 0.00 | 236.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,877.10 |
| 0101.00 | 100569 | 10/29/26 | 2021 | SHERWIN WILLIAMS CO | 1032100003810515 | 610 | INVOICE 39509100441 | 0.00 | 159.46 |
| 0101.00 | 100570 | 10/29/26 | 13568 | BENJAMIN SPEICHER | 1023800001220000 | 610 | CHECK REQUEST-REIM | 0.00 | 89.96 |
| 0101.00 | 100571 | 10/29/26 | 10185 | STANLEYS OF ORELAND | 1026200000017000 | 610 | A653051- SUPPLIES F | 0.00 | 51.21 |
| 0101.00 | 100571 | 10/29/26 | 10185 | STANLEYS OF ORELAND | 1026200003817000 | 610 | A653075 PARTS FOR H | 0.00 | 13.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 64.25 |
| 0101.00 | 100572 | 10/29/26 | 13070 | UNITED RENTALS (NOR | 1032100002510515 | 449 | 255812291-013 | 0.00 | 154.50 |
| 0101.00 | 100572 | 10/29/26 | 13070 | UNITED RENTALS (NOR | 1028410000006000 | 650 | LIFT MATERIAL 16-18 | 0.00 | 490.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 644.54 |
| 0101.00 | 100573 | 10/29/26 | 7477 | W.B. MASON CO., INC | 1011100003810000 | 610 | QUOTE FOR SIGNATURE | 0.00 | 29.00 |
| 0101.00 | 100573 | 10/29/26 | 7477 | W.B. MASON CO., INC | 1011100002510000 | 610 | AMERICAN EAGLE COLO | 0.00 | 101.60 |
| 0101.00 | 100573 | 10/29/26 | 7477 | W.B. MASON CO., INC | 1011100002510000 | 610 | AMERICAN EAGLE COLO | 0.00 | 101.60 |

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101.00 | 100573 | 10/29/26 | 7477 | W.B. MASON CO., INC | 1011100002510000 | 610 | AMERICAN EAGLE COLO | 0.00 | 95.42 |
| 0101.00 | 100573 | 10/29/26 | 7477 | W.B. MASON CO., INC | 1011100002510000 | 610 | MORSOFT VALAY FACIA | 0.00 | 58.32 |
| 0101.00 | 100573 | 10/29/26 | 7477 | W.B. MASON CO., INC | 1011100002510000 | 610 | CIRCUS COLORS COLOR | 0.00 | 95.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 481.36 |
| 0101.00 | 100574 | 10/29/26 | 550 | WEINSTEIN DIV HAJOC | 1026200003817000 | 610 | S039532184.001 PART | 0.00 | 560.47 |
| 0101.00 | 100574 | 10/29/26 | 550 | WEINSTEIN DIV HAJOC | 1026200003817000 | 610 | S039537411.001 PART | 0.00 | 312.47 |
| TOTAL CHECK | | | | | | | | 0.00 | 872.94 |
| 0101.00 | 100575 | 10/29/26 | 13109 | WIGGINS SHREDDING, | 1025150000000000 | 610 | ANNUAL SHREDDING EV | 0.00 | 425.00 |
| 0101.00 | 100576 | 10/29/26 | 367 | ZESWITZ MUSIC | 1011100001220000 | 610 | INSTRUMENT REPAIR | 0.00 | 151.20 |
| 0101.00 | 100577 | 10/29/26 | 11964 | ZOOM VIDEO COMMUNIC | 1028410000006000 | 538 | ZOOM OVERAGES | 0.00 | 23.61 |
| 0101.00 | 100579 | 10/30/26 | 637 | AMAZON.COM | 1032100003810515 | 610 | CM 1WHV-XRCP-1HNY | 0.00 | -119.96 |
| 0101.00 | 100579 | 10/30/26 | 637 | AMAZON.COM | 1011100003810000 | 610 | CM 1YXT-FF4Y-T9VQ | 0.00 | -9.99 |
| 0101.00 | 100579 | 10/30/26 | 637 | AMAZON.COM | 1011100003810000 | 610 | 16PW-4GMJ-FNY7 | 0.00 | 19.48 |
| 0101.00 | 100579 | 10/30/26 | 637 | AMAZON.COM | 1032100003810515 | 610 | 1HCN-3KV1-NV13 | 0.00 | 119.96 |
| 0101.00 | 100579 | 10/30/26 | 637 | AMAZON.COM | 1028440002516000 | 650 | CM 1NLP-67LJ-6H4R | 0.00 | -29.59 |
| 0101.00 | 100579 | 10/30/26 | 637 | AMAZON.COM | 1028440002516000 | 650 | 1WCH-HHJ9-3RDH | 0.00 | 29.59 |
| 0101.00 | 100579 | 10/30/26 | 637 | AMAZON.COM | 1011100003810190 | 610 | CM 1RRC-FH6Q-4319 | 0.00 | -8.21 |
| 0101.00 | 100579 | 10/30/26 | 637 | AMAZON.COM | 1011100003810190 | 610 | 1WMC-C7PP-7L14 | 0.00 | 52.70 |
| 0101.00 | 100579 | 10/30/26 | 637 | AMAZON.COM | 1011100002510000 | 610 | CM 1HP7-F3NL-NWDR | 0.00 | -108.90 |
| 0101.00 | 100579 | 10/30/26 | 637 | AMAZON.COM | 1011100002510000 | 610 | 1DC3-F3MD-4M43 | 0.00 | 190.67 |
| 0101.00 | 100579 | 10/30/26 | 637 | AMAZON.COM | 1011100002510000 | 610 | 1QGK-KNVW-JLM6 | 0.00 | 344.70 |
| 0101.00 | 100579 | 10/30/26 | 637 | AMAZON.COM | 1022500002510000 | 640 | CM 1KXG-YRL7-9DWR | 0.00 | -2.62 |
| 0101.00 | 100579 | 10/30/26 | 637 | AMAZON.COM | 1022500002510000 | 640 | 1YDX-NC66-YDQX | 0.00 | 63.56 |
| 0101.00 | 100579 | 10/30/26 | 637 | AMAZON.COM | 1011100003810122 | 610 | CM 1CRW-16T3-MKLQ | 0.00 | -13.19 |
| 0101.00 | 100579 | 10/30/26 | 637 | AMAZON.COM | 1011100003810122 | 610 | CM 1YFH-KMLG-M9YJ | 0.00 | -13.19 |
| 0101.00 | 100579 | 10/30/26 | 637 | AMAZON.COM | 1011100003810122 | 610 | CM 1YFH-KMLG-MHXF | 0.00 | -13.19 |
| 0101.00 | 100579 | 10/30/26 | 637 | AMAZON.COM | 1011100003810122 | 610 | CM 1FQT-YQKR-MTKX | 0.00 | -13.19 |
| 0101.00 | 100579 | 10/30/26 | 637 | AMAZON.COM | 1011100003810122 | 610 | CM 1YJN-GNCJ-PFFT | 0.00 | -13.19 |
| 0101.00 | 100579 | 10/30/26 | 637 | AMAZON.COM | 1011100003810122 | 610 | CM 14FF-PPT6-NXH4 | 0.00 | -13.19 |
| 0101.00 | 100579 | 10/30/26 | 637 | AMAZON.COM | 1011100003810122 | 610 | CM 1QFQ-4HMP-P17R | 0.00 | -13.19 |
| 0101.00 | 100579 | 10/30/26 | 637 | AMAZON.COM | 1011100003810122 | 610 | 1HWM-FX1J-RRCG | 0.00 | 163.44 |
| 0101.00 | 100579 | 10/30/26 | 637 | AMAZON.COM | 1012900003810000 | 610 | CM 1MK1-FLG4-43K4 | 0.00 | -30.02 |
| 0101.00 | 100579 | 10/30/26 | 637 | AMAZON.COM | 1012900003810000 | 610 | 1MWW-7M4G-KQ3J | 0.00 | 104.59 |
| 0101.00 | 100579 | 10/30/26 | 637 | AMAZON.COM | 1012900003810000 | 610 | CM 1XKM-4MHJ-1F7R | 0.00 | -21.84 |
| 0101.00 | 100579 | 10/30/26 | 637 | AMAZON.COM | 1012900003810000 | 610 | INVOICE 1VHJ-XFM3-Y | 0.00 | 27.83 |
| TOTAL CHECK | | | | | | | | 0.00 | 693.06 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1011100001210000 | 610 | INV#1PH3-363V-H4M9 | 0.00 | 362.84 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1011100001210000 | 610 | INV# 1PQT-QDGW-4469 | 0.00 | 120.27 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1011100003810190 | 610 | INVOICE 16G9-VPPT-4 | 0.00 | 6.59 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1011100001210000 | 610 | INVOICE #19MD-D63P- | 0.00 | 35.77 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1022500003810000 | 610 | AMZ INV: 1LNN-TLHW- | 0.00 | 1,031.77 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1022500003810000 | 640 | AMZ INV 1HTW-3V7G-4 | 0.00 | 9.33 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1023800002510000 | 635 | INVOICE #196M-RH9Q- | 0.00 | 47.83 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1011100000003000 | 610 | CHECK REQUEST FOR A | 0.00 | 12.70 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1021110000001000 | 610 | CHECK REQUEST FOR I | 0.00 | 52.64 |

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1011100002510000 | 610 | INVOICE # 1J16-TGT9 | 0.00 | 317.45 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1023800002510000 | 610 | INVOICE #1RPP-C7QD- | 0.00 | 253.99 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1011100001210000 | 610 | INV # 1NNG-HCCP-FDK | 0.00 | 59.17 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1024400002510000 | 610 | INVOICE # 1HLC-K3FL | 0.00 | 488.56 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1024400002510000 | 610 | INVOICE # 1YKY-W6PK | 0.00 | 47.69 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1024400002510000 | 610 | INVOICE # 1TYN-JK6G | 0.00 | 83.94 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1011100002510180 | 610 | INVOICE #1YKD-1GNC- | 0.00 | 6.99 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1011100002510180 | 610 | INVOICE #1YM3-KYR7- | 0.00 | 974.30 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1011100002510180 | 610 | INVOICE #1XHH-39HF- | 0.00 | 18.29 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1011100002510000 | 610 | INVOICE #197K-NNTW- | 0.00 | 147.80 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1012900002510000 | 610 | INVOICE #1DYR-CJLM- | 0.00 | 227.48 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1021220002510000 | 610 | INVOICE #14CK-LJQJ- | 0.00 | 181.99 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1032500003810000 | 610 | AMAZON ORDER NUMBER | 0.00 | 10.99 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1032500002510558 | 610 | INVOICE #1RP6-C7PQ- | 0.00 | 58.59 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1011100001210000 | 610 | INVOICE #1HMJ-VF6H- | 0.00 | 17.70 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1025150000000000 | 610 | INV 1WC3-M1J9-DP11 | 0.00 | 112.54 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1012900001221900 | 650 | INVOICE #163G-JGCX- | 0.00 | 66.99 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1012900000001900 | 610 | INVOICE #1VNX-RGVD- | 0.00 | 9.99 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1012900000001900 | 610 | INVOICE #1NPR-CVTV- | 0.00 | 6.10 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1022500001210000 | 640 | INVOICE #1GFP-MXRW- | 0.00 | 10.40 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1022500001210000 | 610 | INVOICE #1M9F-QL9N- | 0.00 | 51.03 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1024400000001000 | 610 | CHECK REQUEST FOR I | 0.00 | 31.89 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1024400000001000 | 610 | CHECK REQUEST FOR A | 0.00 | 48.88 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1023800001210000 | 610 | INVOICE #1F7D-FN4Y- | 0.00 | 88.29 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1011100003810000 | 610 | INVOICE 16N4-VR4P-7 | 0.00 | 32.88 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1011100003810000 | 650 | INVOICE 1D9K-T149-D | 0.00 | 21.28 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1011100003810170 | 610 | INVOICE 1VNX-RGVD-P | 0.00 | 57.96 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1011100003810122 | 610 | INVOICE 1HGY-TY4H-R | 0.00 | 105.52 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1011100003810000 | 610 | INVOICE 1WKT-DXC6-R | 0.00 | 29.05 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1011100003810122 | 610 | INVOICE 164T-JMR9-3 | 0.00 | 133.57 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1032100003810515 | 610 | INVOICE 1LKG-4VKV-W | 0.00 | 566.71 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1011100003810170 | 610 | INVOICE 1CTX-T6FH-Y | 0.00 | 14.33 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1023800003810000 | 610 | INVOICE 1TTK-QFHM-V | 0.00 | 134.88 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1032100003810515 | 610 | INVOICE 1CRV-N66R-L | 0.00 | 56.91 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1032100003810515 | 610 | INVOICE 16N7-JGYT-X | 0.00 | 27.97 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1023700000004000 | 610 | INVOICE #1PYK-DRJR- | 0.00 | 16.48 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1023700000004000 | 610 | INVOICE #11VG-C1DC- | 0.00 | 25.93 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1011100003810000 | 610 | INVOICE 16QN-WX94-3 | 0.00 | 10.19 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1032100003810515 | 610 | INVOICE 1XMD-H1CG-F | 0.00 | 15.68 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1022500001210000 | 610 | INVOICE #1T1T-X9VY- | 0.00 | 28.99 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1011100001210000 | 610 | INVOICE #11JH-NDHT- | 0.00 | 64.05 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1011101071210000 | 610 | INVOICE #1RXW-CJ13- | 0.00 | 499.89 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1011101071210000 | 610 | ESTIMATED SHIPPING/ | 0.00 | 4.99 |
| 0101.00 | 100582 | 10/30/26 | 637 | AMAZON.COM | 1026600000007000 | 610 | INVOICE_1FJ1-9W19-3 | 0.00 | 1,773.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,621.64 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,357,380.05 |
| 0101.02 | 52645 | 10/07/26 | 8033 | HAB-DLT (ER) | 10 | 0462.120 | | 0.00 | 90.64 |
| 0101.02 | 52648 | 10/21/26 | 8033 | HAB-DLT (ER) | 10 | 0462.120 | | 0.00 | 56.85 |

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 147.49 |
| TOTAL FUND | | | | | | | | 0.00 | 1,357,527.54 |

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 39 - OTHER CAPITAL PROJECTS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101.00 | 2047 V | 10/01/26 | 8302 | CM3 BUILDING SOLUTI | 3946000002518301 | 330 | NEW CONSTRUCTION PA | 0.00 | -1,728.00 |
| 0101.00 | 2047 | 10/01/26 | 8302 | CM3 BUILDING SOLUTI | 3946000002518301 | 330 | NEW CONSTRUCTION PA | 0.00 | 1,728.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 0.00 |
| 0101.57 | 2048 | 10/09/26 | 12078 | O'BROIN PAINTING | 3946000002518301 | 330 | ALL HALLWAY WALLS P | 0.00 | 16,000.00 |
| 0101.57 | 2049 | 10/20/26 | 14097 | BANE CUSTOM CONCRET | 3946000002518301 | 330 | EPOXY SYSTEM MS GYM | 0.00 | 21,600.00 |
| 0101.57 | 2050 | 10/20/26 | 13452 | CHA CONSULTING INC | 3946000002518301 | 330 | INVOICE # 91521-2 | 0.00 | 6,816.00 |
| 0101.57 | 2051 | 10/20/26 | 13313 | CHADWICK SERVICE CO | 3946000002518301 | 330 | PROVIDE LABOR AND M | 0.00 | 2,790.00 |
| 0101.57 | 2052 | 10/20/26 | 8302 | CM3 BUILDING SOLUTI | 3946000002518301 | 330 | INVOICE NUMBER: V26 | 0.00 | 7,659.08 |
| 0101.57 | 2052 | 10/20/26 | 8302 | CM3 BUILDING SOLUTI | 3946000002518301 | 330 | INVOICE NUMBER: V25 | 0.00 | 66,480.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 74,139.08 |
| 0101.57 | 2053 | 10/20/26 | 13460 | DAVID BLACKMORE AND | 3946000002518301 | 330 | INV_11650 MS ADDITI | 0.00 | 2,086.75 |
| 0101.57 | 2054 | 10/20/26 | 13725 | HORD COPLAN MACHT, | 3946000002518301 | 330 | INVOICE NO: 097815 | 0.00 | 8,443.04 |
| 0101.57 | 2055 | 10/20/26 | 12078 | O'BROIN PAINTING | 3946000002518301 | 330 | TO PREP AND PAINT A | 0.00 | 9,500.00 |
| 0101.57 | 2056 | 10/20/26 | 1633 | SPRINGFIELD TOWNSHI | 3946000002518301 | 330 | INV_20260813 | 0.00 | 600.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 141,974.87 |
| TOTAL FUND | | | | | | | | 0.00 | 141,974.87 |

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 51 - FOOD SERVICE / CAFETERIA

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101.08 | 1885 | 10/16/26 | 637 | AMAZON.COM | 5131000000000000 | 610 | INV 16G6-1WJM-QC9K | 0.00 | 133.92 |
| 0101.08 | 1885 | 10/16/26 | 637 | AMAZON.COM | 5131000000000000 | 610 | INV 11T6-JFKR-MFYQ | 0.00 | 166.82 |
| 0101.08 | 1885 | 10/16/26 | 637 | AMAZON.COM | 5131000000000000 | 610 | INV 114F-43TC-YPD9 | 0.00 | 169.99 |
| 0101.08 | 1885 | 10/16/26 | 637 | AMAZON.COM | 5131000000000000 | 610 | INV 1VQR-MGMF-6CVN | 0.00 | 57.09 |
| 0101.08 | 1885 | 10/16/26 | 637 | AMAZON.COM | 5131000000000000 | 610 | INV 1TXM-Q91Y-C9YJ | 0.00 | 33.06 |
| TOTAL CHECK | | | | | | | | 0.00 | 560.88 |
| 0101.08 | 1886 | 10/16/26 | 13058 | COMPASS GROUP USA, | 5131000000000000 | 571 | PRODUCT COSTS SEPT. | 0.00 | 44,436.75 |
| 0101.08 | 1886 | 10/16/26 | 13058 | COMPASS GROUP USA, | 5131000000000000 | 572 | LABOR COSTS SEPT. 2 | 0.00 | 8,730.03 |
| 0101.08 | 1886 | 10/16/26 | 13058 | COMPASS GROUP USA, | 5131000000000000 | 572 | OTHER COSTS MINUS V | 0.00 | 8,225.95 |
| 0101.08 | 1886 | 10/16/26 | 13058 | COMPASS GROUP USA, | 5131000000000000 | 572 | ADMIN FEES SEPT. 20 | 0.00 | 5,281.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 66,674.08 |
| 0101.08 | 1887 | 10/16/26 | 13971 | LAURA MAZZA | 5166100003810000 | R6610 | STUDENT REFUND # 40 | 0.00 | 32.60 |
| 0101.08 | 1888 | 10/16/26 | 6760 | TREASURER OF MONTGO | 5131000000000000 | 810 | LICENSE TO OPERATE | 0.00 | 105.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 67,372.56 |
| TOTAL FUND | | | | | | | | 0.00 | 67,372.56 |

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 81 - STUDENT ACTIVITY FUNDS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101.05 | 2293 | 10/07/26 | 6301 | COLUMBIA SCHOLASTIC | 81 | 0499.172 | 10 STUDENTS/2 CHAPE | 0.00 | 1,200.00 |
| 0101.05 | 2294 | 10/20/26 | 637 | AMAZON.COM | 81 | 0499.140 | INV# 1YV1-Y3DD-43CR | 0.00 | 12.33 |
| 0101.05 | 2294 | 10/20/26 | 637 | AMAZON.COM | 81 | 0499.190 | HOMECOMING | 0.00 | 17.93 |
| 0101.05 | 2294 | 10/20/26 | 637 | AMAZON.COM | 81 | 0499.110 | INV# 1LLQ-XNNK-YMT7 | 0.00 | 179.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 210.21 |
| 0101.05 | 2295 | 10/20/26 | 13123 | PHILADELPHIA 76ERS | 81 | 0499.140 | DECA NIGHT TICKETS | 0.00 | 1,440.00 |
| 0101.05 | 2296 | 10/20/26 | 11798 | THE MEMORY PROJECT | 81 | 0499.126 | DONATION | 0.00 | 330.00 |
| 0101.05 | 2297 | 10/23/26 | 12032 | FRITZ'S BAKERY INC. | 81 | 0499.227 | FUNDRAISER 10/24/26 | 0.00 | 1,000.00 |
| 0101.05 | 2298 | 10/29/26 | 11298 | ALBERTSONS COMPANIE | 81 | 0499.152 | 10/21/26 ACME RECEI | 0.00 | 77.23 |
| 0101.05 | 2299 | 10/29/26 | 637 | AMAZON.COM | 81 | 0499.126 | 1TXW-YLVR-447X | 0.00 | 20.74 |
| 0101.05 | 2299 | 10/29/26 | 637 | AMAZON.COM | 81 | 0499.190 | 1G3F-QJT9-D7HW | 0.00 | 47.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 68.39 |
| 0101.05 | 2300 | 10/29/26 | 12431 | DEL LEVIN | 81 | 0499.140 | REIMB DOORDASH 9/11 | 0.00 | 41.97 |
| 0101.05 | 2301 | 10/29/26 | 8249 | ORELAND PIZZA | 81 | 0499.126 | 10/29/26 DELIVERY | 0.00 | 85.75 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 4,453.55 |
| TOTAL FUND | | | | | | | | 0.00 | 4,453.55 |
| TOTAL REPORT | | | | | | | | 0.00 | 1,571,328.52 |

**Student Activity Summary**
**October 2026**

| Account | Title | Beginning Balance | Expenses | Deposits | Ending Balance |
|---|---|---|---|---|---|
| 0499.101 | SAF - YEARBOOK | $ 1,213.31 | $ 2,226.00 | $ 6,431.49 | $ 5,418.80 |
| 0499.110 | SAF - SCHOOL STORE | $ 13,493.25 | $ 179.95 | $ 1,148.93 | $ 14,462.23 |
| 0499.111 | SAF - STRATEGIC GAME CLUB | $ 2,765.55 | $ - | $ - | $ 2,765.55 |
| 0499.112 | SAF - AP TESTING | $ - | $ - | $ - | $ - |
| 0499.113 | SAF - SPARTAN STEP | $ 707.29 | $ - | $ - | $ 707.29 |
| 0499.114 | SAF - LISA'S ARMY | $ 319.98 | $ - | $ - | $ 319.98 |
| 0499.115 | SAF - BOOK CLUB | $ 71.00 | $ - | $ - | $ 71.00 |
| 0499.116 | SAF - A'CAPELLA | $ 116.59 | $ - | $ - | $ 116.59 |
| 0499.117 | SAF - FIRST RESPONDERS | $ 164.00 | $ - | $ - | $ 164.00 |
| 0499.120 | SAF - DRAMATICS | $ 2,060.00 | $ - | $ - | $ 2,060.00 |
| 0499.121 | SAF - STU FOR EQU & ACCE | $ 860.14 | $ - | $ - | $ 860.14 |
| 0499.122 | SAF - SITE | $ 0.33 | $ - | $ - | $ 0.33 |
| 0499.123 | SAF - ANIME CLUB | $ 87.83 | $ - | $ - | $ 87.83 |
| 0499.124 | SAF - WORLD AFFAIRS | $ 103.09 | $ - | $ - | $ 103.09 |
| 0499.125 | SAF - ART SCHOLARSHIP | $ 760.83 | $ - | $ - | $ 760.83 |
| 0499.126 | SAF- NAT ART HONOR SOC | $ 1,634.26 | $ 436.49 | $ - | $ 1,197.77 |
| 0499.127 | SAF - INTERACT | $ 1,361.46 | $ - | $ - | $ 1,361.46 |
| 0499.128 | SAF - VISUAL ARTS CLUB | $ 1,132.58 | $ - | $ - | $ 1,132.58 |
| 0499.129 | SAF - WORLD LANG CLUB | $ 523.71 | $ - | $ - | $ 523.71 |
| 0499.130 | SAF - CHEERLEADING | $ - | $ - | $ - | $ - |
| 0499.131 | SAF - SET DESIGN CLUB | $ 411.23 | $ - | $ - | $ 411.23 |
| 0499.132 | SAF - TRI-M | $ (186.57) | $ - | $ - | $ (186.57) |
| 0499.133 | SAF - CREATIVE WRITING | $ 31.00 | $ - | $ - | $ 31.00 |
| 0499.135 | SAF - GAPP | $ - | $ - | $ - | $ - |
| 0499.136 | SAF - POWDERPUFF FOOTBALL | $ - | $ - | $ - | $ - |
| 0499.137 | SAF - RELAY FOR LIFE | $ - | $ - | $ - | $ - |
| 0499.138 | SAF - UNI SPORTS/SOC LEAD | $ 1,500.00 | $ - | $ - | $ 1,500.00 |
| 0499.139 | SAF - ASIAN STUDENT ASSOC | $ 642.88 | $ - | $ 61.00 | $ 703.88 |
| 0499.140 | SAF - DECA | $ 2,619.59 | $ 1,494.30 | $ 2,619.00 | $ 3,744.29 |
| 0499.141 | SAF - CSO STEM CLUB | $ 101.29 | $ - | $ - | $ 101.29 |
| 0499.142 | SAF - MULTICULT STUD MENTOR | $ 66.00 | $ - | $ - | $ 66.00 |
| 0499.143 | SAF - LATINO SOCIETY | $ 16.93 | $ - | $ - | $ 16.93 |
| 0499.145 | SAF - ENVIRONMENTAL CLUB | $ - | $ - | $ - | $ - |
| 0499.150 | SAF - SADD | $ - | $ - | $ - | $ - |
| 0499.151 | SAF - OUTDOOR ADVENTURE | $ 1.00 | $ - | $ - | $ 1.00 |
| 0499.152 | SAF - SKI CLUB | $ 1,081.25 | $ 77.23 | $ 26,511.67 | $ 27,515.69 |
| 0499.160 | SAF - PHOTO INTEREST | $ - | $ - | $ - | $ - |
| 0499.165 | SAF - AUDIO VIDEO CLUB | $ 155.00 | $ - | $ - | $ 155.00 |
| 0499.166 | SAF- VOICES OF EXCELLENCE | $ 14,362.47 | $ - | $ - | $ 14,362.47 |
| 0499.167 | SAF- YOUTH AND GOVERNMENT | $ 6,541.96 | $ - | $ - | $ 6,541.96 |
| 0499.170 | SAF - ROBOTICS | $ (1,359.03) | $ - | $ - | $ (1,359.03) |
| 0499.172 | SAF- CHRONICLE | $ 1,145.06 | $ 1,200.00 | $ 1,000.00 | $ 945.06 |
| 0499.190 | SAF - STUDNT COUNCL SHS | $ 9,222.79 | $ 65.58 | $ - | $ 9,157.21 |
| 0499.191 | SAF - SHS GENERAL | $ 7,403.39 | $ - | $ - | $ 7,403.39 |
| 0499.226 | SAF - CLASS OF 2026 | $ 4,608.94 | $ - | $ - | $ 4,608.94 |
| 0499.227 | SAF - CLASS OF 2027 | $ 827.13 | $ 1,000.00 | $ 4,224.50 | $ 4,051.63 |
| 0499.228 | SAF - CLASS OF 2028 | $ 570.45 | $ - | $ - | $ 570.45 |
| 0499.229 | SAF - CLASS OF 2029 | $ 375.00 | $ - | $ - | $ 375.00 |
| 0499.390 | SAF - STUDNT COUNCL SMS | $ 9,671.51 | $ - | $ - | $ 9,671.51 |
| 0499.394 | SAF - ENFIELD ELEM SCHOOL | $ 29,635.13 | $ - | $ 2,159.94 | $ 31,795.07 |
| 0499.395 | SAF - ERD ELEMENTARY SCH | $ 14,223.60 | $ - | $ - | $ 14,223.60 |
| 0499.396 | SAF - STMS PRINCIPAL ACCT | $ (5,733.31) | $ - | $ - | $ (5,733.31) |
| 0499.397 | SAF - STHS PRINCIPAL ACCT | $ (3,819.66) | $ - | $ - | $ (3,819.66) |
| 0499.398 | SAF - STMS PTLS ACCOUNT | $ 4,323.62 | $ - | $ - | $ 4,323.62 |
| 0499.399 | STMS - 8TH GRD ACTIVITIES | $ 9,289.67 | $ - | $ - | $ 9,289.67 |
| 0499.800 | SAF - DECA DISTRICT 12 | $ - | $ - | $ 325.17 | $ 325.17 |
| | **TOTALS** | **$ 135,103.52** | **$ 6,679.55** | **$ 44,481.70** | **$ 172,905.67** |

| DATE | OCTOBER WIRE TRANSFERS | AMOUNT |
|---|---|---|
| 10/01/2026 | IRS EFTPS Confirmation $518.80 Q2 2024 Balance due on Interest | $ 518.80 |
| 10/01/2026 | UCCI Claims September 2026, Invoice# 000386265 | $ 20,703.95 |
| 10/02/2026 | Easy Procure - CC Payment | $ 9,939.13 |
| 10/05/2026 | PSERS EE Contributions Payment September 2026 | $ 202,428.65 |
| 10/05/2026 | PSERS POS Contributions Payment September 2026 | $ 88.42 |
| 10/08/2026 | Chubb Voluntary Deduction - September 2026 | $ 5,057.28 |
| 10/08/2026 | PA State Tax Payment - PR 10/09/26 | $ 41,282.73 |
| 10/08/2026 | Trustmark Voluntary Distribution - September 2026 | $ 4,807.10 |
| 10/08/2026 | VOYA PSERS Deductions - PR 10/09/26 & Catchup M.B. | $ 15,676.81 |
| 10/09/2026 | Annuity Payment - PR 10/09/2026 | $ 36,963.07 |
| 10/09/2026 | Federal Tax Payment - PR 10/09/26 | $ 320,832.95 |
| 10/09/2026 | Garnishment Pay - PR 10/09/26 | $ 1,527.69 |
| 10/09/2026 | HSA Voluntary Deductions - PR 10/09/26 | $ 4,173.52 |
| 10/09/2026 | NJ State Tax Payment - PR 10/09/26 | $ 233.39 |
| 10/09/2026 | Payroll Transfer 10/09/2026 | $ 2,168,917.16 |
| 10/16/2026 | BERK EIT Q3 (Jul-Sep 2026) | $ 82,197.30 |
| 10/16/2026 | BERK LST-1 Q3 (Jul-Sep 2026) | $ 5,026.56 |
| 10/16/2026 | PA Unemployment Q3 (Jul-Sep 2026) | $ 6,100.23 |
| 10/20/2026 | Ameriflex Voluntary Deduction - October 2026 | $ 18,489.85 |
| 10/21/2026 | PA State Tax Payment - PR 10/23/26 | $ 41,911.21 |
| 10/21/2026 | Philadelphia Tax Payment - October 2026 | $ 11,695.93 |
| 10/21/2026 | VOYA PSERS Deductions - PR 10/23/26 | $ 16,472.62 |
| 10/22/2026 | HSA Voluntary Deductions - PR 10/23/26 | $ 4,173.52 |
| 10/23/2026 | Annuity Payment - PR 10/23/2026 | $ 35,914.48 |
| 10/23/2026 | Chubb Voluntary Deduction - October 2026 | $ 5,122.70 |
| 10/23/2026 | Colonial Voluntary Deductions - October 2026 | $ 1,393.06 |
| 10/23/2026 | Federal Tax Payment - PR 10/23/26 | $ 324,257.26 |
| 10/23/2026 | Garnishment Pay - PR 10/23/26 | $ 1,527.69 |
| 10/23/2026 | NJ State Tax Payment - PR 10/23/26 | $ 234.86 |
| 10/23/2026 | Payroll Transfer 10/23/2026 | $ 2,200,736.11 |
| 10/23/2026 | Trustmark Voluntary Distribution - October 2026 | $ 4,807.10 |

| DEPT/BUILDING | EASY PROCURE TRANSACTIONS 08/28/2026 to 09/27/2026 | AMOUNT |
|---|---|---|
| District Wide | Pitney Bowes Leasing | $ 942.00 |
| Student Services | ABCya! Kids Edu Games | $ 299.00 |
| High School | Acme | $ 66.22 |
| Student Services | CGRC Professional Development Center | $ 35.00 |
| Human Resources | Comm of PA OB Bus Pay | $ 100.00 |
| Technology | CRST International | $ 4,419.00 |
| Middle School | Curiosity Stream | $ 52.99 |
| High School | Diegos Site | $ 200.00 |
| Student Services | Education.com | $ 63.54 |
| High School | Ellii (ESL Library) | $ 13.26 |
| Middle School | Flocabulary | $ 146.28 |
| Middle School | Go4 Healthcare | $ 737.28 |
| High School | Lingopie.com | $ 99.00 |
| Middle School | Peardeck.com | $ 17.99 |
| Transportation | EZPass | $ 695.00 |
| STEF | SquareSpace | $ 8.91 |
| Food Service | The Webstaurant Store Inc | $ 998.15 |
| Middle School | The Week Junior | $ 59.95 |
| Athletics | Trackwrestling.com | $ 102.00 |
| Facilities | Tractor Supply | $ 0.04 |
| Student Services | Transition Discoveries | $ 500.00 |
| Student Services | University of Oregon | $ 139.98 |
| Athletics | United Soccer Coaches | $ 150.00 |
| High School | USPS | $ 93.54 |

| BUDGET UNIT | ACCOUNT | TRANSACTION DATE | TRANSACTION DESCRIPTION | ADJUSTMENTS |
|---|---|---|---|---|
| 1023100000004000 | 330 | 06/29/26 | BUDGET TRANSFER | (2,464.00) |
| 1023100000004000 | 810 | 06/29/26 | BUDGET TRANSFER | 2,464.00 |
| 1021420001001900 | 810 | 07/13/26 | BUDGET TRANSFER | (3,500.00) |
| 1021420001001900 | 610 | 07/13/26 | BUDGET TRANSFER | 3,500.00 |
| 1021420003001900 | 810 | 07/13/26 | BUDGET TRANSFER | (3,500.00) |
| 1021420003001900 | 610 | 07/13/26 | BUDGET TRANSFER | 3,500.00 |
| 1032500002510000 | 330 | 07/13/26 | BUDGET TRANSFER | (2,200.00) |
| 1032500002510579 | 610 | 07/13/26 | BUDGET TRANSFER | 2,200.00 |
| 1032500002510555 | 432 | 07/29/26 | BUDGET TRANSFER | (831.52) |
| 1032500002510555 | 610 | 07/29/26 | BUDGET TRANSFER | 831.52 |
| 1011100002510000 | 610 | 07/30/26 | BUDGET TRANSFER | (236.00) |
| 1011100002510000 | 810 | 07/30/26 | BUDGET TRANSFER | 236.00 |
| 1012310003001900 | 322 | 08/10/26 | BUDGET TRANSFER | (1,500.00) |
| 1028340000001900 | 360 | 08/10/26 | BUDGET TRANSFER | 1,500.00 |
| 1026200000007000 | 330 | 08/11/26 | BUDGET TRANSFER | (10,000.00) |
| 1026200002517000 | 610 | 08/11/26 | BUDGET TRANSFER | 10,000.00 |
| 1028340002510000 | 360 | 08/12/26 | BUDGET TRANSFER | (350.00) |
| 1022710002510000 | 360 | 08/12/26 | BUDGET TRANSFER | 350.00 |
| 1028340002510000 | 360 | 08/19/26 | BUDGET TRANSFER | (1,650.00) |
| 1022710002510000 | 360 | 08/19/26 | BUDGET TRANSFER | 1,650.00 |
| 1011100000000000 | 650 | 09/02/26 | BUDGET TRANSFER | (50,000.00) |
| 1032500003810000 | 330 | 09/02/26 | BUDGET TRANSFER | 50,000.00 |
| 1028340002510000 | 360 | 09/03/26 | BUDGET TRANSFER | (1,925.00) |
| 1022710002510000 | 360 | 09/03/26 | BUDGET TRANSFER | 1,925.00 |
| 1028340002510000 | 360 | 09/23/26 | BUDGET TRANSFER | (250.00) |
| 1022710002510000 | 360 | 09/23/26 | BUDGET TRANSFER | 250.00 |
| 1028340002510000 | 360 | 10/01/26 | BUDGET TRANSFER | (275.00) |
| 1022710002510000 | 360 | 10/01/26 | BUDGET TRANSFER | 275.00 |
| 1028340002510000 | 360 | 10/07/26 | BUDGET TRANSFER | (150.00) |
| 1022710002510000 | 360 | 10/07/26 | BUDGET TRANSFER | 150.00 |
| 1028340002510000 | 360 | 10/07/26 | BUDGET TRANSFER | (223.00) |
| 1022710002510000 | 580 | 10/07/26 | BUDGET TRANSFER | 223.00 |
| 1028340002510000 | 360 | 10/19/26 | BUDGET TRANSFER | (350.00) |
| 1022710002510000 | 360 | 10/19/26 | BUDGET TRANSFER | 350.00 |
| 1011100003810170 | 640 | 10/20/26 | BUDGET TRANSFER | (296.92) |
| 1013600003810000 | 610 | 10/20/26 | BUDGET TRANSFER | 296.92 |
| 1012900001001900 | 567 | 10/27/26 | BUDGET TRANSFER | (4,200.00) |
| 1014420003001000 | 563 | 10/27/26 | BUDGET TRANSFER | 4,200.00 |