CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE NUMBER	BANK CODE
11/12/2026	67090	STUKENT	-4,141.50	37040	ACCOUNTS PAYABLE CHECKING
11/12/2026	67161	WEAVER'S ACE HARDWAR	-994.46	Multiple	ACCOUNTS PAYABLE CHECKING
11/12/2026	67267	TRUSTIFI, LLC	-14,467.50	5339	ACCOUNTS PAYABLE CHECKING
10/29/2026	67306	ALLIED UNIVERSAL SEC	12,890.01	Multiple	ACCOUNTS PAYABLE CHECKING
10/29/2026	67307	APR SUPPLY CO	156.27	S013302413	ACCOUNTS PAYABLE CHECKING
10/29/2026	67308	BCIAA	120.00	2091	ACCOUNTS PAYABLE CHECKING
10/29/2026	67309	CONTINENTAL REPUBLIC	2,600.00	48782	ACCOUNTS PAYABLE CHECKING
10/29/2026	67310	COTTAGE SEVEN ACADEM	32,130.00	2027-002	ACCOUNTS PAYABLE CHECKING
10/29/2026	67311	COTTAGE SEVEN TRANSP	10,710.00	2027-002B	ACCOUNTS PAYABLE CHECKING
10/29/2026	67312	ESS	27,608.25	Multiple	ACCOUNTS PAYABLE CHECKING
10/29/2026	67313	LACROSSE UNLIMITED I	1,309.91	INV67253	ACCOUNTS PAYABLE CHECKING
10/29/2026	67314	LINCOLN INTERMEDIATE	2,884.67	270539	ACCOUNTS PAYABLE CHECKING
10/29/2026	67315	MUSICFIRST LLC	1,831.75	INV-22398	ACCOUNTS PAYABLE CHECKING
10/29/2026	67316	PA PRINCIPALS ASSOCI	605.00	25754	ACCOUNTS PAYABLE CHECKING
10/29/2026	67317	PAGODA PACERS ATHLET	150.00	MSXC-COUNT	ACCOUNTS PAYABLE CHECKING
10/29/2026	67318	PERKIOMEN TOURS & TR	1,520.00	CHARTER ID	ACCOUNTS PAYABLE CHECKING
10/29/2026	67319	PETERS, DEBBIE	255.00	001	ACCOUNTS PAYABLE CHECKING
10/29/2026	67320	SECUREW2, INC.	23,100.00	1381832040	ACCOUNTS PAYABLE CHECKING
10/29/2026	67321	TITAN MOBILE SHREDDI	78.87	0040865	ACCOUNTS PAYABLE CHECKING
10/29/2026	67322	PA VIRTUAL CHARTER S	6,000.02	1144655	ACCOUNTS PAYABLE CHECKING
10/29/2026	67323	READING FOUNDRY&SUPP	132.10	S2864276.0	ACCOUNTS PAYABLE CHECKING
10/29/2026	67324	STEVE WEISS MUSIC	51.00	INV1486912	ACCOUNTS PAYABLE CHECKING
10/29/2026	67325	SWEET,STEVENS,KATZ &	92.00	207889	ACCOUNTS PAYABLE CHECKING
10/29/2026	67326	THE CROSSROADS GROUP	616.25	INV/2026/0	ACCOUNTS PAYABLE CHECKING
10/29/2026	67327	TRANE COMPANY	406.18	22900744	ACCOUNTS PAYABLE CHECKING
10/29/2026	67328	UNITED REFRIGERATION	739.80	22288018-0	ACCOUNTS PAYABLE CHECKING
11/05/2026	67330	ACCELERATE EDUCATION	3,348.00	Multiple	ACCOUNTS PAYABLE CHECKING
11/05/2026	67331	ALLIED UNIVERSAL SEC	14,721.55	Multiple	ACCOUNTS PAYABLE CHECKING
11/05/2026	67332	AVANTE LANGUAGE SERV	65.00	#DBSDSEPT2	ACCOUNTS PAYABLE CHECKING
11/05/2026	67333	BARTON, DARRELL	70.00	HSFB-DB-10	ACCOUNTS PAYABLE CHECKING
11/05/2026	67334	BCIU	1,758.75	2700060885	ACCOUNTS PAYABLE CHECKING
11/05/2026	67335	BCPTA	25.00	J ROCHE 26	ACCOUNTS PAYABLE CHECKING
11/05/2026	67336	BERKSHIRE MECHANICAL	3,484.68	1149994	ACCOUNTS PAYABLE CHECKING
11/05/2026	67337	BOYER, JIM	70.00	HSFB-JB-10	ACCOUNTS PAYABLE CHECKING
11/05/2026	67338	COMMONWEALTH ORTHOPE	300.00	COMM103026	ACCOUNTS PAYABLE CHECKING
11/05/2026	67339	CONTINENTAL REPUBLIC	2,665.00	Multiple	ACCOUNTS PAYABLE CHECKING
11/05/2026	67340	DIESEL DIRECT CENTRA	21,159.00	17633030	ACCOUNTS PAYABLE CHECKING
11/05/2026	67341	E PLUS TECHNOLOGY, I	21,188.41	V3131986	ACCOUNTS PAYABLE CHECKING
11/05/2026	67342	ELECTRONIC SECURITY	4,347.92	75080	ACCOUNTS PAYABLE CHECKING
11/05/2026	67343	ESPERANZA CYBER CHAR	4,668.02	114061503-	ACCOUNTS PAYABLE CHECKING
11/05/2026	67344	FIBER ASSETCO LLC DB	2,105.26	B28813	ACCOUNTS PAYABLE CHECKING
11/05/2026	67345	HMS SCHOOL FOR CHILD	12,660.00	27-03-DANI	ACCOUNTS PAYABLE CHECKING
11/05/2026	67346	HOLLYWOOD CLEANERS	1,950.00	10-004167	ACCOUNTS PAYABLE CHECKING
11/05/2026	67347	HUDDLESON, MATT	45.00	HSFB-MH-10	ACCOUNTS PAYABLE CHECKING
11/05/2026	67348	KUGLER, JAYDA	45.00	HSVB-JK-10	ACCOUNTS PAYABLE CHECKING
11/05/2026	67349	MCCLINCY, ARMANDA	1,491.12	OCTOBER 20	ACCOUNTS PAYABLE CHECKING
11/05/2026	67350	MILLER, THERESA	975.00	TUITION ED	ACCOUNTS PAYABLE CHECKING
11/05/2026	67351	PEN TELEDATA	1,435.00	B4970152	ACCOUNTS PAYABLE CHECKING
11/05/2026	67352	PERKIOMEN TOURS & TR	1,755.00	24036	ACCOUNTS PAYABLE CHECKING
11/05/2026	67353	PETERSON, TODD	90.00	HSFB-TP-10	ACCOUNTS PAYABLE CHECKING
11/05/2026	67354	POTTSTOWN YMCA C/O G	1,575.00	102926	ACCOUNTS PAYABLE CHECKING
11/05/2026	67355	READING FOUNDRY&SUPP	1,154.97	Multiple	ACCOUNTS PAYABLE CHECKING
11/05/2026	67356	RIDDELL/ALL AMERICAN	1,272.18	952698590	ACCOUNTS PAYABLE CHECKING
11/05/2026	67357	ROTTER, PAUL	65.00	HSFB-PR-10	ACCOUNTS PAYABLE CHECKING
11/05/2026	67358	SERVICE ELECTRIC TEL	485.89	004068 OCT	ACCOUNTS PAYABLE CHECKING
11/05/2026	67359	SNAVELY, LORI	59.28	TRAVEL 8/2	ACCOUNTS PAYABLE CHECKING

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE NUMBER	BANK CODE
11/05/2026	67360	SONOVA USA INC	531.67	5407449998	ACCOUNTS PAYABLE CHECKING
11/05/2026	67361	STONEY CREEK RENTALS	810.20	10160-1	ACCOUNTS PAYABLE CHECKING
11/05/2026	67362	SWEETWATER SOUND INC	205.01	52596258	ACCOUNTS PAYABLE CHECKING
11/05/2026	67363	TELESYSTEM	247.68	1721235	ACCOUNTS PAYABLE CHECKING
11/05/2026	67364	TRANE COMPANY	2,541.30	Multiple	ACCOUNTS PAYABLE CHECKING
11/05/2026	67365	UNITED REFRIGERATION	510.59	Multiple	ACCOUNTS PAYABLE CHECKING
11/05/2026	67366	VARSITY ATHLETIC APP	51.75	48918	ACCOUNTS PAYABLE CHECKING
11/05/2026	67367	WEAVER'S ACE HARDWAR	70.69	Multiple	ACCOUNTS PAYABLE CHECKING
11/05/2026	67368	WOODIN, LINDA	350.00	Multiple	ACCOUNTS PAYABLE CHECKING
11/05/2026	67369	YERGEY, ROBERT JR	160.00	HSFB-RY-10	ACCOUNTS PAYABLE CHECKING
11/06/2026	67370	BERKS COUNTY COMMUNI	450.00	2026 Veter	ACCOUNTS PAYABLE CHECKING
11/12/2026	67372	21ST CENTURY MEDIA	81.81	REA166617	ACCOUNTS PAYABLE CHECKING
11/12/2026	67373	ANCORA PUBLISHING AN	2,779.33	123374	ACCOUNTS PAYABLE CHECKING
11/12/2026	67374	BERKSHIRE MECHANICAL	1,850.00	1154277	ACCOUNTS PAYABLE CHECKING
11/12/2026	67375	BOYERTOWN SUPPLY, IN	69.84	Multiple	ACCOUNTS PAYABLE CHECKING
11/12/2026	67376	CINTAS	1,183.98	Multiple	ACCOUNTS PAYABLE CHECKING
11/12/2026	67377	COMPLETE GRAPHICS, I	220.00	136301	ACCOUNTS PAYABLE CHECKING
11/12/2026	67378	CONTINENTAL REPUBLIC	2,453.75	48873	ACCOUNTS PAYABLE CHECKING
11/12/2026	67379	CREXO, INC	113.00	82368	ACCOUNTS PAYABLE CHECKING
11/12/2026	67380	DONNY'S ELECTRICAL &	7,820.00	3073	ACCOUNTS PAYABLE CHECKING
11/12/2026	67381	EASTERN LIFT TRUCK C	884.00	Multiple	ACCOUNTS PAYABLE CHECKING
11/12/2026	67382	ELECTRONIC SECURITY	605.00	75436	ACCOUNTS PAYABLE CHECKING
11/12/2026	67383	KURTZ BROS	375.38	54693.00	ACCOUNTS PAYABLE CHECKING
11/12/2026	67384	M POWERMENT EDUCATIO	983.40	INV0021	ACCOUNTS PAYABLE CHECKING
11/12/2026	67385	MCGRAW-HILL COLUMBU	13,753.15	Multiple	ACCOUNTS PAYABLE CHECKING
11/12/2026	67386	OTICON	639.99	INV1316365	ACCOUNTS PAYABLE CHECKING
11/12/2026	67387	PA LEADERSHIP CHARTE	74,952.25	1145501	ACCOUNTS PAYABLE CHECKING
11/12/2026	67388	PEARSON ASSESSMENT	4,998.75	32569768	ACCOUNTS PAYABLE CHECKING
11/12/2026	67389	PENNWOOD CYBER CHART	16,140.05	4125	ACCOUNTS PAYABLE CHECKING
11/12/2026	67390	READING FOUNDRY&SUPP	95.68	S2868355.0	ACCOUNTS PAYABLE CHECKING
11/12/2026	67391	SERVICE ELECTRIC, IN	425.00	2986-000 O	ACCOUNTS PAYABLE CHECKING
11/12/2026	67392	SSC - SERVICES FOR E	110,091.96	5398200076	ACCOUNTS PAYABLE CHECKING
11/12/2026	67393	STUKENT	4,141.50	37040	ACCOUNTS PAYABLE CHECKING
11/12/2026	67394	TRANE COMPANY	427.08	Multiple	ACCOUNTS PAYABLE CHECKING
11/12/2026	67395	UNITED REFRIGERATION	180.88	22350905-0	ACCOUNTS PAYABLE CHECKING
11/12/2026	67396	VERIZON WIRELESS	1,068.42	6156945209	ACCOUNTS PAYABLE CHECKING
11/12/2026	67397	WEAVER'S ACE HARDWAR	994.46	Multiple	ACCOUNTS PAYABLE CHECKING
11/12/2026	67398	WIND RIVER ENVIRONME	469.71	7562667	ACCOUNTS PAYABLE CHECKING
10/29/2026	262700122	CHRISTMAN, RACHEL	1,338.75	TUITION MC	ACCOUNTS PAYABLE CHECKING
10/29/2026	262700123	HALTER MATERIALS & L	893.99	Multiple	ACCOUNTS PAYABLE CHECKING
10/29/2026	262700124	HURLEY, ROBERT	102.60	ERIN202610	ACCOUNTS PAYABLE CHECKING
10/29/2026	262700125	KRISE TRANSPORTATION	30,827.94	INV05273	ACCOUNTS PAYABLE CHECKING
10/29/2026	262700126	OBER-MILLER, LAUREN	975.00	TUITION ED	ACCOUNTS PAYABLE CHECKING
10/29/2026	262700127	SNYDER, SUSAN	87.86	TRAVEL 9/2	ACCOUNTS PAYABLE CHECKING
10/29/2026	262700128	TOWNE, ROCHELLE	100.70	TRAVEL 7/7	ACCOUNTS PAYABLE CHECKING
11/05/2026	262700132	BUTLER, CRYSTAL	42.41	TRAVEL 9/2	ACCOUNTS PAYABLE CHECKING
11/05/2026	262700133	FLISZAR, TAYLOR	150.25	TRAVEL 10/	ACCOUNTS PAYABLE CHECKING
11/05/2026	262700134	HALTER LANDSCAPING I	94.08	SO-7843	ACCOUNTS PAYABLE CHECKING
11/05/2026	262700135	HEFTER, MELANIE	21.28	TRAVEL 10/	ACCOUNTS PAYABLE CHECKING
11/05/2026	262700136	HURLEY, ROBERT	95.00	ERIN202611	ACCOUNTS PAYABLE CHECKING
11/05/2026	262700137	KRISE TRANSPORTATION	508,955.03	SDINV01209	ACCOUNTS PAYABLE CHECKING
11/05/2026	262700138	RAPCHINSKI, MARIA	74.94	TRAVEL 10/	ACCOUNTS PAYABLE CHECKING
11/05/2026	262700139	RIVER ROCK ACADEMY,	11,560.00	Multiple	ACCOUNTS PAYABLE CHECKING
11/05/2026	262700140	THOMPSON, LISA	43.78	TRAVEL 8/2	ACCOUNTS PAYABLE CHECKING
11/05/2026	262700141	TOVAAS, JOY	1,269.00	10/18-31/2	ACCOUNTS PAYABLE CHECKING
11/12/2026	262700144	APPLE INC	199.00	MD26812734	ACCOUNTS PAYABLE CHECKING

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE NUMBER	BANK CODE
11/12/2026	262700145	HALTER MATERIALS & L	15.74	20295	ACCOUNTS PAYABLE CHECKING
11/12/2026	262700146	MAYNARD, MICHELLE	221.08	Multiple	ACCOUNTS PAYABLE CHECKING
11/12/2026	262700147	NEW STORY, LLC	64,075.00	Multiple	ACCOUNTS PAYABLE CHECKING
11/12/2026	262700148	SHERMAN, STEFANIE	825.00	INV 11526	ACCOUNTS PAYABLE CHECKING
11/12/2026	262700149	TRUSTIFI, LLC	14,467.50	5339	ACCOUNTS PAYABLE CHECKING
10/29/2026	1776	WIND RIVER ENVIRONME	471.55	7540901	FOOD SERVICES TOMPKINS
10/29/2026	1777	READING FOUNDRY&SUPP	117.65	S2864241.0	FOOD SERVICES TOMPKINS
11/05/2026	1778	NORDON LLC	1,395.00	INV176416	FOOD SERVICES TOMPKINS
10/29/2026	262700121	CLARK SERVICE GROUP,	438.75	0055211	FOOD SERVICES TOMPKINS
11/12/2026	262700143	CLARK SERVICE GROUP,	18,565.76	Multiple	FOOD SERVICES TOMPKINS
10/29/2026	47028	TOBIAS, LAWRENCE	6,917.04	REFUND FOR	PAYROLL TOMPKINS
10/23/2026	202600205	CBIZ	5,400.07	FLEX PR 10	PAYROLL TOMPKINS
10/23/2026	202600206	US OMNI & TSACG COMP	25,716.96	TSA PR 10/	PAYROLL TOMPKINS
10/23/2026	202600207	VOYA	418.01	TRANS ID 1	PAYROLL TOMPKINS
10/23/2026	202600208	VOYA	11,869.22	TRANS ID 1	PAYROLL TOMPKINS
10/23/2026	202600209	VOYA	58.81	TRANS ID 1	PAYROLL TOMPKINS
10/29/2026	202600211	CAPITAL BLUE CROSS	808.35	2625801408	PAYROLL TOMPKINS
10/29/2026	202600212	CBIZ	200.75	3238849	PAYROLL TOMPKINS
10/29/2026	202600213	PA UC FUND	556.40	ACCT 06-23	PAYROLL TOMPKINS
10/29/2026	202600214	PSERS	153,311.13	CONF # 315	PAYROLL TOMPKINS
10/29/2026	202600215	PSERS	5.46	CONF # 315	PAYROLL TOMPKINS
10/29/2026	202600216	PSERS	218.60	CONF # 315	PAYROLL TOMPKINS
10/29/2026	202600217	UNITED CONCORDIA CO	597.60	219976854	PAYROLL TOMPKINS
10/29/2026	202600218	UNITED CONCORDIA CO	5,175.57	000386644	PAYROLL TOMPKINS
10/29/2026	202600219	UNITED CONCORDIA CO	4,653.31	000387136	PAYROLL TOMPKINS
10/29/2026	202600220	UNITED CONCORDIA CO	6,216.88	000387633	PAYROLL TOMPKINS
10/29/2026	202600221	UNITED CONCORDIA CO	2,058.65	000388125	PAYROLL TOMPKINS
10/29/2026	202600222	VISION BENEFITS OF A	569.46	1994220-19	PAYROLL TOMPKINS
10/29/2026	202600223	VISION BENEFITS OF A	1,449.75	1994222-19	PAYROLL TOMPKINS
11/06/2026	202600224	CBIZ	5,399.94	FSA 11/6/2	PAYROLL TOMPKINS
11/06/2026	202600225	US OMNI & TSACG COMP	26,095.49	TSA 11/6/2	PAYROLL TOMPKINS
11/06/2026	202600226	VOYA	13,685.83	TRANS ID 1	PAYROLL TOMPKINS
11/05/2026	262700129	BERKS COUNTY SCHOOLS	604,270.77	2700000088	PAYROLL TOMPKINS
11/05/2026	262700130	CM REGENT, LLC	5,687.81	POLICY 621	PAYROLL TOMPKINS
11/05/2026	262700131	CM REGENT, LLC - COB	200.00	GROUP 163	PAYROLL TOMPKINS
10/29/2026	11694	PERM AWARD	112.89	16877	STUDENT ACTIVITY
10/29/2026	11695	REGION 8 PA FBLA	111.00	Multiple	STUDENT ACTIVITY
11/05/2026	11696	PENNSYLVANIA ASCD	195.00	PASC DUES	STUDENT ACTIVITY
11/05/2026	11697	TSA -TECHNOLOGY STUD	220.00	M48104	STUDENT ACTIVITY
11/05/2026	2739	APPLE INC EDUCATION	548.00	MD20521971	SPECIAL DESIGNATION
11/12/2026	2740	DBHS - SUNSHINE FUND	5,588.99	REMAINING	SPECIAL DESIGNATION
11/12/2026	2741	APPLE INC	199.00	MD26740010	SPECIAL DESIGNATION

Totals for checks 2,011,087.29

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	863,131.05	0.00	1,119,992.65	1,983,123.70
51	FOOD SERVICES	0.00	0.00	20,988.71	20,988.71
81	STUDENT ACTIVITY FUND	638.89	0.00	0.00	638.89
82	SPECIAL DESIG REV	6,335.99	0.00	0.00	6,335.99
*** Fund Summary Totals ***		870,105.93	0.00	1,140,981.36	2,011,087.29

********** End of report **********