Agenda of School Board Meeting

The Board of School Directors
Pennridge School District

A School Board Meeting of the Board of School Directors of Pennridge School District will be held Monday, October 26, 2026, beginning at 6:30 PM LGI 3.3, 1200 North 5th St, Perkasie, PA 18944.

1. **Opening of Meeting**

   Description:

1.A. Call to Order

Description: Board members are reminded that they must publicly announce and disclose the nature of any conflict of interest before the vote on any matter is taken and file a written memorandum of the conflict with the Secretary of the Board.

1.B. Salute to the Flag

1.C. Roll Call

2. **President's Report**

3. **Superintendent's Report**

3.A. Donation

Description: Donation of $200.00 to North MS from Schweitzer Engineering Laboratories Inc. on behalf of Andrew Messina and Marc Sine.

4. **Student Liaison Report**

5. **Public Comment**

Description:

According to Policy #903, public comment on matters of concern, official action or deliberation is limited to three minutes and should be directed to the entire School Board following the announcement of your name and municipality. Under this policy, the presiding officer has the authority to warn or stop a public commenter when violation of this policy occurs.

6. **Consent Calendar**

Description:

a. Minutes of the September 28, 2026 meeting

b. General Funds Bills List

c. Self Insurance Fund Bills List

d. Student Activity Fund Bills List

e. Capital Fund Projects Bills List

f. Nutritional Services Bills List

g. Financial Report

h. Budget Transfers

i. Superintendent's Personnel/EDR Report

j. Memorandum of Understanding (MOU)

7. **Committee Reports - Curriculum - Mr. Merkl-Gump**

7.A. Minutes of the October 5, 2026 meeting.

7.B. Approval of Curriculum Improvement Plan

7.C. The next Curriculum Committee meeting is scheduled for Monday, November 2, 2026.

8. **Committee Reports - Facilities - Mr. Kaufman**

8.A. Minutes of the October 13, 2026 meeting.

8.B. Approval of Obsolete Items

8.B.1. Deibler Elementary School

Description:

- tables, Public Surplus, Lot #10-01
- laminator, recycle, Lot #10-02

8.C. Approval of Bus Routes and Stops

8.D. Approval of Operations Department Signage

8.E. The next Facilities Committee meeting is scheduled for Monday, November 9, 2026.

9. **Committee Reports - Finance - Mr. Wurz**

9.A. Minutes of the October 13, 2026 meeting.

9.B. Approval of Contracts

9.B.1. Children's Hospital of Philadelphia

Description: educational services for student identified as 2027-05, $68.59 per hour ($66.59 ly), 2026-2027 (reviewed by solicitor)

9.B.2. The Springtime School

Description: educational services for student identified as 2027-06, $615.44 per day tuition and paraprofessional plus $57,913 for speech therapy, and behavior services (reviewed by solicitor)

9.B.3. LearnWell

Description: educational services for student identified as 2027-07, $64.65 per hour ($61.55 ly) (reviewed by solicitor)

9.B.4. SMart Center

Description: psychotherapy consultations for student identified as 2027-08, psychotherapy $150 per session, school consultation 30 minutes $300 and 60 minutes $500 (same as ly) (reviewed by solicitor)

9.B.5. ePlus Technology

Description: renewal of Cisco phone system licensing and support, $75,729.55 ($49,124 ly), 2026-2027 (reviewed by solicitor)

9.B.6. Scholastic Book Fairs

Description: North Middle School book fair, 11/30/26 to 12/4/26, parent paid (reviewed by solicitor)

9.B.7. Bucks County Intermediate Unit

Description: Truancy agreement, 2026-2027, fee schedule attached (reviewed by solicitor)

9.B.8. Pennsylvania Economy League

Description: enrollment projections 2026-2027, $175 per hour (reviewed by solicitor)

9.C. Approval of Student Activity Account

Description: High School Technology Student Association (TSA)-new

9.D. Approval of Accelerated Budget Opt Out Resolution

9.E. The next Finance Committee meeting is scheduled for Monday, November 9, 2026.

10. **Committee Reports - Personnel - Mr. Trauger**

10.A. Minutes of the October 13, 2026 meeting.

10.B. Approval of Tenure Recommendations

Description: Tenure Recommendations

10.C. Approval of Memorandum of Understanding (MOU)

10.D. Approval of Act 93 Agreement

10.E. The next Personnel Committee meeting is scheduled for Monday, November 9, 2026.

11. **Committee Reports - Policy - Mrs. Taylor**

11.A. Minutes of the October 5, 2026 meeting.

11.B. Approval of PSD Policy First Reading

11.C. Approval of PSD Policy

Description: Policy #218 Student Discipline

11.D. The next Policy Committee meeting will be held on Monday, November 2, 2026.

12. **Committee Reports - I.U. - Mr. Trauger**

12.A. Report on the October 20, 2026 meeting.

12.B. The next Bucks IU meeting will be held on Tuesday, November 17, 2026.

13. **Committee Reports - Upper Bucks County Technical School (UBCTS) - Mr. Kaufman**

13.A. Report of the October 15, 2026 meeting.

13.B. The next UBCTS meeting will be held on Thursday, November 19, 2026.

14. **Committee Reports - Pennridge Area Coordinating Committee (PACC) - Mrs. Rash**

14.A. Report of the October 22, 2026 meeting.

14.B. The next PACC meeting is scheduled for Thursday, January 28, 2027.

15. **Old Business**

16. **New Business**

17. **Public Comment**

18. **Announcements**

Description: An Executive Session was held on October 13, 2026 to discuss a personnel matter under Section 708(a)(1)(8). On October 14, 2026 the School Board met in conference without deliberation for a retreat under Section 707(b) facilitated by the BucksIU. Prior to tonight's meeting the School Board planned to meet for information session under Section 707(b) for a presentation from Job Corps. However, the presentation did not occur, therefore, the Board met in an Executive Session regarding litigation on RTKs under Section 708(a)(4) and privileged communication with solicitor under 708 (a)(5). The next Reorganization/Regular School Board meeting will be held on Tuesday, December 1, 2026.

19. **Adjournment**



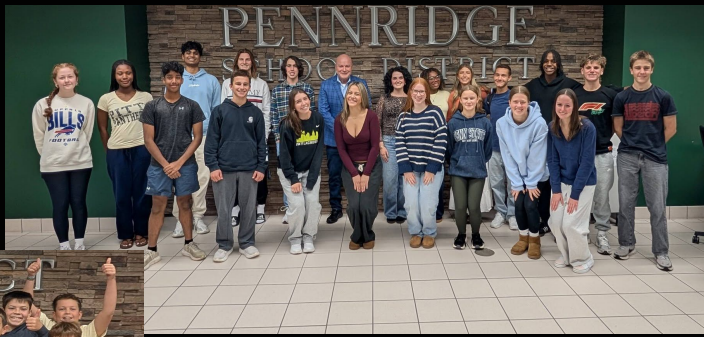
October 2026

Superintendent's Report

THREE YEARS OF STUDENT VOICES HEARD:

THE STUDENT ADVISORY COUNCILS







STUDENTS FROM ALL 11 SCHOOLS:
GRADES 4-12

YOUTH BEHAVIORAL HEALTH / PAYS EVENT

FAMILY CONVERSATIONS ABOUT STUDENT WELL-BEING



ERNEST JOHNSON

NAMI
OUTSTANDING COMMUNITY PARTNER OF THE YEAR

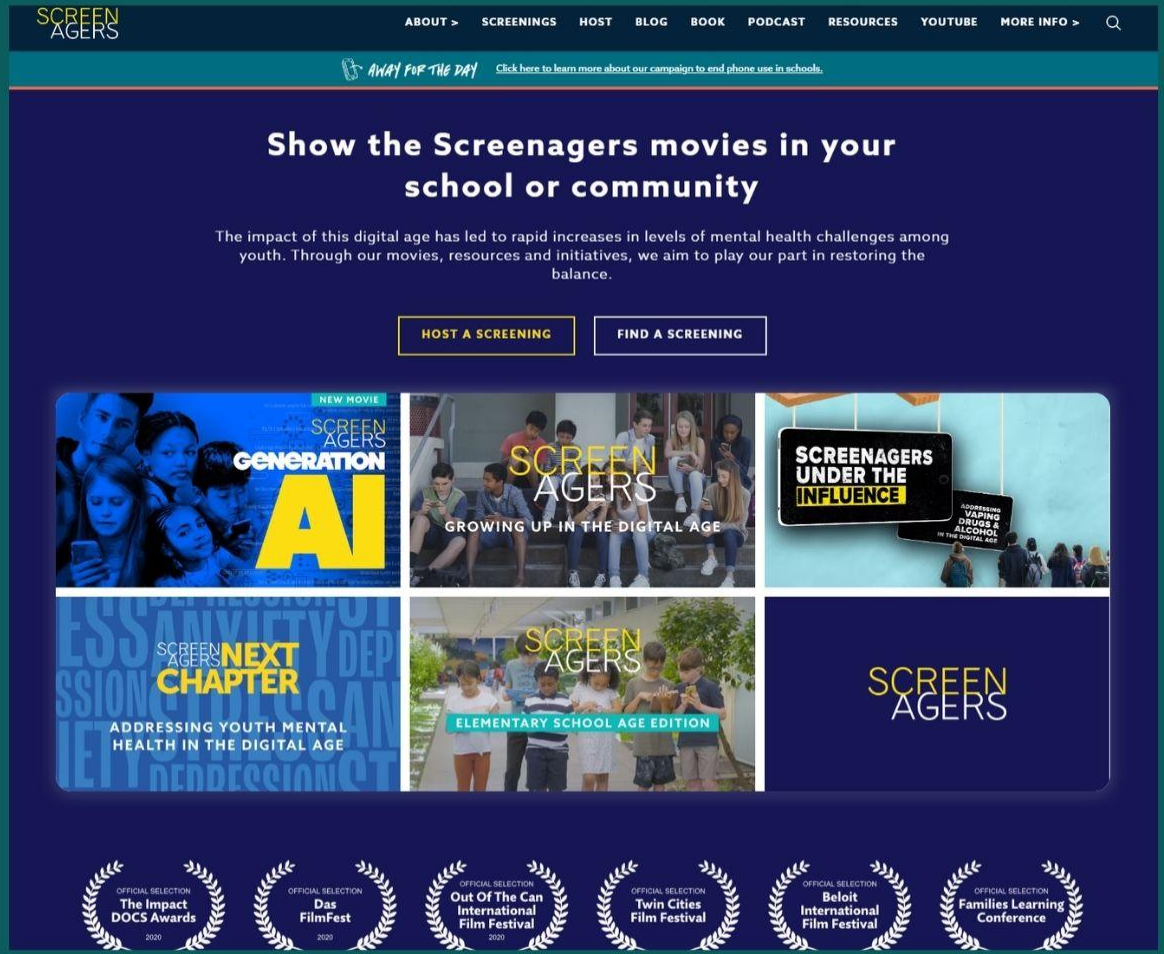




PARENT MOVIE NIGHT: SCREENAGERS: NEXT CHAPTER

NOVEMBER 10 · 6:00–7:30 P.M. · PHS LGI, ROOM 3.3

FREE SCREENING AND DISCUSSION WITH DEVEREUX



YEAR 2: TABORA FARMS INCLUSIVE LEARNING DAY



















JASON KUTT LEGACY FUND

CAR SHOW SIXTH ANNUAL EVENT

Jason Kutt Legacy Fund
Annual Gift to Pennridge















SIX YEARS OF "HARVESTING" YOUR LEARNING





OCTOBER IS SCHOOL PRINCIPALS MONTH!

JEFFREY SWARTZ'S STATE TEACHING AWARD

TEEAP HIGH SCHOOL TEACHER EXCELLENCE AWARD















HOMECOMING SPIRIT WEEK · PARADE · FOOTBALL GAME AND PINK OUT

MARCHING RAMS ON 6ABC "SCHOOL SPIRIT" FEATURE





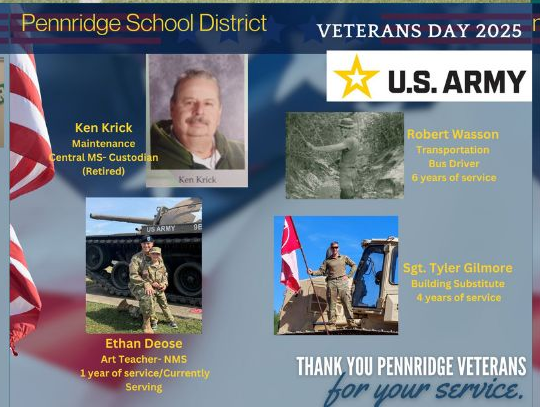
Honoring Our Veterans

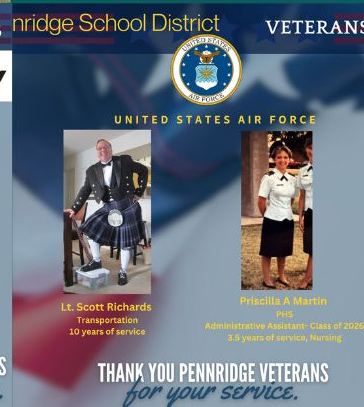












NORMANDY INSTITUTE RECOGNITION

MR. CARL TYCE AND MAX MEEHAN





The Albert H. Small Normandy Institute experience

By: Max Meenan and Carl Tyce

Online portion of Class

- Weekly informative readings on all topics related to World War II and the Normandy Campaign.
- Weekly Discussion board post on the readings
- Zoom meetings every other week
- Viewing assignments such as movies as well.



3

The Good War

Fighting for a Better Life in World War II

We are fighting today for security, for progress and for peace, not only for ourselves, but for all men, not only for one generation but for all generations. We are fighting to cleanse the world of ancient evils, ancient ills.
President Franklin D. Roosevelt, 1942

People see a new world is needed. . . . But they are skeptical as hell.
Citizen Response to Office of War Information Survey, 1943

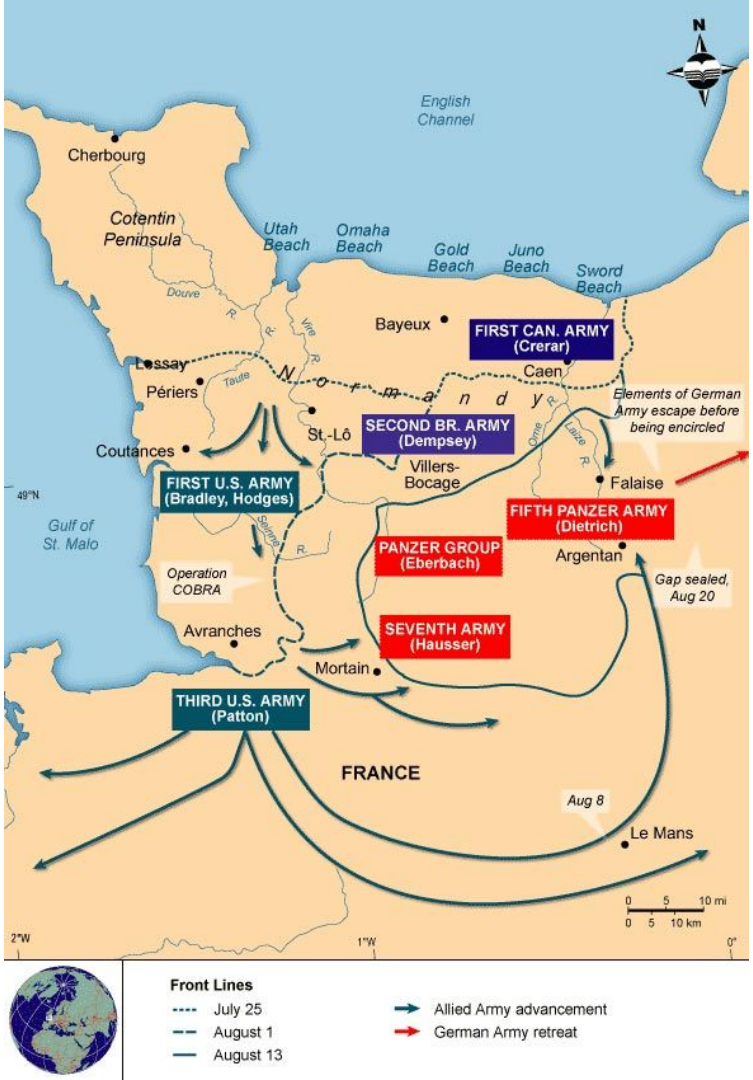
PRESIDENT FRANKLIN D. ROOSEVELT declared that the United States was determined not only to win World War II but also to secure the peace that would follow. To win the war would be tough. By early 1942, Nazi Germany had conquered most of Europe. Following a surprise attack on the U.S. Pacific Fleet at Pearl Harbor in December 1941, the Japanese crushed the Americans in the Philippines and the British at Singapore. The United States began to mobilize, but it would be months before its forces were ready to take on the enemy. In the meantime, it counted on its chief allies, Great Britain and the Soviet Union, to carry on the fight. As for securing the peace, the Roosevelt administration planned to succeed where Woodrow Wilson had failed, by making sure that this time the United States would commit to the role of international peacekeeper. FDR was confident that the economic and military power of the United States would ensure its postwar dominance over the alternative agendas of its wartime allies. American internationalism presumed American leadership.

The Roosevelt administration was well aware that it would have to persuade the American people to commit to an internationalist foreign policy. Still disillusioned from their experiences in World War I, Americans



Operation Cobra

- Major Allied breakout of the Normandy Campaign
- Large aerial bombardment aimed to devastate German forces.
- Friendly Fire casualties
- Opened way for Allies to Advance.




FORD CLASSIC
MUSTANG

Soldier Biography

- Donald Eugene Hoffman
- Attended Quakertown High School
- Enlisted with his high school best friend Harold Moyer
- Trained with a replacement battalion.



Soldier Biography

- Joined the 331st Infantry Division
- Killed In Action on July 27th 1944.
- Buried at the Normandy American Cemetery in France.
- Many memorials honor him and his unit in his hometown and overseas.





PVT. HAROLD MOYER



PVT. EUGENE HOFFMAN

Both were printers in the office of the Quakertown Free Press. Both entered the Army together, and are still together in Fort Sam Houston, Texas.

DEDICATED TO THE MEMORY OF THOSE FROM THIS COMMUNITY WHO ANSWERED THEIR COUNTRY'S CALL DURING WORLD WAR II 1941–45

SUPREME SACRIFICE

NORMAN AFFLERBACH
RUSSELL ALLISON JR.
RALPH BECK
CHARLES D. BENNER
HARRY B. BOOTH
MILTON I. CLYMER
JOHN E. DIEHL
ALEX EVANKO
ALAN FLUCK
WAYNE R. FREDERICK
JOSEPH GLOD
JOHN HITE
D. EUGENE HOFFMAN
PAUL HUHN
PHILIP INGALLS
J. RICHARD JOHNSON
STEPHEN KACERIK
EDWARD B. KELLER
CLARENCE KETTERER
ERIC KNIGHT
JAMES KOVACS
RAYMOND KROCHT
HARRY M. LEISTER
HARRY R. MAURER
WILLIAM T. BECK
MICHAEL CAUSTIC
GEORGE J. MEASE
WILLIAM MENGELSON
RAYMOND H. MILLER
OSWIN MOLL
RAYMOND MUNDY JR.
STANLEY E. MYERS
RAYMOND A. NICE
WALTER C. PEARSALL
JOSEPH PETERSON
RAYMOND F. PFAFF
MAYNARD RATZELL
JOSEPH RICKERT
ELIRU RING
URIAH H. RITTER
JOHN RIVERS
MILFORD J. RODGERS
PAUL G. SAMES
RICHARD SCHAFFNER
ROBERT SHAW
ROSARIO SORBELLO
STEVE STRIBA
HARRY SWARTZ
JOHN UCZEN
EARL K. WIEAND
ELVIN E. RING


DONALD E. HOFFMAN
PFC 331 INF 83 DIV
PENNSYLVANIA JULY 27 1944


HOFFMAN
MOTHER
SARAH A.
APRIL 22,1864
DEC.10,1939


83rd Infantry Division
2nd Battalion 331st Infantry Regiment
En hommage aux
soldats et officiers du 2/331ème R.I.
83ème Division d'Infanterie,
libérateurs de Sainteny.
Ici, leurs mitrailleuses ont couvert
et soutenu leurs frères d'armes
du 1er et 3ème bataillons dans
leurs tentatives courageuses
mais désespérées de s'implanter
sur la péninsule de La Varde.
Par leur bravoure,
leur courage et leurs actions,
Auxais a été libéré.
Dedicated to the soldiers
and officers of
2/331st IR
83rd Infantry Division
Liberators of Sainteny.
Here, their machine guns covered
and supported their brothers in arms
of the 1st and 3rd Battalions,
in their brave but desperate attempt to
gain a foothold on La Varde Peninsula.
By their bravery, their courage
and their actions,
Auxais was liberated.





Renew Bible Church & Pennridge School District
Memorandum of Understanding
Sheltering and Mass Care Facilities

This agreement is made and entered into between the RENEW BIBLE CHURCH (RBC) and PENNRIDGE SCHOOL DISTRICT (PSD) to establish an agreement to provide a shelter site location and terms of use in the event of an evacuation of the students, staff and occupants of the Pennridge School District.

PSD will make every effort to notify the RBC identified point(s) of contact of evacuation possibilities with as much notice as possible. Contact information between the two parties shall be maintained in a separate appendix and is considered confidential information and is not subject to public disclosure.

RENEW BIBLE CHURCH agrees to open their building located at 1600 N. Fifth Street, Perkasie, PA 18944 to provide shelter and assistance to the students, staff and occupants during emergency situations when they have a need to be sheltered. RBC understands that it will be responsible for opening the building and making the building accessible, including rest rooms and an area with phone and Internet connection (if available) for administrative personnel. PSD understands that it is responsible for the supervision of all students, occupants and staff during the time that the facility is used as an emergency shelter site.

PSD agrees to exercise reasonable care in the conduct of its activities in said facilities and further agree to replace or reimburse RBC for any items, materials, equipment or supplies that may be used by the both parties in the conduct of its sheltering activities in said facilities. RBC agrees to identify a location for PSD to store a job-box style container holding essential emergency supplies.

PSD will be responsible for replacing, restoring or repairing damage occasioned by the use of any building, facilities or equipment belonging to RBC. PSD will reimburse the sheltering party for any bona fide expenditure of personnel required to maintain the facility, including overtime costs, upon production of receipts or time sheets. PSD agrees to indemnify and hold harmless RBC as the facility owner for all acts by RBC personnel which are not criminal nor intentional. As a municipal entity, the Parties understand that PSD is entitled to certain immunity from tort actions which cannot be imputed to other entities. RBC agrees to indemnify and hold harmless PSD, its employees, agents, and officials from any third-party cause of action which results from the grossly negligent or more culpable acts or omissions of RBC personnel.

Each party shall provide any and all releases of information to the press and media. Requests for interviews or information submitted to each party shall be directed to Pennridge School District's Executive Director or Renew Bible Church leadership or another official as specified.

Nothing in this MOU is intended to conflict with current laws or regulations of the United States of America, Commonwealth of Pennsylvania or local government. If a term of this agreement is inconsistent with such authority, then that term shall be invalid, but the remaining terms and conditions of this MOU shall remain in full force and effect.

This agreement shall become effective on October 26,2026 and may be modified upon the mutual written consent of the parties.

The terms of this agreement, as modified with the consent of both parties, shall be self-renewable unless written termination is given by either party. Either party, upon sixty (60) days written notice to the other party, may terminate this agreement.

The terms of this agreement, as modified with the consent of both parties,
AND NOW, this 26 th day of October 2026, the parties hereby acknowledge the foregoing as the terms and conditions of their understanding.

_____	_____
Mr. Jon Adams, Executive Pastor Renew Bible Church	Carolyn Sciarrino Pennridge School District
_____	_____
Date	Date

Memorandum of Understanding
Sheltering and Evacuation Contact Information

Confidential – Not for Public Disclosure

Pennridge School District:
Address: 3115 Ridge Road, Perkasie, PA 18944
Phone: 215-795-2911

Administrative Director: **Dr. Michael Herrera**
Email: mherrera@ubtech.org Phone: 215-795-2911, x202 Cell: 908-200-0306

Asst. Executive Director: **Ms. Stacy Pakula**
Email: spakula@ubtech.org Phone: 215-795-2911, x217 Cell: 215-582-8380

Facility Supervisor: **Anthony Ray**
Email: aray@ubtech.org Phone: 215-795-2911 Cell:

School Security Officer: **David Gale**
Email: dgale@ubtech.org Phone: 215-795-2911, x270 Cell: 215-285-9138

Approximate Population:
Number of Students: 475 per session, AM & PM
Number of Staff: 65

Evacuation Route from School to Shelter Site: District transportation will be contacted to transport students from PSD to Renew Bible Church

Special Needs of Students/Staff: There is an individual plan in place for each student with a disability that needs assistance evacuating the building

Student Pick-Up Point: Renew Bible Church: Parent/Guardian must provide identification in order for a student to be released to their custody

Renew Bible Church
Address: 1600 N. Fifth Street, Perkasie, PA 18944
Phone: 215-257-3378 email:church@renewbiblechurch.org

Renew Bible Church Evacuation Areas/Capacity:
Main Auditorium - capacity XX
Chapel - capacity XX
Space #3 - capacity XX
Space #4 – capacity XX

Executive Pastor: Mr. Jon Adams
Email: Phone: 215-257-3378 Cell:

Staff:
Chaplain: Mr. Adam Mellor
Email: Phone: 215-257-3378 Cell: 215-407-3763

PENNRIDGE SCHOOL BOARD
Minutes of the September 28, 2026 School Board Meeting

September 28, 2026 School Board Meeting Video Link

Opening of Meeting

The Pennridge School Board met in room LGI 3.3 of Pennridge High School and streamed at 6:30 p.m. with President Sciarrino residing. After a salute to the flag, President Sciarrino requested the Secretary to call the roll. The following Board Members were present: Mr. Kaufman, Mr. Leffever, Mr. McMullen, Mr. Merkl-Gump, Mrs. Rash, Mrs. Sciarrino, Mrs. Taylor, Mr. Trauger, and Mr. Wurz. Mr. Kaufman, Mr. McMullen, and Mr. Wurz. Also present were Dr. Berrios, Dr. Palmer, Dr. Bloom, Mr. Daubert, Mr. Johnson, Dr. Doster, Solicitor Michael Miller, Board Secretary Mrs. Chenoweth, and approximately 75 guests while numerous guests watched via the livestream.

President's Report

Good evening again to everyone here tonight, and to everyone listening to us from home.
Our staff and Board members have really hit the ground running this school year, and there is a lot of great work happening across the district.

In our Personnel Department, we continue to look for ways to improve efficiency and keep everyone informed. They will be providing the Board and community with a monthly Human Resources Staffing Summary. I think this will be a helpful way for us to stay informed about our staffing needs, our progress, and any challenges we may be facing throughout the year.

I am also very happy to share that our Summer 2026 facility projects have been completed successfully. A big thank you to Mr. Craig Bramble for overseeing all of these projects. This summer's work included a new roof at Central Middle School, a new boiler at West Rockhill, new hot water systems at both Deibler and Grasse, new generators at West Rockhill, temperature control improvements at Seylar, and a new scoreboard for the High School pool.

We take great pride in our schools, and we work hard to maintain them. It is important to us, and a priority, that our students and staff have safe, comfortable, and well-maintained buildings where they can learn and work every day.

I also want to continue encouraging everyone to watch our committee meetings. Links to the meetings can be found on our website. That is really where a lot of the work, discussion, and planning happens.

I especially encourage everyone to watch our September Curriculum Committee meeting. There was a lot of great information shared. The meeting began with an update on STEM+M, which, in a nutshell, is an exciting addition and opportunity for our seventh-grade students.
The Teaching and Learning Department is also working on revamping our College and Career Readiness program. This will engage all of our high school students and help better prepare them for life after graduation.

The Teaching and Learning Department also reviewed our English Language Development program here at Pennridge. We currently have 200 English language learners representing more than 29 different languages. Seeing where we are today with this student population compared to where we were when I joined the Board almost three years ago is really wonderful.

I am very proud of the improvements we have made, the care our staff provides, and the purposeful work that continues every day to make sure all our students receive the education they deserve while continually looking for ways to improve the models and supports we provide.

So, thank you to our administrators, teachers, and staff for everything you do each and every day and congratulations to our students for a great start to the year. Keep up the great work!
September has been a great month, and I'm excited about the year ahead and all the work we will continue to do to improve our students' experience here at Pennridge.
Thank you.

Superintendent's Report

Dr. Berrios recognized and reported on the following:

- High Expectations*Quality Instruction*Student Achievement
- Bucks County Mobile Fab Lab
- Elementary School rankings among Pennsylvania's best
- PA Art Education Association – Outstanding Visual Arts Community
- Winners of the Shelby Labs 250th Artwork Competition
- Angela Laboy Vazquez – UBCTS Student of the Month
- WOW Program
- Youth Behavioral Health Real Conversations Event – September 29th

Mr. Hughes recognized the Mini-Thon Club as the Club Spotlight of the Month. He introduced the club advisor, Ms. Gordienko, to share the club's objectives and goals.

Ms. Gordienko shared the activities of the club and how they raise money. She noted it is a community event, and it is for the kids. She also shared the date of the main event, which is April 17th.

Mr. Thomas demonstrated the new calendar system and tracking system.

Student Liaison Report

Zoe Brown reported on the following:

- Fall sports
- Rams ready time
- Club for Club Fair
- College Fair
- Homecoming and Pink Out Football game
- High School Spirit Days
- Upcoming events (i.e. financial aid night, picture day, PSATs)

Public Comment

Katy Rene/Perkasie – Addressed the School Board on the district's budget as well as the potential closing of South MS.

John Seager/Perkasie - Addressed the School Board on the potential closing of South MS as well as the MS Consolidation Committee.

Kim Bedillion/Perkasie – Addressed the School Board on restorative practices and student code of conduct

Consent Calendar

Motion by Mrs. Sciarrino, second by Mr. Wurz to approve the Consent Calendar a-i:

Mr. Miller provided an explanation for the contract update and the need for the change.

a. Minutes of the August 31, 2026 meeting
b. General Funds Bills List
c. Self Insurance Fund Bills List
d. Student Activity Fund Bills List
e. Capital Fund Projects Bills List
f. Nutritional Services Bills List
g. Financial Report
h. Superintendent's Personnel/EDR Report
i. Contract Update

Voice Vote: All Board Members voted yes. Motion carried 9-0.

Curriculum:

Mr. Merkl-Gump recapped the September 9, 2026 Curriculum Committee meeting.

Motion by Mr. Merkl-Gump, second by Mrs. Taylor to approve Xello as Pennridge's College, Career, and Future Readiness Platform.
Voice Vote: All Board Members voted yes. Motion carried 9-0.

Motion by Mr. Merkl-Gump, second by Mrs. Sciarrino to approve obsolete books A-D
A. Guth Elementary School - Textbooks, donate, Lot 08-01BKS - Textbooks, donate, Lot 08-02BKS
B. High School - Textbooks, donate, Lot 08-03BKS - Textbooks, donate, Lot 08-04BKS
C. Sellersville Elementary School - Textbooks, donate, Lot 08-05BKS
D. West Rockhill Elementary School - Textbooks, donate, Lot 08-06BKS
Voice Vote: All Board Members voted yes. Motion carried 9-0.

Mr. Merkl-Gump announced the next Curriculum Committee meeting is scheduled for Monday, October 5, 2026.

Facilities:

Mr. Kaufman recapped the September 14, 2026 Facilities Committee meeting.

Motion by Mr. Kaufman, second by Mr. McMullen to approve obsolete items 8B 1-2.
1.West Rockhill Elementary School
Description:
Filing cabinets, scrap, Lot #09-01
2. High School
Description:
Keyboards, trash, Lot #09-02
CD System, trash, Lot #09-03
Voice Vote: All Board Members voted yes. Motion carried 9-0.

Mr. Kaufman announced the next Facilities Committee meeting is scheduled for Tuesday, October 13, 2026 meeting.

Finance:

Mr. Wurz requested a copy of the Xello contract be uploaded to 7B.

Mr. Wurz recapped the September 14, 2026 Finance Committee meeting.

Motion by Mr. Wurz, second by Mrs. Rash to approve contracts 9B 1-7.
9.B.1. The Camphill School
9.B.2. New Hope Academy
9.B.3. Gwynedd Mercy University
9.B.4. ePlus Technology
9.B.5. Christmas City Studio
9.B.6. Delaware Valley University
9.B.7. Bucks County Intermediate Unit
Voice Vote: All Board Members voted yes. Motion carried 9-0.

Motion by Mr. Wurz, second by Mrs. Taylor to approve student activity accounts 9.C. 1-4.
9.C.1. Central Middle School General Purpose-renew and carry over
9.C.2. Central Middle School Student Council-renew and carry over
9.C.3. Central Middle School Drama-renew and carry over
9.C.4. Central Middle School Service Learning Club-renew and carry over
Voice Vote: All Board Members voted yes. Motion carried 9-0.

Mr. Wurz announced the next Finance Committee meeting is scheduled for Tuesday, October 13, 2026.

Personnel:

Mr. Trauger recapped the September 14, 2026 Personnel Committee meeting.

Motion by Mr. Trauger, second by Mr. McMullen to approve Lisa Walters for tenure recommendation.
Voice Vote: All Board Members voted yes. Motion carried 9-0.

Mr. Trauger announced the next Personnel Committee meeting is scheduled for Tuesday, October 13, 2026.

Policy

Mrs. Taylor recapped the September 9, 2026 Policy Committee meeting.

Motion by Mrs. Taylor, second by Mr. Wurz to approve first reading of Policy #218 Student Discipline.
Voice Vote: All Board Members voted yes. Motion carried 9-0.

Mrs. Taylor announced the next Policy Committee meeting is scheduled for Monday, October 5, 2026.

BucksIU

Mr. Trauger recapped the September 15, 2026 with the following:

- Grant from Amazon to support the mobile Fab Lab
- University Partnerships benefit staffing
- IU services for all ages

Mr. Trauger announced the next BucksIU meeting is scheduled for Tuesday, October 20, 2026.

UBCTS

Mr. Kaufman recapped the Thursday, September 17, 2026 meetings with the following:

- Refund approval to the Capital Reserve account from the 2024-25 fiscal year
- Executive Session following the meeting

Mr. Kaufman presented the situation with CJ Environmental and its conduct at UBCTS leading up to the School Board discussion.

Mrs. Rash agreed with Mr. Kaufman's statement.

Mrs. Sciarrino agreed with Mr. Kaufman's statement, terminating the contract, and accountability.

Mr. Trauger agreed with Mr. Kaufman's statement, and would like to see accountability, and the termination of their contract.

Mrs. Taylor agreed with all of the statements and noted the disrespect of the UBCTS policies by leadership.

Mr. Wurz agreed with all of the statements and would like to see leadership held accountable.

Mr. Merkl-Gump shared his support for all of the Board members statements and expressed the need for accountability and the protection of students.

Mr. Kaufman shared that based on the recommendations of the Board he will make a motion to terminate the contract at the next JOC meeting and the need for accountability.

Mr. Wurz noted that the two other school districts would have to be in agreement as well.

Mr. Kaufman announced the next UBCTS meeting is scheduled for Thursday, October 15, 2026.

Recommendation for Action -PSBA – Mrs. Sciarrino

Motion by Mrs. Sciarrino, second by Mr. Merkl-Gump to approve Board Secretary to register results upon completion of the PSBA Elections voting ballot by each member of the School Board.
Voice Vote: All Board Members voted yes. Motion carried 9-0.

Old Business

None reported.

New Business

Mr. Kaufman shared that the Pennridge HS Rams Football team are 5-0.

Public Comment

No public comment.

Announcements
Mrs. Sciarrino announced an Executive Session was held on September 9, 2026 for an information session under section (707)(b) regarding policy review, enrollment/class sizes, music vendor, solar panels, memorandum of understanding, and the UBCTS JOC committee. They also met to discuss personnel matters under section (708(a)(1), labor negotiations under (708)(a)(2), a real estate matter under section 708(a)(3) and to receive privileged advice under section 708(a)(5).

The Joint Board of the Upper Bucks County Technical School also met in an Executive Session on September 17, 2026 to discuss a confidential investigatory report, security, and personnel matters. An Executive Session was also held prior to tonight's meeting for an information session under section (707)(b) regarding meetings with legislators on grants, the UBCTS JOC committee Executive Session, and RCO/RCP. They also met to discuss labor negotiations under (708)(a)(2), personnel matters under section (708)(a)(1), and privileged advice under section 708(5). The next School Board meeting will be held on October 26, 2026.

Meeting adjourned at 7:35p.m.

Respectfully submitted,
Nancy E. Chenoweth

_____
Nancy E. Chenoweth, Secretary

PENNRIDGE SCHOOL DISTRICT

LIST OF PAYMENTS

For Period Ending October 26, 2026

GENERAL FUND

Check No.	Check Date	Vendor Name		Amount
66829	09/24/2026	BANCROFT	$	11,820.00
66830	09/24/2026	BAYADA HOME HEALTH CARE	$	4,304.75
66831	09/24/2026	PETTY CASH - CMS LIFESKI	$	800.00
66832	09/24/2026	COMMUNITY GOVERNMENT ASSO	$	150.00
66833	09/24/2026	DELAWARE WRESTLING ALLIAN	$	1,220.00
66837	09/24/2026	FREESTYLE PHOTOGRAPHIC SU	$	5,432.74
66838	09/24/2026	FUSION LEARNING INC	$	8,595.50
66839	09/24/2026	KATIE BANDISH	$	100.00
66841	09/24/2026	LAPP'S LANDSCAPE PRODUCTS	$	192.00
66843	09/24/2026	MADISON NATIONAL LIFE INS	$	61,608.09
66844	09/24/2026	DANIEL MEYERS	$	3,404.00
66845	09/24/2026	NAMI BUCKS COUNTY PA	$	100.00
66846	09/24/2026	NEW HOPE ACADEMY	$	8,604.40
66847	09/24/2026	PA PRINCIPALS ASSOCIATION	$	3,630.00
66848	09/24/2026	PASCD	$	1,000.00
66850	09/24/2026	REPUBLIC SERVICES #320	$	5,213.93
66851	09/24/2026	RYAN SCHWEIGER	$	100.00
66854	09/24/2026	WILSON SCHOOL DISTRICT	$	750.00
66855	10/02/2026	BASEMENT GRAPHICS	$	2,724.00
66856	10/02/2026	BASEMENT GRAPHICS	$	1,925.00
66859	10/02/2026	BUCKS COUNTY INTERMEDIATE	$	1,017,876.60
66866	10/02/2026	PERKIOMEN VALLEY HIGH SCH	$	500.00
66867	10/02/2026	PIAA	$	250.00
66868	10/02/2026	PRO COM ROOFING CORPORATI	$	1,440.79
66869	10/02/2026	UPPER BUCKS COUNTY TECHNI	$	385,423.52
66871	10/08/2026	FINN BACHMAN	$	67.00
66872	10/08/2026	BCMEA	$	40.00
66873	10/08/2026	BUCKS COUNTY INTERMEDIATE	$	120.00
66874	10/08/2026	CLASSLINK INC	$	24,807.34
66875	10/08/2026	CLEMENS SEPTIC SERVICE, I	$	1,085.00
66876	10/08/2026	COMMONWEALTH OF PA	$	10.00
66877	10/08/2026	CULLIGAN OF NORRISTOWN	$	27.15
66878	10/08/2026	EAST ROCKHILL TOWNSHIP	$	1,780.00
66879	10/08/2026	EPIC TOURS LLC	$	200.00
66883	10/08/2026	FRANKLIN INSTITUTE	$	1,383.00
66884	10/08/2026	FUSION LEARNING INC	$	6,795.50

66890	10/08/2026	LOWER MERION HIGH SCHOOL	$	135.00
66891	10/08/2026	STEVEN A LOWERY	$	67.00
66892	10/08/2026	MARCHETTY MACHINERY	$	27,205.00
66893	10/08/2026	MASS MUTUAL ASCEND	$	6.41
66894	10/08/2026	NORTH PENN WATER AUTHORIT	$	276.04
66896	10/08/2026	PA VIRTUAL CHARTER SCHOOL	$	3,897.94
66897	10/08/2026	MARK A SCHOLL	$	67.00
66898	10/08/2026	SCHOOL LIBRARY JOURNAL	$	169.00
66900	10/08/2026	WALNUT STREET THEATRE	$	1,820.00
66902	10/15/2026	BAYADA HOME HEALTH CARE	$	4,907.75
66903	10/15/2026	AAA EAST CENTRAL	$	90.00
66905	10/15/2026	AMERICAN SCHOOL COUNSELOR	$	398.00
66906	10/15/2026	FINN BACHMAN	$	67.00
66907	10/15/2026	EKOS INC	$	1,920.00
66908	10/15/2026	EQUITABLE FINANCIAL LIFE	$	6,704.37
66912	10/15/2026	GARNET VALLEY FIELD HOCKE	$	525.00
66913	10/15/2026	HOME DEPOT CREDIT SERVICE	$	5,026.39
66915	10/15/2026	CRAIG NISHIYAMA	$	81.00
66917	10/15/2026	PEARSON ASSESSMENTS	$	14,402.40
66919	10/15/2026	PRESTWICK HOUSE	$	1,094.50
66921	10/15/2026	SCRIPPS NATIONAL SPELLING	$	188.50
66922	10/15/2026	SMART FUTURES	$	15,125.00
66923	10/15/2026	SCOTT STEVENSON	$	70.00
66924	10/15/2026	SWEETWATER SOUND, INC.	$	4,333.79
66925	10/15/2026	US SUPPLY	$	2.16
66927	10/16/2026	LOIS-ANN BARNDT	$	95.00
66928	10/16/2026	BETTY A. BISHOP	$	95.00
66929	10/16/2026	WILLIAM R BROWN	$	95.00
66930	10/16/2026	KATHLEEN CLOTHIER	$	192.50
66931	10/16/2026	DORIS M DERSTINE	$	95.00
66932	10/16/2026	JANET DUNLAP	$	250.00
66933	10/16/2026	DARLENE FAZEKAS	$	115.00
66934	10/16/2026	JEAN FEUSNER	$	95.00
66935	10/16/2026	CAROLYN L FORD	$	115.00
66936	10/16/2026	DENNIS R. FOX	$	95.00
66937	10/16/2026	VALERIE FULLER	$	95.00
66938	10/16/2026	CINDA HARRIS	$	95.00
66939	10/16/2026	DEBORA HEIN	$	95.00
66940	10/16/2026	BARBARA E HUDAK	$	95.00
66941	10/16/2026	MARGARET J HUNT	$	95.00
66942	10/16/2026	DOUGLAS KRAMER	$	95.00
66943	10/16/2026	RITA R LESH	$	95.00
66944	10/16/2026	KATHLEEN MARSEE	$	95.00
66945	10/16/2026	PATRICIA MATTHEWS	$	95.00

66946	10/16/2026	DAWN MENSZAK	$	95.00
66947	10/16/2026	JOAN NORDON	$	95.00
66948	10/16/2026	DIANNE E ORR	$	95.00
66949	10/16/2026	CATHY OVERHOLT	$	95.00
66950	10/16/2026	TIMOTHY POUSLEY	$	95.00
66951	10/16/2026	ARNOLD S PRONKOWITZ	$	95.00
66952	10/16/2026	CATHERINE A RANTZ	$	95.00
66953	10/16/2026	HARRY ROMANIK	$	95.00
66954	10/16/2026	BARBARA ROSE	$	95.00
66955	10/16/2026	GEORGE SCHMIDT	$	95.00
66956	10/16/2026	DUBRA SCHWEINFURTH	$	95.00
66957	10/16/2026	JEANNINE STEAR	$	95.00
66958	10/16/2026	MICHAEL TANTORNO	$	95.00
66959	10/16/2026	DONALD ULMER	$	95.00
66960	10/16/2026	MARY VARE	$	192.50
66961	10/16/2026	ROSEMARY VARGO	$	95.00
66962	10/16/2026	JANET R VASIL	$	192.50
66963	10/26/2026	ABC SUPPLY INTERIORS INC	$	2,876.40
66964	10/26/2026	ADVANT-EDGE SOLUTIONS	$	209.70
66965	10/26/2026	ALASKA SPECIALTY WOODS	$	850.40
66966	10/26/2026	ALDERFER GLASS CO	$	848.00
66967	10/26/2026	ARK THERAPEUTIC SERVICES	$	63.75
66968	10/26/2026	THE ART STORE	$	4,089.31
66969	10/26/2026	B & H PHOTO, INC.	$	3,232.71
66970	10/26/2026	BENAIAH LP	$	401.88
66971	10/26/2026	BERGEY'S, INC.	$	525.69
66972	10/26/2026	BLOOMBOARD INC	$	10,890.00
66973	10/26/2026	BRIGHTBILL BODY WORKS, IN	$	2,637.11
66974	10/26/2026	BRISTOL TOWNSHIP SCHOOL D	$	2,068.00
66975	10/26/2026	BSN SPORTS	$	19,806.98
66976	10/26/2026	BUCKS COUNTY INTERMEDIATE	$	190,600.50
66977	10/26/2026	BYRNE SEWING CONNECTION,	$	84.75
66978	10/26/2026	CAPSTONE ACADEMY	$	12,336.98
66979	10/26/2026	CAROLINA BIOLOGICAL SUP	$	294.07
66980	10/26/2026	CASCADE SCHOOL SUPPLIES	$	649.69
66981	10/26/2026	CDW GOVERNMENT, INC.	$	655.13
66982	10/26/2026	THE CERAMIC SHOP	$	117.49
66983	10/26/2026	CONJUGUEMOS	$	215.00
66984	10/26/2026	COTALITY CENTRALIZED REFU	$	320.84
66985	10/26/2026	RICHARD CUTLER	$	112.10
66986	10/26/2026	D & W DIESEL	$	3,605.66
66987	10/26/2026	DEL VAL INTERNATIONAL TRU	$	1,594.97
66988	10/26/2026	DELCREST MEDICAL PRODUCTS	$	322.27
66989	10/26/2026	DEMCO	$	686.58

66990	10/26/2026	DUBLIN AGWAY	$	35.12
66991	10/26/2026	DUFF COMPANY	$	5,540.17
66992	10/26/2026	EDCONNECT CONSULTING	$	1,440.00
66993	10/26/2026	EDUCATIONAL INNOVATIONS	$	239.08
66994	10/26/2026	WILLIAM EDWARDS	$	1,600.48
66995	10/26/2026	ENVIRONMENTAL CONTROL SYS	$	5,250.00
66996	10/26/2026	LORI A ERB	$	158.83
66997	10/26/2026	FASTSIGNS MONTGOMERYVILLE	$	1,986.19
66998	10/26/2026	FESSENDEN HALL INCORPORAT	$	833.38
66999	10/26/2026	FIELDTURF USA INC	$	2,800.00
67000	10/26/2026	FLUXSPACE INNOVATIONS LLC	$	7,262.55
67001	10/26/2026	FOREST COUNTY WOOD PRODUC	$	9,552.00
67002	10/26/2026	FOUNDATIONS BEHAVIORAL HE	$	32,071.00
67003	10/26/2026	FRANKLIN CLEANING EQUIP &	$	231.25
67004	10/26/2026	FROMM ELECTRIC	$	581.88
67005	10/26/2026	GEORGE ELY ASSOCIATES, IN	$	6,082.00
67006	10/26/2026	GIANT FOOD STORES (AHOLD)	$	647.15
67007	10/26/2026	GIMKIT	$	4,000.00
67008	10/26/2026	GRAINGER INC	$	157.57
67009	10/26/2026	H.A. BERKHEIMER	$	2.09
67010	10/26/2026	HAND 2 MIND	$	44.79
67011	10/26/2026	HEGGERTY	$	101.00
67012	10/26/2026	HIRSCHBERG MECHANICAL LLC	$	11,512.00
67013	10/26/2026	HSLC	$	325.00
67014	10/26/2026	JACK RICH INC	$	950.90
67015	10/26/2026	KELLEY BROS LEHIGH VALLEY	$	4,142.00
67017	10/26/2026	KENCOR LLC	$	2,666.05
67018	10/26/2026	KIDS DISCOVER LLC	$	1,152.00
67019	10/26/2026	KIDSCARE	$	1,500.00
67020	10/26/2026	EMMA E KRAMER	$	6.53
67021	10/26/2026	KURTZ BROS	$	617.89
67022	10/26/2026	LABELCRAFT PRESS	$	630.00
67023	10/26/2026	LAND MOBILE COMMUNICATION	$	1,344.41
67024	10/26/2026	LANDIS SUPERMARKET, INC.	$	82.65
67025	10/26/2026	LANGUAGE SERVICES ASSOCIA	$	542.40
67026	10/26/2026	LOWE AND MOYER INC	$	841.11
67027	10/26/2026	LYNN BUILDERS, LLC	$	1,948.08
67028	10/26/2026	LYNX SYSTEM DEVELOPERS IN	$	12,496.00
67029	10/26/2026	MACKIN EDUCATIONAL RESOUR	$	1,404.02
67030	10/26/2026	MAIN LINE COMMERCIAL POOL	$	1,300.00
67031	10/26/2026	MARCHETTY MACHINERY	$	6,510.00
67032	10/26/2026	MCCARTHY TIRE SERVICE COM	$	10,960.24
67033	10/26/2026	MCMASTER-CARR SUPPLY COMP	$	1,684.09
67034	10/26/2026	MODERN GROUP POWER	$	1,836.25

67035	10/26/2026	BETHANNE MOLINES	$	88.15
67036	10/26/2026	MVIX, INC.	$	1,260.00
67037	10/26/2026	N.F. LANDIS AND SON, INC.	$	344.00
67039	10/26/2026	NAPA AUTO PARTS	$	1,867.49
67040	10/26/2026	NATIONAL ART & SCHOOL SUP	$	319.55
67041	10/26/2026	NCTE	$	1,540.00
67042	10/26/2026	NEW STORY LLC	$	2,425.00
67043	10/26/2026	NORTH PENN CHEERLEADING A	$	200.00
67044	10/26/2026	NOVA	$	70.00
67045	10/26/2026	NYCO CORPORATION	$	544.53
67046	10/26/2026	ODP BUSINESS SOLUTIONS	$	2,501.72
67047	10/26/2026	PA PRINCIPALS ASSOCIATION	$	605.00
67048	10/26/2026	PENNRIDGE NUTRITIONAL SER	$	853.58
67049	10/26/2026	PINEAPPLE APPEAL	$	941.02
67050	10/26/2026	PLANK ROAD PUBLISHING INC	$	115.45
67051	10/26/2026	POTENTIAL INC	$	25,292.96
67052	10/26/2026	POWERPRO EQUIPMENT	$	632.91
67053	10/26/2026	PRC-SALTILLO	$	109.80
67054	10/26/2026	R.F. DESIGN & INTEGRATION	$	2,482.00
67055	10/26/2026	RICHTER TOTAL OFFICE	$	270.00
67056	10/26/2026	RIDDELL ALL AMERICAN SPOR	$	257.45
67057	10/26/2026	MARIA RIKSTAD	$	237.68
67058	10/26/2026	ROBERT E LITTLE	$	137.46
67059	10/26/2026	THOMAS L & SUNDAY M ROGER	$	39.15
67060	10/26/2026	SALEM PRESS, INC.	$	1,347.25
67061	10/26/2026	CHRISTOPHER & SANDRA LEE	$	697.63
67062	10/26/2026	SCHOLASTIC	$	1,846.61
67063	10/26/2026	SCHOLASTIC CLASSROOM MAGA	$	247.61
67064	10/26/2026	SCHOOL SPECIALTY	$	1,265.53
67065	10/26/2026	SCOTT ELECTRIC	$	428.05
67066	10/26/2026	SENSORY EDGE	$	5,145.46
67067	10/26/2026	TRACEY D SEVERNS	$	2,065.00
67068	10/26/2026	SMART CENTER	$	300.00
67069	10/26/2026	ST LUKES EMERGENCY & TRAN	$	1,000.00
67070	10/26/2026	SUBURBAN WATER TECHNOLOGY	$	3,360.00
67071	10/26/2026	SWEET, STEVENS, KATZ & WI	$	8,291.37
67072	10/26/2026	LOIS A SZAKACS	$	940.69
67073	10/26/2026	UPPER BUCKS TOOLS & EQUIP	$	199.50
67074	10/26/2026	VENTRIS LEARNING, LLC	$	2,580.00
67075	10/26/2026	W.B. MASON CO INC	$	2,984.00
67076	10/26/2026	WEHRUNGS FAMILY HOME CENT	$	129.95
67077	10/26/2026	WILLIAM V. MACGILL & CO.	$	516.31
67078	10/26/2026	WITMER PUBLIC SAFETY GROU	$	475.88
67079	10/26/2026	WPS PUBLISHING	$	301.51

67080	10/26/2026	ZIMRICK BUILDING GROUP LL	$	601.65
V66828	09/24/2026	MATTHEW ARNOLD	$	70.00
V66834	09/24/2026	EASTON COACH	$	4,420.00
V66836	09/24/2026	ESS NORTHEAST, LLC	$	4,469.03
V66840	09/24/2026	TIMOTHY W KEDDIE	$	70.00
V66842	09/24/2026	LEHIGH VALLEY CHTR HS ART	$	17,465.90
V66849	09/24/2026	ASHLEY RANDAZZO	$	70.00
V66852	09/24/2026	SOUDERTON CHARTER SCHOOL	$	29,074.39
V66853	09/24/2026	SUBURBAN PROPANE	$	1,314.79
V66857	10/02/2026	ANGELO BERRIOS III	$	75.00
V66858	10/02/2026	JENNIFER LYNN BLOOM	$	50.00
V66860	10/02/2026	ANDREW JAMES DOSTER	$	75.00
V66863	10/02/2026	ESS NORTHEAST, LLC	$	41,700.62
V66864	10/02/2026	ERNEST JOHNSON	$	50.00
V66865	10/02/2026	BRADLEY PALMER	$	75.00
V66870	10/08/2026	AGORA CYBER CHARTER SCHOO	$	8.58
V66882	10/08/2026	ESS NORTHEAST, LLC	$	52,732.85
V66885	10/08/2026	INSIGHT PA CYBER CHARTER	$	11,545.46
V66886	10/08/2026	IXL LEARNING	$	10,975.00
V66888	10/08/2026	JUDGE TECHNICAL STAFFING	$	29,947.95
V66889	10/08/2026	LENOVO FINANCIAL SERVICES	$	6,941.93
V66895	10/08/2026	NOVEL EFFECT, INC.	$	49.99
V66899	10/08/2026	SUBURBAN PROPANE	$	483.58
V66904	10/15/2026	ELIZABETH GIOVANNA ACKER	$	196.09
V66911	10/15/2026	ESS NORTHEAST, LLC	$	44,525.05
V66914	10/15/2026	JUDGE TECHNICAL STAFFING	$	14,323.10
V66916	10/15/2026	THOMAS F NUNEVILLER	$	67.00
V66918	10/15/2026	PETROLEUM TRADERS	$	19,242.65
V66920	10/15/2026	QUILL CORPORATION	$	88.51
V7006877	10/26/2026	AMAZON	$	26,820.74
V7006878	10/26/2026	LAURA M BAUDER	$	61.72
V7006879	10/26/2026	ANGELO BERRIOS III	$	99.86
V7006880	10/26/2026	JENNIFER LYNN BLOOM	$	31.92
V7006881	10/26/2026	ANGELA M CASSEL	$	118.56
V7006882	10/26/2026	LAUREN M CHILDS	$	486.00
V7006883	10/26/2026	KATHARINE RILEY CINBERG	$	486.00
V7006884	10/26/2026	COMPREHENSIVE LEARNING CE	$	26,500.00
V7006885	10/26/2026	EBSCO PUBLISHING	$	549.00
V7006886	10/26/2026	ECKERT,SEAMANS,CHERIN & M	$	18,603.50
V7006887	10/26/2026	KENNETH J EHRMANN	$	741.50
V7006888	10/26/2026	EPLUS TECHNOLOGY OF PA, I	$	84,509.55
V7006889	10/26/2026	EPS OPERATIONS, LLC	$	725.60
V7006890	10/26/2026	NICHOLAS MICHAEL FANELLI	$	1,350.00
V7006891	10/26/2026	FOLLETT CONTENT SOLUTIONS	$	3,449.59

V7006892	10/26/2026	ROBERT GOMBAR	$	238.03
V7006893	10/26/2026	GOPHER SPORT	$	284.85
V7006894	10/26/2026	MALINDA J GRIFFIN	$	90.57
V7006895	10/26/2026	MADELINE BROOKE GUILLORY	$	1,350.00
V7006896	10/26/2026	JENNIFER RAY GUNNING	$	60.80
V7006897	10/26/2026	KAHINA HADJI	$	60.80
V7006898	10/26/2026	SYDNEY MARIE HALL	$	1,944.00
V7006899	10/26/2026	CELISE HALL-HUBER	$	99.56
V7006900	10/26/2026	HEALTH ADVOCATE SOLUTIONS	$	19,296.00
V7006901	10/26/2026	CHRISTINE ANNE HENNESSEY	$	1,350.00
V7006902	10/26/2026	HOUGHTON MIFFLIN HARCOURT	$	14,108.20
V7006903	10/26/2026	JENNIFER L HURLEY	$	121.60
V7006904	10/26/2026	AMY JANKOWITSCH	$	1,944.00
V7006905	10/26/2026	JLR CONSULTING	$	3,762.50
V7006906	10/26/2026	ERNEST JOHNSON	$	25.84
V7006907	10/26/2026	COLTYN JONES	$	131.48
V7006908	10/26/2026	JW PEPPER & SON INC	$	674.39
V7006909	10/26/2026	KELLY PEDIATRIC THERAPY	$	61,869.09
V7006910	10/26/2026	MATTHEW KLIMA	$	323.76
V7006911	10/26/2026	RILEY KODIDEK	$	145.92
V7006912	10/26/2026	JOSHUA V LAKE	$	540.00
V7006913	10/26/2026	ALEX LOGUE	$	72.20
V7006914	10/26/2026	DANA LUPINACCI	$	152.76
V7006915	10/26/2026	CHRISTY ANN MACK	$	675.00
V7006916	10/26/2026	KELLY D MALLERY	$	193.80
V7006917	10/26/2026	MCGRAW-HILL COMPANY	$	364.37
V7006918	10/26/2026	JAMIE MILLER	$	114.76
V7006919	10/26/2026	MINUTEMAN SECURITY & LIFE	$	460.00
V7006920	10/26/2026	AMANDA L MORGANDALE	$	20.52
V7006921	10/26/2026	JENNIFER ANNE MORGANS	$	38.73
V7006922	10/26/2026	EMILY MOYER	$	27.36
V7006923	10/26/2026	BRADLEY PALMER	$	75.85
V7006924	10/26/2026	PAXTON/PATTERSON	$	15.85
V7006925	10/26/2026	DANA L PIVNICHNY	$	180.88
V7006926	10/26/2026	POWERSCHOOL GROUP	$	180.00
V7006927	10/26/2026	ERIN REICHERT	$	118.56
V7006928	10/26/2026	DUANE R RENNER	$	15.96
V7006929	10/26/2026	FRANCINE RICHICK	$	1,350.00
V7006930	10/26/2026	RONCO TECHNOLOGY SOLUTION	$	3,813.00
V7006931	10/26/2026	S & S WORLDWIDE	$	354.21
V7006932	10/26/2026	SAVVAS LEARNING COMPANY L	$	4,323.73
V7006933	10/26/2026	SCHOOL DISTRICTS INSURANC	$	1,836.63
V7006934	10/26/2026	NATHAN P SHORB	$	38.00
V7006935	10/26/2026	LAUREN SMITH	$	970.00

V7006936	10/26/2026	PAUL SMITH	$	42.26
V7006937	10/26/2026	STAPLES	$	422.21
V7006938	10/26/2026	RAEANNE ELISE STEINMETZ	$	675.00
V7006939	10/26/2026	CASSANDRA TUNNEY	$	970.00
V7006940	10/26/2026	JENNA R VITALE	$	37.24
V7006941	10/26/2026	WARD'S	$	137.78
V7006942	10/26/2026	SCOTT J WARE	$	208.54
V7006943	10/26/2026	REBECCA J WILDRICK	$	60.80
V7006944	10/26/2026	WILSON LANGUAGE TRAINING	$	916.92
V7006945	10/26/2026	BROOKE WOLF	$	1,350.00
V7006946	10/26/2026	ZAYO/FIBER ASSET CO LLC	$	5,832.36
V67081	10/26/2026	ACTIVE CHEMICAL CORP ***	$	150.00
V67082	10/26/2026	BLICK ART MATERIALS ***	$	11,741.59
V67083	10/26/2026	CENTER FOR COLLABORATIVE	$	4,029.48
V67084	10/26/2026	CLEMENS UNIFORM RENTAL **	$	10,514.57
V67085	10/26/2026	HILLYARD ***	$	19,261.72
V67086	10/26/2026	HSA MECHANICAL, INC. ***	$	6,194.00
V67087	10/26/2026	METCO SUPPLY, INC. ***	$	1,347.23
V67088	10/26/2026	PITSCO EDUCATION LLC ***	$	2,521.37
V67089	10/26/2026	ROHRER BUS SERVICE ***	$	1,330.90
V67090	10/26/2026	WAREHOUSE BATTERY OUTLET	$	990.95
V67092	10/26/2026	WOLFINGTON BODY CO., INC.	$	2,947.87
V67093	10/26/2026	ZESWITZ MUSIC ***	$	792.22
		TOTAL:	$	2,789,919.65

CC/Auto/Wire Payments - Board Report List - Oct 2026
Fund 10

Check number	Check date	Vendor name		Amount
9260935	9/10/2026	Inspira	$	947.85
9260936	9/30/2026	Inspira	$	26,075.38
9260937	9/17/2026	NRG	$	175.83
9260938	9/28/2026	Quadient	$	3,000.00
9260940	9/28/2026	Federal Tax	$	665,281.60
9260941	9/25/2026	Voya	$	33,793.82
9260942	9/29/2026	NJ State Tax	$	277.75
9260943	9/25/2026	PA Child Support	$	1,693.92
9260944	9/25/2026	Keystone Collections	$	275.68
9260945	9/25/2026	Berkelmer	$	172.00
9260946	9/29/2026	PA State Tax	$	85,565.99
9260947	9/29/2026	PSERS	$	208,533.13
9260948	9/25/2026	TSA Consulting	$	83,438.24
9260949	9/25/2026	Washington Nat'l	$	431.94
9261000	10/15/2026	Borough of Perkasie	$	14,780.50
9261001	10/9/2026	Connex	$	68.36
9261007	10/15/2026	Inspira	$	23,854.41
9261008	10/13/2026	Peco	$	3,435.79
9261009	10/23/2026	PPL	$	72,340.70
9261010	10/15/2026	Ricoh	$	8,258.59
9261011	10/1/2026	Ricoh	$	9,034.34
9261012	10/6/2026	Sip.us	$	928.27
9261014	10/5/2026	UGI Utilities	$	1,015.59
9261015	10/9/2026	Federal Tax	$	674,772.10
9261016	10/9/2026	Voya	$	33,827.15
9261017	10/14/2026	NJ State Tax	$	277.75
9261018	10/9/2026	Keystone Collections	$	1,693.92
9261019	10/9/2026	Berkheimer	$	180.24
9261020	10/9/2026	PA Child Support	$	108.00
9261021	10/14/2026	PA State Tax	$	86,582.18
9261022	10/29/2026	PSERS	$	210,449.00
9261023	10/9/2026	TSA Consulting	$	84,330.32
9261024	10/9/2026	Washington Nat'l	$	431.94
9261025	10/29/2026	PA UC	$	12,517.41
9261026	10/29/2026	Keystone Collections	$	226,467.58
9261027	10/29/2026	Keystone Collections	$	12,147.98
9261028	10/29/2026	Berkheimer	$	14.70
9261029	10/2/2026	City of Phila	$	1,518.00
82610000	8/3/2026	Walmart	$	95.76
82610001	9/1/2026	4 Imprint	$	1,977.56
82610002	9/1/2026	Amazon	$	3,403.90
82610003	9/1/2026	AT & T	$	232.88
82610004	9/1/2026	BJs	$	120.00
82610005	9/1/2026	CounselorKeri	$	442.00
82610006	9/1/2026	Digicert	$	199.00
82610007	9/1/2026	JH Productions	$	720.00
82610008	9/1/2026	Paperturn Aps	$	84.51
82610009	9/1/2026	Phila Inquirer	$	21.96

CC/Auto/Wire Payments - Board Report List - Oct 2026
Fund 10

Check number	Check date	Vendor name		Amount
82610010	9/1/2026	Revelations in Education	$	109.00
82610011	9/1/2026	T-Mobile	$	616.88
82610012	9/1/2026	Verizon	$	4,035.79
82610013	9/1/2026	Zoom	$	230.00
82610014	10/1/2026	Blooket	$	550.00
82610015	10/1/2026	BJs	$	4,210.65
82610016	10/1/2026	Chick-Fil-A	$	2,645.00
82610017	10/1/2026	Domino's	$	855.00
82610018	10/1/2026	Kahoot	$	83.16
82610019	10/1/2026	Quizizz	$	432.00
82610020	10/1/2026	Silhouette America	$	140.57
82610021	10/1/2026	Walmart	$	431.35
82610022	10/1/2026	Walmart	$	81.15
82610023	10/1/2026	Landis	$	300.07
82610024	10/1/2026	Walmart	$	138.82
82610025	10/1/2026	Easy Keys	$	35.48
82610026	10/1/2026	Pested	$	70.00
82610027	10/1/2026	AbeBooks	$	599.60
82610028	10/1/2026	Ikea	$	118.96
82610029	10/1/2026	NCTE	$	177.00
82610030	10/1/2026	Wilson Language	$	7,436.00
82610031	10/1/2026	Giant	$	138.49
82610032	10/1/2026	BJs	$	73.50
82610033	10/1/2026	Flocabulary	$	138.00
82610034	10/1/2026	Minskoff Theater	$	7,435.00
82610035	10/1/2026	Perkasie Pizza	$	35.45
82610036	10/1/2026	Pino's Pzzia	$	718.81
82610037	10/1/2026	Scripps	$	181.00
82610038	10/1/2026	Wawa	$	90.00
82610039	10/1/2026	PA Principals Assoc	$	299.00
82610040	10/1/2026	PA Ewnaissance Faire	$	3,838.00
82610041	10/1/2026	Peardeck	$	149.99
		Fund 10 Total	$	2,632,389.24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
V66828	0101.01	09/24/26	10000192	MATTHEW ARNOLD	390	OFFICIAL	70.00
66829	0101.01	09/24/26	10008728	BANCROFT	820	INV# DS0826 AUGUST TUITIO	11,820.00
66830	0101.01	09/24/26	10004695	BAYADA HOME HEALTH CARE	599		1,557.75
66830	0101.01	09/24/26	10004695	BAYADA HOME HEALTH CARE	599		2,747.00
	TOTAL CHECK						4,304.75
66831	0101.01	09/24/26	10005118	PETTY CASH - CMS LIFESKI	0155.64	PETTY CASH FOR OUR	800.00
66832	0101.01	09/24/26	10014443	COMMUNITY GOVERNMENT ASSO	891	NEPA INVITATIONAL GIRLS X	150.00
66833	0101.01	09/24/26	10014444	DELAWARE WRESTLING ALLIAN	891	BOYS WRESTLING, BEAST OF	495.00
66833	0101.01	09/24/26	10014444	DELAWARE WRESTLING ALLIAN	891	GIRLS WRESTLING, BEAST ON	725.00
	TOTAL CHECK						1,220.00
V66834	0101.01	09/24/26	10012507	EASTON COACH	0155.56	DRIVER GRATUITY	200.00
V66834	0101.01	09/24/26	10012507	EASTON COACH	0155.56	FUEL SURCHARGE	370.00
V66834	0101.01	09/24/26	10012507	EASTON COACH	0155.56	TOLLS & PARKING	150.00
V66834	0101.01	09/24/26	10012507	EASTON COACH	0155.56	TRIP #23372 - 10/28/2026	3,700.00
	TOTAL VOUCHER						4,420.00
V66835			10005377	ESS NORTHEAST, LLC		VOID: MULTI STUB VOUCHER	
V66836	0101.01	09/24/26	10005377	ESS NORTHEAST, LLC	599		75.87
V66836	0101.01	09/24/26	10005377	ESS NORTHEAST, LLC	599		80.43
V66836	0101.01	09/24/26	10005377	ESS NORTHEAST, LLC	599		80.83
V66836	0101.01	09/24/26	10005377	ESS NORTHEAST, LLC	599		160.27
V66836	0101.01	09/24/26	10005377	ESS NORTHEAST, LLC	599		273.08
V66836	0101.01	09/24/26	10005377	ESS NORTHEAST, LLC	599		56.35
V66836	0101.01	09/24/26	10005377	ESS NORTHEAST, LLC	599		148.08
V66836	0101.01	09/24/26	10005377	ESS NORTHEAST, LLC	599		29.12
V66836	0101.01	09/24/26	10005377	ESS NORTHEAST, LLC	599		89.11
V66836	0101.01	09/24/26	10005377	ESS NORTHEAST, LLC	599		130.31
V66836	0101.01	09/24/26	10005377	ESS NORTHEAST, LLC	599		73.23
V66836	0101.01	09/24/26	10005377	ESS NORTHEAST, LLC	599		75.47
V66836	0101.01	09/24/26	10005377	ESS NORTHEAST, LLC	599		148.95
V66836	0101.01	09/24/26	10005377	ESS NORTHEAST, LLC	599		150.94
V66836	0101.01	09/24/26	10005377	ESS NORTHEAST, LLC	329		155.90
V66836	0101.01	09/24/26	10005377	ESS NORTHEAST, LLC	599		308.23
V66836	0101.01	09/24/26	10005377	ESS NORTHEAST, LLC	599		317.17
V66836	0101.01	09/24/26	10005377	ESS NORTHEAST, LLC	599		448.23
V66836	0101.01	09/24/26	10005377	ESS NORTHEAST, LLC	599		452.81
V66836	0101.01	09/24/26	10005377	ESS NORTHEAST, LLC	599		465.53
V66836	0101.01	09/24/26	10005377	ESS NORTHEAST, LLC	599		601.76
V66836	0101.01	09/24/26	10005377	ESS NORTHEAST, LLC	599		147.36
	TOTAL VOUCHER						4,469.03
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	ARISTA 4-IN-1 ENLARGING E	131.95
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	BESELER DUST GUN 100 - 2.	21.09
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	EPSON T46Y - CYAN INK CAR	134.61
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	EPSON T46Y - GRAY INK CAR	134.61
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	EPSON T46Y - LIGHT CYAN I	134.61
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	EPSON T46Y - LIGHT GRAY I	134.61
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	EPSON T46Y - MATTE BLACK	134.61
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	EPSON T46Y - PHOTO BLACK	134.61

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	EPSON T46Y - VIOLET INK C	134.61
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	EPSON T46Y - VIVID LIGHT	134.61
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	EPSON T46Y - VIVID MAGENT	134.61
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	EPSON T46Y - YELLOW INK C	134.61
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	EPSON ULTRA PREMIUM PRESE	74.79
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	EPSON ULTRA PREMIUM PRESE	58.07
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	FILM-ARISTA PREMIUM B&W 4	571.01
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	FORMULARY NEW CYANOTYPE K	43.97
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	ILFORD MULTIGRADE FILTER	143.85
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	LEGACY PRO LIQUID RAPID F	96.31
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	LOGAN MAT CUTTER	114.41
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	PAPER-ARISTA EDU ULTRA VC	976.34
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	PAPER-ARISTA EDU ULTRA VC	976.34
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	PRINTFILE CP-1 CONTACT PR	139.00
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	PRINTFILE NEGATIVE PAGE P	116.53
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	SURECOLOR REPLACEMENT INK	38.71
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	ULTRA PREMIUM PRESENTATIO	63.35
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	ARISTA 4-IN-1 ENLARGING E	13.99
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	BESELER DUST GUN 100 - 2.	2.24
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	EPSON T46Y - CYAN INK CAR	14.28
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	EPSON T46Y - GRAY INK CAR	14.28
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	EPSON T46Y - LIGHT CYAN I	14.28
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	EPSON T46Y - LIGHT GRAY I	14.28
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	EPSON T46Y - MATTE BLACK	14.28
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	EPSON T46Y - PHOTO BLACK	14.28
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	EPSON T46Y - VIOLET INK C	14.28
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	EPSON T46Y - VIVID LIGHT	14.28
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	EPSON T46Y - VIVID MAGENT	14.28
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	EPSON T46Y - YELLOW INK C	14.28
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	EPSON ULTRA PREMIUM PRESE	6.16
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	EPSON ULTRA PREMIUM PRESE	7.93
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	FILM-ARISTA PREMIUM B&W 4	60.56
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	FORMULARY NEW CYANOTYPE K	4.66
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	ILFORD MULTIGRADE FILTER	15.26
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	LEGACY PRO LIQUID RAPID F	10.21
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	LOGAN MAT CUTTER	12.08
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	PAPER-ARISTA EDU ULTRA VC	103.55
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	PAPER-ARISTA EDU ULTRA VC	103.55
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	PRINTFILE CP-1 CONTACT PR	14.74
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	PRINTFILE NEGATIVE PAGE P	12.36
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	SURECOLOR REPLACEMENT INK	4.11
66837	0101.01	09/24/26	10001346	FREESTYLE PHOTOGRAPHIC SU	610	ULTRA PREMIUM PRESENTATIO	6.72
	TOTAL CHECK						5,432.74
66838	0101.01	09/24/26	10014023	FUSION LEARNING INC	820	INV# 0695645A TUITION PER	8,595.50
66839	0101.01	09/24/26	10014445	KATIE BANDISH	549		100.00
V66840	0101.01	09/24/26	10012791	TIMOTHY W KEDDIE	390	OFFICIAL	70.00
66841	0101.01	09/24/26	10002099	LAPP'S LANDSCAPE PRODUCTS	610	BLANKET PURCHASE ORDER FO	192.00
V66842	0101.01	09/24/26	10002129	LEHIGH VALLEY CHTR HS ART	562	JULY/AUGUST INVOICE	17,465.90
66843	0101.01	09/24/26	10006967	MADISON NATIONAL LIFE INS	0462.33		7,358.16
66843	0101.01	09/24/26	10006967	MADISON NATIONAL LIFE INS	214		4,048.57

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
66843	0101.01	09/24/26	10006967	MADISON NATIONAL LIFE INS	214		9,077.16
66843	0101.01	09/24/26	10006967	MADISON NATIONAL LIFE INS	0462.33		7,467.12
66843	0101.01	09/24/26	10006967	MADISON NATIONAL LIFE INS	214		4,162.02
66843	0101.01	09/24/26	10006967	MADISON NATIONAL LIFE INS	214		9,150.59
66843	0101.01	09/24/26	10006967	MADISON NATIONAL LIFE INS	0462.33		7,161.56
66843	0101.01	09/24/26	10006967	MADISON NATIONAL LIFE INS	214		9,171.87
66843	0101.01	09/24/26	10006967	MADISON NATIONAL LIFE INS	214		4,011.04
	TOTAL CHECK						61,608.09
66844	0101.01	09/24/26	10013069	DANIEL MEYERS	330	8/25, 8/26, 8/27 AHA PEDI	1,702.00
66844	0101.01	09/24/26	10013069	DANIEL MEYERS	330	8/25, 8/26, 8/27 AHA PEDI	1,702.00
	TOTAL CHECK						3,404.00
66845	0101.01	09/24/26	10011066	NAMI BUCKS COUNTY PA	549		100.00
66846	0101.01	09/24/26	10006660	NEW HOPE ACADEMY	820	INV 178988 26-27 TUITION	4,552.20
66846	0101.01	09/24/26	10006660	NEW HOPE ACADEMY	820	INV 178988 26-27 TUITION	4,052.20
	TOTAL CHECK						8,604.40
66847	0101.01	09/24/26	10006895	PA PRINCIPALS ASSOCIATION	810	ASSOCIATION DUES (6)	3,630.00
66848	0101.01	09/24/26	10002695	PASCD	810	MEMBERSHIP	1,000.00
V66849	0101.01	09/24/26	10006404	ASHLEY RANDAZZO	390	OFFICIAL	70.00
66850	0101.01	09/24/26	10008467	REPUBLIC SERVICES #320	411	3-0320-0053539	5,213.93
66851	0101.01	09/24/26	10014446	RYAN SCHWEIGER	549		100.00
V66852	0101.01	09/24/26	10003534	SOUDERTON CHARTER SCHOOL	562	OCTOBER INVOICE	7,242.04
V66852	0101.01	09/24/26	10003534	SOUDERTON CHARTER SCHOOL	562	OCTOBER INVOICE	10,188.35
V66852	0101.01	09/24/26	10003534	SOUDERTON CHARTER SCHOOL	562	OCTOBER INVOICE	11,644.00
	TOTAL VOUCHER						29,074.39
V66853	0101.01	09/24/26	10001244	SUBURBAN PROPANE	626	2751-196065	1,314.79
66854	0101.01	09/24/26	10004102	WILSON SCHOOL DISTRICT	891	TOURNAMENT FEE FOR BEAST	375.00
66854	0101.01	09/24/26	10004102	WILSON SCHOOL DISTRICT	891	TOURNAMENT FEE FOR BEAST	375.00
	TOTAL CHECK						750.00
TOTAL FUND							173,979.52
TOTAL REPORT							173,979.52

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
66855	0101.01	10/02/26	10000278	BASEMENT GRAPHICS	0155.08	1 XXXL	6.79
66855	0101.01	10/02/26	10000278	BASEMENT GRAPHICS	0155.08	40 SOCCER SHIRTS	624.81
66855	0101.01	10/02/26	10000278	BASEMENT GRAPHICS	0155.08	COACHES SHIRTS	203.74
66855	0101.01	10/02/26	10000278	BASEMENT GRAPHICS	0155.08	FIELD HOCKEY SHIRTS	339.57
66855	0101.01	10/02/26	10000278	BASEMENT GRAPHICS	0155.08	FOOTBALL SHIRTS	702.90
66855	0101.01	10/02/26	10000278	BASEMENT GRAPHICS	0155.08	XXXL	10.19
66855	0101.01	10/02/26	10000278	BASEMENT GRAPHICS	0155.08	1 XXXL	3.01
66855	0101.01	10/02/26	10000278	BASEMENT GRAPHICS	0155.08	40 SOCCER SHIRTS	276.66
66855	0101.01	10/02/26	10000278	BASEMENT GRAPHICS	0155.08	COACHES SHIRTS	90.22
66855	0101.01	10/02/26	10000278	BASEMENT GRAPHICS	0155.08	FIELD HOCKEY SHIRTS	150.36
66855	0101.01	10/02/26	10000278	BASEMENT GRAPHICS	0155.08	FOOTBALL SHIRTS	311.24
66855	0101.01	10/02/26	10000278	BASEMENT GRAPHICS	0155.08	XXXL	4.51
	TOTAL CHECK						2,724.00
66856	0101.01	10/02/26	10000278	BASEMENT GRAPHICS	610	250 TSHIRTS	1,925.00
V66857	0101.01	10/02/26	10012742	ANGELO BERRIOS III	538		75.00
V66858	0101.01	10/02/26	10013774	JENNIFER LYNN BLOOM	538		50.00
66859	0101.01	10/02/26	10000527	BUCKS COUNTY INTERMEDIATE	322	INV: 2607/0010 2026-2027	50,063.40
66859	0101.01	10/02/26	10000527	BUCKS COUNTY INTERMEDIATE	322	INV: 2607/0010 2026-2027	88,135.80
66859	0101.01	10/02/26	10000527	BUCKS COUNTY INTERMEDIATE	322	INV: 2607/0010 2026-2027	170,887.80
66859	0101.01	10/02/26	10000527	BUCKS COUNTY INTERMEDIATE	322	INV: 2607/0010 2026-2027	220,911.20
66859	0101.01	10/02/26	10000527	BUCKS COUNTY INTERMEDIATE	322	INV: 2607/0010 2026-2027	223,470.80
66859	0101.01	10/02/26	10000527	BUCKS COUNTY INTERMEDIATE	322	INV: 2607/0010 2026-2027	264,407.60
	TOTAL CHECK						1,017,876.60
V66860	0101.01	10/02/26	10014068	ANDREW JAMES DOSTER	538		75.00
V66861			10005377	ESS NORTHEAST, LLC		VOID: MULTI STUB VOUCHER	
V66862			10005377	ESS NORTHEAST, LLC		VOID: MULTI STUB VOUCHER	
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	329		2,849.91
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	329		1,155.19
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	329		218.46
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	329		218.46
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	329		218.46
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	329		436.92
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	329		436.92
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	329		436.92
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	329		615.66
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	329		655.38
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	329		873.84
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	329		1,026.10
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	329		1,052.58
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	329		1,913.18
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	329		2,207.77
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	329		2,297.14
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	329		2,406.37
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	329		1,284.28
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	329		1,463.02
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	329		1,578.87
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	329		1,707.96
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	329		1,065.82

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	-------DESCRIPTION-------	AMOUNT
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	329		963.21
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	329		847.36
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	329		847.36
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	329		867.22
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	329		218.46
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	329		218.46
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	329		218.46
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	329		218.46
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	329		102.61
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	329		102.61
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	329		102.61
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	329		436.92
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	329		3,684.03
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	599		29.12
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	599		180.69
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	599		88.52
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	599		158.48
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	599		362.25
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	599		386.28
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	599		458.17
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	599		464.73
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	599		283.00
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	599		283.60
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	599		309.82
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	599		336.03
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	599		205.55
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	599		139.42
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	599		152.52
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	599		54.22
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	599		1,210.27
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	599		1,220.00
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	599		95.37
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	599		36.40
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	599		36.40
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	599		125.07
V66863	0101.01	10/02/26	10005377	ESS NORTHEAST, LLC	599		137.73
	TOTAL VOUCHER						41,700.62
V66864	0101.01	10/02/26	10012897	ERNEST JOHNSON	538		50.00
V66865	0101.01	10/02/26	10012887	BRADLEY PALMER	538		75.00
66866	0101.01	10/02/26	10002861	PERKIOMEN VALLEY HIGH SCH	891	RALLY IN THE VALLEY-JV&V	500.00
66867	0101.01	10/02/26	10002918	PIAA	810	CENTRAL MIDDLE SCHOOL SCH	250.00
66868	0101.01	10/02/26	10003014	PRO COM ROOFING CORPORATI	431	NORTH ROOF LEAKS REPAIRED	1,440.79
66869	0101.01	10/02/26	10003880	UPPER BUCKS COUNTY TECHNI	564	CAPITAL RESERVE BUDGET	190.31
66869	0101.01	10/02/26	10003880	UPPER BUCKS COUNTY TECHNI	564	MEMBER DISTRICT CONTRIBUT	8,093.44
66869	0101.01	10/02/26	10003880	UPPER BUCKS COUNTY TECHNI	564	CAPITAL RESERVE BUDGET	190.31
66869	0101.01	10/02/26	10003880	UPPER BUCKS COUNTY TECHNI	564	MEMBER DISTRICT CONTRIBUT	8,093.44
66869	0101.01	10/02/26	10003880	UPPER BUCKS COUNTY TECHNI	564	CAPITAL RESERVE BUDGET	190.31
66869	0101.01	10/02/26	10003880	UPPER BUCKS COUNTY TECHNI	564	MEMBER DISTRICT CONTRIBUT	8,093.44
66869	0101.01	10/02/26	10003880	UPPER BUCKS COUNTY TECHNI	564	CAPITAL RESERVE BUDGET	190.31
66869	0101.01	10/02/26	10003880	UPPER BUCKS COUNTY TECHNI	564	MEMBER DISTRICT CONTRIBUT	8,093.44

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
66869	0101.01	10/02/26	10003880	UPPER BUCKS COUNTY TECHNI	564	CAPITAL RESERVE BUDGET	8,093.44
66869	0101.01	10/02/26	10003880	UPPER BUCKS COUNTY TECHNI	564	MEMBER DISTRICT CONTRIBUT	344,195.08
	TOTAL CHECK						385,423.52
TOTAL FUND							1,452,165.53
TOTAL REPORT							1,452,165.53

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	-------DESCRIPTION-------	AMOUNT
V66870	0101.01	10/08/26	10000080	AGORA CYBER CHARTER SCHOO	562		-3,762.58
V66870	0101.01	10/08/26	10000080	AGORA CYBER CHARTER SCHOO	562		3,771.16
	TOTAL VOUCHER						8.58
66871	0101.01	10/08/26	10014455	FINN BACHMAN	390	OFFICIAL	67.00
66872	0101.01	10/08/26	10008625	BCMEA	810	ANNUAL MEMBERSHIP TEACHER	3.77
66872	0101.01	10/08/26	10008625	BCMEA	810	STUDENT REGISTRATION FEES	36.23
	TOTAL CHECK						40.00
66873	0101.01	10/08/26	10000527	BUCKS COUNTY INTERMEDIATE	635	PUMPKIN BREAD FOR BOARD R	120.00
66874	0101.01	10/08/26	10008720	CLASSLINK INC	650	CLASSLINK ANNUAL LICENSE	5,426.84
66874	0101.01	10/08/26	10008720	CLASSLINK INC	650	CLASSLINK ANNUAL LICENSE	6,201.83
66874	0101.01	10/08/26	10008720	CLASSLINK INC	650	CLASSLINK ANNUAL LICENSE	12,403.67
66874	0101.01	10/08/26	10008720	CLASSLINK INC	650	CLASSLINK ROSTER SERVER A	775.00
	TOTAL CHECK						24,807.34
66875	0101.01	10/08/26	10000733	CLEMENS SEPTIC SERVICE, I	390	GREASE TRAP PUMP OUT FOR	1,085.00
66876	0101.01	10/08/26	10002700	COMMONWEALTH OF PA	810	APPLICATION FOR PUBLIC PE	10.00
66877	0101.01	10/08/26	10009189	CULLIGAN OF NORRISTOWN	432	COMMERCIAL DI RENTAL	27.15
66878	0101.01	10/08/26	10001127	EAST ROCKHILL TOWNSHIP	424	0300.08	1,780.00
66879	0101.01	10/08/26	10011630	EPIC TOURS LLC	0155.65	$200 DEPOSIT FOR TRANSPOR	200.00
V66880			10005377	ESS NORTHEAST, LLC		VOID: MULTI STUB VOUCHER	
V66881			10005377	ESS NORTHEAST, LLC		VOID: MULTI STUB VOUCHER	
V66882	0101.01	10/08/26	10005377	ESS NORTHEAST, LLC	599		46.67
V66882	0101.01	10/08/26	10005377	ESS NORTHEAST, LLC	599		73.48
V66882	0101.01	10/08/26	10005377	ESS NORTHEAST, LLC	599		94.83
V66882	0101.01	10/08/26	10005377	ESS NORTHEAST, LLC	599		100.29
V66882	0101.01	10/08/26	10005377	ESS NORTHEAST, LLC	599		148.95
V66882	0101.01	10/08/26	10005377	ESS NORTHEAST, LLC	599		153.92
V66882	0101.01	10/08/26	10005377	ESS NORTHEAST, LLC	599		244.88
V66882	0101.01	10/08/26	10005377	ESS NORTHEAST, LLC	599		320.94
V66882	0101.01	10/08/26	10005377	ESS NORTHEAST, LLC	599		393.02
V66882	0101.01	10/08/26	10005377	ESS NORTHEAST, LLC	329		205.22
V66882	0101.01	10/08/26	10005377	ESS NORTHEAST, LLC	329		218.46
V66882	0101.01	10/08/26	10005377	ESS NORTHEAST, LLC	329		539.53
V66882	0101.01	10/08/26	10005377	ESS NORTHEAST, LLC	329		321.07
V66882	0101.01	10/08/26	10005377	ESS NORTHEAST, LLC	329		628.90
V66882	0101.01	10/08/26	10005377	ESS NORTHEAST, LLC	329		860.60
V66882	0101.01	10/08/26	10005377	ESS NORTHEAST, LLC	329		963.21
V66882	0101.01	10/08/26	10005377	ESS NORTHEAST, LLC	329		1,092.30
V66882	0101.01	10/08/26	10005377	ESS NORTHEAST, LLC	599		1,304.14
V66882	0101.01	10/08/26	10005377	ESS NORTHEAST, LLC	329		1,257.80
V66882	0101.01	10/08/26	10005377	ESS NORTHEAST, LLC	329		1,681.48
V66882	0101.01	10/08/26	10005377	ESS NORTHEAST, LLC	329		1,939.66
V66882	0101.01	10/08/26	10005377	ESS NORTHEAST, LLC	329		102.61
V66882	0101.01	10/08/26	10005377	ESS NORTHEAST, LLC	329		102.61
V66882	0101.01	10/08/26	10005377	ESS NORTHEAST, LLC	329		109.23

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		-109.23
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		5,173.53
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		2,555.32
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		3,118.02
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		102.61
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		1,310.76
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		410.44
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		155.36
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		61.15
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		36.40
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		102.79
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		105.65
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		146.57
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		69.51
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		155.50
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		153.92
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		387.08
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		589.25
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		672.07
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		746.74
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		2,043.60
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		70.18
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		29.12
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		65.52
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		-109.23
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		102.61
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		1,244.56
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		2,015.79
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		1,271.04
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		423.68
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		423.68
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		436.92
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		526.29
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		628.90
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		1,489.50
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		1,631.83
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		1,079.06
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		731.51
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		102.61
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		4,081.23
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		2,631.45
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		2,965.76
	TOTAL VOUCHER					52,732.85
66883	0101.01	10/08/26	10001331 FRANKLIN INSTITUTE	0155.53	5TH GRADE FIELD TRIP RESE	1,383.00
66884	0101.01	10/08/26	10014023 FUSION LEARNING INC	820	INV# 0695648 TUITION PER	6,795.50
V66885	0101.01	10/08/26	10008921 INSIGHT PA CYBER CHARTER	562	SEPTEMBER INVOICE	1,348.77
V66885	0101.01	10/08/26	10008921 INSIGHT PA CYBER CHARTER	562	SEPTEMBER INVOICE	10,196.69
	TOTAL VOUCHER					11,545.46
V66886	0101.01	10/08/26	10006669 IXL LEARNING	650	IXL SITE LICENSES (MATH &	5,062.50
V66886	0101.01	10/08/26	10006669 IXL LEARNING	650	IXL SITE LICENSES (MATH &	5,062.50
V66886	0101.01	10/08/26	10006669 IXL LEARNING	650	MATH AND LA FOR 40 STUDEN	850.00
	TOTAL VOUCHER					10,975.00

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	VENDOR NAME	ACCT	DESCRIPTION	AMOUNT
V66887			10012749	JUDGE TECHNICAL STAFFING		VOID: MULTI STUB VOUCHER	
V66888	0101.01	10/08/26	10012749	JUDGE TECHNICAL STAFFING	599		504.00
V66888	0101.01	10/08/26	10012749	JUDGE TECHNICAL STAFFING	599		552.00
V66888	0101.01	10/08/26	10012749	JUDGE TECHNICAL STAFFING	599		1,449.60
V66888	0101.01	10/08/26	10012749	JUDGE TECHNICAL STAFFING	599		1,464.00
V66888	0101.01	10/08/26	10012749	JUDGE TECHNICAL STAFFING	599		1,440.00
V66888	0101.01	10/08/26	10012749	JUDGE TECHNICAL STAFFING	599		1,392.00
V66888	0101.01	10/08/26	10012749	JUDGE TECHNICAL STAFFING	599		1,200.00
V66888	0101.01	10/08/26	10012749	JUDGE TECHNICAL STAFFING	599		1,180.00
V66888	0101.01	10/08/26	10012749	JUDGE TECHNICAL STAFFING	599		1,593.75
V66888	0101.01	10/08/26	10012749	JUDGE TECHNICAL STAFFING	599		1,664.00
V66888	0101.01	10/08/26	10012749	JUDGE TECHNICAL STAFFING	599		1,516.80
V66888	0101.01	10/08/26	10012749	JUDGE TECHNICAL STAFFING	599		1,464.00
V66888	0101.01	10/08/26	10012749	JUDGE TECHNICAL STAFFING	599		1,200.00
V66888	0101.01	10/08/26	10012749	JUDGE TECHNICAL STAFFING	599		1,440.00
V66888	0101.01	10/08/26	10012749	JUDGE TECHNICAL STAFFING	599		1,080.00
V66888	0101.01	10/08/26	10012749	JUDGE TECHNICAL STAFFING	599		1,800.00
V66888	0101.01	10/08/26	10012749	JUDGE TECHNICAL STAFFING	599		1,500.00
V66888	0101.01	10/08/26	10012749	JUDGE TECHNICAL STAFFING	599		1,496.80
V66888	0101.01	10/08/26	10012749	JUDGE TECHNICAL STAFFING	599		1,375.00
V66888	0101.01	10/08/26	10012749	JUDGE TECHNICAL STAFFING	599		2,080.00
V66888	0101.01	10/08/26	10012749	JUDGE TECHNICAL STAFFING	599		900.00
V66888	0101.01	10/08/26	10012749	JUDGE TECHNICAL STAFFING	599		1,656.00
	TOTAL VOUCHER						29,947.95
V66889	0101.01	10/08/26	10012029	LENOVO FINANCIAL SERVICES	448	LEASE	828.11
V66889	0101.01	10/08/26	10012029	LENOVO FINANCIAL SERVICES	650	PURCHASE END OF LEASE	3,547.35
V66889	0101.01	10/08/26	10012029	LENOVO FINANCIAL SERVICES	0155.016	PURCHASE STUDENT DEVICES	2,566.47
	TOTAL VOUCHER						6,941.93
66890	0101.01	10/08/26	10002207	LOWER MERION HIGH SCHOOL	891	WATER POLO TOURNAMENT AT	67.50
66890	0101.01	10/08/26	10002207	LOWER MERION HIGH SCHOOL	891	WATER POLO TOURNAMENT AT	67.50
	TOTAL CHECK						135.00
66891	0101.01	10/08/26	10006752	STEVEN A LOWERY	390	OFFICIAL	67.00
66892	0101.01	10/08/26	10014331	MARCHETTY MACHINERY	432	SEE ATTACHED	4,635.00
66892	0101.01	10/08/26	10014331	MARCHETTY MACHINERY	432	SEE ATTACHED	5,210.00
66892	0101.01	10/08/26	10014331	MARCHETTY MACHINERY	432	SEE ATTACHED	3,965.00
66892	0101.01	10/08/26	10014331	MARCHETTY MACHINERY	432	SEE ATTACHED	3,115.00
66892	0101.01	10/08/26	10014331	MARCHETTY MACHINERY	432	SEE ATTACHED	2,695.00
66892	0101.01	10/08/26	10014331	MARCHETTY MACHINERY	432	SEE ATTACHED	3,905.00
66892	0101.01	10/08/26	10014331	MARCHETTY MACHINERY	432	SEE ATTACHED	3,680.00
	TOTAL CHECK						27,205.00
66893	0101.01	10/08/26	10002212	MASS MUTUAL ASCEND	0462.21		6.41
66894	0101.01	10/08/26	10002609	NORTH PENN WATER AUTHORIT	424	532336-141700	276.04
V66895	0101.01	10/08/26	10013924	NOVEL EFFECT, INC.	650	SEE ATTACHED SUBSCIRPTION	49.99
66896	0101.01	10/08/26	10002718	PA VIRTUAL CHARTER SCHOOL	562	SEPTEMBER INVOICE	1,348.77
66896	0101.01	10/08/26	10002718	PA VIRTUAL CHARTER SCHOOL	562	SEPTEMBER INVOICE	2,549.17
	TOTAL CHECK						3,897.94

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
66897	0101.01	10/08/26	10005883	MARK A SCHOLL	390	OFFICIAL	67.00
66898	0101.01	10/08/26	10012245	SCHOOL LIBRARY JOURNAL	640	SEE ATTACHED SUBSCRIPTION	9.00
66898	0101.01	10/08/26	10012245	SCHOOL LIBRARY JOURNAL	650	SEE ATTACHED SUBSCRIPTION	160.00
	TOTAL CHECK						169.00
V66899	0101.01	10/08/26	10001244	SUBURBAN PROPANE	626	2751-196065	483.58
66900	0101.01	10/08/26	10005291	WALNUT STREET THEATRE	0155.56	ACCT# 7255265	1,820.00
TOTAL FUND							182,643.72

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
66901	0101.01	10/15/26	10004695 BAYADA HOME HEALTH CARE	599		2,328.25
66901	0101.01	10/15/26	10004695 BAYADA HOME HEALTH CARE	599		2,579.50
	TOTAL CHECK					4,907.75
TOTAL FUND						4,907.75
TOTAL REPORT						4,907.75

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
66902	0101.01	10/15/26	10004695 BAYADA HOME HEALTH CARE	599		2,328.25
66902	0101.01	10/15/26	10004695 BAYADA HOME HEALTH CARE	599		2,579.50
	TOTAL CHECK					4,907.75
TOTAL FUND						4,907.75
TOTAL REPORT						4,907.75

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
66903	0101.01	10/15/26	10011650	AAA EAST CENTRAL	0155.59	# 7677 REGULAR FLUORESCEN	80.00
66903	0101.01	10/15/26	10011650	AAA EAST CENTRAL	0155.59	ESTIMATED SHIPPING/HANDLI	10.00
	TOTAL CHECK						90.00
V66904	0101.01	10/15/26	10014472	ELIZABETH GIOVANNA ACKER	610	EXPENSE REIMBURSEMENT	196.09
66905	0101.01	10/15/26	10000139	AMERICAN SCHOOL COUNSELOR	810	PROFESSIONAL MEMBERSHIP D	278.00
66905	0101.01	10/15/26	10000139	AMERICAN SCHOOL COUNSELOR	810	PSCA PA STATE DUES FOR OU	120.00
	TOTAL CHECK						398.00
66906	0101.01	10/15/26	10014455	FINN BACHMAN	390	OFFICIAL	67.00
66907	0101.01	10/15/26	10010976	EKOS INC	650	DO NOT MAIL	288.00
66907	0101.01	10/15/26	10010976	EKOS INC	650	DO NOT MAIL	672.00
66907	0101.01	10/15/26	10010976	EKOS INC	650	GSS HELP DESK SERVICES	288.00
66907	0101.01	10/15/26	10010976	EKOS INC	650	GSS HELP DESK SERVICES	672.00
	TOTAL CHECK						1,920.00
66908	0101.01	10/15/26	10012109	EQUITABLE FINANCIAL LIFE	0462.27		6,704.37
V66909			10005377	ESS NORTHEAST, LLC		VOID: MULTI STUB VOUCHER	
V66910			10005377	ESS NORTHEAST, LLC		VOID: MULTI STUB VOUCHER	
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	329		102.61
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	329		102.61
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	329		102.61
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	329		102.61
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	329		102.61
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	329		102.61
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	329		205.22
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	329		205.22
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	329		205.22
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	329		205.22
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	329		218.46
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	329		218.46
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	329		218.46
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	329		218.46
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	329		1,271.04
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	329		1,598.73
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	329		1,618.59
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	329		1,668.24
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	329		1,681.48
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	329		2,227.63
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	329		2,297.14
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	329		2,515.60
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	329		3,137.88
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	329		3,210.70
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	329		3,750.23
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	329		7,192.63
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	329		321.07
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	329		615.66
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	329		675.24
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	329		923.49
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	599		307.84
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	599		162.45

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	599		259.97
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	599		80.83
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	599		121.15
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	599		159.87
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	599		160.47
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	599		148.95
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	599		153.92
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	599		294.52
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	599		54.62
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	599		351.13
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	599		761.65
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	599		768.59
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	599		794.81
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	599		1,059.54
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	599		1,203.91
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	599		170.94
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	599		104.26
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	599		140.20
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	599		92.75
V66911	0101.01	10/15/26	10005377	ESS NORTHEAST, LLC	599		156.95
	TOTAL VOUCHER						44,525.05
66912	0101.01	10/15/26	10001391	GARNET VALLEY FIELD HOCKE	891	2026 GARNET VALLEY FIELD	525.00
66913	0101.01	10/15/26	10001723	HOME DEPOT CREDIT SERVICE	610	6035 3225 0085 0338	5,026.39
V66914	0101.01	10/15/26	10012749	JUDGE TECHNICAL STAFFING	599		1,516.80
V66914	0101.01	10/15/26	10012749	JUDGE TECHNICAL STAFFING	599		1,380.00
V66914	0101.01	10/15/26	10012749	JUDGE TECHNICAL STAFFING	599		720.00
V66914	0101.01	10/15/26	10012749	JUDGE TECHNICAL STAFFING	599		900.00
V66914	0101.01	10/15/26	10012749	JUDGE TECHNICAL STAFFING	599		895.60
V66914	0101.01	10/15/26	10012749	JUDGE TECHNICAL STAFFING	599		2,156.25
V66914	0101.01	10/15/26	10012749	JUDGE TECHNICAL STAFFING	599		2,080.00
V66914	0101.01	10/15/26	10012749	JUDGE TECHNICAL STAFFING	599		1,476.00
V66914	0101.01	10/15/26	10012749	JUDGE TECHNICAL STAFFING	599		900.00
V66914	0101.01	10/15/26	10012749	JUDGE TECHNICAL STAFFING	599		1,267.20
V66914	0101.01	10/15/26	10012749	JUDGE TECHNICAL STAFFING	599		1,031.25
	TOTAL VOUCHER						14,323.10
66915	0101.01	10/15/26	10004851	CRAIG NISHIYAMA	390	BOYS	40.50
66915	0101.01	10/15/26	10004851	CRAIG NISHIYAMA	390	GIRLS	40.50
	TOTAL CHECK						81.00
V66916	0101.01	10/15/26	10002630	THOMAS F NUNEVILLER	390	OFFICIAL	67.00
66917	0101.01	10/15/26	10002790	PEARSON ASSESSMENTS	610	SEE ATTACHED QUOTE	5,500.72
66917	0101.01	10/15/26	10002790	PEARSON ASSESSMENTS	610	SEE ATTACHED QUOTE	5,500.73
66917	0101.01	10/15/26	10002790	PEARSON ASSESSMENTS	610	SEE ATTACHED QUOTE	997.50
66917	0101.01	10/15/26	10002790	PEARSON ASSESSMENTS	610	SEE ATTACHED QUOTE	997.50
66917	0101.01	10/15/26	10002790	PEARSON ASSESSMENTS	610	SEE ATTACHED QUOTE	702.97
66917	0101.01	10/15/26	10002790	PEARSON ASSESSMENTS	610	SEE ATTACHED QUOTE	702.98
	TOTAL CHECK						14,402.40
V66918	0101.01	10/15/26	10002875	PETROLEUM TRADERS	627	B2 DIESEL FOR 26/27 SY	5,772.80
V66918	0101.01	10/15/26	10002875	PETROLEUM TRADERS	627	B2 DIESEL FOR 26/27 SY	13,469.85
	TOTAL VOUCHER						19,242.65

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
66919	0101.01	10/15/26	10004342	PRESTWICK HOUSE	640	#200193 ROMEO & JULIET CL	951.74
66919	0101.01	10/15/26	10004342	PRESTWICK HOUSE	640	ESTIMATED SHIPPING/HANDLI	142.76
	TOTAL CHECK						1,094.50
V66920	0101.01	10/15/26	10004311	QUILL CORPORATION	610	ALUMINUM RULER 12"	-30.64
V66920	0101.01	10/15/26	10004311	QUILL CORPORATION	610	PRISMACOLOR 12 COLOR SET	-77.79
V66920	0101.01	10/15/26	10004311	QUILL CORPORATION	610	PRISMACOLOR COLORED PENCI	-158.27
V66920	0101.01	10/15/26	10004311	QUILL CORPORATION	610	PRISMACOLOR KNEADED ERASE	-7.82
V66920	0101.01	10/15/26	10004311	QUILL CORPORATION	610	SCOTCH TRANSPARENT TAPE V	-10.66
V66920	0101.01	10/15/26	10004311	QUILL CORPORATION	610	ALUMINUM RULER 12"	2.96
V66920	0101.01	10/15/26	10004311	QUILL CORPORATION	610	PRISMACOLOR 12 COLOR SET	7.53
V66920	0101.01	10/15/26	10004311	QUILL CORPORATION	610	PRISMACOLOR COLORED PENCI	15.32
V66920	0101.01	10/15/26	10004311	QUILL CORPORATION	610	PRISMACOLOR KNEADED ERASE	.76
V66920	0101.01	10/15/26	10004311	QUILL CORPORATION	610	SCOTCH TRANSPARENT TAPE V	1.03
V66920	0101.01	10/15/26	10004311	QUILL CORPORATION	610	ALUMINUM RULER 12"	36.73
V66920	0101.01	10/15/26	10004311	QUILL CORPORATION	610	PRISMACOLOR 12 COLOR SET	93.27
V66920	0101.01	10/15/26	10004311	QUILL CORPORATION	610	PRISMACOLOR COLORED PENCI	189.78
V66920	0101.01	10/15/26	10004311	QUILL CORPORATION	610	PRISMACOLOR KNEADED ERASE	9.39
V66920	0101.01	10/15/26	10004311	QUILL CORPORATION	610	SCOTCH TRANSPARENT TAPE V	12.78
V66920	0101.01	10/15/26	10004311	QUILL CORPORATION	610	ALUMINUM RULER 12"	.44
V66920	0101.01	10/15/26	10004311	QUILL CORPORATION	610	PRISMACOLOR 12 COLOR SET	1.13
V66920	0101.01	10/15/26	10004311	QUILL CORPORATION	610	PRISMACOLOR COLORED PENCI	2.30
V66920	0101.01	10/15/26	10004311	QUILL CORPORATION	610	PRISMACOLOR KNEADED ERASE	.12
V66920	0101.01	10/15/26	10004311	QUILL CORPORATION	610	SCOTCH TRANSPARENT TAPE V	.15
	TOTAL VOUCHER						88.51
66921	0101.01	10/15/26	10003371	SCRIPPS NATIONAL SPELLING	894	SCRIPPS SPELLING BEE REGI	188.50
66922	0101.01	10/15/26	10011999	SMART FUTURES	650	26-27 SMART FUTURES DISTR	15,125.00
66923	0101.01	10/15/26	10003608	SCOTT STEVENSON	390	OFFICIAL	70.00
66924	0101.01	10/15/26	10003670	SWEETWATER SOUND, INC.	610	NORD PIANO 6 88-KEY STAG	3,095.38
66924	0101.01	10/15/26	10003670	SWEETWATER SOUND, INC.	610	YAMAHA CLAVINOVA CLP-825	1,238.41
	TOTAL CHECK						4,333.79
66925	0101.01	10/15/26	10011081	US SUPPLY	610	SERVICE CHARGE	2.16
66926	0101.01	10/15/26	10004064	DANIEL WHITE	390	OFFICIAL	67.00
TOTAL FUND							128,537.51

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
66927	0101.01	10/16/26	10010933	LOIS-ANN BARNDT	880		95.00
66928	0101.01	10/16/26	10011581	BETTY A. BISHOP	880		95.00
66929	0101.01	10/16/26	10011097	WILLIAM R BROWN	880		95.00
66930	0101.01	10/16/26	10011028	KATHLEEN CLOTHIER	880		192.50
66931	0101.01	10/16/26	10010796	DORIS M DERSTINE	880		95.00
66932	0101.01	10/16/26	10011025	JANET DUNLAP	880		250.00
66933	0101.01	10/16/26	10013126	DARLENE FAZEKAS	880		115.00
66934	0101.01	10/16/26	10011192	JEAN FEUSNER	880		95.00
66935	0101.01	10/16/26	10013129	CAROLYN L FORD	880		115.00
66936	0101.01	10/16/26	10006160	DENNIS R. FOX	880		95.00
66937	0101.01	10/16/26	10014458	VALERIE FULLER	880		95.00
66938	0101.01	10/16/26	10012823	CINDA HARRIS	880		95.00
66939	0101.01	10/16/26	10014459	DEBORA HEIN	880		95.00
66940	0101.01	10/16/26	10014460	BARBARA E HUDAK	880		95.00
66941	0101.01	10/16/26	10012655	MARGARET J HUNT	880		95.00
66942	0101.01	10/16/26	10010846	DOUGLAS KRAMER	880		95.00
66943	0101.01	10/16/26	10010847	RITA R LESH	880		95.00
66944	0101.01	10/16/26	10011094	KATHLEEN MARSEE	880		95.00
66945	0101.01	10/16/26	10010716	PATRICIA MATTHEWS	880		95.00
66946	0101.01	10/16/26	10013952	DAWN MENSZAK	880		95.00
66947	0101.01	10/16/26	10014461	JOAN NORDON	880		95.00
66948	0101.01	10/16/26	10010742	DIANNE E ORR	880		95.00
66949	0101.01	10/16/26	10014462	CATHY OVERHOLT	880		95.00
66950	0101.01	10/16/26	10013418	TIMOTHY POUSLEY	880		95.00
66951	0101.01	10/16/26	10014002	ARNOLD S PRONKOWITZ	880		95.00
66952	0101.01	10/16/26	10013088	CATHERINE A RANTZ	880		95.00
66953	0101.01	10/16/26	10011479	HARRY ROMANIK	880		95.00
66954	0101.01	10/16/26	10011779	BARBARA ROSE	880		95.00

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------	ACCT	-------DESCRIPTION-------	AMOUNT
66955	0101.01	10/16/26	10013301 GEORGE SCHMIDT	880		95.00
66956	0101.01	10/16/26	10013271 DUBRA SCHWEINFURTH	880		95.00
66957	0101.01	10/16/26	10014463 JEANNINE STEAR	880		95.00
66958	0101.01	10/16/26	10014464 MICHAEL TANTORNO	880		95.00
66959	0101.01	10/16/26	10013833 DONALD ULMER	880		95.00
66960	0101.01	10/16/26	10013897 MARY VARE	880		192.50
66961	0101.01	10/16/26	10011509 ROSEMARY VARGO	880		95.00
66962	0101.01	10/16/26	10013165 JANET R VASIL	880		192.50
TOTAL FUND						3,907.50
TOTAL REPORT						3,907.50

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
66963	0101.01	10/26/26	10012219	ABC SUPPLY INTERIORS INC	610	DISTRICT WIDE CEILING TIL	2,876.40
66964	0101.01	10/26/26	10013080	ADVANT-EDGE SOLUTIONS	411	BLANKET PURCHASE ORDER FO	-3.08
66964	0101.01	10/26/26	10013080	ADVANT-EDGE SOLUTIONS	411	BLANKET PURCHASE ORDER FO	212.78
	TOTAL CHECK						209.70
66965	0101.01	10/26/26	10009343	ALASKA SPECIALTY WOODS	610	ESTIMATED SHIPPING/HANDLI	283.31
66965	0101.01	10/26/26	10009343	ALASKA SPECIALTY WOODS	610	SKU: A_CLASSICAL_NF_SS	208.48
66965	0101.01	10/26/26	10009343	ALASKA SPECIALTY WOODS	610	SKU: AA_NF_UKU_SS	196.08
66965	0101.01	10/26/26	10009343	ALASKA SPECIALTY WOODS	610	SKU: HALF_BOX_SAWN_BRACWD	162.53
	TOTAL CHECK						850.40
66966	0101.01	10/26/26	10000098	ALDERFER GLASS CO	431	BROKEN WINDOW REPLACEMENT	848.00
66967	0101.01	10/26/26	10006903	ARK THERAPEUTIC SERVICES	610	ARK MEGA ROBOCHEW ROBOT C	21.25
66967	0101.01	10/26/26	10006903	ARK THERAPEUTIC SERVICES	610	ARK SIDEKICK CHEWIE FIGUR	21.25
66967	0101.01	10/26/26	10006903	ARK THERAPEUTIC SERVICES	610	ARK TEXTURED GRABBER SENS	11.25
66967	0101.01	10/26/26	10006903	ARK THERAPEUTIC SERVICES	610	ESTIMATED SHIPPING/HANDLI	10.00
	TOTAL CHECK						63.75
66968	0101.01	10/26/26	10011204	THE ART STORE	610	BLICKRYLIC 1/2 GALL.-BLOC	58.76
66968	0101.01	10/26/26	10011204	THE ART STORE	610	BLICKRYLIC 1/2 GALLON-MAR	58.76
66968	0101.01	10/26/26	10011204	THE ART STORE	610	BRISTLE FLATS CLASSROOM	67.49
66968	0101.01	10/26/26	10011204	THE ART STORE	610	DALER-ROWNEY FW ACRYLIC W	22.80
66968	0101.01	10/26/26	10011204	THE ART STORE	610	DALER-ROWNEY FW ACRYLIC W	22.80
66968	0101.01	10/26/26	10011204	THE ART STORE	610	DALER-ROWNEY FW ACRYLIC W	22.80
66968	0101.01	10/26/26	10011204	THE ART STORE	610	DALER-ROWNEY FW ACRYLIC W	22.80
66968	0101.01	10/26/26	10011204	THE ART STORE	610	DALER-ROWNEY FW ACRYLIC W	22.80
66968	0101.01	10/26/26	10011204	THE ART STORE	610	DALER-ROWNEY FW PEARLESCE	59.10
66968	0101.01	10/26/26	10011204	THE ART STORE	610	DALER-ROWNEY FW, ACRYLIC,	22.80
66968	0101.01	10/26/26	10011204	THE ART STORE	610	DALER-ROWNEY FW, ACRYLIC,	22.80
66968	0101.01	10/26/26	10011204	THE ART STORE	610	DALER-ROWNEY FW, ACRYLIC,	22.80
66968	0101.01	10/26/26	10011204	THE ART STORE	610	DALER-ROWNEY FW, ACRYLIC,	22.80
66968	0101.01	10/26/26	10011204	THE ART STORE	610	DALER-ROWNEY FW, ACRYLIC,	22.80
66968	0101.01	10/26/26	10011204	THE ART STORE	610	DALER-ROWNEY FW, ACRYLIC,	22.80
66968	0101.01	10/26/26	10011204	THE ART STORE	610	DALER-ROWNEY FW, ACRYLIC,	22.80
66968	0101.01	10/26/26	10011204	THE ART STORE	610	DALER-ROWNEY FW, ACRYLIC,	22.80
66968	0101.01	10/26/26	10011204	THE ART STORE	610	DALER-ROWNEY FW, ACRYLIC,	22.80
66968	0101.01	10/26/26	10011204	THE ART STORE	610	DALER-ROWNEY FW, ACRYLIC,	22.80
66968	0101.01	10/26/26	10011204	THE ART STORE	610	DALER-ROWNEY FW, ACRYLIC,	22.80
66968	0101.01	10/26/26	10011204	THE ART STORE	610	DALER-ROWNEY FW, ACRYLIC,	22.80
66968	0101.01	10/26/26	10011204	THE ART STORE	610	DALER-ROWNEY FW, ACRYLIC,	22.80
66968	0101.01	10/26/26	10011204	THE ART STORE	610	DALER-ROWNEY FW, ACRYLIC,	22.80
66968	0101.01	10/26/26	10011204	THE ART STORE	610	DALER-ROWNEY FW, ACRYLIC,	22.80
66968	0101.01	10/26/26	10011204	THE ART STORE	610	DALER-ROWNEY FW, PEARLESC	22.80
66968	0101.01	10/26/26	10011204	THE ART STORE	610	DALER-ROWNEY FW, PEARLESC	22.80
66968	0101.01	10/26/26	10011204	THE ART STORE	610	DALER-ROWNEY FW, PEARLESC	22.80
66968	0101.01	10/26/26	10011204	THE ART STORE	610	DALER-ROWNEY FW, PEARLESC	22.80
66968	0101.01	10/26/26	10011204	THE ART STORE	610	DALER-ROWNEY FW, PEARLESC	22.80
66968	0101.01	10/26/26	10011204	THE ART STORE	610	DALER-ROWNEY FW, PEARLESC	22.80
66968	0101.01	10/26/26	10011204	THE ART STORE	610	DALER-ROWNEY FW, PEARLESC	22.80
66968	0101.01	10/26/26	10011204	THE ART STORE	610	DALER-ROWNEY FW, PEARLESC	22.80
66968	0101.01	10/26/26	10011204	THE ART STORE	610	DALER-ROWNEY FW, PEARLESC	22.80
66968	0101.01	10/26/26	10011204	THE ART STORE	610	DALER-ROWNEY FW, PEARLESC	22.80
66968	0101.01	10/26/26	10011204	THE ART STORE	610	DALER-ROWNEY FW, PEARLESC	22.80
66968	0101.01	10/26/26	10011204	THE ART STORE	610	DALER-ROWNEY FW, PEARLESC	22.80

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
66968	0101.01	10/26/26	10011204 THE ART STORE	610	RICHESON OPAQUE WATERCOLO	102.90
66968	0101.01	10/26/26	10011204 THE ART STORE	610	SPEEDBALL CALLIGRAPHY INK	32.10
66968	0101.01	10/26/26	10011204 THE ART STORE	610	SPEEDBALL CALLIGRAPHY INK	32.10
66968	0101.01	10/26/26	10011204 THE ART STORE	610	SPEEDBALL CALLIGRAPHY INK	32.10
66968	0101.01	10/26/26	10011204 THE ART STORE	610	SPEEDBALL CALLIGRAPHY INK	32.10
66968	0101.01	10/26/26	10011204 THE ART STORE	610	SPEEDBALL CALLIGRAPHY INK	32.10
66968	0101.01	10/26/26	10011204 THE ART STORE	610	SPEEDBALL CALLIGRAPHY INK	32.10
66968	0101.01	10/26/26	10011204 THE ART STORE	610	SPEEDBALL CALLIGRAPHY INK	32.10
66968	0101.01	10/26/26	10011204 THE ART STORE	610	SPEEDBALL CALLIGRAPHY INK	32.10
66968	0101.01	10/26/26	10011204 THE ART STORE	610	SPEEDBALL CALLIGRAPHY INK	32.10
66968	0101.01	10/26/26	10011204 THE ART STORE	610	SPEEDBALL CALLIGRAPHY INK	32.10
66968	0101.01	10/26/26	10011204 THE ART STORE	610	STRATH. CHARCOAL 19" X 25	255.12
66968	0101.01	10/26/26	10011204 THE ART STORE	610	STRATH. CHARCOAL 19" X 25	268.00
66968	0101.01	10/26/26	10011204 THE ART STORE	610	VINE CHARCOAL STICKS 6" M	63.90
66968	0101.01	10/26/26	10011204 THE ART STORE	610	PRISMACOLOR PENCILS 12/BX	28.74
66968	0101.01	10/26/26	10011204 THE ART STORE	610	PRISMACOLOR PENCILS 12/BX	39.04
66968	0101.01	10/26/26	10011204 THE ART STORE	610	PRISMACOLOR PREMIER COLOR	56.78
66968	0101.01	10/26/26	10011204 THE ART STORE	610	TRU-RAY CONSTRUCTION PAPE	50.75
66968	0101.01	10/26/26	10011204 THE ART STORE	610	X-ACTO TEACHERPRO ELECTRI	69.38
66968	0101.01	10/26/26	10011204 THE ART STORE	610	4" GLUE STICKS (DUAL TEMP	21.47
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICK SCHOLASSTIC SABLE A	106.13
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GAL - COBA	43.05
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GAL - TITA	14.35
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GALL.-BLOC	86.11
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GALL-METAL	17.57
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GALLON-BRI	43.05
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GALLON-CHR	14.35
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GALLON-CHR	14.35
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GALLON-MAR	43.05
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GALLON-PHT	14.35
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GALLON-VIO	14.35
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GL-METALLI	17.57
66968	0101.01	10/26/26	10011204 THE ART STORE	610	CRAFT KNIFE NO. 1	34.19
66968	0101.01	10/26/26	10011204 THE ART STORE	610	DECOART AMERICANA ACRYLIC	42.04
66968	0101.01	10/26/26	10011204 THE ART STORE	610	ECONOMY WHITE BRISTLE UTI	3.75
66968	0101.01	10/26/26	10011204 THE ART STORE	610	ECONOMY WHITE BRISTLE UTI	3.91
66968	0101.01	10/26/26	10011204 THE ART STORE	610	ECONOMY WHITE BRISTLE UTI	6.88
66968	0101.01	10/26/26	10011204 THE ART STORE	610	ELMER'S SCHOOL GLUE 8OZ.	10.65
66968	0101.01	10/26/26	10011204 THE ART STORE	610	PRE-INKED BLACK SCRATCHBO	69.16
66968	0101.01	10/26/26	10011204 THE ART STORE	610	PRISMACOLOR COLORLESS BLE	75.02
66968	0101.01	10/26/26	10011204 THE ART STORE	610	PRISMACOLOR OVAL PENCIL S	22.42
66968	0101.01	10/26/26	10011204 THE ART STORE	610	PRISMACOLOR PREMIER COLOR	138.67
66968	0101.01	10/26/26	10011204 THE ART STORE	610	REPLACEMENT BLADES NO. 11	32.24
66968	0101.01	10/26/26	10011204 THE ART STORE	610	SAKURA PIGMA MICRON MARKE	95.63
66968	0101.01	10/26/26	10011204 THE ART STORE	610	STRATH. CHARCOAL 19" X 25	32.53
66968	0101.01	10/26/26	10011204 THE ART STORE	610	STRATHMORE 200 SERIES SK	267.27
66968	0101.01	10/26/26	10011204 THE ART STORE	610	STRETCHER STRIPS STAND. S	40.44
66968	0101.01	10/26/26	10011204 THE ART STORE	610	STRETCHER STRIPS STAND. S	45.72
66968	0101.01	10/26/26	10011204 THE ART STORE	610	STRETCHER STRIPS STAND. S	56.46
66968	0101.01	10/26/26	10011204 THE ART STORE	610	TWISTED ETCHING NEEDLE 7"	69.26
66968	0101.01	10/26/26	10011204 THE ART STORE	610	UNI POSCA PAINT MARKERS -	253.59
66968	0101.01	10/26/26	10011204 THE ART STORE	610	WEBER TURPENOID - 2 LITER	67.37
66968	0101.01	10/26/26	10011204 THE ART STORE	610	4" GLUE STICKS (DUAL TEMP	.51
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICK SCHOLASSTIC SABLE A	2.51
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GAL - COBA	1.02
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GAL - TITA	.34

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GALL.-BLOC	2.03
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GALL-METAL	.42
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GALLON-BRI	1.02
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GALLON-CHR	.34
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GALLON-CHR	.34
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GALLON-MAR	1.02
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GALLON-PHT	.34
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GALLON-VIO	.34
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GL-METALLI	.42
66968	0101.01	10/26/26	10011204 THE ART STORE	610	CRAFT KNIFE NO. 1	.81
66968	0101.01	10/26/26	10011204 THE ART STORE	610	DECOART AMERICANA ACRYLIC	1.00
66968	0101.01	10/26/26	10011204 THE ART STORE	610	ECONOMY WHITE BRISTLE UTI	.16
66968	0101.01	10/26/26	10011204 THE ART STORE	610	ECONOMY WHITE BRISTLE UTI	.09
66968	0101.01	10/26/26	10011204 THE ART STORE	610	ECONOMY WHITE BRISTLE UTI	.09
66968	0101.01	10/26/26	10011204 THE ART STORE	610	ELMER'S SCHOOL GLUE 8OZ.	.25
66968	0101.01	10/26/26	10011204 THE ART STORE	610	PRE-INKED BLACK SCRATCHBO	1.64
66968	0101.01	10/26/26	10011204 THE ART STORE	610	PRISMACOLOR COLORLESS BLE	1.78
66968	0101.01	10/26/26	10011204 THE ART STORE	610	PRISMACOLOR OVAL PENCIL S	.53
66968	0101.01	10/26/26	10011204 THE ART STORE	610	PRISMACOLOR PREMIER COLOR	3.28
66968	0101.01	10/26/26	10011204 THE ART STORE	610	REPLACEMENT BLADES NO. 11	.76
66968	0101.01	10/26/26	10011204 THE ART STORE	610	SAKURA PIGMA MICRON MARKE	2.27
66968	0101.01	10/26/26	10011204 THE ART STORE	610	STRATH. CHARCOAL 19" X 25	.77
66968	0101.01	10/26/26	10011204 THE ART STORE	610	STRATHMORE 200 SERIES SK	6.33
66968	0101.01	10/26/26	10011204 THE ART STORE	610	STRETCHER STRIPS STAND. S	1.34
66968	0101.01	10/26/26	10011204 THE ART STORE	610	STRETCHER STRIPS STAND. S	1.08
66968	0101.01	10/26/26	10011204 THE ART STORE	610	STRETCHER STRIPS STAND. S	.96
66968	0101.01	10/26/26	10011204 THE ART STORE	610	TWISTED ETCHING NEEDLE 7"	1.64
66968	0101.01	10/26/26	10011204 THE ART STORE	610	UNI POSCA PAINT MARKERS -	6.01
66968	0101.01	10/26/26	10011204 THE ART STORE	610	WEBER TURPENOID - 2 LITER	1.60
	TOTAL CHECK					4,089.31
66969	0101.01	10/26/26	10000235 B & H PHOTO, INC.	610	BH #DUDMT810100 DURACRAFT	35.76
66969	0101.01	10/26/26	10000235 B & H PHOTO, INC.	610	BH #GR171 GRALAB MODEL 17	234.23
66969	0101.01	10/26/26	10000235 B & H PHOTO, INC.	0155.11	ARISTA EDU DX 400 BLACK &	1,018.80
66969	0101.01	10/26/26	10000235 B & H PHOTO, INC.	0155.11	ARISTA EDU PREMIERE VC RC	971.96
66969	0101.01	10/26/26	10000235 B & H PHOTO, INC.	0155.11	ARISTA EDU PREMIERE VC RC	971.96
	TOTAL CHECK					3,232.71
66970	0101.01	10/26/26	10014470 BENAIAH LP	R6111	TAX REFUND	401.88
66971	0101.01	10/26/26	10000339 BERGEY'S, INC.	610	SEAT BELT BUCKEL	32.98
66971	0101.01	10/26/26	10000339 BERGEY'S, INC.	610	SEAT BELT BUCKEL	76.94
66971	0101.01	10/26/26	10000339 BERGEY'S, INC.	610	SEE ATTACHED INVOICE 6P34	60.41
66971	0101.01	10/26/26	10000339 BERGEY'S, INC.	610	SEE ATTACHED INVOICE 6P34	140.97
66971	0101.01	10/26/26	10000339 BERGEY'S, INC.	610	IDLER ARM	36.60
66971	0101.01	10/26/26	10000339 BERGEY'S, INC.	610	IDLER ARM	85.41
66971	0101.01	10/26/26	10000339 BERGEY'S, INC.	610	PITMAN ARM	27.71
66971	0101.01	10/26/26	10000339 BERGEY'S, INC.	610	PITMAN ARM	64.67
	TOTAL CHECK					525.69
66972	0101.01	10/26/26	10014043 BLOOMBOARD INC	240	JACYLIN ZIEGLER AT GRASSE	10,890.00
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	AM/FM WITH PA MIC	16.98
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	AM/FM WITH PA MIC	39.61
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	BLEND DOOR ACTUATOR	8.62
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	BLEND DOOR ACTUATOR	3.69

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	CROSSING ARM ASSY	13.06
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	CROSSING ARM ASSY	30.47
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	DRIVER SEAT BELT	6.81
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	DRIVER SEAT BELT	15.88
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	ESTIMATED SHIPPING/HANDLI	1.07
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	ESTIMATED SHIPPING/HANDLI	2.50
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	FUEL TANK SENDER UNIT	6.08
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	FUEL TANK SENDER UNIT	14.19
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	AM/FM WITH PA MIC	31.00
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	AM/FM WITH PA MIC	72.34
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	BLEND DOOR ACTUATOR	6.74
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	BLEND DOOR ACTUATOR	15.74
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	CROSSING ARM ASSY	23.85
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	CROSSING ARM ASSY	55.64
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	DRIVER SEAT BELT	12.43
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	DRIVER SEAT BELT	29.00
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	ESTIMATED SHIPPING/HANDLI	4.56
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	ESTIMATED SHIPPING/HANDLI	1.96
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	FUEL TANK SENDER UNIT	25.91
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	FUEL TANK SENDER UNIT	11.10
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	AM/FM RADIO WITH PA MIC	49.83
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	AM/FM RADIO WITH PA MIC	116.28
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	REAR PAINTED BUMPER	366.71
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	REAR PAINTED BUMPER	855.64
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	AM/FM RADIO WITH PA MIC	6.77
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	AM/FM RADIO WITH PA MIC	15.80
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	REAR PAINTED BUMPER	49.83
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	REAR PAINTED BUMPER	116.28
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	AM/FM WITH PA MIC	40.30
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	AM/FM WITH PA MIC	94.04
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	BLEND DOOR ACTUATOR	8.77
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	BLEND DOOR ACTUATOR	20.46
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	CROSSING ARM ASSY	31.00
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	CROSSING ARM ASSY	72.34
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	DRIVER SEAT BELT	37.69
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	DRIVER SEAT BELT	16.16
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	ESTIMATED SHIPPING/HANDLI	5.93
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	ESTIMATED SHIPPING/HANDLI	2.54
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	FUEL TANK SENDER UNIT	14.44
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	FUEL TANK SENDER UNIT	33.69
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	AM/FM WITH PA MIC	16.16
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	AM/FM WITH PA MIC	37.70
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	BLEND DOOR ACTUATOR	8.20
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	BLEND DOOR ACTUATOR	3.52
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	CROSSING ARM ASSY	12.43
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	CROSSING ARM ASSY	29.00
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	DRIVER SEAT BELT	15.10
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	DRIVER SEAT BELT	6.48
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	ESTIMATED SHIPPING/HANDLI	2.38
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	ESTIMATED SHIPPING/HANDLI	1.02
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	FUEL TANK SENDER UNIT	5.79
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	FUEL TANK SENDER UNIT	13.50
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	AM/FM WITH PA MIC	8.77
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	AM/FM WITH PA MIC	20.46
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	BLEND DOOR ACTUATOR	1.91
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	BLEND DOOR ACTUATOR	4.45

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	CROSSING ARM ASSY	6.74
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	CROSSING ARM ASSY	15.74
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	DRIVER SEAT BELT	3.51
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	DRIVER SEAT BELT	8.21
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	ESTIMATED SHIPPING/HANDLI	.55
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	ESTIMATED SHIPPING/HANDLI	1.29
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	FUEL TANK SENDER UNIT	3.14
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	FUEL TANK SENDER UNIT	7.33
	TOTAL CHECK					2,637.11
66974	0101.01	10/26/26	10008276 BRISTOL TOWNSHIP SCHOOL D	563		924.00
66974	0101.01	10/26/26	10008276 BRISTOL TOWNSHIP SCHOOL D	563		1,144.00
	TOTAL CHECK					2,068.00
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	FREIGHT	49.51
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM#MTPENCAN, PENN TENNI	431.05
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM#MTWILCAN, WILSON T10	239.52
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	FREIGHT	23.61
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	FREIGHT	23.61
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM#1367759, KAP105, WAT	419.40
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM#1367760, KAP104 WATE	419.40
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	FREIGHT	403.36
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM#1451585, TANDEM SPOR	129.99
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM#1480870, RED/NAVY/WH	1,199.88
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM#PR5000A, DK GREEN W/	3,795.00
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITME#PRNETSLVE0032, VB NE	499.95
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	FREIGHT	132.26
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM # - MSSOCBOK, SOCCER	39.75
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM # - NSPHG, LARGE DRY	1,225.00
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM # - WLWS100090, WHIT	381.27
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	TEM # - WLWS100110, WHITE	479.40
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	FREIGHT	59.40
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM#UA1373126, MAGNETICO	495.00
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM#UA1373126, MAGNETICO	495.00
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	FREIGHT	41.58
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM UA1373126, MAGNETICO	333.00
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM UA1373126, MAGNETICO	27.00
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	UA1373126, MAGNETICO OTC	333.00
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	BEACH BALLS 24"	18.00
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	COLOR MY CLASS FLAT HOOPS	50.00
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	COLOR MY CLASS STARS	14.00
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ULTIMAT 4X8X1	710.00
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	FREIGHT	93.26
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM # - MSSOCBOK, SOCCER	39.75
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM # - WLWS100090, WHIT	359.85
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM # - WLWS100110, WHIT	479.40
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM#NSPHG, CSGWK WHEEL K	575.00
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	FREIGHT	230.36
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM # - 1476136, GREEN-S	2,099.99
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM # - NSPHG, NFHS WTF1	1,439.40
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM # - WLWF1006201XBOF,	299.94
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	FREIGHT	97.48
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM # - 1125954, PREMIER	119.95
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM # - 1376916, IGLOO 5	254.97
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM # - 1459752, WHITE-T	219.96
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM # - 1461633, LONGSTR	79.92

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
66975	0101.01	10/26/26	10004333	BSN SPORTS	610	ITEM # - 1466732, BLACK-O	499.98
66975	0101.01	10/26/26	10004333	BSN SPORTS	610	ITEM # - 1470717, ORANGE-	99.90
66975	0101.01	10/26/26	10004333	BSN SPORTS	610	ITEM # - 1470717, WHITE-C	49.95
66975	0101.01	10/26/26	10004333	BSN SPORTS	610	ITEM # - 1474914, LATITUD	299.98
	TOTAL CHECK						19,806.98
66976	0101.01	10/26/26	10000527	BUCKS COUNTY INTERMEDIATE	360	WHAT EVERY EDUCATOR NEEDS	320.00
66976	0101.01	10/26/26	10000527	BUCKS COUNTY INTERMEDIATE	438	SENTINELONE WORKSTATION L	176,200.50
66976	0101.01	10/26/26	10000527	BUCKS COUNTY INTERMEDIATE	438	VMWARE LICENSES FOR YEAR	14,080.00
	TOTAL CHECK						190,600.50
66977	0101.01	10/26/26	10000570	BYRNE SEWING CONNECTION,	610	ADDITIONAL PARTS AS NEEDE	84.75
66978	0101.01	10/26/26	10008864	CAPSTONE ACADEMY	563	INV# 1620 NOVEMEBER TUITI	12,336.98
66979	0101.01	10/26/26	10000623	CAROLINA BIOLOGICAL SUP	610	ESTIMATED SHIPPING/HANDLI	29.44
66979	0101.01	10/26/26	10000623	CAROLINA BIOLOGICAL SUP	610	ITEM #173010 FLYNAP ANEST	14.15
66979	0101.01	10/26/26	10000623	CAROLINA BIOLOGICAL SUP	610	ITEM #173210 FORMULA 4-24	9.90
66979	0101.01	10/26/26	10000623	CAROLINA BIOLOGICAL SUP	610	ITEM #746415 DIFFUSION AN	198.28
66979	0101.01	10/26/26	10000623	CAROLINA BIOLOGICAL SUP	610	ESTIMATED SHIPPING/HANDLI	3.85
66979	0101.01	10/26/26	10000623	CAROLINA BIOLOGICAL SUP	610	ITEM #131768 PROTOZOA, EU	38.45
	TOTAL CHECK						294.07
66980	0101.01	10/26/26	10008346	CASCADE SCHOOL SUPPLIES	610	AMACO LG-1 BLACK MAGIC	20.59
66980	0101.01	10/26/26	10008346	CASCADE SCHOOL SUPPLIES	610	AMACO LG-11 OPAQUE WHITE	20.59
66980	0101.01	10/26/26	10008346	CASCADE SCHOOL SUPPLIES	610	AMACO LG-14 GRAY	10.30
66980	0101.01	10/26/26	10008346	CASCADE SCHOOL SUPPLIES	610	AMACO LG-21 DARK BLUE	13.67
66980	0101.01	10/26/26	10008346	CASCADE SCHOOL SUPPLIES	610	AMACO LG-26 TURQUOISE	10.30
66980	0101.01	10/26/26	10008346	CASCADE SCHOOL SUPPLIES	610	AMACO LG-30 CHOCOLATE BRO	10.30
66980	0101.01	10/26/26	10008346	CASCADE SCHOOL SUPPLIES	610	AMACO LG-36 FRECKLED BROW	13.67
66980	0101.01	10/26/26	10008346	CASCADE SCHOOL SUPPLIES	610	AMACO LG-40 DARK GREEN	10.30
66980	0101.01	10/26/26	10008346	CASCADE SCHOOL SUPPLIES	610	AMACO LG-42 LIGHT GREEN	10.30
66980	0101.01	10/26/26	10008346	CASCADE SCHOOL SUPPLIES	610	AMACO LG-50 MAROON	13.67
66980	0101.01	10/26/26	10008346	CASCADE SCHOOL SUPPLIES	610	AMACO LG-58 BRILLIANT RED	13.67
66980	0101.01	10/26/26	10008346	CASCADE SCHOOL SUPPLIES	610	AMACO LG-62 LIGHT YELLOW	10.30
66980	0101.01	10/26/26	10008346	CASCADE SCHOOL SUPPLIES	610	AMACO LG-63 BRILLIANT YEL	10.30
66980	0101.01	10/26/26	10008346	CASCADE SCHOOL SUPPLIES	610	AMACO LG-65 AMBER	13.67
66980	0101.01	10/26/26	10008346	CASCADE SCHOOL SUPPLIES	610	AMACO LG-68 VIVID ORANGE	13.67
66980	0101.01	10/26/26	10008346	CASCADE SCHOOL SUPPLIES	610	AMACO WHITE EARTHEN/STONE	81.70
66980	0101.01	10/26/26	10008346	CASCADE SCHOOL SUPPLIES	610	DISPOSABLE PAPER PALETTE	33.73
66980	0101.01	10/26/26	10008346	CASCADE SCHOOL SUPPLIES	610	EXTRA HEAVY MANILA 64LB.	113.16
66980	0101.01	10/26/26	10008346	CASCADE SCHOOL SUPPLIES	610	LIQUITEX ACRYLIC MATTE ME	11.24
66980	0101.01	10/26/26	10008346	CASCADE SCHOOL SUPPLIES	610	MODEL MAGIC CLASS PACKS -	37.34
66980	0101.01	10/26/26	10008346	CASCADE SCHOOL SUPPLIES	610	NEWSPRINT LT. WGHT. 18" X	10.55
66980	0101.01	10/26/26	10008346	CASCADE SCHOOL SUPPLIES	610	STAN-CUPS PACK OF 100	2.19
66980	0101.01	10/26/26	10008346	CASCADE SCHOOL SUPPLIES	610	TOGGLE CLAY CUTTERS	2.51
66980	0101.01	10/26/26	10008346	CASCADE SCHOOL SUPPLIES	610	AMACO LG-10(1) CLEAR TRAN	17.53
66980	0101.01	10/26/26	10008346	CASCADE SCHOOL SUPPLIES	610	AMACO WHITE EARTHEN/STONE	42.21
66980	0101.01	10/26/26	10008346	CASCADE SCHOOL SUPPLIES	610	BURLAP 36" WIDE YARD BLAC	3.04
66980	0101.01	10/26/26	10008346	CASCADE SCHOOL SUPPLIES	610	BURLAP 36" WIDE YARD CHIN	2.72
66980	0101.01	10/26/26	10008346	CASCADE SCHOOL SUPPLIES	610	BURLAP 36" WIDE YARD HOLI	2.34
66980	0101.01	10/26/26	10008346	CASCADE SCHOOL SUPPLIES	610	BURLAP 36" WIDE YARD NATU	2.10
66980	0101.01	10/26/26	10008346	CASCADE SCHOOL SUPPLIES	610	DELUXE TISSUE ASSORTMENT	2.71
66980	0101.01	10/26/26	10008346	CASCADE SCHOOL SUPPLIES	610	EXTRA HEAVY MANILA 64LB.	19.49
66980	0101.01	10/26/26	10008346	CASCADE SCHOOL SUPPLIES	610	JUMBO POLY. 12" 6MM-1/4"	1.29
66980	0101.01	10/26/26	10008346	CASCADE SCHOOL SUPPLIES	610	KRAFT PAPER BROWN 50LB. 2	35.58

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	MODEL MAGIC CLASS PACKS -	19.29
66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	PRISMACOLOR PENCILS 12/BX	6.83
66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	PRISMACOLOR PENCILS 12/BX	3.42
66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	PRISMACOLOR PENCILS 12/BX	3.42
	TOTAL CHECK					649.69
66981	0101.01	10/26/26	10000656 CDW GOVERNMENT, INC.	650	SCREENBEAM 1000 EDU - GEN	465.54
66981	0101.01	10/26/26	10000656 CDW GOVERNMENT, INC.	650	TRIPP LITE SAFETY POWER S	86.72
66981	0101.01	10/26/26	10000656 CDW GOVERNMENT, INC.	650	SCREENBEAM 1000 EDU - GEN	86.72
66981	0101.01	10/26/26	10000656 CDW GOVERNMENT, INC.	650	TRIPP LITE SAFETY POWER S	16.15
	TOTAL CHECK					655.13
66982	0101.01	10/26/26	10000671 THE CERAMIC SHOP	610	KILN SHELF 24X12"	117.49
66983	0101.01	10/26/26	10010924 CONJUGUEMOS	810	CONJUGUEMOS SUBSCRIPTION	215.00
66984	0101.01	10/26/26	10013883 COTALITY CENTRALIZED REFU	R6111	REFUND-OVERPAYMENT	253.35
66984	0101.01	10/26/26	10013883 COTALITY CENTRALIZED REFU	R6111	REFUND-OVERPAYMENT	67.49
	TOTAL CHECK					320.84
66985	0101.01	10/26/26	10012273 RICHARD CUTLER	R6111	REFUND-OVERPAYMENT	112.10
66986	0101.01	10/26/26	10005149 D & W DIESEL	610		-200.00
66986	0101.01	10/26/26	10005149 D & W DIESEL	610		-852.33
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	WATER PUMPS	57.42
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	WATER PUMPS	133.98
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	CORE	97.50
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	CORE	227.50
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	ESTIMATED SHIPPING/HANDLI	57.55
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	ESTIMATED SHIPPING/HANDLI	134.30
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	REMAN TURBO	550.88
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	REMAN TURBO	1,285.38
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	CORE	30.00
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	CORE	70.00
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	CORE	60.00
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	CORE	140.00
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	EGR COOLER COLD SIDE	285.00
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	EGR COOLER COLD SIDE	665.00
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	ERG COOLER HOT SIDE	326.54
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	ERG COOLER HOT SIDE	761.94
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	CORE	-13.47
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	CORE	-5.77
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	CORE	-6.74
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	CORE	-2.89
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	EGR COOLER COLD SIDE	-63.98
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	EGR COOLER COLD SIDE	-27.42
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	ERG COOLER HOT SIDE	-73.31
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	ERG COOLER HOT SIDE	-31.42
	TOTAL CHECK					3,605.66
66987	0101.01	10/26/26	10000991 DEL VAL INTERNATIONAL TRU	610	CORE	18.75
66987	0101.01	10/26/26	10000991 DEL VAL INTERNATIONAL TRU	610	CORE	43.75
66987	0101.01	10/26/26	10000991 DEL VAL INTERNATIONAL TRU	610	EGR VALVE KIT	236.97
66987	0101.01	10/26/26	10000991 DEL VAL INTERNATIONAL TRU	610	EGR VALVE KIT	552.94
66987	0101.01	10/26/26	10000991 DEL VAL INTERNATIONAL TRU	610	SURGE TANK HOSE	16.54
66987	0101.01	10/26/26	10000991 DEL VAL INTERNATIONAL TRU	610	SURGE TANK HOSE	38.59

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
66987	0101.01	10/26/26	10000991	DEL VAL INTERNATIONAL TRU	610	CAM SENSOR	7.18
66987	0101.01	10/26/26	10000991	DEL VAL INTERNATIONAL TRU	610	CAM SENSOR	16.76
66987	0101.01	10/26/26	10000991	DEL VAL INTERNATIONAL TRU	610	CAM SENSOR	9.38
66987	0101.01	10/26/26	10000991	DEL VAL INTERNATIONAL TRU	610	CAM SENSOR	21.89
66987	0101.01	10/26/26	10000991	DEL VAL INTERNATIONAL TRU	610	CAM SENSOR	7.18
66987	0101.01	10/26/26	10000991	DEL VAL INTERNATIONAL TRU	610	CAM SENSOR	16.76
66987	0101.01	10/26/26	10000991	DEL VAL INTERNATIONAL TRU	610	CAM SENSOR	5.49
66987	0101.01	10/26/26	10000991	DEL VAL INTERNATIONAL TRU	610	CAM SENSOR	12.82
66987	0101.01	10/26/26	10000991	DEL VAL INTERNATIONAL TRU	610	REAR AIR BAGS	15.34
66987	0101.01	10/26/26	10000991	DEL VAL INTERNATIONAL TRU	610	REAR AIR BAGS	35.78
66987	0101.01	10/26/26	10000991	DEL VAL INTERNATIONAL TRU	610	SURGE TANK HOSE	2.09
66987	0101.01	10/26/26	10000991	DEL VAL INTERNATIONAL TRU	610	SURGE TANK HOSE	4.86
66987	0101.01	10/26/26	10000991	DEL VAL INTERNATIONAL TRU	610	TANK HOSE	1.80
66987	0101.01	10/26/26	10000991	DEL VAL INTERNATIONAL TRU	610	TANK HOSE	4.19
66987	0101.01	10/26/26	10000991	DEL VAL INTERNATIONAL TRU	610	REAR AIR BAGS	30.79
66987	0101.01	10/26/26	10000991	DEL VAL INTERNATIONAL TRU	610	REAR AIR BAGS	13.20
66987	0101.01	10/26/26	10000991	DEL VAL INTERNATIONAL TRU	610	SURGE TANK HOSE	4.18
66987	0101.01	10/26/26	10000991	DEL VAL INTERNATIONAL TRU	610	SURGE TANK HOSE	1.80
66987	0101.01	10/26/26	10000991	DEL VAL INTERNATIONAL TRU	610	TANK HOSE	1.55
66987	0101.01	10/26/26	10000991	DEL VAL INTERNATIONAL TRU	610	TANK HOSE	3.61
66987	0101.01	10/26/26	10000991	DEL VAL INTERNATIONAL TRU	610	REAR AIR BAGS	112.70
66987	0101.01	10/26/26	10000991	DEL VAL INTERNATIONAL TRU	610	REAR AIR BAGS	262.97
66987	0101.01	10/26/26	10000991	DEL VAL INTERNATIONAL TRU	610	SURGE TANK HOSE	15.34
66987	0101.01	10/26/26	10000991	DEL VAL INTERNATIONAL TRU	610	SURGE TANK HOSE	35.78
66987	0101.01	10/26/26	10000991	DEL VAL INTERNATIONAL TRU	610	TANK HOSE	13.20
66987	0101.01	10/26/26	10000991	DEL VAL INTERNATIONAL TRU	610	TANK HOSE	30.79
	TOTAL CHECK						1,594.97
66988	0101.01	10/26/26	10000979	DELCREST MEDICAL PRODUCTS	610	SEE ATTACHED LIST	322.27
66989	0101.01	10/26/26	10000993	DEMCO	610	LIBRARY ORGANIZATION	451.17
66989	0101.01	10/26/26	10000993	DEMCO	0155.42		235.41
	TOTAL CHECK						686.58
66990	0101.01	10/26/26	10001099	DUBLIN AGWAY	610	PROPANE REFILL FORKLIFT	10.54
66990	0101.01	10/26/26	10001099	DUBLIN AGWAY	610	PROPANE REFILL FORKLIFT	24.58
	TOTAL CHECK						35.12
66991	0101.01	10/26/26	10001102	DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	1,274.13
66991	0101.01	10/26/26	10001102	DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	361.25
66991	0101.01	10/26/26	10001102	DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	2,030.11
66991	0101.01	10/26/26	10001102	DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	94.28
66991	0101.01	10/26/26	10001102	DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	1,323.61
66991	0101.01	10/26/26	10001102	DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	68.75
66991	0101.01	10/26/26	10001102	DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	65.58
66991	0101.01	10/26/26	10001102	DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	322.46
	TOTAL CHECK						5,540.17
66992	0101.01	10/26/26	10013998	EDCONNECT CONSULTING	820	INV: 1050 TUTORING PER SE	1,440.00
66993	0101.01	10/26/26	10001163	EDUCATIONAL INNOVATIONS	610	ITEMS FOR OUR SCIENCE CLA	239.08
66994	0101.01	10/26/26	10014449	WILLIAM EDWARDS	R6111	REFUND - OVERPAYMENT	1,600.48
66995	0101.01	10/26/26	10004341	ENVIRONMENTAL CONTROL SYS	390	AHERA 3 YEAR REINSPECTION	5,250.00

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
66996	0101.01	10/26/26	10014466	LORI A ERB	R6111	TAX REFUND-2026	158.83
66997	0101.01	10/26/26	10005852	FASTSIGNS MONTGOMERYVILLE	0155.41	4'X6' BANNERS - SINGLED S	1,290.01
66997	0101.01	10/26/26	10005852	FASTSIGNS MONTGOMERYVILLE	0155.41	5FT FOAM CORE CUT OUTS -	696.18
	TOTAL CHECK						1,986.19
66998	0101.01	10/26/26	10001266	FESSENDEN HALL INCORPORAT	610	1/8" MULTI-PLY BIRCH 3MM	754.16
66998	0101.01	10/26/26	10001266	FESSENDEN HALL INCORPORAT	610	FESSENDAN SHIPPING	79.22
	TOTAL CHECK						833.38
66999	0101.01	10/26/26	10008589	FIELDTURF USA INC	390	FIELDCARE PROGRAM ADVANCE	2,800.00
67000	0101.01	10/26/26	10013130	FLUXSPACE INNOVATIONS LLC	650	AS PER QUOTE #20260527-14	1,000.00
67000	0101.01	10/26/26	10013130	FLUXSPACE INNOVATIONS LLC	0155.39	AS PER QUOTE #20260527-14	4,524.35
67000	0101.01	10/26/26	10013130	FLUXSPACE INNOVATIONS LLC	0155.39	CTI-EXWTY-6086-2Y EXTEND	509.15
67000	0101.01	10/26/26	10013130	FLUXSPACE INNOVATIONS LLC	0155.39	CTI-STAND-ADJM-M1 ADJUST	854.05
67000	0101.01	10/26/26	10013130	FLUXSPACE INNOVATIONS LLC	0155.39	ESTIMATED SHIPPING/HANDLI	375.00
	TOTAL CHECK						7,262.55
67001	0101.01	10/26/26	10001313	FOREST COUNTY WOOD PRODUC	610	BASSWOOD S2S 3/8" #2,	135.00
67001	0101.01	10/26/26	10001313	FOREST COUNTY WOOD PRODUC	610	BASSWOOD S2S 1/2" # - 9'-	330.00
67001	0101.01	10/26/26	10001313	FOREST COUNTY WOOD PRODUC	610	BASSWOOD S2S 3/4" #1 - 9'	187.50
67001	0101.01	10/26/26	10001313	FOREST COUNTY WOOD PRODUC	610	BLACK WALNUT S2S 1/2" #1	177.00
67001	0101.01	10/26/26	10001313	FOREST COUNTY WOOD PRODUC	610	CHERRY S2S 1/2" #1 COMMO	45.00
67001	0101.01	10/26/26	10001313	FOREST COUNTY WOOD PRODUC	610	SUGAR PINE S2S 13/16"(SEL	280.00
67001	0101.01	10/26/26	10001313	FOREST COUNTY WOOD PRODUC	610	HARD MAPLE 8/4 ROUGH, FAS	435.00
67001	0101.01	10/26/26	10001313	FOREST COUNTY WOOD PRODUC	610	HARD SUGAR MAPLE 8/4 ROU	295.00
67001	0101.01	10/26/26	10001313	FOREST COUNTY WOOD PRODUC	610	HARD SUGAR MAPLE S2S 13/	420.00
67001	0101.01	10/26/26	10001313	FOREST COUNTY WOOD PRODUC	610	POPLAR 8/4 FAS 8' LENGTH	500.00
67001	0101.01	10/26/26	10001313	FOREST COUNTY WOOD PRODUC	610	SUGAR PINE S2S 13/16"(SEL	560.00
67001	0101.01	10/26/26	10001313	FOREST COUNTY WOOD PRODUC	610	TIGER MAPLE 4/4 FAS - 8'	700.00
67001	0101.01	10/26/26	10001313	FOREST COUNTY WOOD PRODUC	610	TIGER MAPLE 8/4 FAS - 8'	400.00
67001	0101.01	10/26/26	10001313	FOREST COUNTY WOOD PRODUC	610	CHERRY 4/4 ROUGH FAS-NO S	390.00
67001	0101.01	10/26/26	10001313	FOREST COUNTY WOOD PRODUC	610	CHERRY 8/4 ROUGH FAS-NO S	180.00
67001	0101.01	10/26/26	10001313	FOREST COUNTY WOOD PRODUC	610	HARD MAPLE 4/4 ROUGH, FAS	510.00
67001	0101.01	10/26/26	10001313	FOREST COUNTY WOOD PRODUC	610	HARD MAPLE 8/4 ROUGH, FAS	217.50
67001	0101.01	10/26/26	10001313	FOREST COUNTY WOOD PRODUC	610	POPLAR 8/4 FAS 8' LENGTH	125.00
67001	0101.01	10/26/26	10001313	FOREST COUNTY WOOD PRODUC	610	QUARTERSAWN SYCAMORE FAS	600.00
67001	0101.01	10/26/26	10001313	FOREST COUNTY WOOD PRODUC	610	RED OAK 4/4 ROUGH FAS 8'	375.00
67001	0101.01	10/26/26	10001313	FOREST COUNTY WOOD PRODUC	610	RED OAK 8/4 ROUGH FAS 8'	190.00
67001	0101.01	10/26/26	10001313	FOREST COUNTY WOOD PRODUC	610	TIGER MAPLE 4/4 FAS - 8'	350.00
67001	0101.01	10/26/26	10001313	FOREST COUNTY WOOD PRODUC	610	TIGER MAPLE 8/4 FAS - 8'	400.00
67001	0101.01	10/26/26	10001313	FOREST COUNTY WOOD PRODUC	610	WALNUT 4/4 ROUGH FAS-NO S	1,275.00
67001	0101.01	10/26/26	10001313	FOREST COUNTY WOOD PRODUC	610	WALNUT 8/4 ROUGH FAS-NO S	475.00
	TOTAL CHECK						9,552.00
67002	0101.01	10/26/26	10001322	FOUNDATIONS BEHAVIORAL HE	563	INV# 6519-0926 SEPT TUITI	32,071.00
67003	0101.01	10/26/26	10001329	FRANKLIN CLEANING EQUIP &	610		231.25
67004	0101.01	10/26/26	10001358	FROMM ELECTRIC	610	BLANKET PURCHASE ORDER FO	323.84
67004	0101.01	10/26/26	10001358	FROMM ELECTRIC	610	BLANKET PURCHASE ORDER FO	258.04
	TOTAL CHECK						581.88
67005	0101.01	10/26/26	10001413	GEORGE ELY ASSOCIATES, IN	610	AUNH9600 HARDWARE	248.00
67005	0101.01	10/26/26	10001413	GEORGE ELY ASSOCIATES, IN	610	ESTIMATED SHIPPING/HANDLI	340.00

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
67005	0101.01	10/26/26	10001413	GEORGE ELY ASSOCIATES, IN	610	ZZCH7966 ROCKY RIDGE CLIM	3,027.00
67005	0101.01	10/26/26	10001413	GEORGE ELY ASSOCIATES, IN	610	AUNH9600 HARDWARE	211.00
67005	0101.01	10/26/26	10001413	GEORGE ELY ASSOCIATES, IN	610	CH0636 DOUBLE SLIDE DECK,	1,771.00
67005	0101.01	10/26/26	10001413	GEORGE ELY ASSOCIATES, IN	610	ESTIMATED SHIPPING/HANDLI	485.00
	TOTAL CHECK						6,082.00
67006	0101.01	10/26/26	10001427	GIANT FOOD STORES (AHOLD)	0155.52	SUPPLIES FOR MATT'S MARKE	66.64
67006	0101.01	10/26/26	10001427	GIANT FOOD STORES (AHOLD)	610	AS CLASS FOOD ACTIVITY	227.77
67006	0101.01	10/26/26	10001427	GIANT FOOD STORES (AHOLD)	610	AS CLASS FOOD ACTIVITY	18.59
67006	0101.01	10/26/26	10001427	GIANT FOOD STORES (AHOLD)	610	AS CLASS FOOD ACTIVITY	10.84
67006	0101.01	10/26/26	10001427	GIANT FOOD STORES (AHOLD)	610	AS CLASS FOOD ACTIVITY	.88
67006	0101.01	10/26/26	10001427	GIANT FOOD STORES (AHOLD)	610	AS CLASS FOOD ACTIVITY	.52
67006	0101.01	10/26/26	10001427	GIANT FOOD STORES (AHOLD)	610	AS CLASS FOOD ACTIVITY	10.84
67006	0101.01	10/26/26	10001427	GIANT FOOD STORES (AHOLD)	610	OPEN PURCHASE ORDER FOR S	15.46
67006	0101.01	10/26/26	10001427	GIANT FOOD STORES (AHOLD)	610	AS CLASS FOOD ACTIVITY	.88
67006	0101.01	10/26/26	10001427	GIANT FOOD STORES (AHOLD)	610	AS CLASS FOOD ACTIVITY	1.52
67006	0101.01	10/26/26	10001427	GIANT FOOD STORES (AHOLD)	610	AS CLASS FOOD ACTIVITY	18.59
67006	0101.01	10/26/26	10001427	GIANT FOOD STORES (AHOLD)	610	SCIENCE LAB SUPPLIES TO B	29.64
67006	0101.01	10/26/26	10001427	GIANT FOOD STORES (AHOLD)	610	AS CLASS FOOD ACTIVITY	82.54
67006	0101.01	10/26/26	10001427	GIANT FOOD STORES (AHOLD)	610	OPEN PURCHASE ORDER FOR S	87.07
67006	0101.01	10/26/26	10001427	GIANT FOOD STORES (AHOLD)	0155.52	SUPPLIES FOR MATT'S MARKE	75.37
	TOTAL CHECK						647.15
67007	0101.01	10/26/26	10011011	GIMKIT	650	GIMKIT SCHOOL LICENSE - S	1,000.00
67007	0101.01	10/26/26	10011011	GIMKIT	650	GIMKIT SCHOOL LICENSE - N	1,000.00
67007	0101.01	10/26/26	10011011	GIMKIT	650	GIMKIT SCHOOL LICENSE - H	1,000.00
67007	0101.01	10/26/26	10011011	GIMKIT	650	GIMKIT SCHOOL LICENSE - C	1,000.00
	TOTAL CHECK						4,000.00
67008	0101.01	10/26/26	10001474	GRAINGER INC	610	BLANKET PURCHASE ORDER FO	117.57
67008	0101.01	10/26/26	10001474	GRAINGER INC	610	BLANKET PURCHASE ORDER FO	40.00
	TOTAL CHECK						157.57
67009	0101.01	10/26/26	10000341	H.A. BERKHEIMER	390	01 09 810 000	2.09
67010	0101.01	10/26/26	10005839	HAND 2 MIND	610	BOCK BASED CODING DEMOSTR	39.99
67010	0101.01	10/26/26	10005839	HAND 2 MIND	610	SHIPPING	4.80
	TOTAL CHECK						44.79
67011	0101.01	10/26/26	10011729	HEGGERTY	640	ESTIMATED SHIPPING/HANDLI	12.00
67011	0101.01	10/26/26	10011729	HEGGERTY	640	KINDERGARTEN PHONEMIC AWA	89.00
	TOTAL CHECK						101.00
67012	0101.01	10/26/26	10014353	HIRSCHBERG MECHANICAL LLC	431	FIXED BROKEN SEWER PIPE A	11,512.00
67013	0101.01	10/26/26	10001748	HSLC	650	2026-2027 ACCESS PA/POWER	325.00
67014	0101.01	10/26/26	10014389	JACK RICH INC	610	DEF - FLUID	63.69
67014	0101.01	10/26/26	10014389	JACK RICH INC	610	DEF - FLUID	148.60
67014	0101.01	10/26/26	10014389	JACK RICH INC	610	FLUID BID 27-105 SY 26/27	110.94
67014	0101.01	10/26/26	10014389	JACK RICH INC	610	FLUID BID 27-105 SY 26/27	47.55
67014	0101.01	10/26/26	10014389	JACK RICH INC	610	HYDRAULIC VEHICLE LIFT OI	2.49
67014	0101.01	10/26/26	10014389	JACK RICH INC	610	HYDRAULIC VEHICLE LIFT OI	5.81
67014	0101.01	10/26/26	10014389	JACK RICH INC	610	WHEEL BEARING GREASE - BU	2.01
67014	0101.01	10/26/26	10014389	JACK RICH INC	610	WHEEL BEARING GREASE - BU	4.68
67014	0101.01	10/26/26	10014389	JACK RICH INC	610	WINDSHIELD WASHER SOLVENT	6.82

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
67014	0101.01	10/26/26	10014389	JACK RICH INC	610	WINDSHIELD WASHER SOLVENT	15.91
67014	0101.01	10/26/26	10014389	JACK RICH INC	610	DEF - FLUID	197.31
67014	0101.01	10/26/26	10014389	JACK RICH INC	610	DEF - FLUID	84.56
67014	0101.01	10/26/26	10014389	JACK RICH INC	610	FLUID BID 27-105 SY 26/27	147.33
67014	0101.01	10/26/26	10014389	JACK RICH INC	610	FLUID BID 27-105 SY 26/27	63.14
67014	0101.01	10/26/26	10014389	JACK RICH INC	610	HYDRAULIC VEHICLE LIFT OI	3.30
67014	0101.01	10/26/26	10014389	JACK RICH INC	610	HYDRAULIC VEHICLE LIFT OI	7.71
67014	0101.01	10/26/26	10014389	JACK RICH INC	610	WHEEL BEARING GREASE - BU	2.66
67014	0101.01	10/26/26	10014389	JACK RICH INC	610	WHEEL BEARING GREASE - BU	6.22
67014	0101.01	10/26/26	10014389	JACK RICH INC	610	WINDSHIELD WASHER SOLVENT	9.05
67014	0101.01	10/26/26	10014389	JACK RICH INC	610	WINDSHIELD WASHER SOLVENT	21.12
	TOTAL CHECK						950.90
67015	0101.01	10/26/26	10011399	KELLEY BROS LEHIGH VALLEY	610	SARGENT KEY BLANKS AND CL	4,142.00
67016			10011231	KENCOR LLC		VOID: MULTI STUB CHECK	
67017	0101.01	10/26/26	10011231	KENCOR LLC	390	ELEVATOR INSPECTIONS DIST	66.53
67017	0101.01	10/26/26	10011231	KENCOR LLC	431	REPAIRS TO DISTRICT WIDE	58.48
67017	0101.01	10/26/26	10011231	KENCOR LLC	390	ELEVATOR INSPECTIONS DIST	136.24
67017	0101.01	10/26/26	10011231	KENCOR LLC	431	REPAIRS TO DISTRICT WIDE	119.78
67017	0101.01	10/26/26	10011231	KENCOR LLC	390	ELEVATOR INSPECTIONS DIST	87.81
67017	0101.01	10/26/26	10011231	KENCOR LLC	431	REPAIRS TO DISTRICT WIDE	77.19
67017	0101.01	10/26/26	10011231	KENCOR LLC	390	ELEVATOR INSPECTIONS DIST	87.81
67017	0101.01	10/26/26	10011231	KENCOR LLC	431	REPAIRS TO DISTRICT WIDE	77.19
67017	0101.01	10/26/26	10011231	KENCOR LLC	390	ELEVATOR INSPECTIONS DIST	117.08
67017	0101.01	10/26/26	10011231	KENCOR LLC	431	REPAIRS TO DISTRICT WIDE	102.92
67017	0101.01	10/26/26	10011231	KENCOR LLC	390	ELEVATOR INSPECTIONS DIST	175.61
67017	0101.01	10/26/26	10011231	KENCOR LLC	431	REPAIRS TO DISTRICT WIDE	154.39
67017	0101.01	10/26/26	10011231	KENCOR LLC	390	ELEVATOR INSPECTIONS DIST	87.81
67017	0101.01	10/26/26	10011231	KENCOR LLC	431	REPAIRS TO DISTRICT WIDE	77.19
67017	0101.01	10/26/26	10011231	KENCOR LLC	390	ELEVATOR INSPECTIONS DIST	154.33
67017	0101.01	10/26/26	10011231	KENCOR LLC	431	REPAIRS TO DISTRICT WIDE	135.68
67017	0101.01	10/26/26	10011231	KENCOR LLC	390	ELEVATOR INSPECTIONS DIST	66.53
67017	0101.01	10/26/26	10011231	KENCOR LLC	431	REPAIRS TO DISTRICT WIDE	58.48
67017	0101.01	10/26/26	10011231	KENCOR LLC	390	ELEVATOR INSPECTIONS DIST	87.81
67017	0101.01	10/26/26	10011231	KENCOR LLC	431	REPAIRS TO DISTRICT WIDE	77.19
67017	0101.01	10/26/26	10011231	KENCOR LLC	390	ELEVATOR INSPECTIONS DIST	351.23
67017	0101.01	10/26/26	10011231	KENCOR LLC	431	REPAIRS TO DISTRICT WIDE	308.77
	TOTAL CHECK						2,666.05
67018	0101.01	10/26/26	10011467	KIDS DISCOVER LLC	650	KIDS DISCOVER ONLINE: SCH	1,152.00
67019	0101.01	10/26/26	10012331	KIDSCARE	610	BEFORE AND AFTER CARE SER	1,500.00
67020	0101.01	10/26/26	10007772	EMMA E KRAMER	580	MILEAGE	6.53
67021	0101.01	10/26/26	10002059	KURTZ BROS	610	CHUBBY SHARPENER-PENCIL S	2.56
67021	0101.01	10/26/26	10002059	KURTZ BROS	610	ELECTRIC GLUE GUN REFILLS	5.51
67021	0101.01	10/26/26	10002059	KURTZ BROS	610	FISKARS CIRCLE CUTTER REP	1.88
67021	0101.01	10/26/26	10002059	KURTZ BROS	610	FUNDAMENTALS UNDERGLAZE C	64.35
67021	0101.01	10/26/26	10002059	KURTZ BROS	610	LIQUITEX GEL MEDIUM	18.59
67021	0101.01	10/26/26	10002059	KURTZ BROS	610	MAYCO STOKE & COAT KIT 2	67.60
67021	0101.01	10/26/26	10002059	KURTZ BROS	610	MAYCO STROKE & COAT KIT 1	67.60
67021	0101.01	10/26/26	10002059	KURTZ BROS	610	POLYESTER FLUFF STUFFING	38.74
67021	0101.01	10/26/26	10002059	KURTZ BROS	610	WATERCOLOR SCHOOL PACKS -	11.90

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
67021	0101.01	10/26/26	10002059	KURTZ BROS	610	CHUBBY SHARPENER-PENCIL S	2.42
67021	0101.01	10/26/26	10002059	KURTZ BROS	610	ELECTRIC GLUE GUN REFILLS	5.19
67021	0101.01	10/26/26	10002059	KURTZ BROS	610	FISKARS CIRCLE CUTTER REP	1.77
67021	0101.01	10/26/26	10002059	KURTZ BROS	610	FUNDAMENTALS UNDERGLAZE C	60.61
67021	0101.01	10/26/26	10002059	KURTZ BROS	610	LIQUITEX GEL MEDIUM	17.51
67021	0101.01	10/26/26	10002059	KURTZ BROS	610	MAYCO STOKE & COAT KIT 2	63.68
67021	0101.01	10/26/26	10002059	KURTZ BROS	610	MAYCO STROKE & COAT KIT 1	63.68
67021	0101.01	10/26/26	10002059	KURTZ BROS	610	POLYESTER FLUFF STUFFING	36.50
67021	0101.01	10/26/26	10002059	KURTZ BROS	610	WATERCOLOR SCHOOL PACKS -	11.20
67021	0101.01	10/26/26	10002059	KURTZ BROS	610	ELECTRIC GLUE GUN REFILLS	53.50
67021	0101.01	10/26/26	10002059	KURTZ BROS	610	WATERCOLOR SCHOOL PACKS -	23.10
	TOTAL CHECK						617.89
67022	0101.01	10/26/26	10002069	LABELCRAFT PRESS	550	(300) PADS OF HALL PASSES	365.00
67022	0101.01	10/26/26	10002069	LABELCRAFT PRESS	550	SEE ATTACHED QUOTE	265.00
	TOTAL CHECK						630.00
67023	0101.01	10/26/26	10009296	LAND MOBILE COMMUNICATION	610	SEE ATTACHED INVOICE #260	403.32
67023	0101.01	10/26/26	10009296	LAND MOBILE COMMUNICATION	610	SEE ATTACHED INVOICE #260	941.09
	TOTAL CHECK						1,344.41
67024	0101.01	10/26/26	10002090	LANDIS SUPERMARKET, INC.	610	ITEMS TO PURCHASE AT LAND	61.96
67024	0101.01	10/26/26	10002090	LANDIS SUPERMARKET, INC.	610	ITEMS TO PURCHASE AT LAND	20.69
	TOTAL CHECK						82.65
67025	0101.01	10/26/26	10002095	LANGUAGE SERVICES ASSOCIA	330	BLANKET FOR LANGUAGE SERV	542.40
67026	0101.01	10/26/26	10010817	LOWE AND MOYER INC	610	PURGE VALVES	99.82
67026	0101.01	10/26/26	10010817	LOWE AND MOYER INC	610	PURGE VALVES	232.93
67026	0101.01	10/26/26	10010817	LOWE AND MOYER INC	610	AIR DRYER CART	39.69
67026	0101.01	10/26/26	10010817	LOWE AND MOYER INC	610	AIR DRYER CART	92.60
67026	0101.01	10/26/26	10010817	LOWE AND MOYER INC	610	FULE FILTER KIT	17.69
67026	0101.01	10/26/26	10010817	LOWE AND MOYER INC	610	FULE FILTER KIT	41.27
67026	0101.01	10/26/26	10010817	LOWE AND MOYER INC	610	PURGE VALVE	16.01
67026	0101.01	10/26/26	10010817	LOWE AND MOYER INC	610	PURGE VALVE	37.35
67026	0101.01	10/26/26	10010817	LOWE AND MOYER INC	610	VALVE KIT	7.75
67026	0101.01	10/26/26	10010817	LOWE AND MOYER INC	610	VALVE KIT	18.07
67026	0101.01	10/26/26	10010817	LOWE AND MOYER INC	610	AIR DRYER CART	140.75
67026	0101.01	10/26/26	10010817	LOWE AND MOYER INC	610	AIR DRYER CART	328.42
67026	0101.01	10/26/26	10010817	LOWE AND MOYER INC	610	FULE FILTER KIT	62.74
67026	0101.01	10/26/26	10010817	LOWE AND MOYER INC	610	FULE FILTER KIT	146.39
67026	0101.01	10/26/26	10010817	LOWE AND MOYER INC	610	PURGE VALVE	56.77
67026	0101.01	10/26/26	10010817	LOWE AND MOYER INC	610	PURGE VALVE	132.46
67026	0101.01	10/26/26	10010817	LOWE AND MOYER INC	610	VALVE KIT	27.48
67026	0101.01	10/26/26	10010817	LOWE AND MOYER INC	610	VALVE KIT	64.11
67026	0101.01	10/26/26	10010817	LOWE AND MOYER INC	610	PURGE VALVES	-232.93
67026	0101.01	10/26/26	10010817	LOWE AND MOYER INC	610	PURGE VALVES	-99.82
67026	0101.01	10/26/26	10010817	LOWE AND MOYER INC	610	PURGE VALVES	-189.00
67026	0101.01	10/26/26	10010817	LOWE AND MOYER INC	610	PURGE VALVES	-81.00
67026	0101.01	10/26/26	10010817	LOWE AND MOYER INC	610	PURGE VALVES	-82.91
67026	0101.01	10/26/26	10010817	LOWE AND MOYER INC	610	PURGE VALVES	-35.53
	TOTAL CHECK						841.11
67027	0101.01	10/26/26	10011185	LYNN BUILDERS, LLC	R6111	TAX REFUND - 2026	1,948.08
67028	0101.01	10/26/26	10014408	LYNX SYSTEM DEVELOPERS IN	0155.63	PLEASE SEE ATTACHED DOCUM	12,396.00

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
67028	0101.01	10/26/26	10014408	LYNX SYSTEM DEVELOPERS IN	0155.63	SHIPPING COST	100.00
	TOTAL CHECK						12,496.00
67029	0101.01	10/26/26	10002238	MACKIN EDUCATIONAL RESOUR	0155.39	CONNECTED LIBRARY CONSORT	500.00
67029	0101.01	10/26/26	10002238	MACKIN EDUCATIONAL RESOUR	640	SEE ATTACHED FOR A LIST O	904.02
	TOTAL CHECK						1,404.02
67030	0101.01	10/26/26	10011149	MAIN LINE COMMERCIAL POOL	390	MONTHLY POOL WATER MANAGE	1,300.00
67031	0101.01	10/26/26	10014331	MARCHETTY MACHINERY	432	SEE ATTACHED	3,475.00
67031	0101.01	10/26/26	10014331	MARCHETTY MACHINERY	432	SEE ATTACHED	3,035.00
	TOTAL CHECK						6,510.00
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	11R 22.5 HDR2	60.91
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	11R 22.5 HDR2	142.12
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 14-PLY 14/	69.19
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 14-PLY 14/	161.44
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 16-PLY 20/	48.09
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 16-PLY 20/	112.22
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	11R22.5 #8 CAP MINIMUM TR	89.78
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	11R22.5 #8 CAP MINIMUM TR	209.48
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	22.5 X 8.25 BLACK HUB PIL	18.28
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	22.5 X 8.25 BLACK HUB PIL	42.66
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	255/70R 22.5 #8 CAP MINIM	33.56
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	255/70R 22.5 #8 CAP MINIM	78.31
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	255/70R-22.5 STEER 16-PLY	34.39
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	255/70R-22.5 STEER 16-PLY	80.24
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	BUCKS IU TIRE BID 25-104	112.48
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	BUCKS IU TIRE BID 25-104	48.20
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 DRIVE 10-PL	21.60
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 DRIVE 10-PL	50.40
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 STEER 10-PL	38.81
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 STEER 10-PL	16.63
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	LT 235-80R-17 FIRESTONE/T	8.24
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	LT 235-80R-17 FIRESTONE/T	3.53
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 DRIVE 10-PL	15.10
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 DRIVE 10-PL	35.22
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 STEER 10-PL	30.54
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 STEER 10-PL	13.09
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	LT 265/70R-18 DRIVE 10-PL	7.53
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	LT 265/70R-18 DRIVE 10-PL	17.58
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	P 215/65R-16 10/32" A/S	2.66
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	P 215/65R-16 10/32" A/S	6.21
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	P235/65R 17 A/S FIRESTONE	2.52
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	P235/65R 17 A/S FIRESTONE	5.87
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	RECONDITIONED WHEELS/RIMS	4.56
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	RECONDITIONED WHEELS/RIMS	10.65
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	ST 205/75R-15 LOAD RANGE	3.26
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	ST 205/75R-15 LOAD RANGE	7.60
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	ST 225/75R-15 LOAD RANGE	3.86
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	ST 225/75R-15 LOAD RANGE	9.00
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE LARGE C	3.45
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE LARGE C	8.04
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE SMALL C	1.72
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE SMALL C	4.02
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	11R 22.5 HDR2	143.88

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 HDR2	61.66
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 14-PLY 14/	70.05
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 14-PLY 14/	163.44
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 16-PLY 20/	48.69
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 16-PLY 20/	113.61
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R22.5 #8 CAP MINIMUM TR	212.08
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R22.5 #8 CAP MINIMUM TR	90.89
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	22.5 X 8.25 BLACK HUB PIL	43.19
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	22.5 X 8.25 BLACK HUB PIL	18.51
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	255/70R 22.5 #8 CAP MINIM	79.28
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	255/70R 22.5 #8 CAP MINIM	33.98
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	255/70R-22.5 STEER 16-PLY	34.81
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	255/70R-22.5 STEER 16-PLY	81.23
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	BUCKS IU TIRE BID 25-104	113.84
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	BUCKS IU TIRE BID 25-104	48.80
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 DRIVE 10-PL	21.87
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 DRIVE 10-PL	51.02
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 STEER 10-PL	39.29
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 STEER 10-PL	16.84
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 235-80R-17 FIRESTONE/T	3.58
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 235-80R-17 FIRESTONE/T	8.35
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 DRIVE 10-PL	15.28
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 DRIVE 10-PL	35.66
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 STEER 10-PL	30.92
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 STEER 10-PL	13.25
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 265/70R-18 DRIVE 10-PL	7.63
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 265/70R-18 DRIVE 10-PL	17.80
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	P 215/65R-16 10/32" A/S	2.69
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	P 215/65R-16 10/32" A/S	6.29
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	P235/65R 17 A/S FIRESTONE	5.94
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	P235/65R 17 A/S FIRESTONE	2.55
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	RECONDITIONED WHEELS/RIMS	10.78
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	RECONDITIONED WHEELS/RIMS	4.62
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	ST 205/75R-15 LOAD RANGE	7.70
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	ST 205/75R-15 LOAD RANGE	3.30
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	ST 225/75R-15 LOAD RANGE	9.11
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	ST 225/75R-15 LOAD RANGE	3.91
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE LARGE C	8.14
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE LARGE C	3.49
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE SMALL C	4.07
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE SMALL C	1.74
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 HDR2	109.68
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 HDR2	255.92
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 14-PLY 14/	124.59
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 14-PLY 14/	290.71
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 16-PLY 20/	86.60
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 16-PLY 20/	202.07
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R22.5 #8 CAP MINIMUM TR	161.67
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R22.5 #8 CAP MINIMUM TR	377.22
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	22.5 X 8.25 BLACK HUB PIL	32.92
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	22.5 X 8.25 BLACK HUB PIL	76.82
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	255/70R 22.5 #8 CAP MINIM	60.43
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	255/70R 22.5 #8 CAP MINIM	141.01
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	255/70R-22.5 STEER 16-PLY	61.92
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	255/70R-22.5 STEER 16-PLY	144.49
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	BUCKS IU TIRE BID 25-104	202.56

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	BUCKS IU TIRE BID 25-104	86.80
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 DRIVE 10-PL	38.89
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 DRIVE 10-PL	90.75
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 STEER 10-PL	69.88
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 STEER 10-PL	29.95
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 235-80R-17 FIRESTONE/T	14.84
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 235-80R-17 FIRESTONE/T	6.36
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 DRIVE 10-PL	27.18
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 DRIVE 10-PL	63.43
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 STEER 10-PL	54.99
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 STEER 10-PL	23.57
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 265/70R-18 DRIVE 10-PL	13.57
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 265/70R-18 DRIVE 10-PL	31.65
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	P 215/65R-16 10/32" A/S	11.18
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	P 215/65R-16 10/32" A/S	4.79
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	P235/65R 17 A/S FIRESTONE	4.53
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	P235/65R 17 A/S FIRESTONE	10.57
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	RECONDITIONED WHEELS/RIMS	8.22
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	RECONDITIONED WHEELS/RIMS	19.18
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	ST 205/75R-15 LOAD RANGE	5.87
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	ST 205/75R-15 LOAD RANGE	13.69
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	ST 225/75R-15 LOAD RANGE	6.95
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	ST 225/75R-15 LOAD RANGE	16.21
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE LARGE C	6.20
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE LARGE C	14.48
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE SMALL C	3.10
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE SMALL C	7.24
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 HDR2	62.07
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 HDR2	144.84
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 14-PLY 14/	70.51
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 14-PLY 14/	164.53
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 16-PLY 20/	49.01
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 16-PLY 20/	114.36
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R22.5 #8 CAP MINIMUM TR	91.49
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R22.5 #8 CAP MINIMUM TR	213.49
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	22.5 X 8.25 BLACK HUB PIL	18.63
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	22.5 X 8.25 BLACK HUB PIL	43.47
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	255/70R 22.5 #8 CAP MINIM	34.20
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	255/70R 22.5 #8 CAP MINIM	79.81
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	255/70R-22.5 STEER 16-PLY	35.05
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	255/70R-22.5 STEER 16-PLY	81.77
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	BUCKS IU TIRE BID 25-104	49.12
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	BUCKS IU TIRE BID 25-104	114.66
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 DRIVE 10-PL	22.01
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 DRIVE 10-PL	51.36
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 STEER 10-PL	16.95
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 STEER 10-PL	39.55
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 235-80R-17 FIRESTONE/T	3.60
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 235-80R-17 FIRESTONE/T	8.40
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 DRIVE 10-PL	15.38
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 DRIVE 10-PL	35.90
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 STEER 10-PL	13.34
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 STEER 10-PL	31.12
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 265/70R-18 DRIVE 10-PL	7.68
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 265/70R-18 DRIVE 10-PL	17.91
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	P 215/65R-16 10/32" A/S	2.71

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	P 215/65R-16 10/32" A/S	6.33
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	P235/65R 17 A/S FIRESTONE	2.56
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	P235/65R 17 A/S FIRESTONE	5.98
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	RECONDITIONED WHEELS/RIMS	4.65
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	RECONDITIONED WHEELS/RIMS	10.85
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	ST 205/75R-15 LOAD RANGE	3.32
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	ST 205/75R-15 LOAD RANGE	7.75
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	ST 225/75R-15 LOAD RANGE	3.93
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	ST 225/75R-15 LOAD RANGE	9.17
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE LARGE C	3.51
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE LARGE C	8.19
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE SMALL C	1.76
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE SMALL C	4.10
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 HDR2	104.70
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 HDR2	244.29
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 14-PLY 14/	118.93
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 14-PLY 14/	277.50
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 16-PLY 20/	82.67
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 16-PLY 20/	192.89
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R22.5 #8 CAP MINIMUM TR	154.32
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R22.5 #8 CAP MINIMUM TR	360.08
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	22.5 X 8.25 BLACK HUB PIL	31.42
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	22.5 X 8.25 BLACK HUB PIL	73.32
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	255/70R 22.5 #8 CAP MINIM	57.69
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	255/70R 22.5 #8 CAP MINIM	134.60
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	255/70R-22.5 STEER 16-PLY	59.11
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	255/70R-22.5 STEER 16-PLY	137.92
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	BUCKS IU TIRE BID 25-104	82.85
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	BUCKS IU TIRE BID 25-104	193.33
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 DRIVE 10-PL	37.12
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 DRIVE 10-PL	86.62
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 STEER 10-PL	28.59
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 STEER 10-PL	66.70
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 235-80R-17 FIRESTONE/T	6.07
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 235-80R-17 FIRESTONE/T	14.17
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 DRIVE 10-PL	25.95
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 DRIVE 10-PL	60.54
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 STEER 10-PL	22.50
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 STEER 10-PL	52.49
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 265/70R-18 DRIVE 10-PL	12.95
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 265/70R-18 DRIVE 10-PL	30.21
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	P 215/65R-16 10/32" A/S	4.58
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	P 215/65R-16 10/32" A/S	10.68
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	P235/65R 17 A/S FIRESTONE	4.32
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	P235/65R 17 A/S FIRESTONE	10.09
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	RECONDITIONED WHEELS/RIMS	7.85
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	RECONDITIONED WHEELS/RIMS	18.31
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	ST 205/75R-15 LOAD RANGE	5.60
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	ST 205/75R-15 LOAD RANGE	13.07
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	ST 225/75R-15 LOAD RANGE	6.63
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	ST 225/75R-15 LOAD RANGE	15.47
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE LARGE C	5.92
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE LARGE C	13.82
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE SMALL C	2.96
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE SMALL C	6.91
	TOTAL CHECK					10,960.24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
67033	0101.01	10/26/26	10002373	MCMASTER-CARR SUPPLY COMP	610	BLANKET PURCHASE ORDER FO	22.11
67033	0101.01	10/26/26	10002373	MCMASTER-CARR SUPPLY COMP	610	BLANKET PURCHASE ORDER FO	353.69
67033	0101.01	10/26/26	10002373	MCMASTER-CARR SUPPLY COMP	610	BLANKET PURCHASE ORDER FO	305.07
67033	0101.01	10/26/26	10002373	MCMASTER-CARR SUPPLY COMP	610	BLANKET PURCHASE ORDER FO	120.82
67033	0101.01	10/26/26	10002373	MCMASTER-CARR SUPPLY COMP	610	BLANKET PURCHASE ORDER FO	483.46
67033	0101.01	10/26/26	10002373	MCMASTER-CARR SUPPLY COMP	610	BLANKET PURCHASE ORDER FO	267.02
67033	0101.01	10/26/26	10002373	MCMASTER-CARR SUPPLY COMP	610	BLANKET PURCHASE ORDER FO	47.12
67033	0101.01	10/26/26	10002373	MCMASTER-CARR SUPPLY COMP	610	BLANKET PURCHASE ORDER FO	84.80
	TOTAL CHECK						1,684.09
67034	0101.01	10/26/26	10012035	MODERN GROUP POWER	431	2026-2027 BLANKET PURCHAS	478.75
67034	0101.01	10/26/26	10012035	MODERN GROUP POWER	390	GENERATOR INSPECTIONS DIS	802.50
67034	0101.01	10/26/26	10012035	MODERN GROUP POWER	431	2026-2027 BLANKET PURCHAS	207.38
67034	0101.01	10/26/26	10012035	MODERN GROUP POWER	390	GENERATOR INSPECTIONS DIS	347.62
	TOTAL CHECK						1,836.25
67035	0101.01	10/26/26	10014365	BETHANNE MOLINES	R6111	REFUND-OVERPAYMENT	88.15
67036	0101.01	10/26/26	10005325	MVIX, INC.	650	DIGITAL SIGNAGE PLAYER W/	1,260.00
67037	0101.01	10/26/26	10002518	N.F. LANDIS AND SON, INC.	432	ESTIMATED SHIPPING/HANDLI	25.00
67037	0101.01	10/26/26	10002518	N.F. LANDIS AND SON, INC.	432	WB27T10687 FACEPLATE GRAP	81.00
67037	0101.01	10/26/26	10002518	N.F. LANDIS AND SON, INC.	432	WB27X45466 CONTROL OVEN T	173.00
67037	0101.01	10/26/26	10002518	N.F. LANDIS AND SON, INC.	610	WORK REQUEST: NEEDS DISCH	65.00
	TOTAL CHECK						344.00
67038			10003054	NAPA AUTO PARTS		VOID: MULTI STUB CHECK	
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	MAIN TRUCK WIPPERS	-5.64
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	MAIN TRUCK WIPPERS	-2.42
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	MARKER LIGHTS RED	-5.75
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	MARKER LIGHTS RED	-2.46
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	TIRE TUBE	-1.21
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	TIRE TUBE	- .52
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	1INCH HEATER HOSE 50FT	6.04
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	1INCH HEATER HOSE 50FT	14.09
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	COPPER WIRE LUGS	.84
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	COPPER WIRE LUGS	1.96
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	FRONT ROTORS	18.65
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	FRONT ROTORS	43.52
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	TPMS SENSORS	7.23
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	TPMS SENSORS	3.11
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	1INCH HEATER HOSE 50FT	12.08
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	1INCH HEATER HOSE 50FT	28.19
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	COPPER WIRE LUGS	3.92
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	COPPER WIRE LUGS	1.68
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	FRONT ROTORS	87.09
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	FRONT ROTORS	37.33
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	TPMS SENSORS	14.51
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	TPMS SENSORS	6.22
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	1INCH HEATER HOSE 50FT	24.17
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	1INCH HEATER HOSE 50FT	56.39
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	COPPER WIRE LUGS	7.84
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	COPPER WIRE LUGS	3.36
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	FRONT ROTORS	74.65

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	FRONT ROTORS	174.19
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	TPMS SENSORS	29.01
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	TPMS SENSORS	12.43
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	1INCH HEATER HOSE 50FT	1.63
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	1INCH HEATER HOSE 50FT	3.81
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	COPPER WIRE LUGS	.23
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	COPPER WIRE LUGS	.53
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	FRONT ROTORS	5.04
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	FRONT ROTORS	11.76
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	TPMS SENSORS	.84
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	TPMS SENSORS	1.96
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	1INCH HEATER HOSE 50FT	27.38
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	1INCH HEATER HOSE 50FT	11.73
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	COPPER WIRE LUGS	1.63
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	COPPER WIRE LUGS	3.81
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	FRONT ROTORS	84.58
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	FRONT ROTORS	36.25
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	TPMS SENSORS	14.08
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	TPMS SENSORS	6.04
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	55 GALLON DRUM FAUCET	.50
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	55 GALLON DRUM FAUCET	1.17
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	BLOWER RESISTOR	3.23
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	BLOWER RESISTOR	7.53
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	HVAC CONTROL HEAD	3.65
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	HVAC CONTROL HEAD	8.52
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	OIL FILTERS	.62
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	OIL FILTERS	1.47
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	55 GALLON DRUM FAUCET	1.45
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	55 GALLON DRUM FAUCET	.62
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	BLOWER RESISTOR	9.34
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	BLOWER RESISTOR	4.00
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	HVAC CONTROL HEAD	10.56
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	HVAC CONTROL HEAD	4.53
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	OIL FILTERS	1.81
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	OIL FILTERS	.77
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	55 GALLON DRUM FAUCET	7.53
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	55 GALLON DRUM FAUCET	3.23
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	BLOWER RESISTOR	20.75
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	BLOWER RESISTOR	48.40
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	HVAC CONTROL HEAD	54.74
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	HVAC CONTROL HEAD	23.46
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	OIL FILTERS	9.35
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	OIL FILTERS	4.00
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	55 GALLON DRUM FAUCET	3.65
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	55 GALLON DRUM FAUCET	8.52
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	BLOWER RESISTOR	23.46
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	BLOWER RESISTOR	54.74
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	HVAC CONTROL HEAD	61.91
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	HVAC CONTROL HEAD	26.53
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	OIL FILTERS	10.58
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	OIL FILTERS	4.52
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	MAIN TRUCK WIPPERS	17.32
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	MAIN TRUCK WIPPERS	40.42
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	MARKER LIGHTS RED	17.62
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	MARKER LIGHTS RED	41.14
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	TIRE TUBE	3.72

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	TIRE TUBE	8.69
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	MAIN TRUCK WIPPERS	1.85
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	MAIN TRUCK WIPPERS	4.31
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	MARKER LIGHTS RED	1.88
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	MARKER LIGHTS RED	4.37
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	TIRE TUBE	.40
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	TIRE TUBE	.93
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	7.5 MINI FUSES	.01
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	7.5 MINI FUSES	.04
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	BRAKE HYDRO BOOSTER	.48
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	BRAKE HYDRO BOOSTER	1.13
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	CORE	.10
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	CORE	.24
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	DISC BRAKE PIN BUSHING KI	.02
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	DISC BRAKE PIN BUSHING KI	.04
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	DISC BRAKE PINS	.05
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	DISC BRAKE PINS	.12
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	HD METAL VALVE STEMS	.36
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	HD METAL VALVE STEMS	.85
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	LIGHT DUTY TIRE VALVE STE	.01
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	LIGHT DUTY TIRE VALVE STE	.03
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	RUBBER VLAVE STEMS	.07
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	RUBBER VLAVE STEMS	.17
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	7.5 MINI FUSES	1.13
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	7.5 MINI FUSES	.49
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	BRAKE HYDRO BOOSTER	23.64
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	BRAKE HYDRO BOOSTER	55.16
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	CORE	5.07
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	CORE	11.84
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	DISC BRAKE PIN BUSHING KI	.88
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	DISC BRAKE PIN BUSHING KI	2.05
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	DISC BRAKE PINS	2.53
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	DISC BRAKE PINS	5.90
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	HD METAL VALVE STEMS	17.76
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	HD METAL VALVE STEMS	41.44
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	LIGHT DUTY TIRE VALVE STE	.64
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	LIGHT DUTY TIRE VALVE STE	1.50
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	RUBBER VLAVE STEMS	3.50
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	RUBBER VLAVE STEMS	8.16
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	7.5 MINI FUSES	.10
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	7.5 MINI FUSES	.25
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	BRAKE HYDRO BOOSTER	11.84
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	BRAKE HYDRO BOOSTER	5.07
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	CORE	2.54
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	CORE	1.09
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	DISC BRAKE PIN BUSHING KI	.44
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	DISC BRAKE PIN BUSHING KI	.19
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	DISC BRAKE PINS	1.27
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	DISC BRAKE PINS	.54
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	HD METAL VALVE STEMS	8.90
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	HD METAL VALVE STEMS	3.81
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	LIGHT DUTY TIRE VALVE STE	.32
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	LIGHT DUTY TIRE VALVE STE	.14
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	RUBBER VLAVE STEMS	1.75
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	RUBBER VLAVE STEMS	.75
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	7.5 MINI FUSES	.16

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	7.5 MINI FUSES	.07
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	BRAKE HYDRO BOOSTER	7.95
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	BRAKE HYDRO BOOSTER	3.41
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	CORE	1.71
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	CORE	.73
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	DISC BRAKE PIN BUSHING KI	.30
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	DISC BRAKE PIN BUSHING KI	.13
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	DISC BRAKE PINS	.85
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	DISC BRAKE PINS	.36
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	HD METAL VALVE STEMS	5.97
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	HD METAL VALVE STEMS	2.56
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	LIGHT DUTY TIRE VALVE STE	.22
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	LIGHT DUTY TIRE VALVE STE	.09
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	RUBBER VLAVE STEMS	1.18
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	RUBBER VLAVE STEMS	.50
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	7.5 MINI FUSES	.45
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	7.5 MINI FUSES	1.06
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	BRAKE HYDRO BOOSTER	21.90
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	BRAKE HYDRO BOOSTER	51.10
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	CORE	4.70
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	CORE	10.97
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	DISC BRAKE PIN BUSHING KI	.81
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	DISC BRAKE PIN BUSHING KI	1.90
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	DISC BRAKE PINS	2.34
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	DISC BRAKE PINS	5.47
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	HD METAL VALVE STEMS	16.45
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	HD METAL VALVE STEMS	38.39
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	LIGHT DUTY TIRE VALVE STE	.59
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	LIGHT DUTY TIRE VALVE STE	1.39
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	RUBBER VLAVE STEMS	3.24
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	RUBBER VLAVE STEMS	7.56
67039	0101.01	10/26/26	10003054	NAPA AUTO PARTS	610	ANTIFREEZE FOR GROUNDS	18.98
	TOTAL CHECK						1,867.49
67040	0101.01	10/26/26	10002533	NATIONAL ART & SCHOOL SUP	610	CRAYOLA STANDARD CRAYON R	.75
67040	0101.01	10/26/26	10002533	NATIONAL ART & SCHOOL SUP	610	PRISMACOLOR PENCILS 12/BX	9.80
67040	0101.01	10/26/26	10002533	NATIONAL ART & SCHOOL SUP	610	PRISMACOLOR PENCILS 12/BX	19.60
67040	0101.01	10/26/26	10002533	NATIONAL ART & SCHOOL SUP	610	SANFORD SHARPIE CHIZEL TI	7.80
67040	0101.01	10/26/26	10002533	NATIONAL ART & SCHOOL SUP	610	SANFORD SHARPIE MARKER FI	27.84
67040	0101.01	10/26/26	10002533	NATIONAL ART & SCHOOL SUP	610	SHARPIE FINE POINT MARKER	93.52
67040	0101.01	10/26/26	10002533	NATIONAL ART & SCHOOL SUP	610	BIC MARK-IT PERMANENT MAR	17.40
67040	0101.01	10/26/26	10002533	NATIONAL ART & SCHOOL SUP	610	DESIGN NU-PASTEL COLOR ST	38.84
67040	0101.01	10/26/26	10002533	NATIONAL ART & SCHOOL SUP	610	ELMER'S SCHOOL GLUE GEL 4	46.00
67040	0101.01	10/26/26	10002533	NATIONAL ART & SCHOOL SUP	610	SANFORD SHARPIE MARKER FI	58.00
	TOTAL CHECK						319.55
67041	0101.01	10/26/26	10002562	NCTE	360	2026 NCTE ANNUAL CONVENTI	385.00
67041	0101.01	10/26/26	10002562	NCTE	360	2026 NCTE ANNUAL CONVENTI	385.00
67041	0101.01	10/26/26	10002562	NCTE	360	2026 NCTE ANNUAL CONVENTI	385.00
67041	0101.01	10/26/26	10002562	NCTE	360	2026 NCTE ANNUAL CONVENTI	385.00
	TOTAL CHECK						1,540.00
67042	0101.01	10/26/26	10014454	NEW STORY LLC	563	INV204050 EDUCATION: PER	2,425.00
67043	0101.01	10/26/26	10014451	NORTH PENN CHEERLEADING A	891	ENTRY FEE FOR 5TH ANNUAL	200.00

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
67044	0101.01	10/26/26	10002619 NOVA	610	PAYMENT FOR NOVA PROGRAM	70.00
67045	0101.01	10/26/26	10002640 NYCO CORPORATION	610	SEE ATTACHED INVOICE #260	26.06
67045	0101.01	10/26/26	10002640 NYCO CORPORATION	610	SEE ATTACHED INVOICE #260	60.81
67045	0101.01	10/26/26	10002640 NYCO CORPORATION	610	SEE ATTACHED INVOICE#2607	25.68
67045	0101.01	10/26/26	10002640 NYCO CORPORATION	610	SEE ATTACHED INVOICE#2607	59.93
67045	0101.01	10/26/26	10002640 NYCO CORPORATION	610	SEE ATTACHED INVOICE #260	25.68
67045	0101.01	10/26/26	10002640 NYCO CORPORATION	610	SEE ATTACHED INVOICE #260	59.93
67045	0101.01	10/26/26	10002640 NYCO CORPORATION	610	SEE ATTACHED INVOICE#2607	25.32
67045	0101.01	10/26/26	10002640 NYCO CORPORATION	610	SEE ATTACHED INVOICE#2607	59.07
67045	0101.01	10/26/26	10002640 NYCO CORPORATION	610	DO NOT MAIL	60.62
67045	0101.01	10/26/26	10002640 NYCO CORPORATION	610	DO NOT MAIL	141.43
	TOTAL CHECK					544.53
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	SUPPLIES FOR OUR WORLD LA	205.81
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEMS FOR OUR SCIENCE CLA	-828.95
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	1 1/2 BOOK TAPE	4.96
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	2" BOOK TAPE	5.90
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	3" BOOK TAPE	8.94
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	BLUE STAMP PAD	8.05
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	RED STAMP PAD	7.66
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	CLOROX WIPES	6.70
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	ENERGIZER AA BATTERIES	14.77
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	PURELL SANITIZER	5.86
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEMS FOR OUR SCIENCE CLA	1,815.67
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEMS FOR OUR SCIENCE CLA	9.64
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEMS FOR OUR SCIENCE CLA	794.70
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	#400866 ODP BINDER CLIPS	6.66
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	#592264 SHARPIE METALLIC	5.89
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	#7008611 LOGITECH MOUSE	33.99
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	#8013113 SHARPIE GEL BLAC	9.89
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	#923328 PAPER PRO STAPLER	15.52
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	ESACT VELLUM BISTOL CARDS	96.90
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEMS FOR OUR SCIENCE CLA	-99.65
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #259251 EXPO LOW ODO	11.55
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #280826 EXPO LOW ODO	17.99
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #321929 OFFICE DEPOT	3.12
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #528712 EXPO LOW ODO	11.55
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #587517 DURACELL COP	10.11
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	#274457 OFFICE DEPOT BRAN	10.04
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	#280156 DURACELL COPPERTO	8.65
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	#477727 OFFICE DEPOT BRAN	5.68
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	#666511 3 M HIGHLAND MAS	5.43
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	#666537 3M HIGHLAND MASKI	1.75
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	#754871 SHARPIE PERMANENT	8.60
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	#800387 - OFFICE DEPOT BR	13.98
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	#851583 OFFICE DEPOT BRA	10.72
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	CARD STOCK 8.5"X11" PACK	9.95
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	HP BOND PAPER 24"X150', 2	59.77
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	HP HEAVYWEIGHT COATED WID	66.47
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	SCOTCH HEAVY DUTY SHIPPIN	11.87
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	1 1/2 BOOK TAPE	-1.26
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	2" BOOK TAPE	-1.49
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	3" BOOK TAPE	-2.26
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	BLUE STAMP PAD	-2.04
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	RED STAMP PAD	-1.94

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
67046	0101.01	10/26/26	10002654	ODP BUSINESS SOLUTIONS	610	1 1/2 BOOK TAPE	1.26
67046	0101.01	10/26/26	10002654	ODP BUSINESS SOLUTIONS	610	2" BOOK TAPE	1.49
67046	0101.01	10/26/26	10002654	ODP BUSINESS SOLUTIONS	610	3" BOOK TAPE	2.26
67046	0101.01	10/26/26	10002654	ODP BUSINESS SOLUTIONS	610	BLUE STAMP PAD	2.04
67046	0101.01	10/26/26	10002654	ODP BUSINESS SOLUTIONS	610	RED STAMP PAD	1.94
67046	0101.01	10/26/26	10002654	ODP BUSINESS SOLUTIONS	610	ITEMS NEEDED FOR THE CLAS	105.58
	TOTAL CHECK						2,501.72
67047	0101.01	10/26/26	10006895	PA PRINCIPALS ASSOCIATION	810		605.00
67048	0101.01	10/26/26	10002823	PENNRIDGE NUTRITIONAL SER	635	SNACKS FOR HOMEWORK CLUB	107.21
67048	0101.01	10/26/26	10002823	PENNRIDGE NUTRITIONAL SER	610	ICE CREAM SNACKS - TITLE	57.46
67048	0101.01	10/26/26	10002823	PENNRIDGE NUTRITIONAL SER	635	PLEASE SEE ATTCEHD INVOIC	392.85
67048	0101.01	10/26/26	10002823	PENNRIDGE NUTRITIONAL SER	635	BLANKET FOR BRAD PALMERS	91.04
67048	0101.01	10/26/26	10002823	PENNRIDGE NUTRITIONAL SER	635	BLANKET FOR BRAD PALMERS	92.52
67048	0101.01	10/26/26	10002823	PENNRIDGE NUTRITIONAL SER	0155.31	CAFETERIA SNACK COUPONS F	112.50
	TOTAL CHECK						853.58
67049	0101.01	10/26/26	10007792	PINEAPPLE APPEAL	0155.19	SEWING KITS FOR OUR FCS	941.02
67050	0101.01	10/26/26	10002942	PLANK ROAD PUBLISHING INC	650	MUSIC K8 VOL 37 (2026-27)	115.45
67051	0101.01	10/26/26	10013292	POTENTIAL INC	563	INV# 14733P JULY AND AUGU	25,292.96
67052	0101.01	10/26/26	10010975	POWERPRO EQUIPMENT	610	BLANKET PURCHASE ORDER FO	632.91
67053	0101.01	10/26/26	10011221	PRC-SALTILLO	650	AAC LANGUAGE LAB- 4 SUBSC	109.80
67054	0101.01	10/26/26	10013531	R.F. DESIGN & INTEGRATION	610	MOTOROLA CP200D PORTABLE	315.00
67054	0101.01	10/26/26	10013531	R.F. DESIGN & INTEGRATION	610	SEE ATTACHED QUOTE	230.00
67054	0101.01	10/26/26	10013531	R.F. DESIGN & INTEGRATION	610	SHIPPING	35.00
67054	0101.01	10/26/26	10013531	R.F. DESIGN & INTEGRATION	650	ESTIMATED SHIPPING/HANDLI	15.00
67054	0101.01	10/26/26	10013531	R.F. DESIGN & INTEGRATION	650	MOTOROLA R2 PORTABLE RADI	115.00
67054	0101.01	10/26/26	10013531	R.F. DESIGN & INTEGRATION	610	CP200D RADIO BATTERIES	1,011.47
67054	0101.01	10/26/26	10013531	R.F. DESIGN & INTEGRATION	610	ESTIMATED SHIPPING/HANDLI	38.53
67054	0101.01	10/26/26	10013531	R.F. DESIGN & INTEGRATION	610	ESTIMATED SHIPPING/HANDLI	40.00
67054	0101.01	10/26/26	10013531	R.F. DESIGN & INTEGRATION	610	MOTOROLA APX800H SPEAKER	306.00
67054	0101.01	10/26/26	10013531	R.F. DESIGN & INTEGRATION	610	MOTOROLA APX800H, UL CERT	376.00
	TOTAL CHECK						2,482.00
67055	0101.01	10/26/26	10003157	RICHTER TOTAL OFFICE	390	BLANKET PURCHASE ORDER FO	150.00
67055	0101.01	10/26/26	10003157	RICHTER TOTAL OFFICE	390	BLANKET PURCHASE ORDER FO	120.00
	TOTAL CHECK						270.00
67056	0101.01	10/26/26	10003161	RIDDELL ALL AMERICAN SPOR	610	FREIGHT	32.45
67056	0101.01	10/26/26	10003161	RIDDELL ALL AMERICAN SPOR	610	ITEM# R247-MQRP, QUICK RE	177.00
67056	0101.01	10/26/26	10003161	RIDDELL ALL AMERICAN SPOR	610	ITEM#100, R247-MQRB, AXIO	48.00
	TOTAL CHECK						257.45
67057	0101.01	10/26/26	10014456	MARIA RIKSTAD	R6111	REFUND - OVERPAYMENT	237.68
67058	0101.01	10/26/26	10006548	ROBERT E LITTLE	610	BLANKET PURCHASE ORDER FO	123.12
67058	0101.01	10/26/26	10006548	ROBERT E LITTLE	610	BLANKET PURCHASE ORDER FO	5.35
67058	0101.01	10/26/26	10006548	ROBERT E LITTLE	610	BLANKET PURCHASE ORDER FO	8.99
	TOTAL CHECK						137.46

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
67059	0101.01	10/26/26	10014469	THOMAS L & SUNDAY M ROGER	R6111	TAX REFUND - 2026	39.15
67060	0101.01	10/26/26	10003259	SALEM PRESS, INC.	640	SOCIAL STUDIES SUPPORT	1,347.25
67061	0101.01	10/26/26	10014467	CHRISTOPHER & SANDRA LEE	R6111	TAX REFUND - 2026	697.63
67062	0101.01	10/26/26	10011632	SCHOLASTIC	640	DEAR MR. HENSHAW	84.34
67062	0101.01	10/26/26	10011632	SCHOLASTIC	640	HENRY AND MUDGE AND THE B	87.50
67062	0101.01	10/26/26	10011632	SCHOLASTIC	640	MAGIC TREE HOUSE #1 DINOS	49.14
67062	0101.01	10/26/26	10011632	SCHOLASTIC	640	NONFICTION PHONICS READER	144.32
67062	0101.01	10/26/26	10011632	SCHOLASTIC	640	VARIOUS BOOKS FOR QUAKERT	1,481.31
	TOTAL CHECK						1,846.61
67063	0101.01	10/26/26	10007948	SCHOLASTIC CLASSROOM MAGA	0155.31	ITEM #050 SCOPE PROMO 081	174.80
67063	0101.01	10/26/26	10007948	SCHOLASTIC CLASSROOM MAGA	0155.31	SEE ATTACHED QUOTE Q-6094	50.30
67063	0101.01	10/26/26	10007948	SCHOLASTIC CLASSROOM MAGA	0155.31	SHIPPING & HANDLING	22.51
	TOTAL CHECK						247.61
67064	0101.01	10/26/26	10003334	SCHOOL SPECIALTY	610	SAX LOW FIRE EATHENWARE C	89.16
67064	0101.01	10/26/26	10003334	SCHOOL SPECIALTY	610	3M - SCOTCH MASKING TAPE	98.20
67064	0101.01	10/26/26	10003334	SCHOOL SPECIALTY	610	CRAYOLA #1216 LIQUID TEMP	14.70
67064	0101.01	10/26/26	10003334	SCHOOL SPECIALTY	610	CRAYOLA #1216 LIQUID TEMP	14.70
67064	0101.01	10/26/26	10003334	SCHOOL SPECIALTY	610	DECORATIVE HUES PAPER - 6	60.25
67064	0101.01	10/26/26	10003334	SCHOOL SPECIALTY	610	POYLCO DECORATIVE HUES PA	60.25
67064	0101.01	10/26/26	10003334	SCHOOL SPECIALTY	610	PRANG OVAL PAN WATERCOLOR	52.75
67064	0101.01	10/26/26	10003334	SCHOOL SPECIALTY	610	SAX PREMIUM PRE-CUT MATS	59.94
67064	0101.01	10/26/26	10003334	SCHOOL SPECIALTY	610	SAX PREMIUM PRE-CUT MATS	153.33
67064	0101.01	10/26/26	10003334	SCHOOL SPECIALTY	610	STRATH. CHARCOAL 19" X 25	249.60
67064	0101.01	10/26/26	10003334	SCHOOL SPECIALTY	610	TRACING PAPER 12" X 18"	115.80
67064	0101.01	10/26/26	10003334	SCHOOL SPECIALTY	610	TRACING PAPER 18" X 24"	242.70
67064	0101.01	10/26/26	10003334	SCHOOL SPECIALTY	610	TRACING PAPER 9" X 12"	54.15
	TOTAL CHECK						1,265.53
67065	0101.01	10/26/26	10003365	SCOTT ELECTRIC	610	ITEM #972340 BTF 012751C	428.05
67066	0101.01	10/26/26	10005418	SENSORY EDGE	0155.41	A TO Z ANIMALS CLASSROOM	694.37
67066	0101.01	10/26/26	10005418	SENSORY EDGE	0155.41	MISTY RIVER CLASSROOM SEA	2,051.72
67066	0101.01	10/26/26	10005418	SENSORY EDGE	0155.41	PASTEL PARADISE CLASSROOM	347.65
67066	0101.01	10/26/26	10005418	SENSORY EDGE	0155.41	RAINBOW REVERIE CLASSROOM	2,051.72
	TOTAL CHECK						5,145.46
67067	0101.01	10/26/26	10014410	TRACEY D SEVERNS	360	1 FULL DAY ON-SITE INDIVI	2,065.00
67068	0101.01	10/26/26	10011696	SMART CENTER	330	INV RE 16926 SCHOOL CONSU	300.00
67069	0101.01	10/26/26	10014045	ST LUKES EMERGENCY & TRAN	330	ST LUKE EMERGENCY TRANSPO	1,000.00
67070	0101.01	10/26/26	10003635	SUBURBAN WATER TECHNOLOGY	390	BLANKET PURCHASE ORDER FO	215.00
67070	0101.01	10/26/26	10003635	SUBURBAN WATER TECHNOLOGY	390	BLANKET PURCHASE ORDER FO	215.00
67070	0101.01	10/26/26	10003635	SUBURBAN WATER TECHNOLOGY	390	BLANKET PURCHASE ORDER FO	215.00
67070	0101.01	10/26/26	10003635	SUBURBAN WATER TECHNOLOGY	390	BLANKET PURCHASE ORDER FO	215.00
67070	0101.01	10/26/26	10003635	SUBURBAN WATER TECHNOLOGY	390		2,500.00
	TOTAL CHECK						3,360.00
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV: 207166 PROFESSIONAL	174.49
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV: 207167 CIMPLIFI MONT	14.17

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV: 207170 PROFESSIONAL	40.26
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV: 207171 PROFESSIONAL	26.84
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV: 207173 PROFESSIONAL	120.79
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV: 207174 PROFESSIONAL	221.45
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV: 207166 PROFESSIONAL	14.17
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV: 207167 CIMPLIFI MONT	1.15
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV: 207170 PROFESSIONAL	3.27
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV: 207171 PROFESSIONAL	2.18
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV: 207173 PROFESSIONAL	9.81
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV: 207174 PROFESSIONAL	17.99
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV# 207169 PROFESSIONAL	9.13
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV# 207172 PROFESSIONAL	81.32
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV: 207168 PROFESSIONAL	1.35
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV# 207169 PROFESSIONAL	61.78
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV# 207172 PROFESSIONAL	550.08
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV: 207168 PROFESSIONAL	9.14
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV: 207166 PROFESSIONAL	40.27
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV: 207167 CIMPLIFI MONT	3.27
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV: 207170 PROFESSIONAL	9.29
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV: 207171 PROFESSIONAL	6.19
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV: 207173 PROFESSIONAL	27.88
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV: 207174 PROFESSIONAL	51.10
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV: 207166 PROFESSIONAL	26.85
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV: 207167 CIMPLIFI MONT	2.18
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV: 207170 PROFESSIONAL	6.19
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV: 207171 PROFESSIONAL	4.13
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV: 207173 PROFESSIONAL	18.58
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV: 207174 PROFESSIONAL	34.07
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV# 207169 PROFESSIONAL	550.08
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV# 207172 PROFESSIONAL	4,897.60
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV: 207168 PROFESSIONAL	81.32
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV: 207166 PROFESSIONAL	120.79
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV: 207167 CIMPLIFI MONT	9.81
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV: 207170 PROFESSIONAL	27.88
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV: 207171 PROFESSIONAL	18.58
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV: 207173 PROFESSIONAL	83.63
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV: 207174 PROFESSIONAL	153.31
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV: 207166 PROFESSIONAL	221.46
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV: 207167 CIMPLIFI MONT	17.99
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV: 207170 PROFESSIONAL	51.10
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV: 207171 PROFESSIONAL	34.07
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV: 207173 PROFESSIONAL	153.31
67071	0101.01	10/26/26	10003669	SWEET, STEVENS, KATZ & WI	330	INV: 207174 PROFESSIONAL	281.07
	TOTAL CHECK						8,291.37
67072	0101.01	10/26/26	10014468	LOIS A SZAKACS	R6111	TAX REFUND - 2026	940.69
67073	0101.01	10/26/26	10011484	UPPER BUCKS TOOLS & EQUIP	610	9 PIN DEUTSCH CONNECTOR	59.85
67073	0101.01	10/26/26	10011484	UPPER BUCKS TOOLS & EQUIP	610	9 PIN DEUTSCH CONNECTOR	139.65
	TOTAL CHECK						199.50
67074	0101.01	10/26/26	10012133	VENTRIS LEARNING, LLC	640		2,580.00
67075	0101.01	10/26/26	10003957	W.B. MASON CO INC	610	PAPER, BOND, WHITE, 11" X	454.40
67075	0101.01	10/26/26	10003957	W.B. MASON CO INC	610	PAPER, BOND, WHITE, 8-1/2	2,529.60
	TOTAL CHECK						2,984.00

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
67076	0101.01	10/26/26	10004020	WEHRUNGS FAMILY HOME CENT	610	BLANKET PURCHASE ORDER FO	129.95
67077	0101.01	10/26/26	10004087	WILLIAM V. MACGILL & CO.	610	SEE ATTACHED LIST	516.31
67078	0101.01	10/26/26	10009283	WITMER PUBLIC SAFETY GROU	610	PLEASE SEE ATTACHED QUOTE	475.88
67079	0101.01	10/26/26	10007018	WPS PUBLISHING	610	BRACKEN SCHOOL READINESS	274.10
67079	0101.01	10/26/26	10007018	WPS PUBLISHING	610	ESTIMATED SHIPPING/HANDLI	27.41
	TOTAL CHECK						301.51
67080	0101.01	10/26/26	10014465	ZIMRICK BUILDING GROUP LL	R6111	TAX REFUND - 2026	601.65
TOTAL FUND							483,023.01

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V67081	0107.05	10/26/26	10000065 ACTIVE CHEMICAL CORP ***	390	BLANKET PURCHASE ORDER FO	150.00
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ESTIMATED SHIPPING/HANDLI	101.14
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ITEM #30345-1010 FOX RUN	21.25
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ITEM #31515-1009 DIAMOND	30.85
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ITEM #50068-1018 NATIONAL	51.83
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ITEM #51964-8410 DIVERSIF	171.29
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ITEM #83185-1050 STANDARD	109.87
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ITEM #84219-1001 WAGNER F	3.63
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK TEMPERA CAKES - SET	84.12
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	159.40
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	287.13
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	KWIK STIX SOLID TEMPERA P	106.20
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ESTIMATED SHIPPING/HANDLI	214.80
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ITEM #30345-1010 FOX RUN	45.13
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ITEM #31515-1009 DIAMOND	65.50
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ITEM #50068-1018 NATIONAL	110.09
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ITEM #51964-8410 DIVERSIF	363.78
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ITEM #83185-1050 STANDARD	233.34
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ITEM #84219-1001 WAGNER F	7.71
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ALUMINUM RULER 18"	48.40
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ALUMINUM RULER 36"	15.65
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BANNER WHEAT PASTE 4 LB.	31.47
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - BRIGHT	23.88
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - BURNT	23.88
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - BURNT	23.88
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - CHROME	23.88
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - CHROME	23.88
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - COBALT	23.88
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - DEEP Y	23.88
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - FIRE R	23.88
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - GREEN	23.88
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - MAGENT	23.88
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - METALL	24.60
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - METALL	24.60
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - PHTHAL	23.88
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - PHTHAL	23.88
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - PHTHAL	23.88
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - RAW SI	23.88
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - RAW UM	23.88
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - ULTRAM	23.88
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - VENETI	23.88
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - VIOLET	23.88
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DALER-ROWNEY FW PRIMARY C	56.56
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DALER-ROWNEY FW SHIMMERIN	56.56
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	79.70
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	EASY-GRIP BRUSHES - 10 PE	4.73
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	FABRIANO STUDIO WATERCOLO	182.25
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	FOAM BRUSH WIDTH 4"	11.20
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	FOAMBOARD 20"X30" 25/PKG	79.96
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	JUMBO CHARCOAL STICKS 5 1	142.60
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	KWIK STIX SOLID TEMPERA P	53.10
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MINI GLUE GUN LOW TEMP. N	18.00
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MOP BRUSH - MEDIUM	29.40
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MOP BRUSH - SMALL	28.80
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	NASCO "SOFTOLEUM" PRINTBL	115.10

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	PACON PRE-CUT MATS - BLAC	65.55
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	PRE-CUT MAT FRAME 11 1/2"	355.20
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	PRE-CUT MAT FRAME 17"X23"	393.30
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ALGINATE MOLD MAKING POWD	141.18
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ALUMINUM RULER 18"	23.12
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ALUMINUM WIRE 14 GAUGE 35	42.70
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	AMACO HIGH FIRE ZINC-FREE	14.20
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	AMACO PC-26 BLUE LAGOON	17.18
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	AMACO PC-47 EMERALD FALLS	17.18
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	AMACO PCF-54 FLUX BLOSSOM	16.22
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ARCHES WATERCOLOR BLOCK -	96.03
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ART FIXATIVE SPRAY CAN WO	7.44
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BALSA WOOD ASSORTMENT 34	110.82
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK A FRAME STUDIO EASE	323.86
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	7.81
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	17.48
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	6.06
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	12.11
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	6.06
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	12.11
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	7.81
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	7.81
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	26.29
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	15.63
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	15.63
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	12.11
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRYLIC -	6.78
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK CREATIVE PAPERPLAY	129.66
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK SKETCH PAD BOARD 15	181.89
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC 1/2 GAL - FIRE	43.94
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - TITANI	76.04
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLOCK PRINTING PAPER 18'X	30.15
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BRISTLE MAGIC BRUSH CLEAN	36.47
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	CANSON MI-TEINTES DRAWING	46.16
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	CREATIVITY STREET EMBROID	39.17
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DAYLIGHT TABLA GO RECHARG	136.55
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK STUDIO MARKER	263.90
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	15.23
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	EASY-GRIP BRUSHES - 10 PE	4.52
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	EMBROIDERY NEEDLES 16/PKG	12.61
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	FABRIANO STUDIO WATERCOLO	174.11
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	GORILLA CLEAR GRIP WATERP	21.86
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	JACQUARD SCREEN DRAWING F	14.65
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	JACQUARD SCREEN FILLER &	34.91
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	KINGART PRO DOUBLE-ENDED	143.11
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	KWIK STIX SOLID TEMPERA P	50.74
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	LOGAN MAT CUTTER REPLACEM	22.19
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MASTER EC-200 HEAT GUN	98.38
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MAYCO JUNGLE GEMS KIT - 1	76.24
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MELTON MOUNT 14-PLY 22" X	392.64
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MINI GLUE GUN LOW TEMP. N	8.60
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MONOFILAMENT FABRIC, 110	81.78
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MOP BRUSH - MEDIUM	16.85
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MUDTOOLS CHREDDERS - SMAL	8.12
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MUDTOOLS CHREDDERS - SMAL	8.12
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MUDTOOLS CHREDDERS - SMAL	8.12

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MUDTOOLS CHREDDERS - SMAL	8.12
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	PURE WHITE BRISTLE FAN WI	14.52
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	REGULAR MAT BOARD 32" X 4	666.82
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	RIVES HEAVYWEIGHT 118 LB.	64.01
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	RIVES HEAVYWEIGHT 118 LB.	64.01
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ROYAL LANGNICKEL CLASSROO	286.14
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SARGENT ART METALLICS ACR	16.25
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SARGENT ART METALLICS ACR	16.25
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SARGENT ART METALLICS ACR	16.25
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SLABMAT - LARGE 16" X 22"	28.95
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SOFT-KUT PRINT BLOCK 12"	109.96
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM S1431 PEARL WHIT	13.60
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM S1433 TWILIGHT	13.60
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM S1442 GLACIER	12.44
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM S1447 BOUGAINVIL	14.96
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM S1448 SHALLOT	14.96
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM S1451 LOUISIANA	12.44
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM TEST TILE EXTRUD	19.49
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	STRATHMORE 400 SERIES BRI	62.57
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	STRATHMORE WATERCOLOR CAR	79.77
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	STRETCHED COTTON CANVAS -	230.23
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	STRETCHER STRIPS STAND. S	36.97
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	STRETCHER STRIPS STAND. S	41.84
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	TORTILLONS 12/PKG. MEDIUM	19.11
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	TORTILLONS 12/PKG. SMALL	17.58
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ULANO 925WR DIAZO EMULSIO	37.14
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	XIEM TOOLS RETRACTABLE SC	30.47
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - BLOCKO	23.24
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - BURNT	7.75
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - BURNT	7.75
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - CHROME	23.24
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - MAGENT	7.75
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BURLAP 36" WIDE YARD ECLI	8.57
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	CRESCENT CHIPBOARD PACKS	62.78
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	31.03
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	64.88
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ELEPHANT EAR SPONGES #3 3	13.78
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ROYAL LANGNICKEL SCHOLAST	67.31
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	TORTILLONS 12/PKG. MEDIUM	2.92
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - BLOCKO	22.75
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - CHROME	7.58
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BURLAP 36" WIDE YARD ECLI	8.38
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BURLAP 36" WIDE YARD WHIT	8.77
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	CRESCENT CHIPBOARD PACKS	61.46
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	45.56
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	63.31
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	63.52
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ELEPHANT EAR SPONGES #3 3	13.49
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ROYAL LANGNICKEL SCHOLAST	65.90
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	TORTILLONS 12/PKG. MEDIUM	2.86
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ALGINATE MOLD MAKING POWD	3.22
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ALUMINUM RULER 18"	.53
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ALUMINUM WIRE 14 GAUGE 35	.97
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	AMACO HIGH FIRE ZINC-FREE	.32
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	AMACO PC-26 BLUE LAGOON	.39
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	AMACO PC-47 EMERALD FALLS	.39

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	AMACO PCF-54 FLUX BLOSSOM	.37
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	ARCHES WATERCOLOR BLOCK -	2.19
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	ART FIXATIVE SPRAY CAN WO	.17
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	BALSA WOOD ASSORTMENT 34	2.53
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	BLICK A FRAME STUDIO EASE	7.38
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.40
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.14
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.28
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.14
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.28
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.18
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.28
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.18
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.36
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.36
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.18
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.60
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRYLIC -	.15
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	BLICK CREATIVE PAPERPLAY	2.96
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	BLICK SKETCH PAD BOARD 15	4.15
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	BLICKRYLIC 1/2 GAL - FIRE	1.00
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - TITANI	1.73
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	BLOCK PRINTING PAPER 18'X	.69
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	BRISTLE MAGIC BRUSH CLEAN	.83
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	CANSON MI-TEINTES DRAWING	1.05
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	CREATIVITY STREET EMBROID	.89
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	DAYLIGHT TABLA GO RECHARG	3.11
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	DICK BLICK STUDIO MARKER	6.02
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	.35
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	EASY-GRIP BRUSHES - 10 PE	.10
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	EMBROIDERY NEEDLES 16/PKG	.29
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	FABRIANO STUDIO WATERCOLO	3.97
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	GORILLA CLEAR GRIP WATERP	.50
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	JACQUARD SCREEN DRAWING F	.33
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	JACQUARD SCREEN FILLER &	.80
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	KINGART PRO DOUBLE-ENDED	3.26
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	KWIK STIX SOLID TEMPERA P	1.12
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	LOGAN MAT CUTTER REPLACEM	.51
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	MASTER EC-200 HEAT GUN	2.24
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	MAYCO JUNGLE GEMS KIT - 1	1.74
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	MELTON MOUNT 14-PLY 22" X	8.95
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	MINI GLUE GUN LOW TEMP. N	.20
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	MONOFILAMENT FABRIC, 110	1.86
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	MOP BRUSH - MEDIUM	.38
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	MUDTOOLS CHREDDERS - SMAL	.19
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	MUDTOOLS CHREDDERS - SMAL	.19
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	MUDTOOLS CHREDDERS - SMAL	.19
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	MUDTOOLS CHREDDERS - SMAL	.19
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	PURE WHITE BRISTLE FAN WI	.33
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	REGULAR MAT BOARD 32" X 4	15.20
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	RIVES HEAVYWEIGHT 118 LB.	1.46
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	RIVES HEAVYWEIGHT 118 LB.	1.46
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	ROYAL LANGNICKEL CLASSROO	6.52
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	SARGENT ART METALLICS ACR	.37
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	SARGENT ART METALLICS ACR	.37
V67082	0107.05	10/26/26	10001020	BLICK ART MATERIALS ***	610	SARGENT ART METALLICS ACR	.37

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SLABMAT - LARGE 16" X 22"	.66
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SOFT-KUT PRINT BLOCK 12"	2.51
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM S1431 PEARL WHIT	.31
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM S1433 TWILIGHT	.31
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM S1442 GLACIER	.28
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM S1447 BOUGAINVIL	.34
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM S1448 SHALLOT	.34
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM S1451 LOUISIANA	.28
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM TEST TILE EXTRUD	.44
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	STRATHMORE 400 SERIES BRI	1.43
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	STRATHMORE WATERCOLOR CAR	1.82
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	STRETCHED COTTON CANVAS -	5.25
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	STRETCHER STRIPS STAND. S	.84
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	STRETCHER STRIPS STAND. S	.95
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	TORTILLONS 12/PKG. MEDIUM	.44
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	TORTILLONS 12/PKG. SMALL	.40
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ULANO 925WR DIAZO EMULSIO	.85
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	XIEM TOOLS RETRACTABLE SC	.69
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ESTIMATED SHIPPING/HANDLI	279.36
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ITEM #30345-1010 FOX RUN	58.69
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ITEM #31515-1009 DIAMOND	85.18
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ITEM #50068-1018 NATIONAL	143.17
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ITEM #51964-8410 DIVERSIF	473.11
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ITEM #83185-1050 STANDARD	303.47
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ITEM #84219-1001 WAGNER F	10.02
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ALGINATE MOLD MAKING POWD	2.37
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ALUMINUM RULER 18"	.39
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ALUMINUM WIRE 14 GAUGE 35	.72
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	AMACO HIGH FIRE ZINC-FREE	.24
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	AMACO PC-26 BLUE LAGOON	.29
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	AMACO PC-47 EMERALD FALLS	.29
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	AMACO PCF-54 FLUX BLOSSOM	.27
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ARCHES WATERCOLOR BLOCK -	1.62
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ART FIXATIVE SPRAY CAN WO	.13
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BALSA WOOD ASSORTMENT 34	1.86
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK A FRAME STUDIO EASE	5.45
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.10
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.29
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.20
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.10
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.13
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.13
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.20
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.44
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.26
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.26
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.20
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.13
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRYLIC -	.11
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK CREATIVE PAPERPLAY	2.18
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK SKETCH PAD BOARD 15	3.06
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC 1/2 GAL - FIRE	.74
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - TITANI	1.28
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLOCK PRINTING PAPER 18'X	.51
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BRISTLE MAGIC BRUSH CLEAN	.61
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	CANSON MI-TEINTES DRAWING	.78

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	CREATIVITY STREET EMBROID	.66
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DAYLIGHT TABLA GO RECHARG	2.30
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK STUDIO MARKER	4.44
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	.26
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	EASY-GRIP BRUSHES - 10 PE	.08
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	EMBROIDERY NEEDLES 16/PKG	.21
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	FABRIANO STUDIO WATERCOLO	2.93
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	GORILLA CLEAR GRIP WATERP	.37
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	JACQUARD SCREEN DRAWING F	.25
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	JACQUARD SCREEN FILLER &	.59
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	KINGART PRO DOUBLE-ENDED	2.41
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	KWIK STIX SOLID TEMPERA P	.88
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	LOGAN MAT CUTTER REPLACEM	.37
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MASTER EC-200 HEAT GUN	1.65
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MAYCO JUNGLE GEMS KIT - 1	1.28
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MELTON MOUNT 14-PLY 22" X	6.60
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MINI GLUE GUN LOW TEMP. N	.14
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MONOFILAMENT FABRIC, 110	1.38
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MOP BRUSH - MEDIUM	.28
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MUDTOOLS CHREDDERS - SMAL	.14
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MUDTOOLS CHREDDERS - SMAL	.14
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MUDTOOLS CHREDDERS - SMAL	.14
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MUDTOOLS CHREDDERS - SMAL	.14
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	PURE WHITE BRISTLE FAN WI	.24
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	REGULAR MAT BOARD 32" X 4	11.22
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	RIVES HEAVYWEIGHT 118 LB.	1.08
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	RIVES HEAVYWEIGHT 118 LB.	1.08
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ROYAL LANGNICKEL CLASSROO	4.81
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SARGENT ART METALLICS ACR	.27
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SARGENT ART METALLICS ACR	.27
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SARGENT ART METALLICS ACR	.27
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SLABMAT - LARGE 16" X 22"	.49
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SOFT-KUT PRINT BLOCK 12"	1.85
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM S1431 PEARL WHIT	.23
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM S1433 TWILIGHT	.23
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM S1442 GLACIER	.21
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM S1447 BOUGAINVIL	.25
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM S1448 SHALLOT	.25
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM S1451 LOUISIANA	.21
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM TEST TILE EXTRUD	.33
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	STRATHMORE 400 SERIES BRI	1.05
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	STRATHMORE WATERCOLOR CAR	1.34
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	STRETCHED COTTON CANVAS -	3.87
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	STRETCHER STRIPS STAND. S	.70
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	STRETCHER STRIPS STAND. S	.62
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	TORTILLONS 12/PKG. MEDIUM	.32
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	TORTILLONS 12/PKG. SMALL	.30
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ULANO 925WR DIAZO EMULSIO	.62
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	XIEM TOOLS RETRACTABLE SC	.51
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - BLOCKO	-4.17
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - CHROME	-1.39
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BURLAP 36" WIDE YARD ECLI	-1.54
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BURLAP 36" WIDE YARD WHIT	-1.61
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	CRESCENT CHIPBOARD PACKS	-11.27
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	-8.35
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	-11.61

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	-11.65
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ELEPHANT EAR SPONGES #3 3	-2.47
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ROYAL LANGNICKEL SCHOLAST	-12.08
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	TORTILLONS 12/PKG. MEDIUM	- .52
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - BLOCKO	4.17
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - CHROME	1.39
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BURLAP 36" WIDE YARD ECLI	1.54
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BURLAP 36" WIDE YARD WHIT	1.61
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	CRESCENT CHIPBOARD PACKS	11.27
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	8.35
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	11.65
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	11.61
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ELEPHANT EAR SPONGES #3 3	2.47
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ROYAL LANGNICKEL SCHOLAST	12.08
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	TORTILLONS 12/PKG. MEDIUM	.52
	TOTAL VOUCHER					11,741.59
V67083	0107.05	10/26/26	10007626 CENTER FOR COLLABORATIVE	640	GRADES 3-5 TRADE BK SETS	4,029.48
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	ADDITIONAL FEES /SETUP/ M	4.28
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	ADDITIONAL FEES /SETUP/ M	10.00
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	DO NOT MAIL	8.11
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	DO NOT MAIL	18.92
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	FLOOR MAT RENTAL	2.51
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	FLOOR MAT RENTAL	5.85
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	SHOP RAGS EVERY 2 WEEKS	.78
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	SHOP RAGS EVERY 2 WEEKS	1.82
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	ADDITIONAL FEES /SETUP/ M	5.16
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	ADDITIONAL FEES /SETUP/ M	12.04
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	DO NOT MAIL	22.79
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	DO NOT MAIL	9.77
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	FLOOR MAT RENTAL	3.02
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	FLOOR MAT RENTAL	7.04
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	SHOP RAGS EVERY 2 WEEKS	.94
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	SHOP RAGS EVERY 2 WEEKS	2.19
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	ADDITIONAL FEES /SETUP/ M	3.95
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	ADDITIONAL FEES /SETUP/ M	9.22
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	DO NOT MAIL	17.45
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	DO NOT MAIL	7.48
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	FLOOR MAT RENTAL	5.39
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	FLOOR MAT RENTAL	2.31
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	SHOP RAGS EVERY 2 WEEKS	1.68
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	SHOP RAGS EVERY 2 WEEKS	.72
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	610	BLANKET PURCHASE ORDER FO	9,973.30
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	610	BLANKET PURCHASE ORDER FO	377.85
	TOTAL VOUCHER					10,514.57
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	1,299.90
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	2,476.48
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	2,354.40
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	565.42
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	1,401.73
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	271.91
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	7.48
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	1,084.82
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	542.52

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	866.40
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	1,094.99
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	1,327.74
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	74.18
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	1,394.41
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	6.50
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	147.70
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	1,002.38
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	349.07
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	1,670.76
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	1,071.25
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	251.68
	TOTAL VOUCHER					19,261.72
V67086	0107.05	10/26/26	10001747 HSA MECHANICAL, INC. ***	431	FIRE DISPLAY MODULE IS NO	3,560.00
V67086	0107.05	10/26/26	10001747 HSA MECHANICAL, INC. ***	431	BOILER B-2 GAS VALVE REPL	2,634.00
	TOTAL VOUCHER					6,194.00
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	SANI-HANDS DISPOSABLE WIP	167.40
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	KWIKEEZE BRUSH CLEANER	47.20
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	SHARPIE PERMANENT MARKERS	103.60
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	CHINET PLATES 6" 125/PKG.	13.60
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	33LB DIGITAL FOOD SCALE	72.57
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	ARROW JT21 STAPLES 1000/B	5.64
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	ECONOMY WHITE BRISTLE UTI	4.84
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	PLASTIC SEAL WRAP FOOD SE	9.42
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	SEAL WRAP SELF SEALING WR	14.36
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	SHARPIE PERMANENT MARKERS	17.24
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	STANLEY 21-115 SURFORM SH	10.51
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	33LB DIGITAL FOOD SCALE	145.53
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	ARROW JT21 STAPLES 1000/B	11.31
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	ECONOMY WHITE BRISTLE UTI	9.72
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	PLASTIC SEAL WRAP FOOD SE	18.88
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	SEAL WRAP SELF SEALING WR	28.81
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	SHARPIE PERMANENT MARKERS	34.56
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	STANLEY 21-115 SURFORM SH	21.09
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	3/8" AIR HOSE,50', 1/4"NP	38.80
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	DEFT WATER BASE STAIN--CH	87.68
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	DEWALT LI-ION 18V, 3/8 DR	281.59
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	DIAGONAL CUTTING PLIERS	16.58
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	DIAGONAL PLIERS	16.30
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	NEEDLE NOSE PLIERS 6-1/2	14.60
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	NORTON 8" SANDING DISCS -	21.50
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	PROFESSIONAL QUALITY NYLO	29.00
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	PROFESSIONAL QUALITY NYLO	40.00
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	PUTTY KNIFE 1-1/4" FLEX	5.60
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	PUTTY STICKS TO COVER NAI	4.15
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	PUTTY STICKS TO COVER NAI	4.15
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	PUTTY STICKS TO COVER NAI	4.15
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	UTILITY BLADES W/DISPENSE	12.15
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	X-ACTO #1 KNIFE, Z SERIES	34.70
	TOTAL VOUCHER					1,347.23
V67088	0107.05	10/26/26	10002938 PITSCO EDUCATION LLC ***	610	BALSAWOOD 1/4" X 1/4" X 3	12.01
V67088	0107.05	10/26/26	10002938 PITSCO EDUCATION LLC ***	610	BT-20 BODY TUBES 4PK 18"X	12.15
V67088	0107.05	10/26/26	10002938 PITSCO EDUCATION LLC ***	610	LAUNCH LUGS 1/8" X 2-3/8	6.08

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V67088	0107.05	10/26/26	10002938 PITSCO EDUCATION LLC ***	610	21211 RAY CATCHER SOLAR V	931.19
V67088	0107.05	10/26/26	10002938 PITSCO EDUCATION LLC ***	610	38964 SKY EAGLE PLANE	358.62
V67088	0107.05	10/26/26	10002938 PITSCO EDUCATION LLC ***	610	44340 SOLID-FUEL ROCKET E	197.86
V67088	0107.05	10/26/26	10002938 PITSCO EDUCATION LLC ***	610	50060 GUMMED TAPE	50.95
V67088	0107.05	10/26/26	10002938 PITSCO EDUCATION LLC ***	610	91432 50 PACK BALSA WOOD	637.12
V67088	0107.05	10/26/26	10002938 PITSCO EDUCATION LLC ***	610	ESTIMATED SHIPPING/HANDLI	222.03
V67088	0107.05	10/26/26	10002938 PITSCO EDUCATION LLC ***	610	BALSAWOOD 1/4" X 1/4" X 3	7.91
V67088	0107.05	10/26/26	10002938 PITSCO EDUCATION LLC ***	610	BT-20 BODY TUBES 4PK 18"X	8.01
V67088	0107.05	10/26/26	10002938 PITSCO EDUCATION LLC ***	610	LAUNCH LUGS 1/8" X 2-3/8	4.00
V67088	0107.05	10/26/26	10002938 PITSCO EDUCATION LLC ***	610	1/8 X 1/8 X 36 BALSA WOOD	2.97
V67088	0107.05	10/26/26	10002938 PITSCO EDUCATION LLC ***	610	BASSWOOD BODY BLANKS 12"	64.76
V67088	0107.05	10/26/26	10002938 PITSCO EDUCATION LLC ***	610	BLK SPIKED REAR WHEELS 10	2.52
V67088	0107.05	10/26/26	10002938 PITSCO EDUCATION LLC ***	610	BLK SPOKED FRONT WHEELS 1	2.04
V67088	0107.05	10/26/26	10002938 PITSCO EDUCATION LLC ***	610	CO2 DRAGSTER AXLES 1/8" X	1.15
	TOTAL VOUCHER					2,521.37
V67089	0107.05	10/26/26	10003197 ROHRER BUS SERVICE ***	610	DEF HEAD ASSY	263.24
V67089	0107.05	10/26/26	10003197 ROHRER BUS SERVICE ***	610	DEF HEAD ASSY	614.24
V67089	0107.05	10/26/26	10003197 ROHRER BUS SERVICE ***	610	DEF HEAD ASSY O-RING	7.00
V67089	0107.05	10/26/26	10003197 ROHRER BUS SERVICE ***	610	DEF HEAD ASSY O-RING	16.35
V67089	0107.05	10/26/26	10003197 ROHRER BUS SERVICE ***	610	ESTIMATED SHIPPING/HANDLI	5.73
V67089	0107.05	10/26/26	10003197 ROHRER BUS SERVICE ***	610	ESTIMATED SHIPPING/HANDLI	13.36
V67089	0107.05	10/26/26	10003197 ROHRER BUS SERVICE ***	610	AMBER/RED LED MARKER LIGH	25.99
V67089	0107.05	10/26/26	10003197 ROHRER BUS SERVICE ***	610	AMBER/RED LED MARKER LIGH	60.65
V67089	0107.05	10/26/26	10003197 ROHRER BUS SERVICE ***	610	ESTIMATED SHIPPING/HANDLI	6.85
V67089	0107.05	10/26/26	10003197 ROHRER BUS SERVICE ***	610	ESTIMATED SHIPPING/HANDLI	15.98
V67089	0107.05	10/26/26	10003197 ROHRER BUS SERVICE ***	610	PARK BRAKE VALVE	41.93
V67089	0107.05	10/26/26	10003197 ROHRER BUS SERVICE ***	610	PARK BRAKE VALVE	97.83
V67089	0107.05	10/26/26	10003197 ROHRER BUS SERVICE ***	610	AMBER/RED LED MARKER LIGH	16.87
V67089	0107.05	10/26/26	10003197 ROHRER BUS SERVICE ***	610	AMBER/RED LED MARKER LIGH	39.37
V67089	0107.05	10/26/26	10003197 ROHRER BUS SERVICE ***	610	ESTIMATED SHIPPING/HANDLI	4.44
V67089	0107.05	10/26/26	10003197 ROHRER BUS SERVICE ***	610	ESTIMATED SHIPPING/HANDLI	10.37
V67089	0107.05	10/26/26	10003197 ROHRER BUS SERVICE ***	610	PARK BRAKE VALVE	27.21
V67089	0107.05	10/26/26	10003197 ROHRER BUS SERVICE ***	610	PARK BRAKE VALVE	63.49
	TOTAL VOUCHER					1,330.90
V67090	0107.05	10/26/26	10003998 WAREHOUSE BATTERY OUTLET	610	BLANKET PURCHASE ORDER FO	37.80
V67090	0107.05	10/26/26	10003998 WAREHOUSE BATTERY OUTLET	610	BLANKET PURCHASE ORDER FO	481.15
V67090	0107.05	10/26/26	10003998 WAREHOUSE BATTERY OUTLET	610	BLANKET PURCHASE ORDER FO	89.90
V67090	0107.05	10/26/26	10003998 WAREHOUSE BATTERY OUTLET	610	BLANKET PURCHASE ORDER FO	48.80
V67090	0107.05	10/26/26	10003998 WAREHOUSE BATTERY OUTLET	610	BLANKET PURCHASE ORDER FO	48.60
V67090	0107.05	10/26/26	10003998 WAREHOUSE BATTERY OUTLET	610	BLANKET PURCHASE ORDER FO	284.70
	TOTAL VOUCHER					990.95
V67091			10004126 WOLFINGTON BODY CO., INC.		VOID: MULTI STUB VOUCHER	
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	AM/FM RADIO WITH PA MIC	3.63
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	AM/FM RADIO WITH PA MIC	8.47
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	COOLANT TANK	5.25
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	COOLANT TANK	2.25
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	DEF HEAD ASSY	31.38
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	DEF HEAD ASSY	13.45
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	EMERG HANDLE KIT	1.68
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	EMERG HANDLE KIT	.72
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	OUTSIDE STEP LIGHT LED	.90
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	OUTSIDE STEP LIGHT LED	2.09

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	AM/FM RADIO WITH PA MIC	2.93
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	AM/FM RADIO WITH PA MIC	6.83
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	COOLANT TANK	1.81
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	COOLANT TANK	4.24
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	DEF HEAD ASSY	25.29
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	DEF HEAD ASSY	10.84
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	EMERG HANDLE KIT	1.36
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	EMERG HANDLE KIT	.58
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	OUTSIDE STEP LIGHT LED	.72
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	OUTSIDE STEP LIGHT LED	1.68
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	AM/FM RADIO WITH PA MIC	9.12
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	AM/FM RADIO WITH PA MIC	21.29
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	COOLANT TANK	5.66
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	COOLANT TANK	13.22
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	DEF HEAD ASSY	33.81
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	DEF HEAD ASSY	78.89
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	EMERG HANDLE KIT	1.81
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	EMERG HANDLE KIT	4.24
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	OUTSIDE STEP LIGHT LED	2.25
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	OUTSIDE STEP LIGHT LED	5.25
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	AM/FM RADIO WITH PA MIC	54.49
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	AM/FM RADIO WITH PA MIC	127.14
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	COOLANT TANK	33.81
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	COOLANT TANK	78.89
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	DEF HEAD ASSY	201.91
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	DEF HEAD ASSY	471.12
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	EMERG HANDLE KIT	10.84
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	EMERG HANDLE KIT	25.29
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	OUTSIDE STEP LIGHT LED	13.45
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	OUTSIDE STEP LIGHT LED	31.37
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	AM/FM RADIO WITH PA MIC	14.71
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	AM/FM RADIO WITH PA MIC	34.31
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	COOLANT TANK	9.12
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	COOLANT TANK	21.30
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	DEF HEAD ASSY	54.49
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	DEF HEAD ASSY	127.15
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	EMERG HANDLE KIT	2.92
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	EMERG HANDLE KIT	6.83
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	OUTSIDE STEP LIGHT LED	3.63
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	OUTSIDE STEP LIGHT LED	8.47
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	8-WAY BULBS	1.03
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	8-WAY BULBS	2.40
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	AIR DRYER CENTER BOLTS	19.49
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	AIR DRYER CENTER BOLTS	8.35
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	BODY SOLENOIDS	5.32
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	BODY SOLENOIDS	12.41
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	CORE	8.11
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	CORE	3.48
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	EGR VALVE KIT	47.91
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	EGR VALVE KIT	20.53
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	LED FENDER LIGHT	7.21
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	LED FENDER LIGHT	16.82
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	8-WAY BULBS	3.25
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	8-WAY BULBS	1.39
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	AIR DRYER CENTER BOLTS	11.32
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	AIR DRYER CENTER BOLTS	26.41

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	BODY SOLENOIDS	16.82
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	BODY SOLENOIDS	7.21
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	CORE	4.71
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	CORE	10.99
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	EGR VALVE KIT	27.83
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	EGR VALVE KIT	64.94
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	LED FENDER LIGHT	22.82
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	LED FENDER LIGHT	9.77
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	8-WAY BULBS	6.26
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	8-WAY BULBS	14.60
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	AIR DRYER CENTER BOLTS	50.81
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	AIR DRYER CENTER BOLTS	118.56
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	BODY SOLENOIDS	32.36
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	BODY SOLENOIDS	75.51
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	CORE	21.14
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	CORE	49.33
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	EGR VALVE KIT	124.92
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	EGR VALVE KIT	291.50
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	LED FENDER LIGHT	43.86
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	LED FENDER LIGHT	102.36
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	8-WAY BULBS	.12
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	8-WAY BULBS	.28
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	AIR DRYER CENTER BOLTS	.97
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	AIR DRYER CENTER BOLTS	2.26
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	BODY SOLENOIDS	.62
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	BODY SOLENOIDS	1.44
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	CORE	.40
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	CORE	.94
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	EGR VALVE KIT	2.38
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	EGR VALVE KIT	5.56
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	LED FENDER LIGHT	.84
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	LED FENDER LIGHT	1.95
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	8-WAY BULBS	.08
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	8-WAY BULBS	.19
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	AIR DRYER CENTER BOLTS	.65
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	AIR DRYER CENTER BOLTS	1.51
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	BODY SOLENOIDS	.41
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	BODY SOLENOIDS	.96
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	CORE	.27
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	CORE	.63
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	EGR VALVE KIT	1.59
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	EGR VALVE KIT	3.71
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	LED FENDER LIGHT	.56
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	LED FENDER LIGHT	1.28
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	ECM RELAY	5.28
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	ECM RELAY	2.26
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	MEZZ SEAT COVERS	5.20
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	MEZZ SEAT COVERS	2.23
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	PARK VALVE	8.51
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	PARK VALVE	19.86
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	ECM RELAY	5.20
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	ECM RELAY	2.23
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	MEZZ SEAT COVERS	5.14
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	MEZZ SEAT COVERS	2.20
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	PARK VALVE	19.62
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	PARK VALVE	8.41

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
V67092	0107.05	10/26/26	10004126	WOLFINGTON BODY CO., INC.	610	ECM RELAY	8.51
V67092	0107.05	10/26/26	10004126	WOLFINGTON BODY CO., INC.	610	ECM RELAY	19.86
V67092	0107.05	10/26/26	10004126	WOLFINGTON BODY CO., INC.	610	MEZZ SEAT COVERS	8.41
V67092	0107.05	10/26/26	10004126	WOLFINGTON BODY CO., INC.	610	MEZZ SEAT COVERS	19.62
V67092	0107.05	10/26/26	10004126	WOLFINGTON BODY CO., INC.	610	PARK VALVE	32.10
V67092	0107.05	10/26/26	10004126	WOLFINGTON BODY CO., INC.	610	PARK VALVE	74.89
V67092	0107.05	10/26/26	10004126	WOLFINGTON BODY CO., INC.	610	ECM RELAY	-12.16
V67092	0107.05	10/26/26	10004126	WOLFINGTON BODY CO., INC.	610	ECM RELAY	-5.21
V67092	0107.05	10/26/26	10004126	WOLFINGTON BODY CO., INC.	610	MEZZ SEAT COVERS	-12.01
V67092	0107.05	10/26/26	10004126	WOLFINGTON BODY CO., INC.	610	MEZZ SEAT COVERS	-5.15
V67092	0107.05	10/26/26	10004126	WOLFINGTON BODY CO., INC.	610	PARK VALVE	-45.83
V67092	0107.05	10/26/26	10004126	WOLFINGTON BODY CO., INC.	610	PARK VALVE	-19.64
V67092	0107.05	10/26/26	10004126	WOLFINGTON BODY CO., INC.	610	ECM RELAY	-5.21
V67092	0107.05	10/26/26	10004126	WOLFINGTON BODY CO., INC.	610	ECM RELAY	-12.16
V67092	0107.05	10/26/26	10004126	WOLFINGTON BODY CO., INC.	610	MEZZ SEAT COVERS	-12.01
V67092	0107.05	10/26/26	10004126	WOLFINGTON BODY CO., INC.	610	MEZZ SEAT COVERS	-5.15
V67092	0107.05	10/26/26	10004126	WOLFINGTON BODY CO., INC.	610	PARK VALVE	-19.64
V67092	0107.05	10/26/26	10004126	WOLFINGTON BODY CO., INC.	610	PARK VALVE	-45.83
V67092	0107.05	10/26/26	10004126	WOLFINGTON BODY CO., INC.	610	ECM RELAY	-6.79
V67092	0107.05	10/26/26	10004126	WOLFINGTON BODY CO., INC.	610	ECM RELAY	-2.91
V67092	0107.05	10/26/26	10004126	WOLFINGTON BODY CO., INC.	610	MEZZ SEAT COVERS	-6.71
V67092	0107.05	10/26/26	10004126	WOLFINGTON BODY CO., INC.	610	MEZZ SEAT COVERS	-2.87
V67092	0107.05	10/26/26	10004126	WOLFINGTON BODY CO., INC.	610	PARK VALVE	-25.61
V67092	0107.05	10/26/26	10004126	WOLFINGTON BODY CO., INC.	610	PARK VALVE	-10.98
	TOTAL VOUCHER						2,947.87
V67093	0107.05	10/26/26	10004217	ZESWITZ MUSIC ***	610	AL CASS VALVE/SLIDE/KEY O	22.34
V67093	0107.05	10/26/26	10004217	ZESWITZ MUSIC ***	610	BOW HOLD BUDDIES SET FOR	141.76
V67093	0107.05	10/26/26	10004217	ZESWITZ MUSIC ***	610	CELLOPHANT ACCESSORY FOR	81.00
V67093	0107.05	10/26/26	10004217	ZESWITZ MUSIC ***	610	RICO ORGANIC ALTO SAXOPHO	41.00
V67093	0107.05	10/26/26	10004217	ZESWITZ MUSIC ***	610	RICO ORGANIC ALTO SAXOPHO	82.00
V67093	0107.05	10/26/26	10004217	ZESWITZ MUSIC ***	610	RICO ORGANIC BB CLARINET	65.12
V67093	0107.05	10/26/26	10004217	ZESWITZ MUSIC ***	610	RICO ORGANIC BB CLARINET	32.57
V67093	0107.05	10/26/26	10004217	ZESWITZ MUSIC ***	610	RICO ORGANIC TENOR SAXOPH	53.31
V67093	0107.05	10/26/26	10004217	ZESWITZ MUSIC ***	610	SCHILKE, TUNING SLIDE GRE	38.64
V67093	0107.05	10/26/26	10004217	ZESWITZ MUSIC ***	610	SLIDE-O-MIX TROMBONE RAPI	39.64
V67093	0107.05	10/26/26	10004217	ZESWITZ MUSIC ***	610	AL CASS VALVE/SLIDE/KEY O	7.29
V67093	0107.05	10/26/26	10004217	ZESWITZ MUSIC ***	610	BOW HOLD BUDDIES SET FOR	46.24
V67093	0107.05	10/26/26	10004217	ZESWITZ MUSIC ***	610	CELLOPHANT ACCESSORY FOR	26.42
V67093	0107.05	10/26/26	10004217	ZESWITZ MUSIC ***	610	RICO ORGANIC ALTO SAXOPHO	26.75
V67093	0107.05	10/26/26	10004217	ZESWITZ MUSIC ***	610	RICO ORGANIC ALTO SAXOPHO	13.37
V67093	0107.05	10/26/26	10004217	ZESWITZ MUSIC ***	610	RICO ORGANIC BB CLARINET	21.24
V67093	0107.05	10/26/26	10004217	ZESWITZ MUSIC ***	610	RICO ORGANIC BB CLARINET	10.61
V67093	0107.05	10/26/26	10004217	ZESWITZ MUSIC ***	610	RICO ORGANIC TENOR SAXOPH	17.39
V67093	0107.05	10/26/26	10004217	ZESWITZ MUSIC ***	610	SCHILKE, TUNING SLIDE GRE	12.60
V67093	0107.05	10/26/26	10004217	ZESWITZ MUSIC ***	610	SLIDE-O-MIX TROMBONE RAPI	12.93
	TOTAL VOUCHER						792.22

TOTAL FUND 61,821.90

TOTAL REPORT 61,821.90

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.52	ELEMENTARY EARTH SCIENCE	11.95
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.52	NACHO CHEESE AND COOLER R	13.75
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.52	NUTRICHEF 16 OZ. WIDE MOU	52.68
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.52	OUI JAR LIDS	24.99
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.52	SALLY FASHION 200PCS BROW	7.83
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.52	SILK PLA FILAMENT 1.75MM+	14.14
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.52	UNGLINGA 150 EXPERIMENTS	26.59
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.52	VICENPAL 12 SETS FALL BEA	20.49
V7006877	0101.01	10/26/26	10000116 AMAZON	610	6 PACK 4 COMPARTMENT CLAS	9.37
V7006877	0101.01	10/26/26	10000116 AMAZON	610	CHAMPION VINYL 1" FLOOR T	1.26
V7006877	0101.01	10/26/26	10000116 AMAZON	610	COLORFUL FISH ACCENTS	2.50
V7006877	0101.01	10/26/26	10000116 AMAZON	610	DRY ERASE MARKERS W/ERASE	8.90
V7006877	0101.01	10/26/26	10000116 AMAZON	610	GBC THERMAL LAMINATING FI	104.11
V7006877	0101.01	10/26/26	10000116 AMAZON	610	STORAGE ROPE HANLDE TUB 1	32.20
V7006877	0101.01	10/26/26	10000116 AMAZON	610	HOOSHIN 6PCS PINK POMS PO	97.96
V7006877	0101.01	10/26/26	10000116 AMAZON	610	PAINT ROLLER EXTENSION PO	30.38
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED LIST	11.47
V7006877	0101.01	10/26/26	10000116 AMAZON	610	EZ-CHILL 16" OSCILLATING	29.54
V7006877	0101.01	10/26/26	10000116 AMAZON	640	AMERICA'S HISTORY FOR THE	95.31
V7006877	0101.01	10/26/26	10000116 AMAZON	610	LARGE SLANTED CLIPBOARD	27.99
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.41	8.5-INCH KICKBALL PLAYGRO	48.01
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.41	GOSPORTS INDOOR/OUTDOOR R	49.69
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.41	GOSPORTS PREMIER SOCCER B	53.92
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.41	GOSPORTS SOFT TOUCH RECRE	59.63
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.41	PROFESSIONAL VOLLEYBALL N	30.42
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.41	RED WHITE BLUE HEAVY DUTY	22.30
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.41	SOCCER GOAL NETS, FOOTBAL	36.59
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.41	TFTAFAN COBBLER APRON UNI	146.02
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.41	UNITED SOLUTIONS EASY-ACC	104.61
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED AMAZON LIST	19.88
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED AMAZON LIST	-43.99
V7006877	0101.01	10/26/26	10000116 AMAZON	610	DISPOSABLE BED PADS	47.49
V7006877	0101.01	10/26/26	10000116 AMAZON	610	EXAM GLOVES LARGE	34.90
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED LIST	13.89
V7006877	0101.01	10/26/26	10000116 AMAZON	610	48X6 QUIET DIVIDER WALLS	2,129.37
V7006877	0101.01	10/26/26	10000116 AMAZON	610	TEXAS INSTRUMENT TI-30XII	131.90
V7006877	0101.01	10/26/26	10000116 AMAZON	610	BEEBEL LANYARDS 100 PCS L	28.49
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED AMAZON ORDER	472.74
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED AMAZON LIST	415.14
V7006877	0101.01	10/26/26	10000116 AMAZON	610	LOGITECH H390 WIRED HEADS	303.00
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED LIST	76.44
V7006877	0101.01	10/26/26	10000116 AMAZON	610	12-PACKAMAZON BASICS CHIS	4.41
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED AMAZON LIST	21.95
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED LIST	371.06
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED LIST	100.38
V7006877	0101.01	10/26/26	10000116 AMAZON	610	PIGMENT COLOR CHANGING PO	59.80
V7006877	0101.01	10/26/26	10000116 AMAZON	610	1000PCS SCRATCH & SNIFF S	9.99
V7006877	0101.01	10/26/26	10000116 AMAZON	610	24 SHEETS 550+ 3D PUFFY S	4.59
V7006877	0101.01	10/26/26	10000116 AMAZON	610	PARTYWIND SPARKLY GLITTER	6.99
V7006877	0101.01	10/26/26	10000116 AMAZON	610	COLORATIONS PARABEN-FREE	65.40
V7006877	0101.01	10/26/26	10000116 AMAZON	610	CRAYOLA MODEL MAGIC WHITE	211.74
V7006877	0101.01	10/26/26	10000116 AMAZON	610	FINGERTIP PULSE OXIMETER	17.08
V7006877	0101.01	10/26/26	10000116 AMAZON	610	PUNCTURE RESISTANT ARM SL	53.18
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.10	12X16 RED ACRYLIC SHEETS	20.88
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.10	48 X 3G SUPER GLUE	24.68
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.10	5 PCS IVORY ACOUSTIC CLAS	15.98

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
V7006871	0101.01	10/26/26	10009466	KELSEY DAVIS ALEXANDER	580	MILEAGE	1.52
V7006871	0101.01	10/26/26	10009466	KELSEY DAVIS ALEXANDER	580	MILEAGE	92.72
	TOTAL VOUCHER						94.24
V7006872			10000116	AMAZON		VOID: MULTI STUB VOUCHER	
V7006873			10000116	AMAZON		VOID: MULTI STUB VOUCHER	
V7006874			10000116	AMAZON		VOID: MULTI STUB VOUCHER	
V7006875			10000116	AMAZON		VOID: MULTI STUB VOUCHER	
V7006876			10000116	AMAZON		VOID: MULTI STUB VOUCHER	
V7006877	0101.01	10/26/26	10000116	AMAZON	610	SEE ATTACHED LIST	10.15
V7006877	0101.01	10/26/26	10000116	AMAZON	0155.45	BOOKS FOR READING OLYMPIC	19.98
V7006877	0101.01	10/26/26	10000116	AMAZON	610	SEE ATTACHED LIST	18.99
V7006877	0101.01	10/26/26	10000116	AMAZON	610	CHENILLE KRAFT GLUE STICK	11.18
V7006877	0101.01	10/26/26	10000116	AMAZON	610	EXPO DRY ERASE MARKERS AS	49.74
V7006877	0101.01	10/26/26	10000116	AMAZON	610	EXPO DRY ERASE MULTER COL	12.55
V7006877	0101.01	10/26/26	10000116	AMAZON	610	EXPO SOFT PILE DRY ERASER	4.41
V7006877	0101.01	10/26/26	10000116	AMAZON	610	4 FT SENSORY BUBBLE TUBE	69.99
V7006877	0101.01	10/26/26	10000116	AMAZON	610	KEYBOARD CLEANER	28.73
V7006877	0101.01	10/26/26	10000116	AMAZON	610	ROLLING CART WITH WHEELS	93.09
V7006877	0101.01	10/26/26	10000116	AMAZON	610	AMAZON BASICS FINE TIP PE	4.95
V7006877	0101.01	10/26/26	10000116	AMAZON	610	AMAZON BASICS HARDBOARD O	7.53
V7006877	0101.01	10/26/26	10000116	AMAZON	610	AMAZON BASICS SHEET PROTE	5.11
V7006877	0101.01	10/26/26	10000116	AMAZON	610	BIC ROUND STIC GRIP XTRA	2.92
V7006877	0101.01	10/26/26	10000116	AMAZON	610	NEENAH PAPER EXACT INDEX	20.99
V7006877	0101.01	10/26/26	10000116	AMAZON	610	POST-IT NOTES, 3 X 3 IN,	14.44
V7006877	0101.01	10/26/26	10000116	AMAZON	610	REEN PERMANENT VINYL - GR	9.98
V7006877	0101.01	10/26/26	10000116	AMAZON	610	SHARPIE PERMANENT MARKERS	4.44
V7006877	0101.01	10/26/26	10000116	AMAZON	610	SMEAD FILE POCKET, STRAIG	9.99
V7006877	0101.01	10/26/26	10000116	AMAZON	610	50 PACK EARBUD HEADPHONES	42.36
V7006877	0101.01	10/26/26	10000116	AMAZON	610	AMAZON BASIC STORAGE BAGS	5.17
V7006877	0101.01	10/26/26	10000116	AMAZON	610	SEE ATTACHED LIST	284.47
V7006877	0101.01	10/26/26	10000116	AMAZON	610	BEEKEEPING SUIT FOR GROUN	207.47
V7006877	0101.01	10/26/26	10000116	AMAZON	610	PORTABLE AC FOR DEIBLER	491.40
V7006877	0101.01	10/26/26	10000116	AMAZON	610	SEE ATTACHED AMAZON LIST	1,281.72
V7006877	0101.01	10/26/26	10000116	AMAZON	610	HOW TO TIE YOUR SHOES	12.52
V7006877	0101.01	10/26/26	10000116	AMAZON	610	MAGNETIC SQUARES WITH ADH	8.11
V7006877	0101.01	10/26/26	10000116	AMAZON	610	PLAY DOH 24 PACK	19.07
V7006877	0101.01	10/26/26	10000116	AMAZON	610	ITEMS FOR OUR SCIENCE CLA	95.99
V7006877	0101.01	10/26/26	10000116	AMAZON	610	SUPPLIES PER THE	300.94
V7006877	0101.01	10/26/26	10000116	AMAZON	610	SEE ATTACHED AMAZON ORDER	76.49
V7006877	0101.01	10/26/26	10000116	AMAZON	0155.73	100 PACK 16 OZ DISPOSABLE	17.99
V7006877	0101.01	10/26/26	10000116	AMAZON	0155.73	BYSNOW 100 PACK 16 OZ CLE	17.79
V7006877	0101.01	10/26/26	10000116	AMAZON	0155.52	24 PCS ARTIFICIAL PUMPKIN	64.99
V7006877	0101.01	10/26/26	10000116	AMAZON	0155.52	24 PCS FALL COLORING WREA	8.59
V7006877	0101.01	10/26/26	10000116	AMAZON	0155.52	32 HALLOWEEN MAKE-A-FACE	6.64
V7006877	0101.01	10/26/26	10000116	AMAZON	0155.52	AMAGIC 24 PACK FLAMELESS	6.99
V7006877	0101.01	10/26/26	10000116	AMAZON	0155.52	BETTER HOME CLEAR DECORAT	8.59
V7006877	0101.01	10/26/26	10000116	AMAZON	0155.52	BEYUMI FALL FLOWER BOUQUE	13.29
V7006877	0101.01	10/26/26	10000116	AMAZON	0155.52	COMMAND 20 LB X-LARGE PIC	19.10
V7006877	0101.01	10/26/26	10000116	AMAZON	0155.52	CREALITY SPARKX I7 NANO C	281.06
V7006877	0101.01	10/26/26	10000116	AMAZON	0155.52	DOT MARKERS	24.69

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.10	CA GLUE W/ ACTIVATOR 2-PA	17.09
V7006877	0101.01	10/26/26	10000116 AMAZON	610	BOARD2BY LARGE CORK BOARD	56.59
V7006877	0101.01	10/26/26	10000116 AMAZON	640	NO FEAR SHAKESPEARE- ROME	71.40
V7006877	0101.01	10/26/26	10000116 AMAZON	610	CORKBOARD FOR ANDY	60.19
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED AMAZON LIST	176.61
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED LIST	396.74
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SHINEWIDER ALL ALUMINUM F	53.16
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SNARK RED SILVER GUITAR C	214.95
V7006877	0101.01	10/26/26	10000116 AMAZON	610	VCE 3.5MM TO 1/4 ADAPTER	28.15
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.10	18X24" ACRYLIC SHEET 3/16	43.99
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.10	3PCS PLASTIC ROUND ROD 1/	21.18
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.10	5 PCS 1/4" DIAMETER X 12"	26.98
V7006877	0101.01	10/26/26	10000116 AMAZON	610	PADDED HAND AND ARM GUARD	49.98
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED AMAZON LIST	432.84
V7006877	0101.01	10/26/26	10000116 AMAZON	610	18 INCH WOBBLE CHAIR	44.99
V7006877	0101.01	10/26/26	10000116 AMAZON	610	300PCS LANDSCAPE BOOKMARK	29.98
V7006877	0101.01	10/26/26	10000116 AMAZON	610	101 MATH RIDDLES, PUZZLES	8.30
V7006877	0101.01	10/26/26	10000116 AMAZON	610	12 PACK TANGRAMS WOODEN P	15.84
V7006877	0101.01	10/26/26	10000116 AMAZON	610	LEGEND OF STAR RUNNER ADV	6.86
V7006877	0101.01	10/26/26	10000116 AMAZON	610	TANGRAM PUZZLE FUN HIGHLI	8.33
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED LIST	147.00
V7006877	0101.01	10/26/26	10000116 AMAZON	640	UNSTUCK AND ON TARGET! AG	55.96
V7006877	0101.01	10/26/26	10000116 AMAZON	640	UNSTUCK AND ON TARGET! AG	69.95
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SUPPLIES FOR THE LIBRARY	13.96
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED AMAZON LIST	29.59
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED LIST	148.84
V7006877	0101.01	10/26/26	10000116 AMAZON	610	300 COUNT COLORED INDEX C	26.58
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED LIST	103.62
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED AMAZON LIST	156.31
V7006877	0101.01	10/26/26	10000116 AMAZON	610	GUIDED READING STRIPS BOO	9.59
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SCAN TRANSLATION PEN	49.79
V7006877	0101.01	10/26/26	10000116 AMAZON	610	GEOGRAPHICS BLANK PARCHME	30.00
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.45	BOOKS FOR READING OLYMPIC	16.52
V7006877	0101.01	10/26/26	10000116 AMAZON	610	LA-Z-BOY ARCADIAN ERGONOM	380.06
V7006877	0101.01	10/26/26	10000116 AMAZON	610	TISSUES, CHLOROX WIPES RE	61.16
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED LIST	416.53
V7006877	0101.01	10/26/26	10000116 AMAZON	610	6 PACK 4 COMPARTMENT CLAS	11.83
V7006877	0101.01	10/26/26	10000116 AMAZON	610	CHAMPION VINYL 1" FLOOR T	1.60
V7006877	0101.01	10/26/26	10000116 AMAZON	610	COLORFUL FISH ACCENTS	3.15
V7006877	0101.01	10/26/26	10000116 AMAZON	610	DRY ERASE MARKERS W/ERASE	11.24
V7006877	0101.01	10/26/26	10000116 AMAZON	610	GBC THERMAL LAMINATING FI	131.50
V7006877	0101.01	10/26/26	10000116 AMAZON	610	STORAGE ROPE HANLDE TUB 1	40.69
V7006877	0101.01	10/26/26	10000116 AMAZON	610	EZ-CHILL 16" OSCILLATING	6.90
V7006877	0101.01	10/26/26	10000116 AMAZON	610		7.89
V7006877	0101.01	10/26/26	10000116 AMAZON	610	EXPO DRY ERASE MARKERS	50.38
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED AMAZON LIST	1,215.96
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.59	NOVELINKS PHOTO STORAGE B	38.10
V7006877	0101.01	10/26/26	10000116 AMAZON	610	GLOVES	50.40
V7006877	0101.01	10/26/26	10000116 AMAZON	610	ZIP UP SCRUB JACKET FOR W	43.36
V7006877	0101.01	10/26/26	10000116 AMAZON	610	ZIP UP SCRUB JACKETS FOR	43.36
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED LIST	-160.42
V7006877	0101.01	10/26/26	10000116 AMAZON	610	AS PER QUOTE S59426 - CSP	256.83
V7006877	0101.01	10/26/26	10000116 AMAZON	610	ESTIMATED SHIPPING/HANDLI	42.90
V7006877	0101.01	10/26/26	10000116 AMAZON	610	NORDITRTACK T SERIES TREA	645.00
V7006877	0101.01	10/26/26	10000116 AMAZON	610	FOOT REST FOR UNDER DESK	104.73
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.45	BOOKS FOR READING OLYMPIC	39.34

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
V7006877	0101.01	10/26/26	10000116	AMAZON	0155.31	10" MICROWAVE TURNTABLE C	34.00
V7006877	0101.01	10/26/26	10000116	AMAZON	610	ROOM DIVIDER PANEL BLUE 4	1,419.58
V7006877	0101.01	10/26/26	10000116	AMAZON	610	PLEASE SEE ATTACHED LIST	121.70
V7006877	0101.01	10/26/26	10000116	AMAZON	0155.73	QUI PRESENTATION CLICKER	9.99
V7006877	0101.01	10/26/26	10000116	AMAZON	610	SEE ATTACHED AMAZON LIST	27.75
V7006877	0101.01	10/26/26	10000116	AMAZON	610	SEE ATTACHED AMAZON LIST	1,580.94
V7006877	0101.01	10/26/26	10000116	AMAZON	610	JOBSITE THE ORIGINAL BOOT	89.22
V7006877	0101.01	10/26/26	10000116	AMAZON	610	KESPEN TOTAL BLACKOUT WIN	9.98
V7006877	0101.01	10/26/26	10000116	AMAZON	610	PLEASE SEE ATTACHED LIST	432.13
V7006877	0101.01	10/26/26	10000116	AMAZON	610	LONDON LABS BLACK SYNTHET	32.99
V7006877	0101.01	10/26/26	10000116	AMAZON	610	GBC THERMAL LAMINATING FI	137.68
V7006877	0101.01	10/26/26	10000116	AMAZON	610	MEMORY CARD READER BENFEI	34.16
V7006877	0101.01	10/26/26	10000116	AMAZON	610	SCANDISK 32GB ULTRA 100MB	59.37
V7006877	0101.01	10/26/26	10000116	AMAZON	610	SEE ATTACHED AMAZON LIST	112.31
V7006877	0101.01	10/26/26	10000116	AMAZON	610	SEE ATTACHED AMAZON ORDER	642.84
V7006877	0101.01	10/26/26	10000116	AMAZON	610	SEE ATTACHED QUOTE S58803	256.83
V7006877	0101.01	10/26/26	10000116	AMAZON	610	SHIPPING COST	42.90
V7006877	0101.01	10/26/26	10000116	AMAZON	610	DRY ERASE KIDNEY ACTIVITY	610.00
V7006877	0101.01	10/26/26	10000116	AMAZON	610	SEE ATTACHED AMAZON LIST	1,541.84
V7006877	0101.01	10/26/26	10000116	AMAZON	610	ITEMS FOR OUR SCIENCE CLA	544.17
V7006877	0101.01	10/26/26	10000116	AMAZON	0155.55	3 X5 RUG ENTRYWAY WASHABL	27.96
V7006877	0101.01	10/26/26	10000116	AMAZON	0155.55	4 X 8 RUG WASHABLE INDOOR	95.30
V7006877	0101.01	10/26/26	10000116	AMAZON	0155.55	BALLOON COLUMN STAND KIT,	21.75
V7006877	0101.01	10/26/26	10000116	AMAZON	0155.55	MIXWEER 81 PCS WELCOME BA	10.35
V7006877	0101.01	10/26/26	10000116	AMAZON	0155.55	S&T INC. DISH DRYING MAT,	14.25
V7006877	0101.01	10/26/26	10000116	AMAZON	0155.55	YARRA-DECOR BEDSIDE LAMP	45.57
V7006877	0101.01	10/26/26	10000116	AMAZON	610	SEE ATTACHED AMAZON LIST	336.90
V7006877	0101.01	10/26/26	10000116	AMAZON	610	PLEASE SEE ATTACHED LIST	651.06
V7006877	0101.01	10/26/26	10000116	AMAZON	610	SUPPLIES FOR THE LIBRARY	193.95
V7006877	0101.01	10/26/26	10000116	AMAZON	610	6 PACK 4 COMPARTMENT CLAS	8.97
V7006877	0101.01	10/26/26	10000116	AMAZON	610	CHAMPION VINYL 1" FLOOR T	1.21
V7006877	0101.01	10/26/26	10000116	AMAZON	610	COLORFUL FISH ACCENTS	2.39
V7006877	0101.01	10/26/26	10000116	AMAZON	610	DRY ERASE MARKERS W/ERASE	8.52
V7006877	0101.01	10/26/26	10000116	AMAZON	610	GBC THERMAL LAMINATING FI	99.71
V7006877	0101.01	10/26/26	10000116	AMAZON	610	STORAGE ROPE HANLDE TUB 1	30.86
V7006877	0101.01	10/26/26	10000116	AMAZON	610	101 MATH RIDDLES, PUZZLES	2.11
V7006877	0101.01	10/26/26	10000116	AMAZON	610	12 PACK TANGRAMS WOODEN P	4.02
V7006877	0101.01	10/26/26	10000116	AMAZON	610	LEGEND OF STAR RUNNER ADV	1.74
V7006877	0101.01	10/26/26	10000116	AMAZON	610	TANGRAM PUZZLE FUN HIGHLI	2.12
V7006877	0101.01	10/26/26	10000116	AMAZON	610	DIE CAST PULEYS FOR HS VO	30.48
V7006877	0101.01	10/26/26	10000116	AMAZON	610	SUPPLIES PER THE	63.55
V7006877	0101.01	10/26/26	10000116	AMAZON	0155.10	DEWALT ANGLE GRINDER, 4.5	161.82
V7006877	0101.01	10/26/26	10000116	AMAZON	0155.10	EMOON 15 PIECES CLOCK MEC	101.71
V7006877	0101.01	10/26/26	10000116	AMAZON	0155.10	SHIPPING AND HANDLING	26.35
V7006877	0101.01	10/26/26	10000116	AMAZON	610	ITEMS FOR OUR SCIENCE CLA	1,586.81
	TOTAL VOUCHER						26,820.74
V7006878	0101.01	10/26/26	10012680	LAURA M BAUDER	360	EXPENSE REIMBRSMNT	45.00
V7006878	0101.01	10/26/26	10012680	LAURA M BAUDER	580	MILEAGE	16.72
	TOTAL VOUCHER						61.72
V7006879	0101.01	10/26/26	10012742	ANGELO BERRIOS III	580	MILEAGE	99.86
V7006880	0101.01	10/26/26	10013774	JENNIFER LYNN BLOOM	580	MILEAGE	31.92
V7006881	0101.01	10/26/26	10009392	ANGELA M CASSEL	580	MILEAGE	118.56

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
V7006882	0101.01	10/26/26	10014473	LAUREN M CHILDS	240	TUITION	486.00
V7006883	0101.01	10/26/26	10014371	KATHARINE RILEY CINBERG	240	TUITION	486.00
V7006884	0101.01	10/26/26	10008689	COMPREHENSIVE LEARNING CE	820	INV: 7013 NOV TUITION PER	6,625.00
V7006884	0101.01	10/26/26	10008689	COMPREHENSIVE LEARNING CE	820	INV: 7014 NOVEMBER TUITIO	6,625.00
V7006884	0101.01	10/26/26	10008689	COMPREHENSIVE LEARNING CE	820	INV: 7013 NOV TUITION PER	6,625.00
V7006884	0101.01	10/26/26	10008689	COMPREHENSIVE LEARNING CE	820	INV: 7014 NOVEMBER TUITIO	6,625.00
	TOTAL VOUCHER						26,500.00
V7006885	0101.01	10/26/26	10001142	EBSCO PUBLISHING	650	UPGRADE TO EBSCO	549.00
V7006886	0101.01	10/26/26	10005503	ECKERT,SEAMANS,CHERIN & M	330	306694-00001	3,055.00
V7006886	0101.01	10/26/26	10005503	ECKERT,SEAMANS,CHERIN & M	330	306694-00012	4,747.00
V7006886	0101.01	10/26/26	10005503	ECKERT,SEAMANS,CHERIN & M	330	306694-00013	9,945.50
V7006886	0101.01	10/26/26	10005503	ECKERT,SEAMANS,CHERIN & M	330	306694-00038	856.00
	TOTAL VOUCHER						18,603.50
V7006887	0101.01	10/26/26	10004776	KENNETH J EHRMANN	610	EXPENSE REIMBRSMNT	741.50
V7006888	0101.01	10/26/26	10001213	EPLUS TECHNOLOGY OF PA, I	438	CISCO FLEX RENEWAL	75,729.55
V7006888	0101.01	10/26/26	10001213	EPLUS TECHNOLOGY OF PA, I	650	B TP T16 AMD G5 AI_R7 32G	8,780.00
	TOTAL VOUCHER						84,509.55
V7006889	0101.01	10/26/26	10012539	EPS OPERATIONS, LLC	640	ESTIMATED SHIPPING/HANDLI	94.64
V7006889	0101.01	10/26/26	10012539	EPS OPERATIONS, LLC	640	SEE ATTACHED LIST	630.96
	TOTAL VOUCHER						725.60
V7006890	0101.01	10/26/26	10014474	NICHOLAS MICHAEL FANELLI	240	TUITION	675.00
V7006890	0101.01	10/26/26	10014474	NICHOLAS MICHAEL FANELLI	240	TUITION	675.00
	TOTAL VOUCHER						1,350.00
V7006891	0101.01	10/26/26	10011771	FOLLETT CONTENT SOLUTIONS	640	BOOKS FOR LIBRARY COLLECT	2,571.66
V7006891	0101.01	10/26/26	10011771	FOLLETT CONTENT SOLUTIONS	640	BOOKS FOR LIBRARY COLLECT	549.00
V7006891	0101.01	10/26/26	10011771	FOLLETT CONTENT SOLUTIONS	640	BOOKS FOR LIBRARY COLLECT	328.93
	TOTAL VOUCHER						3,449.59
V7006892	0101.01	10/26/26	10005600	ROBERT GOMBAR	580	MILEAGE	165.83
V7006892	0101.01	10/26/26	10005600	ROBERT GOMBAR	580	MILEAGE	72.20
	TOTAL VOUCHER						238.03
V7006893	0101.01	10/26/26	10001465	GOPHER SPORT	610	86-765- FAST TRACK SCOOTE	284.85
V7006894	0101.01	10/26/26	10001504	MALINDA J GRIFFIN	650	PADLET PLATINUM LEGACY SU	90.57
V7006895	0101.01	10/26/26	10014475	MADELINE BROOKE GUILLORY	240	TUITION	675.00
V7006895	0101.01	10/26/26	10014475	MADELINE BROOKE GUILLORY	240	TUITION	675.00
	TOTAL VOUCHER						1,350.00
V7006896	0101.01	10/26/26	10008176	JENNIFER RAY GUNNING	580	MILEAGE	60.80
V7006897	0101.01	10/26/26	10012885	KAHINA HADJI	580	MILEAGE	60.80
V7006898	0101.01	10/26/26	10014476	SYDNEY MARIE HALL	240	TUITION	486.00
V7006898	0101.01	10/26/26	10014476	SYDNEY MARIE HALL	240	TUITION	486.00

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
V7006898	0101.01	10/26/26	10014476	SYDNEY MARIE HALL	240	TUITION	486.00
V7006898	0101.01	10/26/26	10014476	SYDNEY MARIE HALL	240	TUITION	486.00
	TOTAL VOUCHER						1,944.00
V7006899	0101.01	10/26/26	10003701	CELISE HALL-HUBER	580	MILEAGE	99.56
V7006900	0101.01	10/26/26	10008069	HEALTH ADVOCATE SOLUTIONS	330	EAP OCTOBER 1, 2026-SEPTE	19,296.00
V7006901	0101.01	10/26/26	10013317	CHRISTINE ANNE HENNESSEY	240	TUITION	337.50
V7006901	0101.01	10/26/26	10013317	CHRISTINE ANNE HENNESSEY	240	TUITION	337.50
V7006901	0101.01	10/26/26	10013317	CHRISTINE ANNE HENNESSEY	240	TUITION	337.50
V7006901	0101.01	10/26/26	10013317	CHRISTINE ANNE HENNESSEY	240	TUITION	337.50
	TOTAL VOUCHER						1,350.00
V7006902	0101.01	10/26/26	10008052	HOUGHTON MIFFLIN HARCOURT	650	WAGGLE ELA (1 YR RENEWAL)	1,733.33
V7006902	0101.01	10/26/26	10008052	HOUGHTON MIFFLIN HARCOURT	650	WAGGLE ELA (1 YR RENEWAL)	3,466.67
V7006902	0101.01	10/26/26	10008052	HOUGHTON MIFFLIN HARCOURT	650	READ 180 STAGES A-C DIGIT	4,237.50
V7006902	0101.01	10/26/26	10008052	HOUGHTON MIFFLIN HARCOURT	650	READ 180 STAGES A-C DIGIT	4,237.50
V7006902	0101.01	10/26/26	10008052	HOUGHTON MIFFLIN HARCOURT	640	SEE ATTACHED LIST OF WORK	353.40
V7006902	0101.01	10/26/26	10008052	HOUGHTON MIFFLIN HARCOURT	640	ESTIMATED SHIPPING/HANDLI	9.80
V7006902	0101.01	10/26/26	10008052	HOUGHTON MIFFLIN HARCOURT	640	READ 180 STAGE B REAL BOO	20.00
V7006902	0101.01	10/26/26	10008052	HOUGHTON MIFFLIN HARCOURT	640	READ 180 STAGE B REAL BOO	40.00
V7006902	0101.01	10/26/26	10008052	HOUGHTON MIFFLIN HARCOURT	640	READ 180 STAGE B REAL BOO	10.00
	TOTAL VOUCHER						14,108.20
V7006903	0101.01	10/26/26	10001763	JENNIFER L HURLEY	580	MILEAGE	121.60
V7006904	0101.01	10/26/26	10009455	AMY JANKOWITSCH	240	TUITION	972.00
V7006904	0101.01	10/26/26	10009455	AMY JANKOWITSCH	240	TUITION	486.00
V7006904	0101.01	10/26/26	10009455	AMY JANKOWITSCH	240	TUITION	486.00
	TOTAL VOUCHER						1,944.00
V7006905	0101.01	10/26/26	10004296	JLR CONSULTING	348	TECHNICAL SERVICES FOR 26	3,762.50
V7006906	0101.01	10/26/26	10012897	ERNEST JOHNSON	580	MILEAGE	25.84
V7006907	0101.01	10/26/26	10012102	COLTYN JONES	580	MILEAGE	131.48
V7006908	0101.01	10/26/26	10002845	JW PEPPER & SON INC	610	VOCAL MUSIC TO BE PURCHAS	137.50
V7006908	0101.01	10/26/26	10002845	JW PEPPER & SON INC	610	STRING MUSIC TO BE ORDERE	60.00
V7006908	0101.01	10/26/26	10002845	JW PEPPER & SON INC	610	CHORAL SHEET MUSIC	26.00
V7006908	0101.01	10/26/26	10002845	JW PEPPER & SON INC	610	CHORAL SHEET MUSIC	26.00
V7006908	0101.01	10/26/26	10002845	JW PEPPER & SON INC	610	ORCHESTRA MUSIC TO BE PUR	55.00
V7006908	0101.01	10/26/26	10002845	JW PEPPER & SON INC	610	VOCAL MUSIC TO BE PURCHAS	126.00
V7006908	0101.01	10/26/26	10002845	JW PEPPER & SON INC	610	ORCHESTRA MUSIC TO BE PUR	50.00
V7006908	0101.01	10/26/26	10002845	JW PEPPER & SON INC	610	ORCHESTRA MUSIC TO BE PUR	58.90
V7006908	0101.01	10/26/26	10002845	JW PEPPER & SON INC	610	CHORAL SHEET MUSIC	94.99
V7006908	0101.01	10/26/26	10002845	JW PEPPER & SON INC	610	CHORAL SHEET MUSIC	40.00
	TOTAL VOUCHER						674.39
V7006909	0101.01	10/26/26	10013373	KELLY PEDIATRIC THERAPY	330	INV# 5618646996 PT/OT SEP	20,623.03
V7006909	0101.01	10/26/26	10013373	KELLY PEDIATRIC THERAPY	330	INV# 5618646996 PT/OT SEP	41,246.06
	TOTAL VOUCHER						61,869.09
V7006910	0101.01	10/26/26	10014307	MATTHEW KLIMA	580	MILEAGE	323.76

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
V7006911	0101.01	10/26/26	10014403	RILEY KODIDEK	580	MILEAGE	145.92
V7006912	0101.01	10/26/26	10012691	JOSHUA V LAKE	240	TUITION	270.00
V7006912	0101.01	10/26/26	10012691	JOSHUA V LAKE	240	TUITION	270.00
	TOTAL VOUCHER						540.00
V7006913	0101.01	10/26/26	10012886	ALEX LOGUE	580	MILEAGE	72.20
V7006914	0101.01	10/26/26	10002220	DANA LUPINACCI	580	MILEAGE	152.76
V7006915	0101.01	10/26/26	10014477	CHRISTY ANN MACK	240	TUITION	337.50
V7006915	0101.01	10/26/26	10014477	CHRISTY ANN MACK	240	TUITION	337.50
	TOTAL VOUCHER						675.00
V7006916	0101.01	10/26/26	10005960	KELLY D MALLERY	580	MILEAGE	193.80
V7006917	0101.01	10/26/26	10001448	MCGRAW-HILL COMPANY	640	SEE ATTACHED WORKBOOK LIS	189.80
V7006917	0101.01	10/26/26	10001448	MCGRAW-HILL COMPANY	650	ESTIMATED SHIPPING/HANDLI	12.93
V7006917	0101.01	10/26/26	10001448	MCGRAW-HILL COMPANY	650	EVERYDAY MATH SPANISH VER	161.64
	TOTAL VOUCHER						364.37
V7006918	0101.01	10/26/26	10002003	JAMIE MILLER	580	MILEAGE	114.76
V7006919	0101.01	10/26/26	10013414	MINUTEMAN SECURITY & LIFE	431	MTB15 MULTI TECH READER	460.00
V7006920	0101.01	10/26/26	10014480	AMANDA L MORGANDALE	580	MILEAGE	20.52
V7006921	0101.01	10/26/26	10013482	JENNIFER ANNE MORGANS	610	EXPENSE REIMBRSMNT	38.73
V7006922	0101.01	10/26/26	10008652	EMILY MOYER	580	MILEAGE	27.36
V7006923	0101.01	10/26/26	10012887	BRADLEY PALMER	580	MILEAGE	75.85
V7006924	0101.01	10/26/26	10002780	PAXTON/PATTERSON	610	16 PIECE FORSTNER BIT SET	5.00
V7006924	0101.01	10/26/26	10002780	PAXTON/PATTERSON	610	DEVCON 5 MINUTE EPOXY GLU	.46
V7006924	0101.01	10/26/26	10002780	PAXTON/PATTERSON	610	EMPTY GLUE BOTTLE, 12OZ	.73
V7006924	0101.01	10/26/26	10002780	PAXTON/PATTERSON	610	FOAM BRUSH--DISPOSABLE--1	.32
V7006924	0101.01	10/26/26	10002780	PAXTON/PATTERSON	610	GORILLA GLUE 8 OZ BRAND	.54
V7006924	0101.01	10/26/26	10002780	PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	.10
V7006924	0101.01	10/26/26	10002780	PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	.11
V7006924	0101.01	10/26/26	10002780	PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	.73
V7006924	0101.01	10/26/26	10002780	PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	.17
V7006924	0101.01	10/26/26	10002780	PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	.20
V7006924	0101.01	10/26/26	10002780	PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	.24
V7006924	0101.01	10/26/26	10002780	PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	.28
V7006924	0101.01	10/26/26	10002780	PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	.39
V7006924	0101.01	10/26/26	10002780	PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	.60
V7006924	0101.01	10/26/26	10002780	PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	.39
V7006924	0101.01	10/26/26	10002780	PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	.21
V7006924	0101.01	10/26/26	10002780	PAXTON/PATTERSON	610	PUTTY KNIFE 1-1/4" STIF	.20
V7006924	0101.01	10/26/26	10002780	PAXTON/PATTERSON	610	SCROLL SAW BLADES, PLAIN	2.21
V7006924	0101.01	10/26/26	10002780	PAXTON/PATTERSON	610	STANLEY 3PC CHISEL SET BR	.87
V7006924	0101.01	10/26/26	10002780	PAXTON/PATTERSON	610	TITEBOND III ULTIMATE WOO	1.03
V7006924	0101.01	10/26/26	10002780	PAXTON/PATTERSON	610	VISE GRIP PLIERS	1.07
	TOTAL VOUCHER						15.85

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
V7006925	0101.01	10/26/26	10002939	DANA L PIVNICHNY	580	MILEAGE	180.88
V7006926	0101.01	10/26/26	10006965	POWERSCHOOL GROUP	360	.75 OF AN HOUR WITH POWER	180.00
V7006927	0101.01	10/26/26	10003123	ERIN REICHERT	580	MILEAGE	118.56
V7006928	0101.01	10/26/26	10003136	DUANE R RENNER	580	MILEAGE	15.96
V7006929	0101.01	10/26/26	10014011	FRANCINE RICHICK	240	TUITION	675.00
V7006929	0101.01	10/26/26	10014011	FRANCINE RICHICK	240	TUITION	675.00
	TOTAL VOUCHER						1,350.00
V7006930	0101.01	10/26/26	10005864	RONCO TECHNOLOGY SOLUTION	431	BLANKET PURCHASE ORDER FO	1,107.00
V7006930	0101.01	10/26/26	10005864	RONCO TECHNOLOGY SOLUTION	431	BLANKET PURCHASE ORDER FO	1,107.00
V7006930	0101.01	10/26/26	10005864	RONCO TECHNOLOGY SOLUTION	431	BLANKET PURCHASE ORDER FO	1,599.00
	TOTAL VOUCHER						3,813.00
V7006931	0101.01	10/26/26	10003238	S & S WORLDWIDE	610	TRU-RAY CONSTRUCTION PAPE	1.57
V7006931	0101.01	10/26/26	10003238	S & S WORLDWIDE	610	WIGGLE EYE ASSORTMENT	2.45
V7006931	0101.01	10/26/26	10003238	S & S WORLDWIDE	610	PRANG WATERCOLOR SET 16	143.64
V7006931	0101.01	10/26/26	10003238	S & S WORLDWIDE	610	PRANG WATERCOLOR SET 16	99.75
V7006931	0101.01	10/26/26	10003238	S & S WORLDWIDE	610	PRANG WATERCOLOR SET 16	55.86
V7006931	0101.01	10/26/26	10003238	S & S WORLDWIDE	610	ECONOMY CRAFT STICKS 4-1/	5.17
V7006931	0101.01	10/26/26	10003238	S & S WORLDWIDE	610	JUMBO CRAFT STICKS - 500	5.87
V7006931	0101.01	10/26/26	10003238	S & S WORLDWIDE	610	PRANG WATERCOLOR SET 16	39.90
	TOTAL VOUCHER						354.21
V7006932	0101.01	10/26/26	10010640	SAVVAS LEARNING COMPANY L	640	ELEMENTARY SOCIAL STUDIES	3,300.00
V7006932	0101.01	10/26/26	10010640	SAVVAS LEARNING COMPANY L	640	ELEMENTARY SOCIAL STUDIES	300.00
V7006932	0101.01	10/26/26	10010640	SAVVAS LEARNING COMPANY L	640	ELEMENTARY SOCIAL STUDIES	385.00
V7006932	0101.01	10/26/26	10010640	SAVVAS LEARNING COMPANY L	640	ESTIMATED SHIPPING/HANDLI	338.73
	TOTAL VOUCHER						4,323.73
V7006933	0101.01	10/26/26	10008533	SCHOOL DISTRICTS INSURANC	0462.23	ANNUAL BUDGET SIR	1,836.63
V7006934	0101.01	10/26/26	10008007	NATHAN P SHORB	580	MILEAGE	38.00
V7006935	0101.01	10/26/26	10009306	LAUREN SMITH	240	TUITION	243.00
V7006935	0101.01	10/26/26	10009306	LAUREN SMITH	240	TUITION	243.00
V7006935	0101.01	10/26/26	10009306	LAUREN SMITH	240	TUITION	242.00
V7006935	0101.01	10/26/26	10009306	LAUREN SMITH	240	TUITION	242.00
	TOTAL VOUCHER						970.00
V7006936	0101.01	10/26/26	10014481	PAUL SMITH	580	MILEAGE	42.26
V7006937	0101.01	10/26/26	10004312	STAPLES	610	105791 - POST IT, 1 1/2 X	3.53
V7006937	0101.01	10/26/26	10004312	STAPLES	610	105809 - POST ITS, YELLOW	3.87
V7006937	0101.01	10/26/26	10004312	STAPLES	610	125328- SHARPIE, FINE PT,	16.17
V7006937	0101.01	10/26/26	10004312	STAPLES	610	125369 - SHARPIE, FINE PT	8.09
V7006937	0101.01	10/26/26	10004312	STAPLES	610	24424023 - PENCIL, #2 WOO	10.07
V7006937	0101.01	10/26/26	10004312	STAPLES	610	352369 - CRAYOLA MARKER,	13.98
V7006937	0101.01	10/26/26	10004312	STAPLES	610	379941 - MARKER, EXPO CHI	4.41
V7006937	0101.01	10/26/26	10004312	STAPLES	610	395896 - BIC ROUND STIC G	4.09
V7006937	0101.01	10/26/26	10004312	STAPLES	610	463755 - SHARPIE, LARGE C	3.57
V7006937	0101.01	10/26/26	10004312	STAPLES	610	883555 - SHARPIE, FINE PT	6.48
V7006937	0101.01	10/26/26	10004312	STAPLES	610	24461949 - HP 712 YELLOW	81.64

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
V7006937	0101.01	10/26/26	10004312	STAPLES	610	24461953 - HP 712 BLACK S	132.67
V7006937	0101.01	10/26/26	10004312	STAPLES	610	24461955 - HP 712 CYAN ST	81.65
V7006937	0101.01	10/26/26	10004312	STAPLES	610	24461949 - HP 712 YELLOW	14.35
V7006937	0101.01	10/26/26	10004312	STAPLES	610	24461953 - HP 712 BLACK S	23.30
V7006937	0101.01	10/26/26	10004312	STAPLES	610	24461955 - HP 712 CYAN ST	14.34
	TOTAL VOUCHER						422.21
V7006938	0101.01	10/26/26	10013382	RAEANNE ELISE STEINMETZ	240	TUITION	675.00
V7006939	0101.01	10/26/26	10012324	CASSANDRA TUNNEY	240	TUITION	243.00
V7006939	0101.01	10/26/26	10012324	CASSANDRA TUNNEY	240	TUITION	243.00
V7006939	0101.01	10/26/26	10012324	CASSANDRA TUNNEY	240	TUITION	242.00
V7006939	0101.01	10/26/26	10012324	CASSANDRA TUNNEY	240	TUITION	242.00
	TOTAL VOUCHER						970.00
V7006940	0101.01	10/26/26	10012285	JENNA R VITALE	580	MILEAGE	37.24
V7006941	0101.01	10/26/26	10003997	WARD'S	610	ESTIMATED SHIPPING/HANDLI	4.05
V7006941	0101.01	10/26/26	10003997	WARD'S	610	ITEM #470015-184 ABO AND	3.15
V7006941	0101.01	10/26/26	10003997	WARD'S	610	ITEM #4700300-456 BROMOTH	.22
V7006941	0101.01	10/26/26	10003997	WARD'S	610	ESTIMATED SHIPPING/HANDLI	71.22
V7006941	0101.01	10/26/26	10003997	WARD'S	610	ITEM #470015-184 ABO AND	55.30
V7006941	0101.01	10/26/26	10003997	WARD'S	610	ITEM #4700300-456 BROMOTH	3.84
	TOTAL VOUCHER						137.78
V7006942	0101.01	10/26/26	10005253	SCOTT J WARE	580	MILEAGE	120.58
V7006942	0101.01	10/26/26	10005253	SCOTT J WARE	360	EXPENSE REIMBRSMNT	87.96
	TOTAL VOUCHER						208.54
V7006943	0101.01	10/26/26	10004084	REBECCA J WILDRICK	580	MILEAGE	60.80
V7006944	0101.01	10/26/26	10004103	WILSON LANGUAGE TRAINING	640	ESTIMATED SHIPPING/HANDLI	25.85
V7006944	0101.01	10/26/26	10004103	WILSON LANGUAGE TRAINING	640	SEE ATTACHED LIST	323.15
V7006944	0101.01	10/26/26	10004103	WILSON LANGUAGE TRAINING	640	ESTIMATED SHIPPING/HANDLI	8.15
V7006944	0101.01	10/26/26	10004103	WILSON LANGUAGE TRAINING	640	SEE ATTACHED LIST	101.85
V7006944	0101.01	10/26/26	10004103	WILSON LANGUAGE TRAINING	640	ESTIMATED SHIPPING/HANDLI	33.92
V7006944	0101.01	10/26/26	10004103	WILSON LANGUAGE TRAINING	640	JUST WORDS CONSUMABLE (1	424.00
	TOTAL VOUCHER						916.92
V7006945	0101.01	10/26/26	10014478	BROOKE WOLF	240	TUITION	337.50
V7006945	0101.01	10/26/26	10014478	BROOKE WOLF	240	TUITION	337.50
V7006945	0101.01	10/26/26	10014478	BROOKE WOLF	240	TUITION	337.50
V7006945	0101.01	10/26/26	10014478	BROOKE WOLF	240	TUITION	337.50
	TOTAL VOUCHER						1,350.00
V7006946	0101.01	10/26/26	10014348	ZAYO/FIBER ASSET CO LLC	538	SERVICE (USE TO BE CROWN	5,832.36
TOTAL FUND							299,094.45

PENNRIDGE SCHOOL DISTRICT

LIST OF PAYMENTS

For Period Ending October 26, 2026

SELF INSURANCE FUND

Check No.	Check Date	Vendor Name		Amount
6000711	10/15/2026	VISION BENEFITS OF AMERIC	$	3,108.29
V6000710	10/15/2026	NATIONWIDE LIFE INSURANCE	$	93,752.25
		TOTAL:	$	96,860.54

Wire Payments - Board Report List - Oct 2026

FUND 60

Check number	Check date	Vendor name	Amount
9260931	9/23/2026	Delta Dental	$ 12,465.88
9260932	9/30/2026	Delta Dental	$ 19,399.58
9260933	9/17/2026	IBC	$ 156,799.43
9260934	9/24/2026	IBC	$ 110,516.08
9260939	9/23/2026	Synchrony Rx	$ 339,960.53
9261002	10/7/2026	Delta Dental	$ 11,462.61
9261003	10/14/2026	Delta Dental	$ 12,497.00
9261004	10/1/2026	IBC	$ 288,535.61
9261005	10/8/2026	IBC	$ 123,480.27
9261006	10/15/2026	IBC	$ 237,738.97
9261013	10/5/2026	Synchrony RX	$ 304,325.80
		Fund 60 Total	**$ 1,617,181.76**

FUND - 60 - SELF INSURANCE FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V6000710	0101.01	10/15/26	10004360 NATIONWIDE LIFE INSURANCE	271		93,752.25
6000711	0101.01	10/15/26	10003940 VISION BENEFITS OF AMERIC	275		3,108.29
TOTAL FUND						96,860.54
TOTAL REPORT						225,398.05

PENNRIDGE SCHOOL DISTRICT
COMBINED REPORT OF THE BUSINESS MANAGER
September 2026

	QNB/PLGIT	Tax Collectors	Payroll	PSDLAF	QNB Flex	Nutritional Services	QNB Student Activities	QNB Scholarship
Book Beginning Balance	$ 22,145,601.69	$ 2,673,378.74	$ 83,897.77	$ 9,965,584.27	$ 39,615.57	$ 2,717,476.91	$ 321,768.33	$ 16,481.67
Receipts								
Current Month Receipts	415,728.44					176,759.20	33,379.55	
Tax Receipts	2,352,107.59	6,925,642.56						
State & Federal Receipts				4,340,767.43		4,788.04		
Interest Received	6,421.04		897.07	68,403.27	108.08	7,611.29	912.40	0.65
Fund Transfer - In	9,860,402.99		3,700,484.11	15,000,000.00	56,399.54			
Total Receipts	12,634,660.06	6,925,642.56	3,701,381.18	19,409,170.70	56,507.62	189,158.53	34,291.95	0.65
Disbursements								
Checks/Payments Issued	11,477,440.14		3,700,484.11	6,683,332.94	49,165.19	77,582.51	23,913.89	
Payroll Transfer - Out	3,700,484.11							
Voided Checks	(18,532.64)						(7,710.00)	
Fund Transfer - Out	15,066,609.54	9,627,257.21		5,000,000.00		228,058.46	5,137.32	
Total Disbursements	30,226,001.15	9,627,257.21	3,700,484.11	11,683,332.94	49,165.19	305,640.97	21,341.21	-
Book Ending Balance	$ 4,554,260.60	$ (28,235.91)	$ 84,794.84	$ 17,691,422.03	$ 46,958.00	$ 2,600,994.47	$ 334,719.07	$ 16,482.32
Reconciliation								
Cash Balance per Bank	$ 7,915,488.72	$ 132,439.43	$ 83,780.18	$ 17,821,613.59	$ 47,106.10	$ 2,626,322.58	$ 337,255.51	$ 16,482.32
Deposits in Transit	1,470.00		3,442.54			2,020.87	3,103.42	
Outstanding Checks	(3,359,982.11)		(2,827.01)	(142,580.30)	(59.67)	(19,494.40)	(913.86)	
Adjustments	(2,452.08)							
Cash Balance - Bank	$ 4,554,524.53	$ 132,439.43	$ 84,395.71	$ 17,679,033.29	$ 47,046.43	$ 2,608,849.05	$ 339,445.07	$ 16,482.32
Composition of Funds								
Cash Balance - Book	$ 4,554,260.60	$ (28,235.91)	$ 84,794.84	$ 17,691,422.03	$ 46,958.00	$ 2,600,994.47	$ 334,719.07	$ 16,482.32
Deposits in Transit	645.00	160,675.34			88.43	7,854.58	4,726.00	
Adjustments	(381.07)		(399.13)	(12,388.74)				
Cash Balance - Book	$ 4,554,524.53	$ 132,439.43	$ 84,395.71	$ 17,679,033.29	$ 47,046.43	$ 2,608,849.05	$ 339,445.07	$ 16,482.32
Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ (0.00)	$ (0.00)	$ -	$ -	$ -	$ -	$ -

PENNRIDGE SCHOOL DISTRICT

INVESTMENTS OUTSTANDING

September 30, 2026

FIXED TERM INVESTMENTS

GENERAL FUND

INSTITUTION	COST	PURCHASE DATE	MATURITY DATE	TERM	BASIS DAYS	RATE	ESTIMATED INTEREST
Flex	$27,373,780.14	9/30/2026	10/31/2026	31	365	3.843%	89,345.77
Flex	$1,108.93	9/30/2026	10/31/2026	31	365	3.500%	3.30
Flex	$20,071,153.90	9/30/2026	10/31/2026	31	365	3.880%	66,141.33
Flex	$118,165.85	9/30/2026	10/31/2026	31	365	3.830%	384.38
Flex	$10,557,977.72	9/30/2026	10/31/2026	31	365	3.830%	34,343.80
Flex	$56,595.62	9/30/2026	10/31/2026	31	365	3.773%	181.36
Flex	$8,696,564.65	9/30/2026	10/31/2026	31	365	3.830%	28,288.85
Flex	$7,152,780.76	9/30/2026	10/31/2026	31	365	3.823%	23,224.59
Flex	$5,001,049.32	9/30/2026	10/31/2026	31	365	3.830%	16,267.80
	$79,029,176.89						258,181.17

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR TO DATE EXPENSES	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
11	1100 - INSTR REGULAR ED						
11.10	SALARIES AND WAGES	36,675,941	36,675,941	4,110,073	29,044,552	3,521,316	9.60
11.20	EMPLOYEE BENEFITS	21,805,225	21,805,225	2,495,887	17,269,813	2,039,525	9.35
11.30	CONTRACTED SERVICES	2,970,105	2,970,105	34,434	400	2,935,271	98.83
11.40	PURCHASED MAINT SERVICES	1,175,000	1,175,000	963,135	239,430	-27,565	-2.35
11.50	OTHER PURCHASED SERVICES	2,066,891	2,066,891	389,555	2,698	1,674,638	81.02
11.60	TEXTBOOKS/GENERAL SUPPLIES	2,049,805	2,049,805	1,499,759	266,494	283,552	13.83
11.70	EQUIPMENT	0	0	0	0	0	0.00
11.80	DUES & FEES	21,710	21,710	1,643	3,591	16,476	75.89
11.90	TOTAL 1100 INSTR REGULAR	66,764,677	66,764,677	9,494,486	46,826,978	10,443,213	15.64
12	1200 - INSTR SPECIAL ED						
12.10	SALARIES AND WAGES	13,788,797	13,788,797	1,534,660	6,973,346	5,280,791	38.30
12.20	EMPLOYEE BENEFITS	8,257,289	8,257,289	940,057	4,182,432	3,134,800	37.96
12.30	CONTRACTED SERVICES	5,905,400	5,905,400	2,102,945	3,053,630	748,825	12.68
12.40	PURCHASED MAINT SERVICES	27,155	27,155	0	0	27,155	100.00
12.50	OTHER PURCHASED SERVICES	3,076,110	3,076,110	503,518	38,039	2,534,553	82.39
12.60	TEXTBOOKS/GENERAL SUPPLIES/	214,807	214,807	95,582	39,388	79,837	37.17
12.70	EQUIPMENT	0	0	0	0	0	0.00
12.80	DUES & FEES	611,093	611,093	104,636	33,296	473,161	77.43
12.90	TOTAL 1200 INSTR SPECIAL ED	31,880,651	31,880,651	5,281,398	14,320,131	12,279,122	38.52
13	1300 - INSTR VOCATIONAL ED						
13.10	SALARIES AND WAGES	0	0	0	0	0	0.00
13.20	EMPLOYEE BENEFITS	0	0	0	0	0	0.00
13.30	CONTRACTED SERVICES	0	0	0	0	0	0.00
13.40	PURCHASED MAINT SERVICES	0	0	0	0	0	0.00
13.50	OTHER PURCHASED SERVICES	4,326,867	4,326,867	1,442,289	2,884,578	0	0.00
13.60	TEXTBOOKS/GENERAL SUPPLIES/	8,584	8,584	9,657	1,360	-2,433	-28.34
13.70	EQUIPMENT	0	0	0	0	0	0.00
13.80	DUES & FEES / DEBT SERVICE	260	260	0	0	260	100.00
13.90	TOTAL 1300 INSTR VOCATIONAL	4,335,711	4,335,711	1,451,946	2,885,938	-2,173	-0.05
14	1400 - INSTR OTHER PROGRAMS						
14.10	SALARIES AND WAGES	61,902	61,902	0	0	61,902	100.00
14.20	EMPLOYEE BENEFITS	25,947	25,947	2,566	0	23,381	90.11
14.30	CONTRACTED SERVICES	15,000	15,000	0	0	15,000	100.00
14.50	OTHER PURCHASED SERVICES	58,100	58,100	14	0	58,086	99.98
14.60	TEXTBOOKS/GENERAL SUPPLIES/	0	0	0	0	0	0.00
14.80	DUES & FEES / DEBT SERVICE	0	0	0	0	0	0.00
14.90	TOTAL 1400 INSTR OTHER PROG	160,949	160,949	2,580	0	158,369	98.40
15	1500 - NON PUBLIC PROGRAMS						
15.30	IU SERVICES	0	0	1,059	0	-1,059	0.00
15.60	SUPPLIES	0	0	0	77	-77	0.00
15.90	TOTAL 1500 NON PUB	0	0	1,059	77	-1,136	0.00

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR TO DATE EXPENSES	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
16	1600 - INSTR ADULT EDUC						
16.10	SALARIES AND WAGES	0	0	0	0	0	0.00
16.20	EMPLOYEE BENEFITS	0	0	0	0	0	0.00
16.30	CONTRACTED SERVICES	0	0	0	0	0	0.00
16.50	OTHER PURCHASED SERVICES	0	0	0	0	0	0.00
16.60	TEXTBOOKS/GENERAL SUPPLIES/	0	0	0	0	0	0.00
16.90	TOTAL 1600 INSTR ADULT EDUC	0	0	0	0	0	0.00
16.95	TOTAL INSTRUCTION	103,141,988	103,141,988	16,231,469	64,033,124	22,877,395	22.18
21	2100 -PUPIL PERSONNEL						
21.10	SALARIES AND WAGES	4,702,700	4,702,700	729,456	3,173,252	799,992	17.01
21.20	EMPLOYEE BENEFITS	2,764,180	2,764,180	421,558	1,821,781	520,841	18.84
21.30	CONTRACTED SERVICES	9,234	9,234	3,517	12,882	-7,165	-77.59
21.40	PURCHASED MAINT SERVICES	0	0	0	0	0	0.00
21.50	OTHER PURCHASED SERVICES	10,155	10,155	999	0	9,156	90.16
21.60	TEXTBOOKS/GENERAL SUPPLIES/	57,908	57,908	18,697	32,769	6,442	11.12
21.70	EQUIPMENT	0	0	0	0	0	0.00
21.80	DUES & FEES	2,935	2,935	676	398	1,861	63.41
21.90	TOTAL 2100 PUPIL PERSONNEL	7,547,112	7,547,112	1,174,903	5,041,082	1,331,127	17.64
22	2200- LIBRARY / MEDIA SERVI						
22.10	SALARIES AND WAGES	2,530,696	2,530,696	407,851	1,992,203	130,642	5.16
22.20	EMPLOYEE BENEFITS	1,592,652	1,592,652	276,837	1,208,169	107,646	6.76
22.30	CONTRACTED SERVICES	295,374	295,374	156,879	6,810	131,685	44.58
22.40	PURCHASED MAINT SERVICES	0	0	0	0	0	0.00
22.50	OTHER PURCHASED SERVICES	11,779	11,779	1,707	0	10,072	85.51
22.60	TEXTBOOKS/GENERAL SUPPLIES/	394,445	394,445	232,302	18,179	143,964	36.50
22.70	EQUIPMENT	0	0	0	0	0	0.00
22.80	DUES & FEES	26,675	26,675	12,313	50	14,312	53.65
22.90	TOTAL 2200 LIBRARY / MEDIA	4,851,621	4,851,621	1,087,889	3,225,411	538,321	11.10
23	2300- ADMINISTRATION						
23.10	SALARIES AND WAGES	5,548,829	5,548,829	1,476,743	2,628,305	1,443,781	26.02
23.20	EMPLOYEE BENEFITS	3,290,951	3,290,951	814,747	1,393,454	1,082,750	32.90
23.30	CONTRACTED SERVICES	863,111	863,111	113,231	67,425	682,455	79.07
23.40	PURCHASED MAINT SERVICES	59,877	59,877	26,951	26,951	5,975	9.98
23.50	OTHER PURCHASED SERVICES	156,122	156,122	20,874	5,646	129,602	83.01
23.60	TEXTBOOKS/GENERAL SUPPLIES/	165,014	165,014	80,931	8,638	75,445	45.72
23.70	EQUIPMENT	0	0	0	0	0	0.00
23.80	DUES & FEES	24,051	24,051	22,442	509	1,100	4.57
23.90	TOTAL 2300 ADMINISTRATION	10,107,955	10,107,955	2,555,919	4,130,928	3,421,108	33.85
24	2400 - PUPIL HEALTH						
24.10	SALARIES AND WAGES	834,363	834,363	87,992	425,189	321,182	38.49
24.20	EMPLOYEE BENEFITS	497,582	497,582	54,366	238,437	204,779	41.15
24.30	CONTRACTED SERVICES	800,000	800,000	18,454	0	781,546	97.69
24.40	PURCHASED MAINT SERVICES	0	0	0	0	0	0.00
24.50	OTHER PURCHASED SERVICES	0	0	5,511	0	-5,511	0.00
24.60	TEXTBOOKS/GENERAL SUPPLIES/	30,902	30,902	16,847	26,339	-12,284	-39.75

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR TO DATE EXPENSES	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
24.70	EQUIPMENT	0	0	0	0	0	0.00
24.80	DUES & FEES	0	0	0	0	0	0.00
24.90	TOTAL 2400 PUPIL HEALTH	2,162,847	2,162,847	183,170	689,965	1,289,712	59.63
25	2500 - BUSINESS SERVICES						
25.10	SALARIES AND WAGES	593,220	593,220	153,017	288,537	151,666	25.57
25.20	EMPLOYEE BENEFITS	388,169	388,169	110,025	156,781	121,363	31.27
25.30	CONTRACTED SERVICES	11,800	11,800	0	0	11,800	100.00
25.40	PURCHASED MAINT SERVICES	0	0	0	0	0	0.00
25.50	OTHER PURCHASED SERVICES	8,150	8,150	0	8,000	150	1.84
25.60	TEXTBOOKS/GENERAL SUPPLIES/	7,500	7,500	432	72	6,996	93.28
25.70	EQUIPMENT	0	0	0	0	0	0.00
25.80	DUES & FEES	8,500	8,500	5,304	120	3,076	36.19
25.90	TOTAL 2500 BUSINESS SERVICE	1,017,339	1,017,339	268,778	453,510	295,051	29.00
26	2600 - OPERATIONS AND MAINT						
26.10	SALARIES AND WAGES	4,650,580	4,650,580	1,066,125	405,214	3,179,241	68.36
26.20	EMPLOYEE BENEFITS	3,065,729	3,065,729	694,024	253,263	2,118,442	69.10
26.30	CONTRACTED SERVICES	636,389	636,389	325,254	212,261	98,874	15.54
26.40	PURCHASED MAINT SERVICES	607,810	607,810	169,607	279,172	159,031	26.16
26.50	OTHER PURCHASED SERVICES	710,800	710,800	575,721	62,914	72,165	10.15
26.60	TEXTBOOKS/GENERAL SUPPLIES/	2,271,813	2,271,813	441,092	1,234,674	596,047	26.24
26.70	EQUIPMENT	235,000	235,000	183,506	0	51,494	21.91
26.80	DUES & FEES	14,410	14,410	545	10	13,855	96.15
26.90	TOTAL 2600 OPERATIONS/ MAIN	12,192,531	12,192,531	3,455,874	2,447,508	6,289,149	51.58
27	2700 - TRANSPORTATION SERV						
27.10	SALARIES AND WAGES	3,907,474	3,907,474	610,100	220,309	3,077,065	78.75
27.20	EMPLOYEE BENEFITS	1,852,383	1,852,383	309,796	139,505	1,403,082	75.74
27.30	CONTRACTED SERVICES	19,500	19,500	100	1,000	18,400	94.36
27.40	CONTRACTED MAINT SERVICES	56,000	56,000	-1,256	8,336	48,920	87.36
27.50	OTHER PURCHASED SERVICES	1,448,371	1,448,371	257,058	6,000	1,185,313	81.84
27.60	TEXTBOOKS/GENERAL SUPPLIES/	1,062,850	1,062,850	62,821	594,057	405,972	38.20
27.70	EQUIPMENT	0	0	0	0	0	0.00
27.80	DUES & FEES	1,760	1,760	88	0	1,672	95.00
27.90	TOTAL 2700 TRANSPORTATION	8,348,338	8,348,338	1,238,707	969,207	6,140,424	73.55
28	2800 PERSONNEL SERVICES						
28.10	SALARIES AND WAGES	1,022,609	1,022,609	310,336	677,969	34,304	3.35
28.20	EMPLOYEE BENEFITS	606,836	606,836	167,911	417,706	21,219	3.50
28.30	CONTRACTED SERVICES	100,188	100,188	55,280	37,069	7,839	7.82
28.40	PURCHASED MAINT SERVICES	371,750	371,750	211,514	78,260	81,976	22.05
28.50	OTHER PURCHASED SERVICES	163,900	163,900	72,774	54,523	36,603	22.33
28.60	TEXTBOOKS/GENERAL SUPPLIES/	489,529	489,529	257,910	30,979	200,640	40.99
28.70	EQUIPMENT	0	0	0	0	0	0.00
28.80	DUES & FEES	200	200	0	0	200	100.00
28.90	TOTAL 2800 PERSONNEL SERVIC	2,755,012	2,755,012	1,075,725	1,296,506	382,781	13.89

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR TO DATE EXPENSES	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
29	2900 OTHER SUPPORT SERVICES						
29.10	SALARIES AND WAGES	0	0	0	0	0	0.00
29.20	EMPLOYEE BENEFITS	0	0	0	0	0	0.00
29.30	PROFESSIONAL SERVICES	0	0	0	0	0	0.00
29.40	PURCHASED MAINT SERVICES	225,000	225,000	27,863	195,588	1,549	0.69
29.50	OTHER PURCHASED SERVICES	68,749	68,749	6,000	19,000	43,749	63.64
29.60	TEXTBOOKS/GENERAL SUPPLIES/	0	0	0	0	0	0.00
29.80	DUES & FEES	0	0	0	0	0	0.00
29.90	TOTAL 2900 OTHER SUPPORT	293,749	293,749	33,863	214,588	45,298	15.42
29.95	TOTAL 2000 SUPPORT SERVICES	49,276,504	49,276,504	11,074,828	18,468,705	19,732,971	40.05
31	3100 FOOD SERVICES						
31.10	SALARIES AND WAGES	0	0	0	0	0	0.00
31.20	EMPLOYEE BENEFITS	0	0	0	0	0	0.00
31.60	SUPPLIES	0	0	0	0	0	0.00
31.90	TOTAL 3100 FOOD SERVICES	0	0	0	0	0	0.00
32	3200 STUDENT ACTIVITIES						
32.10	SALARIES AND WAGES	939,897	939,897	69,396	213,563	656,938	69.89
32.20	EMPLOYEE BENEFITS	256,123	256,123	45,961	143,594	66,568	25.99
32.30	CONTRACTED SERVICES	116,330	116,330	18,625	1,750	95,955	82.49
32.40	PURCHASED MAINT SERVICES	40,000	40,000	4,498	21,500	14,002	35.01
32.50	OTHER PURCHASED SERVICES	145,600	145,600	36,750	0	108,850	74.76
32.60	TEXTBOOKS/GENERAL SUPPLIES/	297,399	297,399	76,450	50,473	170,476	57.32
32.70	EQUIPMENT	12,100	12,100	0	5,595	6,505	53.76
32.80	DUES & FESS	53,140	53,140	17,193	1,135	34,812	65.51
32.90	TOTAL 3200 STUDENT ACTIV	1,860,589	1,860,589	268,873	437,610	1,154,106	62.03
33	3300 COMMUNITY SERVICES						
33.10	SALARIES AND WAGES	56,645	56,645	4,539	33,286	18,820	33.22
33.20	EMPLOYEE BENEFITS	25,777	25,777	2,949	21,611	1,217	4.72
33.30	CONTRACTED SERVICES	0	0	0	0	0	0.00
33.40	CONTRACTED MAINT SERVICES	0	0	0	0	0	0.00
33.50	OTHER PURCHASED SERVICES	0	0	0	0	0	0.00
33.60	TEXTBOOKS/GENERAL SUPPLIES/	975	-975	0	0	0	0.00
33.70	EQUIPMENT	0	0	0	0	0	0.00
33.80	DUES & FEES	0	0	0	0	0	0.00
33.90	TOTAL 3300 COMMUNITY SERV	82,422	82,422	7,488	55,872	19,062	23.13
33.95	TOTAL 3000 NON INSTRUCTION	1,943,011	1,943,011	276,361	493,482	1,173,168	60.38
40	4000 FACILITY ACQUISITION						
40.30	CONTRACTED SERVICE	0	0	0	0	0	0.00
40.40	FACILITY ACQ	0	0	0	0	0	0.00
40.60	TEXTBOOKS/GENERAL SUPPLIES	0	0	0	0	0	0.00
40.70	EQUIPMENT	0	0	0	0	0	0.00
40.98	TOTAL 4000 FACILITY ACQ	0	0	0	0	0	0.00
40.99	TOTAL 4000 FACILITY ACQ	0	0	0	0	0	0.00

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR TO DATE EXPENSES	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
51	5100 DEBT SERVICE						
51.80	DUES & FEES DEBT SERVICES	594,850	594,850	252,988	280,100	61,762	10.38
51.90	OTHER FINANCING USES	5,880,000	5,880,000	2,890,000	2,990,000	0	0.00
51.91	TOTAL 5100 DEBT SERVICE	6,474,850	6,474,850	3,142,988	3,270,100	61,762	0.95
52	5200 OTHER FINANCING SOURCE						
52.90	OTHER FINANCING USES	4,076,503	4,076,503	0	0	4,076,503	100.00
52.91	TOTAL 5200 OTHER FINANCING	4,076,503	4,076,503	0	0	4,076,503	100.00
58	5800 SUSPENSE ACCOUNT						
58.20	FRINGE BENEFITS	0	0	0	0	0	0.00
58.91	TOTAL 5800 SUSPENSE ACCOUNT	0	0	0	0	0	0.00
59	5900 BUDGETARY RESERVE						
59.01	BUDGETARY RESERVE	337,654	337,654	0	0	337,654	100.00
59.90	TOTAL 5900 BUDGET RESERVES	337,654	337,654	0	0	337,654	100.00
59.99	TOTAL 5000 FINANCING SOURCE	10,889,007	10,889,007	3,142,988	3,270,100	4,475,919	41.10
60	GRAND TOTAL	165,250,510	165,250,510	30,725,646	86,265,411	48,259,453	29.20

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR-TO-DATE REVENUE	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
61	CURRENT TAXES LEVIED						
61.10	AD VALOREM TAXES	91,384,797	91,384,797	82,551,119	0	8,833,678	9.67
61.40	CURRENT FLAT ASSESSMENT	95,000	95,000	22,023	0	72,977	76.82
61.50	PROPORTIONAL ASSESSMENTS	25,279,909	25,279,909	5,726,333	0	19,553,576	77.35
61.99	TOTAL TAXES LEVIED	116,759,706	116,759,706	88,299,475	0	28,460,231	24.38
64	DELINQUENT TAXES						
64.10	DELINQUENT RE TAXES	1,000,000	1,000,000	322,907	0	677,093	67.71
64.50	DELINQUENT OCCUPATIONAL TAX	0	0	0	0	0	0.00
64.99	TOTAL DELINQUENT TAXES	1,000,000	1,000,000	322,907	0	677,093	67.71
65	EARNINGS ON INVESTMENTS						
65.10	INTEREST ON INVESTMENTS	2,400,000	2,400,000	594,460	0	1,805,540	75.23
65.99	TOTAL INTEREST ON INVESTMEN	2,400,000	2,400,000	594,460	0	1,805,540	75.23
67	FEES						
67.10	DIST ACTV - ADMISSION	100,000	100,000	1,515	0	98,485	98.49
67.40	ATHLETIC USER FEES	120,000	120,000	101,608	0	18,392	15.33
67.90	CAMP FEES	0	0	0	0	0	0.00
67.99	TOTAL FEES	220,000	220,000	103,123	0	116,877	53.13
68	INTERMEDIATE SOURCES						
68.30	IDEA	1,224,086	1,224,086	0	0	1,224,086	100.00
68.31	FEDERAL OTHER PA PUBS	0	0	0	0	0	0.00
68.37	COUNTY CARES ACT	0	0	0	0	0	0.00
68.99	TOTAL INTERMEDIATE SOURCES	1,224,086	1,224,086	0	0	1,224,086	100.00
69	OTHER LOCAL SOURCES						
69.10	RENTALS	225,000	225,000	0	0	225,000	100.00
69.20	CONTRIBUTIONS/GRANTS PRIV	0	0	0	0	0	0.00
69.40	TUITION FROM PATRONS	169,000	169,000	0	0	169,000	100.00
69.80	COMMUNITY SERVICES	16,000	16,000	1,050	0	14,950	93.44
69.90	MISCELLANEOUS REVENUE	239,071	239,071	2,930	0	236,141	98.77
69.98	TOTAL-OTHER	649,071	649,071	3,980	0	645,091	99.39
69.99	TOTAL LOCAL REVENUE	122,252,863	122,252,863	89,323,945	0	32,928,918	26.94
70	REVENUE FROM COMMONWEALTH						
71	BASIC INSTRUCTION OPER SUBS						
71.10	BASIC EDUC SUBSIDIES	13,831,248	13,831,248	1,877,980	0	11,953,268	86.42
71.40	CHARTER SCHOOLS REVENUE	0	0	0	0	0	0.00
71.60	TUITION 1305&1306	50,000	50,000	0	0	50,000	100.00
71.99	TOTAL BASIC OPER SUBSIDIES	13,881,248	13,881,248	1,877,980	0	12,003,268	86.47

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR-TO-DATE REVENUE	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
72	SUBSIDIES FOR SPECIFIC PROG						
72.20	VOCATIONAL EDUCATION	0	0	0	0	0	0.00
72.50	MIGRATORY CHILDREN	0	0	0	0	0	0.00
72.70	SPECIAL ED OF EXCEPT PUPILS	4,289,968	4,289,968	1,226,104	0	3,063,864	71.42
72.99	TOTAL SPECIAL PROGRAMS	4,289,968	4,289,968	1,226,104	0	3,063,864	71.42
73	NON-ED SUBSIDIES						
73.10	TRANSPORTATION SUBSIDIES	1,391,817	1,391,817	113,197	0	1,278,620	91.87
73.20	RENTAL&SINKING FUND PAYMENT	891,569	891,569	164,525	0	727,044	81.55
73.30	HEALTH SERVICES	130,000	130,000	0	0	130,000	100.00
73.40	PROPERTY REBATES	4,158,539	4,158,539	2,079,270	0	2,079,269	50.00
73.60	SAFE SCHOOLS	215,724	215,724	0	0	215,724	100.00
73.99	TOTAL FOR NON-ED SUBSIDIES	6,787,649	6,787,649	2,356,992	0	4,430,657	65.28
75	PA ACCOUNTABILITY						
75.01	ACCOUNTABILITY GRANT	0	0	0	0	0	0.00
75.05	READY TO LEARN GRANT	0	0	0	0	0	0.00
75.06	PA SMART GRANT	0	0	0	0	0	0.00
75.30	READY TO LEARN	894,630	894,630	0	0	894,630	100.00
75.98	OTHER STATE GRANTS	0	0	0	0	0	0.00
75.99	TOTAL ACCOUNTABILITY	894,630	894,630	0	0	894,630	100.00
78	STATE SHARE OF SS & RETIRE						
78.10	SOCIAL SECURITY	2,868,894	2,868,894	0	0	2,868,894	100.00
78.20	RETIREMENTS	12,208,821	12,208,821	3,049,159	0	9,159,662	75.02
78.98	TOTAL STATE SHARE	15,077,715	15,077,715	3,049,159	0	12,028,556	79.78
78.99	TOTAL STATE	40,931,210	40,931,210	8,510,235	0	32,420,975	79.21
80	FEDERAL REVENUE						
85	RESTRICTED GRANTS						
85.10	TITLE PROGRAMS	930,436	930,436	561,539	0	368,897	39.65
85.12	GEER	0	0	0	0	0	0.00
85.13	IDEA	0	0	0	0	0	0.00
85.20	EARLY LEARNING CHALLENGE	0	0	0	0	0	0.00
85.30	CHILD NUTRITION	0	0	0	0	0	0.00
85.99	TOTAL RESTRICTED GRANTS	930,436	930,436	561,539	0	368,897	39.65
87	ESSERS						
87.40	ESSERS	0	0	0	0	0	0.00
87.99	TOTAL ESSERS	0	0	0	0	0	0.00
88	MEDICAL ACCESS REIMB						
88.07	ARRA	0	0	0	0	0	0.00
88.10	ACCESS FUNDING	1,100,000	1,100,000	0	0	1,100,000	100.00
88.20	MEDICAL ASSISTANT	36,000	36,000	7,119	0	28,881	80.23

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR-TO-DATE REVENUE	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
88.98	TOTAL MEDICAL ACCESS REIMB	1,136,000	1,136,000	7,119	0	1,128,881	99.37
88.99	TOTAL FEDERAL	2,066,436	2,066,436	568,658	0	1,497,778	72.48
90	OTHER FINANCIAL SOURCES						
94.10	SALE-FIXED ASSETS	0	0	0	0	0	0.00
94.99	SALE-FIXED ASSETS	0	0	0	0	0	0.00
99.99	TOTAL: LOCAL, STATE, FED &	165,250,509	165,250,509	98,402,838	0	66,847,671	40.45

ACCOUNTING PERIOD: 3/27

(INACTIVE ACCOUNTS INCLUDED)
SELECTION CRITERIA: genledgr.gl_key_orgn='81' AND genledgr.account between '0496.026' and '0496.98'
TOTALED ON: FUND,ACCOUNT,PERIOD

FUND - 81 - ACTIVITY FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
0496.026	CLASS OF 2026					15,860.82	BEGINNING BALANCE	
	09/30/26	20-3	4898	10011402 HUMPHRY'S COVER SP		7,710.00	PO 26004175	
	10/01/26	19-3	09-09		23,570.82		CLOSE CLASS 2026	
	TOTAL PERIOD 3				23,570.82	7,710.00		-15,860.82
TOTAL CLASS OF 2026						.00		
0496.027	CLASS OF 2027					51,132.36	BEGINNING BALANCE	
	09/17/26	21-3	4904	10005488 LEHIGH UNIVERSITY	5,654.32		FINAL PAYMENT FOR JUNIOR	
	09/30/26	24-3	09-134			1,720.00	WINTER CRAFT FAIR VENDORS	
	TOTAL PERIOD 3				5,654.32	1,720.00		-3,934.32
TOTAL CLASS OF 2027						47,198.04		
0496.028	CLASS OF 2028					4,173.09	BEGINNING BALANCE	
	09/17/26	24-3	09-04			4.54	MSB - 9/1-9/4/26	
	09/17/26	24-3	09-04			1,326.32	MSB - 9/1-9/4/26	
	09/17/26	24-3	09-16			4,031.00	SONCESSION STAND 8/28/26	
	09/30/26	24-3	09-128			3,626.00	CONCESSION STAND 9/3/26	
	09/30/26	24-3	09-148			2.48	MSB 9/19-9/25/26	
	09/30/26	24-3	09-148			1,582.71	MSB 9/19-9/25/26	
	10/01/26	19-3	09-09			6,623.60	CLOSE CLASS 2026	
	TOTAL PERIOD 3				.00	17,196.65		17,196.65
TOTAL CLASS OF 2028						21,369.74		
0496.029	CLASS OF 2029					9,587.01	BEGINNING BALANCE	
	10/01/26	19-3	09-09			6,623.61	CLOSE CLASS 2026	
	TOTAL PERIOD 3				.00	6,623.61		6,623.61
TOTAL CLASS OF 2029						16,210.62		
0496.03	HS MODEL UN CLUB					779.10	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
TOTAL HS MODEL UN CLUB						779.10		
0496.030	CLASS OF 2030					.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIOD: 3/27

(INACTIVE ACCOUNTS INCLUDED)
SELECTION CRITERIA: genledgr.gl_key_orgn='81' AND genledgr.account between '0496.026' and '0496.98'
TOTALED ON: FUND,ACCOUNT,PERIOD

FUND - 81 - ACTIVITY FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
0496.030	CLASS OF 2030			(cont'd)				
	10/01/26	19-3	09-09			6,623.61	CLOSE CLASS 2026	
	TOTAL PERIOD 3				.00	6,623.61		6,623.61
TOTAL CLASS OF 2030						6,623.61		
0496.10	CMS GENERAL PURPOSE					26,918.53	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
TOTAL CMS GENERAL PURPOSE						26,918.53		
0496.100	HS ORCHESTRA					5,473.22	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
TOTAL HS ORCHESTRA						5,473.22		
0496.102	HS KEY CLUB					3,576.85	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
TOTAL HS KEY CLUB						3,576.85		
0496.104	HS ASIAN CULTURE CLUB					.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
TOTAL HS ASIAN CULTURE CLUB						.00		
0496.106	HS EARTH CLUB					.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
TOTAL HS EARTH CLUB						.00		
0496.11	NMS STUD COUNC/GEN PURPOS					11,297.01	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
TOTAL NMS STUD COUNC/GEN PURPOS						11,297.01		
0496.110	HS LINK CREW					4,465.38	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIOD: 3/27

(INACTIVE ACCOUNTS INCLUDED)
SELECTION CRITERIA: genledgr.gl_key_orgn='81' AND genledgr.account between '0496.026' and '0496.98'
TOTALED ON: FUND,ACCOUNT,PERIOD

FUND - 81 - ACTIVITY FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
0496.110	HS LINK CREW			(cont'd)				
	09/17/26	21-3	4906	10009289 SPARK SHIRTS	654.50		LINK CREW T-SHIRTS	
	TOTAL PERIOD 3				654.50	.00		-654.50
TOTAL HS LINK CREW						3,810.88		
0496.12	SMS GENERAL PURPOSE					21,174.53	BEGINNING BALANCE	
	09/17/26	21-3	4901	10000116 AMAZON	25.20		ORVILLE REDENBACHER'S MIC	
	09/17/26	21-3	4901	10000116 AMAZON	30.49		M & M'S MILK CHOCOLATE CA	
	09/17/26	21-3	4901	10000116 AMAZON	40.47		SAKURA GELLY ROLL METALLI	
	09/17/26	21-3	4901	10000116 AMAZON	29.59		HONEYDAK 30 PCS 24 OZ TUM	
	09/17/26	21-3	4901	10000116 AMAZON	20.18		SOUR PATCH KIDS 24 - 2 OZ	
	09/17/26	21-3	4901	10000116 AMAZON	35.99		SKITTLES CANDY - PACK OF	
	09/17/26	21-3	4901	10000116 AMAZON	12.00		NERDS 3 OZ, 12 PACK	
	09/17/26	21-3	4901	10000116 AMAZON	20.99		EXTRA SPEARMINT GUM	
	09/17/26	21-3	4901	10000116 AMAZON	82.65		GOLD MEDAL VARIETY CANDY	
	09/17/26	21-3	4901	10000116 AMAZON	199.99		VEVOR ELETRIC COTTON CAND	
	09/17/26	21-3	v4903	10001063 DOMINOS PIZZA #408	486.00		PIZZA FOR PBIS KICKOFF LU	
	09/28/26	19-3	09-05A		637.32		STA TO FCS TRANSFER	
	10/01/26	19-3	09-05B		3,500.00		TRANS TO FIELD TRIP	
	TOTAL PERIOD 3				5,120.87	.00		-5,120.87
TOTAL SMS GENERAL PURPOSE						16,053.66		
0496.14	HS ANTI-DISCRIMINATION					.21	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
TOTAL HS ANTI-DISCRIMINATION						.21		
0496.15	HS RED CROSS CLUB					69.02	BEGINNING BALANCE	
	10/01/26	19-3	09-09			400.00	CLOSE CLASS 2026	
	TOTAL PERIOD 3				.00	400.00		400.00
TOTAL HS RED CROSS CLUB						469.02		
0496.18	HS FBLA					1,750.38	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
TOTAL HS FBLA						1,750.38		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIOD: 3/27

(INACTIVE ACCOUNTS INCLUDED)
SELECTION CRITERIA: genledgr.gl_key_orgn='81' AND genledgr.account between '0496.026' and '0496.98'
TOTALED ON: FUND,ACCOUNT,PERIOD

FUND - 81 - ACTIVITY FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
0496.19	HS MINI THON			(cont'd)				
0496.19	HS MINI THON					2,719.38	BEGINNING BALANCE	
	09/17/26	21-3	4906	10009289 SPARK SHIRTS	2,227.50		GOLD OUT SHIRTS - GILDAN	
	09/30/26	24-3	09-134			83.22	HICKORY STICK	
	09/30/26	24-3	09-134			78.54	OWOW COW	
	09/30/26	24-3	09-141			10.00	MSB 9/12-9/18/26	
	09/30/26	24-3	09-148			50.00	MSB 9/19-9/25/26	
	09/30/26	24-3	09-156			318.40	CLOTHING DRIVE	
	09/30/26	24-3	09-156			850.00	GOLD OUT T-SHIRTS	
	09/30/26	24-3	09-156			1,076.00	GOLD OUT T-SHIRTS	
	09/30/26	24-3	09-157			1,230.00	GOLD OUT T-SHIRTS	
	09/30/26	24-3	09-157			2,793.34	GOLD OUT T-SHIRTS	
	10/01/26	19-3	09-09			1,000.00	CLOSE CLASS 2026	
	TOTAL PERIOD 3				2,227.50	7,489.50		5,262.00
TOTAL HS MINI THON						7,981.38		
0496.20	HS TSA-TECH STUDENT ASSOC					.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
TOTAL HS TSA-TECH STUDENT ASSOC						.00		
0496.24	CLASS OF 2024					.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
TOTAL CLASS OF 2024						.00		
0496.25	CMS YEARBOOK					3,802.87	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
TOTAL CMS YEARBOOK						3,802.87		
0496.26	NMS YEARBOOK					5,369.04	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
TOTAL NMS YEARBOOK						5,369.04		
0496.28	HS YEARBOOK					7,373.71	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIOD: 3/27

(INACTIVE ACCOUNTS INCLUDED)
SELECTION CRITERIA: genledgr.gl_key_orgn='81' AND genledgr.account between '0496.026' and '0496.98'
TOTALED ON: FUND,ACCOUNT,PERIOD

FUND - 81 - ACTIVITY FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
0496.28	HS YEARBOOK (cont'd)							
	TOTAL PERIOD 3				.00	.00		.00
TOTAL HS YEARBOOK						7,373.71		
0496.31	DEIBLER STUDENT COUNCIL					214.49	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
TOTAL DEIBLER STUDENT COUNCIL						214.49		
0496.36	CMS STUDENT COUNCIL					2,076.83	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
TOTAL CMS STUDENT COUNCIL						2,076.83		
0496.38	SMS STUDENT COUNCIL					14,658.94	BEGINNING BALANCE	
	09/17/26 21-3	4902	10011774	DAVID CIPRIANO	180.00		DJ SERVICES FOR SCHOOL DA	
	09/17/26 24-3	09-18				10.00	MSB 9/5-9/11/26	
	09/30/26 24-3	09-141				300.00	MSB 9/12-9/18/26	
	09/30/26 24-3	09-148				160.00	MSB 9/19-9/25/26	
	TOTAL PERIOD 3				180.00	470.00		290.00
TOTAL SMS STUDENT COUNCIL						14,948.94		
0496.39	HS STUDENT COUNCIL					12,454.13	BEGINNING BALANCE	
	09/17/26 21-3	4905	10002827	PENNRIDGE SCHOOL D	700.00		PO 26003606	
	09/17/26 21-3	4905	10002827	PENNRIDGE SCHOOL D	700.01		PO 26004311	
	09/17/26 21-3	4905	10002827	PENNRIDGE SCHOOL D	700.01		PO 26003914	
	TOTAL PERIOD 3				2,100.02	.00		-2,100.02
TOTAL HS STUDENT COUNCIL						10,354.11		
0496.40	HS BUILD ON					3,264.27	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
TOTAL HS BUILD ON						3,264.27		
0496.50	CMS SERVICE LEARNING CLUB					1,078.17	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIOD: 3/27

SELECTION CRITERIA: genledgr.gl_key_orgn='81' AND genledgr.account between '0496.026' and '0496.98' (INACTIVE ACCOUNTS INCLUDED)
TOTALED ON: FUND,ACCOUNT,PERIOD

FUND - 81 - ACTIVITY FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
0496.50	CMS SERVICE LEARNING CLUB (cont'd)							
	TOTAL PERIOD 3				.00	.00		.00
TOTAL CMS SERVICE LEARNING CLUB						1,078.17		
0496.51	CMS DRAMA					35,637.95	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
TOTAL CMS DRAMA						35,637.95		
0496.52	NMS DRAMA					20,658.01	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
TOTAL NMS DRAMA						20,658.01		
0496.53	SMS DRAMA					22,323.17	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
TOTAL SMS DRAMA						22,323.17		
0496.54	HS MESSAGES OF WELLNESS					.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
TOTAL HS MESSAGES OF WELLNESS						.00		
0496.55	HS GAY-STRAIGHT ALLIANCE					566.02	BEGINNING BALANCE	
	09/30/26 24-3		09-134			44.00	FUNDRAISER	
	09/30/26 24-3		09-134			180.00	DUES	
	10/01/26 19-3		09-09			400.00	CLOSE CLASS 2026	
	TOTAL PERIOD 3				.00	624.00		624.00
TOTAL HS GAY-STRAIGHT ALLIANCE						1,190.02		
0496.58	HS SKI CLUB					9,545.71	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
TOTAL HS SKI CLUB						9,545.71		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIOD: 3/27

(INACTIVE ACCOUNTS INCLUDED)
SELECTION CRITERIA: genledgr.gl_key_orgn='81' AND genledgr.account between '0496.026' and '0496.98'
TOTALED ON: FUND,ACCOUNT,PERIOD

FUND - 81 - ACTIVITY FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
0496.70	HS CLUB AMERICA (cont'd)							
0496.70	HS CLUB AMERICA					.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
TOTAL HS CLUB AMERICA						.00		
0496.76	HS MINORITY INCLUSIVE CLB					66.89	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
TOTAL HS MINORITY INCLUSIVE CLB						66.89		
0496.79	HS GIRL RISING					.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
TOTAL HS GIRL RISING						.00		
0496.84	HS STUDENT SUNSHINE CLUB					5,785.77	BEGINNING BALANCE	
	10/01/26 19-3	09-09				200.00	CLOSE CLASS 2026	
	TOTAL PERIOD 3				.00	200.00		200.00
TOTAL HS STUDENT SUNSHINE CLUB						5,985.77		
0496.86	HS NATIONAL HONOR SOCIETY					2,210.52	BEGINNING BALANCE	
	09/30/26 24-3	09-171				60.00	MSB 9/26-9/30/26	
	TOTAL PERIOD 3				.00	60.00		60.00
TOTAL HS NATIONAL HONOR SOCIETY						2,270.52		
0496.87	HS NATIONAL ART HON SOC					692.95	BEGINNING BALANCE	
	10/01/26 19-3	09-09				700.00	CLOSE CLASS 2026	
	TOTAL PERIOD 3				.00	700.00		700.00
TOTAL HS NATIONAL ART HON SOC						1,392.95		
0496.88	HS VOCAL MUSIC					8,218.68	BEGINNING BALANCE	
	09/17/26 21-3	4905	10002827	PENNRIDGE SCHOOL D	1,920.00		HAMILTON PERFORMANCE ON B	
	09/17/26 21-3	4905	10002827	PENNRIDGE SCHOOL D	9,044.00		REAR MEZZANINE	
	09/30/26 24-3	09-156				2,997.00	HAMILTON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIOD: 3/27

SELECTION CRITERIA: genledgr.gl_key_orgn='81' AND genledgr.account between '0496.026' and '0496.98' (INACTIVE ACCOUNTS INCLUDED)
TOTALED ON: FUND,ACCOUNT,PERIOD

FUND - 81 - ACTIVITY FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
0496.88	HS VOCAL MUSIC			(cont'd)				
	09/30/26	24-3	09-156			2,609.00	HAMILTON	
	09/30/26	24-3	09-157			5,205.00	HAMILTON	
	09/30/26	24-3	09-157			2,410.00	HAMILTON	
	09/30/26	24-3	09-157			622.00	HAMILTON	
	TOTAL PERIOD 3				10,964.00	13,843.00		2,879.00
TOTAL HS VOCAL MUSIC						11,097.68		
0496.92	HS DUNGEON & DRAGONS CLUB					24.59	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
TOTAL HS DUNGEON & DRAGONS CLUB						24.59		
0496.93	HS ROBOTICS CLUB					2,332.04	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
TOTAL HS ROBOTICS CLUB						2,332.04		
0496.95	HS FRENCH CLUB					.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
TOTAL HS FRENCH CLUB						.00		
0496.98	HS RAMS FOR VETS CLUB					127.26	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
TOTAL HS RAMS FOR VETS CLUB						127.26		
TOTAL ACTIVITY FUND					.00	330,647.24		
TOTAL REPORT					.00	330,647.24		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

BUDGET TRANSFERS
Oct-26

				TO	FROM
10	1100	800	Reg Ed - Dues/Fees	215	
10	1100	600	Reg Ed - Supplies		215
		HS - Budget transfer needed to cover Wrld language dues.			
10	1100	400	Reg Ed Tech - Leases	34,173	
10	2800	400	Tech - Repairs/Maint	108,304	
10	2800	500	Tech - Telecomminication	9,201	
10	1100	600	Reg Ed Tech - Supplies		8,736
10	2200	600	Inst Support Tech - Supplies		34,638
10	2800	600	Tech - Supplies		108,304
		Tech - Budget transfer needed for proper accounting.			
10	1100	400	Reg Ed - Repairs	9,715	
10	1100	800	Reg Ed - Dues/Fees	177	
10	1100	600	Reg Ed - Supplies		9,892
		Curriculum - Budget transfer needed for proper accounting.			
			Total:	161,785	161,785

BUDGET TRANSFERS
Oct-26

				TO	FROM
10	1100	800	Reg Ed - Dues/Fees	215	
10	1100	600	Reg Ed - Supplies		215
		HS - Budget transfer needed to cover Wrld language dues.			
10	1100	400	Reg Ed Tech - Leases	34,173	
10	2800	400	Tech - Repairs/Maint	108,304	
10	2800	500	Tech - Telecomminication	9,201	
10	1100	600	Reg Ed Tech - Supplies		8,736
10	2200	600	Inst Support Tech - Supplies		34,638
10	2800	600	Tech - Supplies		108,304
		Tech - Budget transfer needed for proper accounting.			
10	1100	400	Reg Ed - Repairs	9,715	
10	1100	800	Reg Ed - Dues/Fees	177	
10	1100	600	Reg Ed - Supplies		9,892
		Curriculum - Budget transfer needed for proper accounting.			
			Total:	161,785	161,785

PENNRIDGE SCHOOL DISTRICT

LIST OF PAYMENTS

For Period Ending October 26, 2026

CAPITAL FUND PROJECTS

Check No.	Check Date	Vendor Name		Amount
3200546	10/08/2026	WOLFINGTON BODY CO., INC.	$	143,000.00
3200547	10/08/2026	WOLFINGTON BODY CO., INC.	$	143,000.00
3200548	10/08/2026	WOLFINGTON BODY CO., INC.	$	143,000.00
3200549	10/08/2026	WOLFINGTON BODY CO., INC.	$	143,800.00
3200550	10/08/2026	WOLFINGTON BODY CO., INC.	$	143,800.00
3200551	10/26/2026	DAKTRONICS INC	$	34,539.00
3200552	10/26/2026	INTERNATIONAL SPORTS TIMI	$	67.00
V7006947	10/26/2026	ICS CONSULTING LLC	$	53,710.79
		TOTAL:	$	804,916.79

FUND - 32 - CAPITAL RESERVE FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
3200546	0101.01	10/08/26	10004126 WOLFINGTON BODY CO., INC.	762	5 - 72 PASSENGER SCHOOL B	143,000.00
3200547	0101.01	10/08/26	10004126 WOLFINGTON BODY CO., INC.	762	5 - 72 PASSENGER SCHOOL B	143,000.00
3200548	0101.01	10/08/26	10004126 WOLFINGTON BODY CO., INC.	762	5 - 72 PASSENGER SCHOOL B	143,000.00
3200549	0101.01	10/08/26	10004126 WOLFINGTON BODY CO., INC.	762	5 - 72 PASSENGER SCHOOL B	143,800.00
3200550	0101.01	10/08/26	10004126 WOLFINGTON BODY CO., INC.	762	5 - 72 PASSENGER SCHOOL B	143,800.00
TOTAL FUND						716,600.00
TOTAL REPORT						899,243.72

FUND - 32 - CAPITAL RESERVE FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
3200551	0101.01	10/26/26	10008054 DAKTRONICS INC	431	PO#26004122	34,539.00
3200552	0101.01	10/26/26	10001797 INTERNATIONAL SPORTS TIMI	431		67.00
TOTAL FUND						34,606.00
TOTAL REPORT						517,629.01

FUND - 32 - CAPITAL RESERVE FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V7006947	0101.01	10/26/26	10013496 ICS CONSULTING LLC	330		21,946.19
V7006947	0101.01	10/26/26	10013496 ICS CONSULTING LLC	330		31,764.60
	TOTAL VOUCHER					53,710.79
TOTAL FUND						53,710.79
TOTAL REPORT						352,805.24

BUDGET TRANSFERS

Oct-26

				TO	FROM
10	1100	800	Reg Ed - Dues/Fees	215	
10	1100	600	Reg Ed - Supplies		215
		HS - Budget transfer needed to cover Wrld language dues.			
10	1100	400	Reg Ed Tech - Leases	34,173	
10	2800	400	Tech - Repairs/Maint	108,304	
10	2800	500	Tech - Telecomminication	9,201	
10	1100	600	Reg Ed Tech - Supplies		8,736
10	2200	600	Inst Support Tech - Supplies		34,638
10	2800	600	Tech - Supplies		108,304
		Tech - Budget transfer needed for proper accounting.			
10	1100	400	Reg Ed - Repairs	9,715	
10	1100	800	Reg Ed - Dues/Fees	177	
10	1100	600	Reg Ed - Supplies		9,892
		Curriculum - Budget transfer needed for proper accounting.			
			Total:	161,785	161,785

PENNRIDGE SCHOOL DISTRICT

LIST OF PAYMENTS

For Period Ending October 26, 2026

NUTRITIONAL SERVICES - GENERAL FUND

Check No.	Check Date	Vendor Name	Amount
5101061	10/08/2026	CANADA DRY DELAWARE VALLE	$ 1,905.90
5101063	10/08/2026	GEORGEO'S	$ 1,348.75
5101064	10/08/2026	HERSHEY CREAMERY CO	$ 4,557.30
5101066	10/08/2026	MINDI B MCCLUSKEY	$ 50.00
5101068	10/08/2026	MJ EARL INC.	$ 1,073.40
5101070	10/08/2026	MORABITO BAKING	$ 1,767.71
5101071	10/08/2026	PARTS TOWN LLC	$ 576.43
5101074	10/08/2026	POCONO MOUNTAIN DAIRIES	$ 10,806.26
5101075	10/08/2026	JOHN RABAGO	$ 41.90
5101078	10/08/2026	SINGER EQUIPMENT COMPANY	$ 6,880.82
5101081	10/08/2026	UNITED REFRIGERATION, INC	$ 1,648.00
5101085	10/08/2026	US FOODS INC	$ 1,849.40
5101086	10/08/2026	W.B. MASON CO INC	$ 235.16
V5101060	10/08/2026	TRACY L BENCKERT	$ 62.50
V5101062	10/08/2026	ELAINE M FRANK	$ 49.98
V5101065	10/08/2026	VICTORIA M LESTER	$ 114.00
V5101067	10/08/2026	MARICELA MENDEZ	$ 62.50
V5101076	10/08/2026	MEGAN SAMMONS	$ 50.00
V5101080	10/08/2026	SYSCO - ALLENTOWN	$ 39,481.11
V5101087	10/08/2026	ROBERT SCOTT WALSH	$ 62.50
		TOTAL:	$ 72,623.62

FUND - 51 - FOOD SERVICE FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
V5101060	0101.01	10/08/26	10013341	TRACY L BENCKERT	610	UNIFORM REIMB	62.50
5101061	0101.01	10/08/26	10012775	CANADA DRY DELAWARE VALLE	631		405.90
5101061	0101.01	10/08/26	10012775	CANADA DRY DELAWARE VALLE	631		362.50
5101061	0101.01	10/08/26	10012775	CANADA DRY DELAWARE VALLE	631		405.50
5101061	0101.01	10/08/26	10012775	CANADA DRY DELAWARE VALLE	631		732.00
	TOTAL CHECK						1,905.90
V5101062	0101.01	10/08/26	10014031	ELAINE M FRANK	610	UNIFORM REIMB	49.98
5101063	0101.01	10/08/26	10012777	GEORGEO'S	631		1,348.75
5101064	0101.01	10/08/26	10012779	HERSHEY CREAMERY CO	631		336.60
5101064	0101.01	10/08/26	10012779	HERSHEY CREAMERY CO	631		242.76
5101064	0101.01	10/08/26	10012779	HERSHEY CREAMERY CO	631		518.88
5101064	0101.01	10/08/26	10012779	HERSHEY CREAMERY CO	631		350.76
5101064	0101.01	10/08/26	10012779	HERSHEY CREAMERY CO	631		342.12
5101064	0101.01	10/08/26	10012779	HERSHEY CREAMERY CO	631		609.42
5101064	0101.01	10/08/26	10012779	HERSHEY CREAMERY CO	631		661.32
5101064	0101.01	10/08/26	10012779	HERSHEY CREAMERY CO	631		567.00
5101064	0101.01	10/08/26	10012779	HERSHEY CREAMERY CO	631		262.44
5101064	0101.01	10/08/26	10012779	HERSHEY CREAMERY CO	631		474.72
5101064	0101.01	10/08/26	10012779	HERSHEY CREAMERY CO	631		191.28
	TOTAL CHECK						4,557.30
V5101065	0101.01	10/08/26	10012776	VICTORIA M LESTER	580	MILEAGE	114.00
5101066	0101.01	10/08/26	10013357	MINDI B MCCLUSKEY	610	UNIFORM REIMB	50.00
V5101067	0101.01	10/08/26	10013355	MARICELA MENDEZ	610	UNIFORM REIMB	62.50
5101068	0101.01	10/08/26	10013193	MJ EARL INC.	610		180.40
5101068	0101.01	10/08/26	10013193	MJ EARL INC.	610		111.45
5101068	0101.01	10/08/26	10013193	MJ EARL INC.	610		111.45
5101068	0101.01	10/08/26	10013193	MJ EARL INC.	610		111.45
5101068	0101.01	10/08/26	10013193	MJ EARL INC.	610		111.45
5101068	0101.01	10/08/26	10013193	MJ EARL INC.	610		86.40
5101068	0101.01	10/08/26	10013193	MJ EARL INC.	610		360.80
	TOTAL CHECK						1,073.40
5101069			10014033	MORABITO BAKING		VOID: MULTI STUB CHECK	
5101070	0101.01	10/08/26	10014033	MORABITO BAKING	631		28.96
5101070	0101.01	10/08/26	10014033	MORABITO BAKING	631		55.48
5101070	0101.01	10/08/26	10014033	MORABITO BAKING	631		65.05
5101070	0101.01	10/08/26	10014033	MORABITO BAKING	631		36.00
5101070	0101.01	10/08/26	10014033	MORABITO BAKING	631		37.05
5101070	0101.01	10/08/26	10014033	MORABITO BAKING	631		38.90
5101070	0101.01	10/08/26	10014033	MORABITO BAKING	631		157.50
5101070	0101.01	10/08/26	10014033	MORABITO BAKING	631		66.25
5101070	0101.01	10/08/26	10014033	MORABITO BAKING	631		70.67
5101070	0101.01	10/08/26	10014033	MORABITO BAKING	631		56.00
5101070	0101.01	10/08/26	10014033	MORABITO BAKING	631		94.60
5101070	0101.01	10/08/26	10014033	MORABITO BAKING	631		42.52
5101070	0101.01	10/08/26	10014033	MORABITO BAKING	631		118.10
5101070	0101.01	10/08/26	10014033	MORABITO BAKING	631		61.54

FUND - 51 - FOOD SERVICE FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
5101070	0101.01	10/08/26	10014033 MORABITO BAKING	631		78.89
5101070	0101.01	10/08/26	10014033 MORABITO BAKING	631		22.88
5101070	0101.01	10/08/26	10014033 MORABITO BAKING	631		56.65
5101070	0101.01	10/08/26	10014033 MORABITO BAKING	631		52.53
5101070	0101.01	10/08/26	10014033 MORABITO BAKING	631		108.00
5101070	0101.01	10/08/26	10014033 MORABITO BAKING	631		21.10
5101070	0101.01	10/08/26	10014033 MORABITO BAKING	631		56.00
5101070	0101.01	10/08/26	10014033 MORABITO BAKING	631		58.70
5101070	0101.01	10/08/26	10014033 MORABITO BAKING	631		222.30
5101070	0101.01	10/08/26	10014033 MORABITO BAKING	631		44.60
5101070	0101.01	10/08/26	10014033 MORABITO BAKING	631		117.44
	TOTAL CHECK					1,767.71
5101071	0101.01	10/08/26	10011130 PARTS TOWN LLC	610		148.21
5101071	0101.01	10/08/26	10011130 PARTS TOWN LLC	610		428.22
	TOTAL CHECK					576.43
5101072			10012781 POCONO MOUNTAIN DAIRIES		VOID: MULTI STUB CHECK	
5101073			10012781 POCONO MOUNTAIN DAIRIES		VOID: MULTI STUB CHECK	
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		115.85
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		163.44
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		81.72
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		181.00
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		140.51
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		98.13
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		104.15
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		65.32
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		81.42
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		166.63
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		65.32
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		72.00
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		228.45
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		333.96
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		81.72
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		109.79
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		100.80
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		48.91
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		140.51
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		98.13
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		114.23
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		143.54
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		245.47
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		228.34
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		215.21
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		163.44
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		114.54
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		82.03
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		147.20
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		649.92
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		377.73
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		149.59
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		98.13
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		128.03
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		261.57

FUND - 51 - FOOD SERVICE FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	-------DESCRIPTION-------	AMOUNT
5101074	0101.01	10/08/26	10012781	POCONO MOUNTAIN DAIRIES	631		219.35
5101074	0101.01	10/08/26	10012781	POCONO MOUNTAIN DAIRIES	632		130.63
5101074	0101.01	10/08/26	10012781	POCONO MOUNTAIN DAIRIES	631		258.56
5101074	0101.01	10/08/26	10012781	POCONO MOUNTAIN DAIRIES	632		212.36
5101074	0101.01	10/08/26	10012781	POCONO MOUNTAIN DAIRIES	632		147.34
5101074	0101.01	10/08/26	10012781	POCONO MOUNTAIN DAIRIES	631		128.81
5101074	0101.01	10/08/26	10012781	POCONO MOUNTAIN DAIRIES	632		146.73
5101074	0101.01	10/08/26	10012781	POCONO MOUNTAIN DAIRIES	631		83.69
5101074	0101.01	10/08/26	10012781	POCONO MOUNTAIN DAIRIES	632		179.85
5101074	0101.01	10/08/26	10012781	POCONO MOUNTAIN DAIRIES	631		203.03
5101074	0101.01	10/08/26	10012781	POCONO MOUNTAIN DAIRIES	632		229.06
5101074	0101.01	10/08/26	10012781	POCONO MOUNTAIN DAIRIES	631		126.89
5101074	0101.01	10/08/26	10012781	POCONO MOUNTAIN DAIRIES	632		81.42
5101074	0101.01	10/08/26	10012781	POCONO MOUNTAIN DAIRIES	631		224.99
5101074	0101.01	10/08/26	10012781	POCONO MOUNTAIN DAIRIES	631		86.40
5101074	0101.01	10/08/26	10012781	POCONO MOUNTAIN DAIRIES	632		65.32
5101074	0101.01	10/08/26	10012781	POCONO MOUNTAIN DAIRIES	631		714.56
5101074	0101.01	10/08/26	10012781	POCONO MOUNTAIN DAIRIES	632		278.58
5101074	0101.01	10/08/26	10012781	POCONO MOUNTAIN DAIRIES	631		307.90
5101074	0101.01	10/08/26	10012781	POCONO MOUNTAIN DAIRIES	632		232.62
5101074	0101.01	10/08/26	10012781	POCONO MOUNTAIN DAIRIES	632		195.95
5101074	0101.01	10/08/26	10012781	POCONO MOUNTAIN DAIRIES	631		147.05
5101074	0101.01	10/08/26	10012781	POCONO MOUNTAIN DAIRIES	632		114.23
5101074	0101.01	10/08/26	10012781	POCONO MOUNTAIN DAIRIES	631		187.20
5101074	0101.01	10/08/26	10012781	POCONO MOUNTAIN DAIRIES	631		245.44
5101074	0101.01	10/08/26	10012781	POCONO MOUNTAIN DAIRIES	632		261.57
	TOTAL CHECK						10,806.26
5101075	0101.01	10/08/26	10011215	JOHN RABAGO	0493	LUNCH ACCOUNT	41.90
V5101076	0101.01	10/08/26	10013362	MEGAN SAMMONS	610	UNIFORM REIMB	50.00
5101077			10003449	SINGER EQUIPMENT COMPANY		VOID: MULTI STUB CHECK	
5101078	0101.01	10/08/26	10003449	SINGER EQUIPMENT COMPANY	610		-515.21
5101078	0101.01	10/08/26	10003449	SINGER EQUIPMENT COMPANY	610		-14.33
5101078	0101.01	10/08/26	10003449	SINGER EQUIPMENT COMPANY	610		-63.84
5101078	0101.01	10/08/26	10003449	SINGER EQUIPMENT COMPANY	610		344.36
5101078	0101.01	10/08/26	10003449	SINGER EQUIPMENT COMPANY	610		228.46
5101078	0101.01	10/08/26	10003449	SINGER EQUIPMENT COMPANY	610		59.76
5101078	0101.01	10/08/26	10003449	SINGER EQUIPMENT COMPANY	610		242.71
5101078	0101.01	10/08/26	10003449	SINGER EQUIPMENT COMPANY	610		617.75
5101078	0101.01	10/08/26	10003449	SINGER EQUIPMENT COMPANY	610		218.42
5101078	0101.01	10/08/26	10003449	SINGER EQUIPMENT COMPANY	610		159.89
5101078	0101.01	10/08/26	10003449	SINGER EQUIPMENT COMPANY	610		226.62
5101078	0101.01	10/08/26	10003449	SINGER EQUIPMENT COMPANY	610		42.24
5101078	0101.01	10/08/26	10003449	SINGER EQUIPMENT COMPANY	610		287.67
5101078	0101.01	10/08/26	10003449	SINGER EQUIPMENT COMPANY	610		154.41
5101078	0101.01	10/08/26	10003449	SINGER EQUIPMENT COMPANY	610		270.66
5101078	0101.01	10/08/26	10003449	SINGER EQUIPMENT COMPANY	610		74.96
5101078	0101.01	10/08/26	10003449	SINGER EQUIPMENT COMPANY	610		671.57
5101078	0101.01	10/08/26	10003449	SINGER EQUIPMENT COMPANY	610		74.96
5101078	0101.01	10/08/26	10003449	SINGER EQUIPMENT COMPANY	610		69.51
5101078	0101.01	10/08/26	10003449	SINGER EQUIPMENT COMPANY	610		23.56
5101078	0101.01	10/08/26	10003449	SINGER EQUIPMENT COMPANY	610		11.78
5101078	0101.01	10/08/26	10003449	SINGER EQUIPMENT COMPANY	610		259.41

FUND - 51 - FOOD SERVICE FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
5101078	0101.01	10/08/26	10003449	SINGER EQUIPMENT COMPANY	610		281.32
5101078	0101.01	10/08/26	10003449	SINGER EQUIPMENT COMPANY	610		569.79
5101078	0101.01	10/08/26	10003449	SINGER EQUIPMENT COMPANY	610		29.65
5101078	0101.01	10/08/26	10003449	SINGER EQUIPMENT COMPANY	610		364.89
5101078	0101.01	10/08/26	10003449	SINGER EQUIPMENT COMPANY	610		278.18
5101078	0101.01	10/08/26	10003449	SINGER EQUIPMENT COMPANY	610		124.74
5101078	0101.01	10/08/26	10003449	SINGER EQUIPMENT COMPANY	610		402.25
5101078	0101.01	10/08/26	10003449	SINGER EQUIPMENT COMPANY	610		251.23
5101078	0101.01	10/08/26	10003449	SINGER EQUIPMENT COMPANY	610		320.89
5101078	0101.01	10/08/26	10003449	SINGER EQUIPMENT COMPANY	610		8.24
5101078	0101.01	10/08/26	10003449	SINGER EQUIPMENT COMPANY	610		371.17
5101078	0101.01	10/08/26	10003449	SINGER EQUIPMENT COMPANY	610		433.15
	TOTAL CHECK						6,880.82
V5101079			10012783	SYSCO - ALLENTOWN		VOID: MULTI STUB VOUCHER	
V5101080	0101.01	10/08/26	10012783	SYSCO - ALLENTOWN	631		27.96
V5101080	0101.01	10/08/26	10012783	SYSCO - ALLENTOWN	631		2,232.06
V5101080	0101.01	10/08/26	10012783	SYSCO - ALLENTOWN	631		913.05
V5101080	0101.01	10/08/26	10012783	SYSCO - ALLENTOWN	631		2,487.13
V5101080	0101.01	10/08/26	10012783	SYSCO - ALLENTOWN	631		1,285.78
V5101080	0101.01	10/08/26	10012783	SYSCO - ALLENTOWN	631		2,002.54
V5101080	0101.01	10/08/26	10012783	SYSCO - ALLENTOWN	631		2,837.28
V5101080	0101.01	10/08/26	10012783	SYSCO - ALLENTOWN	631		1,040.01
V5101080	0101.01	10/08/26	10012783	SYSCO - ALLENTOWN	631		1,315.08
V5101080	0101.01	10/08/26	10012783	SYSCO - ALLENTOWN	631		961.45
V5101080	0101.01	10/08/26	10012783	SYSCO - ALLENTOWN	631		2,718.89
V5101080	0101.01	10/08/26	10012783	SYSCO - ALLENTOWN	631		3,048.35
V5101080	0101.01	10/08/26	10012783	SYSCO - ALLENTOWN	631		1,036.67
V5101080	0101.01	10/08/26	10012783	SYSCO - ALLENTOWN	631		2,290.92
V5101080	0101.01	10/08/26	10012783	SYSCO - ALLENTOWN	631		1,941.63
V5101080	0101.01	10/08/26	10012783	SYSCO - ALLENTOWN	631		1,405.66
V5101080	0101.01	10/08/26	10012783	SYSCO - ALLENTOWN	631		992.97
V5101080	0101.01	10/08/26	10012783	SYSCO - ALLENTOWN	631		639.50
V5101080	0101.01	10/08/26	10012783	SYSCO - ALLENTOWN	631		1,019.21
V5101080	0101.01	10/08/26	10012783	SYSCO - ALLENTOWN	631		-47.54
V5101080	0101.01	10/08/26	10012783	SYSCO - ALLENTOWN	631		1,797.66
V5101080	0101.01	10/08/26	10012783	SYSCO - ALLENTOWN	631		1,503.81
V5101080	0101.01	10/08/26	10012783	SYSCO - ALLENTOWN	631		1,332.65
V5101080	0101.01	10/08/26	10012783	SYSCO - ALLENTOWN	631		1,752.13
V5101080	0101.01	10/08/26	10012783	SYSCO - ALLENTOWN	631		1,630.31
V5101080	0101.01	10/08/26	10012783	SYSCO - ALLENTOWN	631		1,315.95
	TOTAL VOUCHER						39,481.11
5101081	0101.01	10/08/26	10003866	UNITED REFRIGERATION, INC	610		1,648.00
5101085	0101.01	10/08/26	10012784	US FOODS INC	631		1,849.40
5101086	0101.01	10/08/26	10003957	W.B. MASON CO INC	610	PAPER, BOND, WHITE, 8-1/2	189.72
5101086	0101.01	10/08/26	10003957	W.B. MASON CO INC	610	PAPER, BOND, WHITE, 8-1/2	45.44
	TOTAL CHECK						235.16
V5101087	0101.01	10/08/26	10014146	ROBERT SCOTT WALSH	610		62.50
TOTAL FUND							72,623.62

FUND - 51 - FOOD SERVICE FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL REPORT						72,623.62

PENNRIDGE SCHOOL DISTRICT

LIST OF PAYMENTS

For Period Ending October 26, 2026

STUDENT ACTIVITIES FUND

Check No.	Check Date	Vendor Name		Amount
4907	10/08/2026	FIRST CLASS ENTERTAINMENT	$	450.00
4908	10/08/2026	FIRST CLASS ENTERTAINMENT	$	450.00
4911	10/08/2026	NASSP	$	385.00
4912	10/08/2026	PENNRIDGE NUTRITIONAL SER	$	258.05
4913	10/08/2026	SPARK SHIRTS	$	3,395.00
4918	10/15/2026	FIRST CLASS ENTERTAINMENT	$	2,200.00
4919	10/15/2026	JOSTENS INC.	$	1,077.81
4920	10/15/2026	SPARK SHIRTS	$	1,188.00
V4909	10/08/2026	RACHEL HOFFMAN	$	159.95
V4910	10/08/2026	KAREN A NACE	$	71.94
V4914	10/15/2026	AMAZON	$	332.77
		TOTAL:	$	9,968.52

FUND - 81 - ACTIVITY FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
4907	0101.01	10/08/26	10006419	FIRST CLASS ENTERTAINMENT	0496.10	DJ FOR SCHOOL DANCE ON	450.00
4908	0101.01	10/08/26	10006419	FIRST CLASS ENTERTAINMENT	0496.11	SEE ATTACHED	450.00
V4909	0101.01	10/08/26	10004753	RACHEL HOFFMAN	0496.027	BALLOONS	15.00
V4909	0101.01	10/08/26	10004753	RACHEL HOFFMAN	0496.027	PARADE SUPPLIES	144.95
	TOTAL VOUCHER						159.95
V4910	0101.01	10/08/26	10002520	KAREN A NACE	0496.027	DONUT HOLES	71.94
4911	0101.01	10/08/26	10002527	NASSP	0496.10	FOR NATIONAL JUNIOR HONOR	385.00
4912	0101.01	10/08/26	10002823	PENNRIDGE NUTRITIONAL SER	0496.110	ICE CREAM SANDWICHES FOR	258.05
4913	0101.01	10/08/26	10009289	SPARK SHIRTS	0496.39	ART CHARGES	45.00
4913	0101.01	10/08/26	10009289	SPARK SHIRTS	0496.39	T-SHIRTS TO BE SOLD FOR P	2,295.00
4913	0101.01	10/08/26	10009289	SPARK SHIRTS	0496.38	SHIRTS FOR PINK OUT EVENT	1,055.00
	TOTAL CHECK						3,395.00
TOTAL FUND							5,169.94
TOTAL REPORT							5,169.94

FUND - 81 - ACTIVITY FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	-------DESCRIPTION-------	AMOUNT
V4914	0101.01	10/15/26	10000116	AMAZON	0496.55	2 LB PINATA CANDY VARIETY	14.99
V4914	0101.01	10/15/26	10000116	AMAZON	0496.12	105 QT CLEAR STORAGE BOX	19.98
V4914	0101.01	10/15/26	10000116	AMAZON	0496.38	SUPPLIES FOR GLOW DANCE	129.22
V4914	0101.01	10/15/26	10000116	AMAZON	0496.55	2 LB PINATA CANDY VARIETY	14.99
V4914	0101.01	10/15/26	10000116	AMAZON	0496.55	ACRYLIC PAINT BRUSH SET,	7.59
V4914	0101.01	10/15/26	10000116	AMAZON	0496.55	RAINBOW BALLOONS 110 PACK	6.01
V4914	0101.01	10/15/26	10000116	AMAZON	0496.55	SKITTLES & STARBURST FUN	9.96
V4914	0101.01	10/15/26	10000116	AMAZON	0496.55	WASHABLE CLASSIC PAINT PA	10.03
V4914	0101.01	10/15/26	10000116	AMAZON	0496.38	GIFT CARDS FOR SPIRIT DAY	120.00
	TOTAL VOUCHER						332.77
4915	0101.01	10/15/26	10006419	FIRST CLASS ENTERTAINMENT	0496.39	DJ SERVICES FOR HOMECOMIN	2,200.00
4916	0101.01	10/15/26	10001878	JOSTENS INC.	0496.28	FINAL PAYMENT FOR 2025-20	1,077.81
4917	0101.01	10/15/26	10009289	SPARK SHIRTS	0496.88	GILDAN CREW NECK, ONE COL	372.00
4917	0101.01	10/15/26	10009289	SPARK SHIRTS	0496.88	INDEPENDENT HOODIE, ONE C	608.00
4917	0101.01	10/15/26	10009289	SPARK SHIRTS	0496.88	MERCH FOR THE VOCAL/MUSIC	208.00
	TOTAL CHECK						1,188.00

voided printed incorrectly

TOTAL FUND 4,798.58

TOTAL REPORT 4,798.58

PENNRIDGE SCHOOL DISTRICT
SUPERINTENDENT'S PERSONNEL EDR REPORT
October 26, 2026

Season	Activity Type	Activity	Building	Stipend	Name	Board Notes
Spring	Athletic	Baseball, Asst. Coach (North Middle School)	North	$2,064.00	Josiah Smith	
Spring	Athletic	Baseball, Asst. Coach, Varsity, #1	High School	$2,683.20	Mike Guldin	
Spring	Athletic	Baseball, Asst. Coach, Varsity, #2	High School	$2,476.80	Rob Rendler	
Spring	Athletic	Baseball, Coach, Freshman	High School	$3,096.00	Andrew Fantaskey	
Spring	Athletic	Baseball, Head Coach, Varsity	High School	$5,934.00	Danny Long	
Winter	Athletic	Basketball, Asst. Coach (Central Middle School), Men	Central	$2,064.00	Christopher Manz	
Winter	Athletic	Basketball, Asst. Coach (Central Middle School), Women	Central	$2,064.00	Julie Miller	
Winter	Athletic	Basketball, Head Coach (Central Middle School), Men	Central	$3,096.00	Sean O'Neill	
Winter	Athletic	Basketball, Head Coach (Central Middle School), Women	Central	$3,096.00	Sean O'Neill	
Winter	Athletic	Bowling, Asst. Coach	High School	$1,032.00	Colleen Bruder	
Year	Athletic	Cheerleading, Freshman Coach	High School	$3,096.00	Memory Harrington	Sarah Funk resigned from pd position, remain as volunteer
Spring	Athletic	Lacrosse, Asst. Coach, Varsity, Men #1	High School	$3,870.00	Charlie Pianko	
Spring	Athletic	Lacrosse, Asst. Coach, Varsity, Women #1	High School	$3,612.00	Alexa Machado	
Spring	Athletic	Lacrosse, Asst. Coach, JV, Men #1	High School	$2,838.00	Nick Fanelli	
Spring	Athletic	Lacrosse, Asst. Coach, JV, Men #2	High School	$2,322.00	Adam Fantaskey	
Spring	Athletic	Lacrosse, Asst. Coach, Varsity, Men #2	High School	$3,096.00	Stephen Hogan	
Spring	Athletic	Lacrosse, Asst. Coach, Varsity, Women #2	High School	$3,612.00	Will Rodzewich	
Spring	Athletic	Lacrosse, Coach, Freshman, Women	High School	$3,096.00	Mackenzie Herbst	
Spring	Athletic	Lacrosse, Head Coach, Varsity, Men	High School	$3,870.00	Chris Pianko	
Spring	Athletic	Lacrosse, Head Coach, Varsity, Women	High School	$5,676.00	Madison Dachowski	
Spring	Athletic	Softball, Asst. Coach, Varsity, #1	High School	$3,612.00	Timothy Denard	
Spring	Athletic	Softball, Asst. Coach, Varsity, #2	High School	$3,612.00	Joseph Golio	
Spring	Athletic	Softball, Head Coach (North Middle School)	North	$3,096.00	Beth Detweiler	
Spring	Athletic	Softball, Head Coach, Varsity	High School	$5,934.00	Crystalrae States Fusaro	
Winter	Athletic	Special Olympics, Bocce Head Coach	High School	$3,096.00	Angela James	Updated to reflect winter season, not spring
Winter	Athletic	Special Olympics, Bocce Coach	High School	$2,322.00	Nicole Kreider	Updated to reflect winter season, not spring
Spring	Athletic	Spring Track, Asst. Coach, Varsity, Men, #1	High School	$3,612.00	Riley Grouke	
Spring	Athletic	Spring Track, Asst. Coach, Varsity, Men, #2	High School	$3,612.00	Michael Dewhurst	
Spring	Athletic	Spring Track, Asst. Coach, Varsity, Women, #1	High School	$3,612.00	Robert Ronzano	
Spring	Athletic	Spring Track, Head Coach, Varsity, Men	High School	$5,934.00	Ty'Shawn Hopkins	
Spring	Athletic	Spring Track, Head Coach, Varsity, Women	High School	$5,934.00	Bill Smith	
Spring	Athletic	Spring Track, Volunteer	High School	$0.00	Brittney Jones	
Spring	Athletic	Track, Asst. Coach (North Middle School) #1	North	$2,064.00	Paul Vollberg	
Spring	Athletic	Track, Head Coach (North Middle School)	North	$3,096.00	Kevin Hickey	
Spring	Athletic	Unified Spring Track & Field, Assistant Coach	High School	$2,322.00	Angela James	
Spring	Athletic	Unified Spring, Head Coach Varsity	High School	$3,096.00	John Altmire	

PENNRIDGE SCHOOL DISTRICT
SUPERINTENDENT'S PERSONNEL EDR REPORT
October 26, 2026

Season	Activity Type	Activity	Building	Stipend	Name	Board Notes
Winter	Athletic	Wrestling, Asst. Coach (Central Middle School)	Central	$2,064.00	Luke Larson	
Winter	Athletic	Wrestling, Head Coach (Central Middle School)	Central	$3,096.00	Timothy Buhler	
Winter	Athletic	Wrestling, Head Coach (North Middle School)	North	$3,096.00	Ryan Sattele	
	Non-Athletic	Class Advisor, Freshman #1	High School	$1,290.00	Karen Miller	
	Non-Athletic	Class Advisor, Freshman #2	High School	$1,290.00	Rachel Hoffman	
	Non-Athletic	Class Advisor, Senior #2	High School	$2,322.00	Karen Nace	
	Non-Athletic	Content Creator	Bedminster	$516.00	Lindsay Cardillo	
	Non-Athletic	Content Creator	Grasse	$516.00	Chelsea Lewis	
	Non-Athletic	Content Creator	Guth	$258.00	Melissa Hoffman	
	Non-Athletic	Content Creator	Guth	$258.00	Susanne Hanson	
	Non-Athletic	Content Creator	West Rockhill	$258.00	Amanda Barna	
	Non-Athletic	Content Creator	West Rockhill	$258.00	Amy Jankowitsch	
	Non-Athletic	Club Discretionary Funds (Bedminster)-Girls on the Run	Bedminster	$322.50	Allison D'Amico	
	Non-Athletic	Club Discretionary Funds (Bedminster)-Girls on the Run	Bedminster	$322.50	Madison Menhardt	
	Non-Athletic	Club Discretionary Funds (Bedminster)-Girls on the Run	Bedminster	$322.50	Jacqueline Mattes	
	Non-Athletic	Club Discretionary Funds (Bedminster)-Girls on the Run	Bedminster	$322.50	Alexia Kirk	
	Non-Athletic	National Honor Society Advisor	High School	$1,548.00	Kim Mulloy	
	Non-Athletic	Safety Patrol (Bedminster)	Bedminster	$516.00	Margaret Volak	
	Non-Athletic	Safety Patrol (Deibler)	Deibler	$516.00	Melissa Wallace	
	Non-Athletic	Safety Patrol (Grasse)	Grasse	$258.00	Robert James	
	Non-Athletic	Safety Patrol (Grasse)	Grasse	$258.00	Lauren Jardine	
	Non-Athletic	Safety Patrol (Guth)	Guth	$516.00	Nicole Farris	
	Non-Athletic	Safety Patrol (West Rockhill)	West Rockhill	$516.00	Rebecca Shellenberger	
	Non-Athletic	Service Learning Advisor	North	$774.00	Stacey Verespy	
	Non-Athletic	Student Council Advisor (Bedminster)	Bedminster	$172.00	Alexia Kirk	
	Non-Athletic	Student Council Advisor (Bedminster)	Bedminster	$172.00	Francine Richick	
	Non-Athletic	Student Council Advisor (Bedminster)	Bedminster	$172.00	Elizabeth Rippons	
	Non-Athletic	Student Council Advisor (Grasse)	Grasse	$258.00	Danae Whaley	
	Non-Athletic	Student Council Advisor (Grasse)	Grasse	$258.00	Lara Godshall	
	Non-Athletic	Student Council Advisor (Guth)	Guth	$258.00	Jaclyn McCollum	
	Non-Athletic	Student Council Advisor (Guth)	Guth	$258.00	Susan Gable	
	Non-Athletic	Student Council Advisor (West Rockhill)	West Rockhill	$774.00	Victoria Gluck	
	Perfoming Arts	Marching Band Instructor #1	High School	$1,548.00	Paul Vollberg	
	Perfoming Arts	**NEW Elementary Band Director (Bedminster)	Bedminster	$258.00	Lauren Johnson	
	Perfoming Arts	**NEW Elementary Band Director (Guth)	Guth	$258.00	Mark Morris	
	Perfoming Arts	**NEW Elementary Band Director (Seylar)	Seylar	$258.00	Mark Morris	
	Perfoming Arts	**NEW Elementary Band Director (West Rockhill)	West Rockhill	$258.00	Joann Apple	
	Perfoming Arts	**NEW Elementary Orchestra Director (Guth)	Guth	$258.00	Jean Young	
	Perfoming Arts	**NEW Elementary Orchestra Director (Seylar)	Seylar	$258.00	Ryan Gerberich	
	Perfoming Arts	**NEW Elementary Orchestra Director (West Rockhill)	West Rockhill	$258.00	Jean Young	
	Perfoming Arts	**NEW Elementary Choir Director (Bedminster)	Bedminster	$258.00	Sara Gray	
	Perfoming Arts	**NEW Elementary Choir Director (Grasse)	Grasse	$258.00	Michelle Schuman	
	Perfoming Arts	**NEW Elementary Choir Director (Guth)	Guth	$258.00	Kathryn Litzenberger	

PENNRIDGE SCHOOL DISTRICT
SUPERINTENDENT'S PERSONNEL EDR REPORT
October 26, 2026

Season	Activity Type	Activity	Building	Stipend	Name	Board Notes
	Perfoming Arts	**NEW Elementary Choir Director (West Rockhill)	West Rockhill	$258.00	Olivia Ruth	
	Curriculum	Subject Leader - Science, 9-12	High School	$774.00	Kourtney DiSiro	
	Curriculum	Mentor Teacher	DISTRICT WIDE	$1,032.00	Paul Vollberg	Lauren Johnson
	Curriculum	Mentor Teacher	DISTRICT WIDE	$516.00	Jessica Gerken	Evan Morse
	Curriculum	Mentor Teacher	DISTRICT WIDE	$1,032.00	Marian Glenn	Emily Toland
	Curriculum	Mentor Teacher	DISTRICT WIDE	$1,032.00	Kellyann Johnson	Cathryn Nunnari
	Curriculum	Mentor Teacher	DISTRICT WIDE	$1,032.00	Nicole Marchese	Kayla Bradford
	Curriculum	PLP	DISTRICT WIDE	$258.00	Melinda McCormick	Melissa Lauf
	Curriculum	PLP	DISTRICT WIDE	$258.00	Melinda McCormick	Elizabeth Rooney
	Curriculum	PLP	DISTRICT WIDE	$258.00	Haley Lease	Nancy Gabelin
	Curriculum	PLP	DISTRICT WIDE	$258.00	Jacqueline Butrica	Colleen Kaufman
	Curriculum	PLP	DISTRICT WIDE	$258.00	Carolyn Werner	Dan Gibson

PENNRIDGE SCHOOL DISTRICT
SUPERINTENDENT'S PERSONNEL REPORT
October 26, 2026

	Emp #	Group	Last Name, First Name	Title of Status	Eff Date	End Date	From Position	From Bldg	To Position	To Bldg	Replacing (if applicable)	Salary	Notes to Board
1	2786	ADM	Pulli, Maria	Add'l Pay	8/14/2026				Principal	Deibler		$1,500.00	Doctrinal stipend
2	1226	Coach	Bech, Timothy	Resignation	9/10/2026		Asst. Coach - Track	South					Resignation from coaching position only
3	9809	MISC	Bogen, Christopher	Resignation	12/11/2026		Assistant Director of Operations	District Wide					
4	3398	NUT	Kolonis, Leigh	Assign. Change	10/7/2026		General Cafeteria Worker - Substitute	High School	General Cafeteria Worker	High School	J. Hockenberry	$16.00/hr.	
5	2374	NUT	Cosenzo, Krista	Correction	9/30/2026		General Cafeteria Worker	High School					Revised start date
6	3424	NUT	Ferguson, Elizabeth	Hired	10/28/2026				General Cafeteria Worker	HS/Central MS		16.00/hr.	Contingent upon receipt of required documentation.
7	2572	NUT	Frank, Elaine	Termination	9/29/2026		General Cafeteria Worker	Central MS					
8	8761	Other	Verespy, Stacey	Add'l Assignment	10/5/2026				Athletic Game Worker	High School		Per Event	
9	9626	Other	James, Angela	Add'l Assignment	10/13/2026				Athletic Game Worker	High School		Per Event	
10	2097	Other	Ashlock, Jessica	Add'l Assignment	10/13/2026				Athletic Game Worker	High School		Per Event	
11	1585	Other	Gerstberger, Ashlynne	Add'l Assignment	10/13/2026				Athletic Game Worker	High School		Per Event	
12	2320	Other	Marinelli, Kristyn	Add'l Assignment	10/13/2026				Athletic Game Worker	High School		Per Event	
13	632	Other	Kluge, Katie	Add'l Assignment	10/13/2026				Athletic Game Worker	High School		Per Event	
14	65	Other	Branch, Daniel	Add'l Assignment	10/13/2026				Athletic Game Worker	High School		Per Event	
15	4128	Other	Wills, Kevin	Add'l Assignment	10/13/2026				Athletic Game Worker	High School		Per Event	
16	3416	Other	Spinelli, Jana	Correction	10/8/2026		Cafeteria Monitor	Deibler					Revised start date
17	9613	Other	Simmons, Roberta	Correction	9/21/2026		Athletic Game Worker	High School					Revised start date
18	2380	Other	Wheatley, Heather	End of Assignment	6/1/2026		Playground Aide	Bedminster					Remain as a library clerk
19	3313	Other	Youtzy, Karen	Resignation	10/16/2026		Cafeteria Monitor	WRE					
20	594	Other	Butrica, Kathleen	Resignation	10/16/2026		Playground Aide	Seylar					
21	2924	Other	Freed, Brittany	Resignation	9/25/2026		Playground Aide	Guth					Remain in Transportation
22	1346	PEA	Feher, Karen	Add'l Assignment	10/1/2026	TBD			Interim Administrative Support to HS Asst. Principal	High School		$200/day stipend	Assignment to end no later than 6/11/2027
23	9418	PEA	Miller, Maria	Assign. Change	8/24/2026		.4 ELA/.6 Math Teacher	Central MS	.4 ELA/.6 SS Teacher	Central			
24	1914	PEA	McCollum, Jaclyn	Assign. Change	1/4/2026		Teacher	Guth	MTSS Specialist	Guth			
25	3404	PEA	Gibson, Daniel	Correction	9/22/2026	2/17/2027			Intrumental Music Teacher - LTS	North/Deibler/Bedminster	S. Rue		Revised end date
26	2796	PEA	Gerberich, Ryan	Correction	10/1/2026		Teacher	.4 Seylar/.4 Sellersville/.2 WRE	Teacher	.4 Seylar/.5 Sellersville/.1 WRE			Schedule change only
27	3382	PEA	Johnson, Lauren	Correction	8/24/2026		Music & Instrumental Elementary Band - LTS	.4 Deibler/.4 Bedminster/.2 Guth	Music & Instrumental Elementary Band - LTS	.4 Deibler/.4 Bedminster/.2 WRE			Schedule change only
28	3322	PEA	Kolar, Kellan	Hired	10/5/2026	6/11/2027			ELA Teacher - LTS	Central	C. Brown	$282.40/day	Contingent upon receipt of required documentation.
29	3429	PEA	DeStefano, Mikayla	Hired	TBD				Emotional Support Teacher	Guth	K. Selby	$58,957.00	Contingent upon receipt of required documentation.
30	TBD	PEA	Kennedy, Kaitlyn	Hired	TBD	2nd Semester 2028			Title 1 Teacher - LTS	Grasse	S. Owens		Contingent upon receipt of required documentation.
31	3338	PESPA	Shellenberger, Donald	Add'l Assignment	9/2/2026				Bus Driver - Substitute	Transportation		$27.90/hr.	
32	7541	PESPA	Crocus, Jennifer	Add'l Assignment	10/19/2026				Van Driver - Substitute	Transportation		$20.00/hr.	
33	7541	PESPA	Crocus, Jennifer	Add'l Assignment	10/19/2026				Bus Aide - Substitute	Transportation		$18.81/hr.	
34	2381	PESPA	Koch, Krista	Assign. Change	8/25/2025		Kindergarten Teaching Assistant	Bedminster	Teaching Assistant - ELD	Bedminster			
35	3029	PESPA	Rothrock, Terri	Assign. Change	7/1/2026		Custodian - 2nd Shift	Seylar	Custodian - 2nd Shift/District Support Center	Seylar/District Support Center			.5 Seylar/.5 District Support Center
36	3339	PESPA	Holly, John	Assign. Change	8/31/2026	6/4/2027	Summer Custodial Helper	District Wide	Substitute Custodian	District Wide		$16.00/hr.	
37	2017	PESPA	Schuler, Brayden	End of Assignment	6/9/2026		Substitute Custodian	District Wide					
38	3274	PESPA	Bradley, Barry	End of Assignment	6/9/2026		Substitute Custodian	District Wide					
39	3275	PESPA	Civello, James	End of Assignment	10/16/2026		Substitute Custodian	District Wide					
40	3423	PESPA	Jones, Katherine	Hired	10/27/2026				Support Staff Nurse	.6 High School/.4 Deibler	C. Kelly	$29.97/hr.	Contingent upon receipt of required documentation.
41	3425	PESPA	Hauck, Deborah	HIred	10/27/2026				Van Driver - Substitute	Transportation		$20.00/hr.	Contingent upon receipt of required documentation.
42	3430	PESPA	Remy, Rose	Hired	10/27/2026				Personal Care Assistant - Life Skills	West Rockhill	H. Flannery	$21.70/hr.	Contingent upon receipt of required documentation.
43	3431	PESPA	Pantalone, Paige	Hired	10/27/2026				Teaching Assistant Autistic Support - A3	Sellersville	L. Baranoski	$21.70/hr.	Contingent upon receipt of required documentation.
44	3432	PESPA	Lara Lopez, Prisila	Hired	10/27/2026				Teaching Assistant Autistic Support - A3	West Rockhill		$21.70/hr.	Contingent upon receipt of required documentation.
45	3433	PESPA	Michelson, Denise	Hired	10/27/2026				Day To Day Substitute Custodian	Multiple Buildings		$16.00/hr.	Contingent upon receipt of required documentation.
46	754	PESPA	Bush, Courtney	Rehire	10/27/2026				Personal Care Assistant - Life Skills	High School	D. Watts	$21.70/hr.	Contingent upon receipt of required documentation.
47	2724	PESPA	Watts, Danny	Resignation	10/21/2026		Personal Care Assistant - Life Skills	High School					
48	2219	PESPA	Bouc, Kellie	Resignation	10/30/2026		Teaching Assistant - Learning Support	Bedminster					
49	3380	PESPA	Flannery, Heidi	Resignation	10/23/2026		Personal Care Assistant - Life Skills	WRE					
50	3376	PESPA	Dilworth-Kimmel, Cindy	Resignation	10/15/2026		Substitute Bus Aide	Transportation					Remain as cafeteria monitor
51	3221	PESPA	Wenhold, Emily	Resignation	10/19/2026		Personal Care Assistant - Autistic Support	WRE					
52	3386	PESPA	MacDougall, Courtney	Resignation	10/22/2026		Personal Care Assistant - Life Skills	WRE					

PENNRIDGE SCHOOL DISTRICT
SUPERINTENDENT'S PERSONNEL REPORT
October 26, 2026

	Emp #	Group	Last Name, First Name	Title of Status	Eff Date	End Date	From Position	From Bldg	To Position	To Bldg	Replacing (if applicable)	Salary	Notes to Board
53	343	PESPA	Fenerty, Justine	Retirement	1/22/2027		Staff Nurse	High School					
54	967	PESPA	Allebach, Amber	Termination	9/28/2026		Teaching Assistant - Autistic Support	High School					
55	1971	PESPA	Saks, Sharon	Termination	10/7/2026		Nurse - Substitute	Multi Bldgs					
56	3142	PESPA	Maldonado, Skyla	Termination	8/31/2026		Summer Custodial Helper	District Wide					
57	2671	PESPA	Steich, Joel	Termination	6/9/2026		Substitute Custodian	District Wide					
58	3146	PESPA	Walters, Laura	Termination	8/31/2026		Summer Custodial Helper	District Wide					
59	3374	PESPA	Daley, Alexis	Termination	10/22/2026		Teaching Assistant - Autistic Support	Sellersville					
60	3405	STUDENT	Brown, Penelope	Correction	10/13/2026		Lifeguard - Aquatics Program	High School					Revised start date
61	3422	STUDENT	Kantor, Anna	Hired	10/27/2026				Lights and Sound Technician	High School		$15.00/hr.	Contingent upon receipt of required documentation.
62	3298	STUDENT	Hydock-Rojas, Robert	Resignation	8/27/2026		Co-op Mechanic Helper	Transportation					
LEAVE OF ABSENCE													
63	3213	PEA		Leave	9/15/2026	2/16/2027	Orchestra Teacher	Multi Bldgs					Revised start and end dates
64	2922	PEA		Leave	9/25/2026	10/12/2026	ELA Teacher	Multi Bldgs					South & Grasse
65	6677	PEA		Leave	10/1/2026	10/1/2027	Autistic Support Teacher	High School					Intermittent FMLA
66	2335	PESPA		Leave	9/1/2026	9/1/2027	Cafeteria - Maintenance	District Wide					Intermittent FMLA
67	598	PESPA		Leave	10/30/2026	12/14/2026	Secretary	Central MS					Intermittent FMLA

Monday, October 5, 2026
Pennridge School District - Curriculum Committee Meeting

Pennridge School District
Board of School Directors
Curriculum Committee

Committee Chairperson: Mr. Bradley Merkl-Gump
Committee Members: Mr. Nathaniel Leffever, Mr. Brian McMullen, Mrs. Leah Rash, Mrs. Carly Taylor
Co-Cabinet Liaisons: Dr. Jennifer Bloom

Location: Pennridge School District Board Room
Time: 6:30 PM

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1. Public Comment on Agenda Items

1.A. Public Comment According to Policy #903

Description: According to Policy #903, public comment on matters of concern, official action or deliberation is limited to three minutes should be directed to the entire School Board following the announcement of your name and municipality. Under this policy, the presiding officer has the authority to warn or stop a public commenter when violation of this policy occurs.

2. Curriculum Review

2.A. October Data Presentation

3. Public Comment

4. Next Meeting

Description: The next Curriculum Committee Meeting is scheduled for Monday, November 2, 2026.

Pennridge South MS

TSI Title 1 School Plan | 2026 - 2027

Profile and Plan Essentials

School		AUN/Branch
Pennridge South MS		122098103
Address 1		
Fifth & Cedar Streets		
Address 2		
City	**State**	**Zip Code**
Perkasie	PA	18944
Chief School Administrator		**Chief School Administrator Email**
Dr Angelo G Berrios III		aberrios@pennridge.org
Principal Name		
Glenn K. Donaldson		
Principal Email		
gdonaldson@pennridge.org		
Principal Phone Number		**Principal Extension**
215-257-0467		991001
School Improvement Facilitator Name		**School Improvement Facilitator Email**
Chad Evans		cevans@bucksiu.org

Steering Committee

Name	Position/Role	Building/Group/Organization	Email
Glenn Donaldson	Principal	South Middle School	gdonaldson@pennridge.org
Victoria Bayer	Education Specialist	South Middle School	vbayer@pennridge.org
Jenna Miller	Teacher	South Middle School	jemiller@pennridge.org
Jill Cole	Parent	South Middle School	jcole@pennridge.org
Kourtney Schafer	Community Member	South Middle School	familymarks82@gmail.com
Brad Palmer	Chief School Administrator	Pennridge School District	bpalmer@pennridge.org
Duane Renner	District Level Leaders	Pennridge School District	drenner@pennridge.org

Vision for Learning

Vision for Learning

It is paramount that our students graduate with knowledge of their talents, passions and what is necessary for them to remain life-long learners and productive citizens. These objectives need to be accomplished in a community-oriented environment that is safe, welcoming, nurturing, student-centered and respectful of all. As such, the mission of the Pennridge School District is as follows: Pennridge School District strives to provide all students with a well-rounded educational experience where they acquire the 21st century skills necessary for a successful future.

Future Ready PA Index

Proficient or Advanced in English Language Arts/Literature

False We do not have Future Ready Pa Index Data for this indicator

Comments/Notable Observations

In 24-25, the school (overall) did not meet the ELA improvement target. Plus, every subgroup also did not meet the target and all groups showed a decline from the previous year. However, the All Student Group did outperform the Statewide Average by 0.8%.

True Strengths	**True** Challenges	**False** N/A

Strengths

ESSA Student Subgroups	Indicator
Combined Ethnicity	The All Student Group outperformed the Statewide Average by 0.8%.

Challenges

ESSA Student Subgroups	Indicator
Students with Disabilities	Students with Disabilities dropped by 10.2% in A/P % in ELA.

Proficient or Advanced in Mathematics/Algebra

False We do not have Future Ready Pa Index Data for this indicator

Comments/Notable Observations

In 24-25, none of the groups met the Interim Goal/Improvement Target in math. However, three groups (All Student, White, and Student with Disabilities) did demonstrate an increase in performance from the previous year.

True Strengths	**False** Challenges	**False** N/A

Strengths

ESSA Student Subgroups	Indicator
Students with Disabilities	Students with Disabilities demonstrated an increase in performance by 1.7% from the previous year in A/P % in math.

Challenges

ESSA Student Subgroups	Indicator
Students with Disabilities	Students with Disabilities did not meet the expected improvement target in A/P percentages in math. However, they did better than the All Student Group which only increased by 1.4%.

Meeting Annual Academic Growth Expectations (PVAAS) in English Language Arts/Literature

False We do not have Future Ready Pa Index Data for this indicator

Comments/Notable Observations

Even though the school overall did not meet the standard demonstrating growth in ELA, four of the subgroups met the standard and one of them also showed an increase in growth from the previous year.

True Strengths	**False** Challenges	**False** N/A

Strengths

ESSA Student Subgroups	Indicator
Hispanic	The Hispanic group is the only group who not only met the growth standard in ELA growth but also demonstrated an increase in growth from the previous year.

Challenges

ESSA Student Subgroups	Indicator
Students with Disabilities	Students with Disabilities met the growth standard in ELA; however, there was a decrease from the previous year.

Meeting Annual Academic Growth Expectations (PVAAS) in Mathematics/Algebra

False We do not have Future Ready Pa Index Data for this indicator

Comments/Notable Observations

In 24-25, the school did not meet the performance standard demonstrating growth in math. All groups showed a decline in performance from the previous year.

False Strengths	**True** Challenges	**False** N/A

Strengths

ESSA Student Subgroups	Indicator
Students with Disabilities	Students with Disabilities group had the greatest amount of growth in math compared to the other subgroups.

Challenges

ESSA Student Subgroups	Indicator
Students with Disabilities	Students with Disabilities group continues to not show the expected amount of growth in math.

English Language Growth and Attainment

True We do not have Future Ready Pa Index Data for this indicator

Comments/Notable Observations

False Strengths	**False** Challenges	**False** N/A

Strengths

ESSA Student Subgroups	Indicator

Challenges

ESSA Student Subgroups	Indicator

Regular Attendance

False We do not have Future Ready Pa Index Data for this indicator

Comments/Notable Observations

In 24-25, overall, the school did not meet the performance standard. The only group that showed improvement was the white group.

False Strengths	**True** Challenges	**False** N/A

Strengths

ESSA Student Subgroups	Indicator
White	The White group met the performance standard for attendance and also demonstrated an increase from the previous year.

Challenges

ESSA Student Subgroups	Indicator
Students with Disabilities	Students with Disabilities did not meet the standard for regular attendance and also showed a decline in performance from the previous year.

Career Standards Benchmark

False We do not have Future Ready Pa Index Data for this indicator

Comments/Notable Observations

In 24-25, the All Student Group met the performance standard; however, the Student with Disabilities group did not meet the standard and showed regression from the previous year.

False Strengths	**True** Challenges	**False** N/A

Strengths

ESSA Student Subgroups	Indicator
White	This group well exceeded the expected performance standard.

Challenges

ESSA Student Subgroups	Indicator
Students with Disabilities	This group did not meet the standard and showed a decrease from the previous year.

High School Graduation Rate Four-Year Cohort

True We do not have Future Ready Pa Index Data for this indicator

Comments/Notable Observations

False Strengths	**False** Challenges	**False** N/A

Strengths

ESSA Student Subgroups	Indicator

Challenges

ESSA Student Subgroups	Indicator

Summary

Strengths

Review the strengths listed. Select the strengths that have had the most significant impact in addressing your most pressing challenges.

The White group met the performance standard for attendance and also demonstrated an increase from the previous year.
The Hispanic group is the only group who not only met the growth standard in ELA growth but also demonstrated an increase in growth from the previous year.
Students with Disabilities demonstrated an increase in performance by 1.7% from the previous year in A/P % in math.
In 24-25, none of the groups met the Interim Goal/Improvement Target in math. However, in three groups (All Student, White, and Student with Disabilities) the performance increased from the previous year.

Challenges

Review the challenges listed. Select the challenges that, if improved, would have the most impact in achieving your Future Ready PA index targets.

Students with Disabilities did not meet the expected improvement target in A/P percentages in math. However, they did better than the All Student Group which only increased by 1.4%.
In 24-25, the school (overall) did not meet the ELA improvement target. Plus, every subgroup also did not meet the target and all groups showed a decline from the previous year. However, the All Student Group did outperform the Statewide Average by 0.8%.
In 24-25, the school (overall) did not meet the improvement target. Plus, every subgroup also did not meet the target and all groups showed a decline from the previous year.
Students with Disabilities group continues to not show the expected amount of growth in math.

Local Assessment

English Language Arts

Data	Comments/Notable Observations
ELA LinkIt Benchmark (2026-27, 3 times during SY)	We will compare overall student scores in Fall to Spring in order to plan intervention and predict PSSA performance.
PSSA (2025-26)	6th Grade - 54% were Prof./Adv. (4.2% increase from 24-25) 7th Grade - 54.8% were Prof./Adv. (1.8% increase from 24-25)

English Language Arts Summary

Strengths

In 2025–26, 84% of Grade 8 students, 63% of Grade 7 students, and 64% of Grade 6 students demonstrated growth on the ELA LinkIt Benchmark. Additionally, PSSA achievement mobility showed positive movement in Text-Dependent Analysis (+15% net mobility), Informational Text (+9%), and Conventions of Standard English (+8%).
Grade 6 ELA PSSA proficiency increased by 4.2 percentage points, with 54% of students scoring Advanced or Proficient. Grade 7 proficiency increased by 1.8 percentage points, with 54.8% scoring Advanced or Proficient.
In 2025–26, 84% of Grade 8 students, 63% of Grade 7 students, and 64% of Grade 6 students demonstrated growth on the ELA LinkIt Benchmark. Additionally, PSSA achievement mobility showed positive movement in Text-Dependent Analysis (+15% net mobility), Informational Text (+9%), and Conventions of Standard English (+8%).
In all grade levels, LinkIt benchmark data, PSSA data, collaborative teacher teams, content-area teams, and the MTSS Core Team are utilized to identify student needs, monitor progress, adjust Tier 1 instruction, and provide targeted supports.

Challenges

In 2025-2026, 38.8% of Grade 8 students were proficient or advanced on the ELA PSSA. This is a 10.8% decrease from 2024-2025.
2025-2026 PSSA achievement mobility data identified Vocabulary Acquisition and Use as the most significant ELA area of concern. Of the students represented in the mobility analysis, 42% moved down, 46% remained at the same level, and only 12% moved up, resulting in net achievement mobility of -30% from 2024-2025.
In 25-26, additional ELA areas demonstrated negative achievement mobility, including Key Ideas and Details (-7%) and Literature Text (-4%), while Craft and Structure/Integration of Knowledge and Ideas was essentially unchanged (-1%) compared to 24-25.
For Students with Disabilities specifically, although this subgroup met the PVAAS ELA growth standard, there was a 10.2% decrease in Advanced/Proficient performance from 24-25.

Mathematics

Data	Comments/Notable Observations
Math LinkIt Benchmark (2026-27, 3 times during SY)	We will compare overall student scores in Fall to Spring in order to plan intervention and predict PSSA performance.
PSSA (2025-26)	6th grade - 52.7% were Prof/Adv. (14.5% increase from 24-25) 7th grade - 57.1% were Prof./Adv. (25.8% increase from 24-25)

Mathematics Summary

Strengths

6th grade - 52.7% were Prof/Adv. (14.5% increase from 24-25)
7th grade - 57.1% were Prof./Adv. (25.8% increase from 24-25)
In 25-26, Mathematics demonstrated positive achievement mobility in multiple reporting categories, including Statistics and Probability (+22%), Ratios and Proportional Relationships (+18%), Geometry (+12%), and Number System (+9%) compared to 24-25. For students with disabilities specifically, there was a 1.7% increase in Math Advanced/Proficient performance.
In all grade levels, LinkIt benchmark data, PSSA data, collaborative teacher teams, content-area teams, and the MTSS Core Team are utilized to identify student needs, monitor progress, adjust Tier 1 instruction, and provide targeted supports.

Challenges

In 2025–26, Expressions and Equations demonstrated 0% net achievement mobility, with 16% moving up and 16% moving down. Grade 8 proficiency was approximately 26%.
Grade 6 - Statistics and Probability is approximately 50% proficiency Grade 7 - Expressions and Equations is approximately 46% proficiency; Number System performance is approximately 48% proficiency Grade 8 - Expressions and Equations is approximately 26% proficiency
Students with Disabilities increased Mathematics Advanced/Proficient performance by 1.7%, but still did not meet the expected improvement/growth target.

Science, Technology, and Engineering Education

Data	Comments/Notable Observations
Science LinkIt! Benchmark (25-26, 3 times during SY)	Student scores increased in all grade levels throughout the testing windows in 2025-2026. We will compare overall student scores in Fall to Spring for 2026-2027 in order to plan intervention and predict PSSA performance.
PSSA (25-26)	We will compare 25-26 Science PSSA scores to 23-24 & 24-25 when we receive them.

Science, Technology, and Engineering Education Summary

Strengths

6th Grade - In the beginning of the 25-26 school year, 39% of students were proficient on the benchmark. At the end of the school year, 69% of students were proficient on the benchmark (+30% increase) 7th Grade - In the beginning of the 25-26 school year, 26% of students were proficient on the benchmark. At the end of the year, 68% of students were proficient on the benchmark (+42% increase) 8th Grade - In the beginning of the 25-26 school year, 46% of students were proficient on the benchmark. At the end of the year, 68% of students were proficient on the benchmark (+22% increase)

Challenges

The All Student Group needs to increase on the Science PSSA by 13.4% to meet the Statewide 2033 goal of 83%.

Related Academics

Career Readiness

Data	Comments/Notable Observations
Future Ready PA Index - College and Career Measures	All student groups met the Future Ready PA performance standard for the Career Standards Benchmark.

Career and Technical Education (CTE) Programs

True Career and Technical Education (CTE) Programs Omit

Arts and Humanities

True Arts and Humanities Omit

Environment and Ecology

True Environment and Ecology Omit

Family and Consumer Sciences

True Family and Consumer Sciences Omit

Health, Safety, and Physical Education

True Health, Safety, and Physical Education Omit

Social Studies (Civics and Government, Economics, Geography, History)

True Social Studies (Civics and Government, Economics, Geography, History) Omit

Summary

Strengths

Review the comments and notable observations listed previously and record 2-5 strengths which have had the most impact in improving your most pressing challenges.

The statewide average for all students in the 24-25 SY was 91.5% and the South Middle School average for all students was 97.1%.
Existing schoolwide structures, including collaboration among teachers, counselors, administration, and families, provide a foundation for connecting academic achievement, attendance, student engagement, and career readiness.

Challenges

Review the comments and notable observations listed previously and record 2-5 Challenges which if improved would have the most impact in achieving your Mission and Vision.

The average for students with disabilities for 24-25 SY was 85.2%. The average for the 23-24 SY was 97% so this is an 11.8% decrease.
The All student group did not meet the Future Ready PA performance standard for Regular Attendance. The statewide average was 79.6% and the average was 78.7%.

The Students with Disabilities subgroup did not meet the regular-attendance standard. The average was 69.7% in 24-25 SY and 70.6% in 23-24 SY (0.9% decrease).

Equity Considerations

English Learners

False This student group is not a focus in this plan.

Data	Comments/Notable Observations
PA Future Ready Index (24-25)	Hispanic subgroup met the ELA growth standard with a 74.0 and improved from the previous year of 73.0.

Students with Disabilities

False This student group is not a focus in this plan.

Data	Comments/Notable Observations
PA Future Ready Index (24-25)	Students with Disabilities increased Mathematics Advanced/Proficient performance by 1.7% from 23-24.
PA Future Ready Index (24-25)	Despite a decrease in the growth score from 23-24 (89.0), Students with Disabilities subgroup still met the ELA growth standard with a growth score of 76.0
Math PSSA (25-26)	6th Grade Math/Algebra - The percentage of Students with Disabilities scoring at the Proficient level in increased from 7% in 2024-25 to 23% in 2025-26, representing a 16-percentage-point gain. Additionally, while no students achieved the Advanced level in 2024-25, 12% reached the Advanced level in 2025-26. 7th Grade Math/Algebra - The percentage of Students with Disabilities performing at the Advanced level increased from 9% in 2024-25 to 15% in 2025-26, representing a 6-percentage-point gain. 8th Grade Math/Algebra - The percentage of Students with Disabilities performing at the proficient level decreased from 23% in 2024-25 to 12% in 2025-26, representing an 11-percentage-point loss.
Math LinkIt! Benchmark (25-26)	6th Grade Math/Algebra - Students with Disabilities demonstrated growth in proficiency from the beginning to the end of the assessment cycle. On Form A, 17% of Students with Disabilities scored at the Proficient level, while on Form C administered at the end of the school year, 23% achieved the Proficient level (a 6-percentage-point increase) 7th Grade Math/Algebra - The percentage of Students with Disabilities demonstrating proficiency on Form A was 7%. At the end of the school year on Form C, the percentage remained the same - 7% (a 0% gain). 8th Grade Math/Algebra - Students with Disabilities demonstrated growth in proficiency from the beginning to the end of the assessment cycle. On Form A, 6% of Students with Disabilities scores at the Proficient level, while on Form C administered at the end of the school year, 14% achieved Proficient level (an 8-percentage-point increase).
English Language Arts PSSA (25-26)	6th Grade ELA - The percentage of Students with Disabilities scoring at the Proficient level increased from 3% in 2024-25 to 19% in 2025-26, representing a 16-percentage-point gain. Additionally, while no students achieved the Advanced level in 2024-25, 4% reached the Advanced level in 2025-26. 7th Grade ELA - The percentage of Students with Disabilities scoring at the Proficient level decreased

	from 20% in 2024-25 to 11% in 2025-26 (a 9-percentage-point loss) 8th Grade ELA - The percentage of Students with Disabilities scoring at the Proficient level increased from 9% in 2024-25 to 12% in 2025-26, representing a 3-percentage-point gain.
English Language Arts LinkIt! Benchmark (25-26)	6th Grade ELA - Students with Disabilities demonstrated growth in proficiency from the beginning to the end of the assessment cycle. On Form A, 15% of Students with Disabilities scored at the Proficient level, while on Form B (Form C only tested in Math) administered in the second half of the school year, 18% achieved the Proficient level (a 3-percentage-point increase) 7th Grade ELA - Students with Disabilities demonstrated growth in proficiency from the beginning to the end of the assessment cycle. On Form A, no Students with Disabilities scored at the Proficient level, while on Form b administered in the second half of the school year, 7% achieved the Proficient level (a 7-percentage-point gain) 8th Grade ELA - Students with Disabilities demonstrated growth in proficiency from the beginning to the end of the assessment cycle. On Form A, no Students with Disabilities scored at the Proficient level, while on Form B administered in the second half school year, 5% achieved the Proficient level (a 5-percentage-point gain)

Students Considered Economically Disadvantaged

False This student group is not a focus in this plan.

Data	Comments/Notable Observations
PA Future Ready Index (24-25)	Despite a decrease in score from 23-24 (73.0), students in the economically disadvantaged subgroup still met the ELA growth standard with a 70.0.

Student Groups by Race/Ethnicity

True This student group is not a focus in this plan.

Summary

Strengths

Review the comments and notable observations listed previously and record the 2-5 strengths which have had the most impact in improving your most pressing challenges.

English Language Arts/Literature - Hispanic subgroup met the ELA growth standard with a 74.0 and improved from the previous year of 73.0
Mathematics/Algebra - Students with Disabilities subgroup increased Mathematics Advanced/Proficient performance by 1.7% from 23-24. In 24-25, 8.5% were Adv./Prof. compared to 23-24 where 6.8% were Adv./Proficient.
English Language Arts/Literature - Despite a decrease in the growth score from 23-24 (89.0), Students with Disabilities subgroup still met the ELA growth standard with a growth score of 76.0
English Language Arts/Literature - Despite a decrease in the growth score from 23-24 (73.0), students in the economically disadvantaged subgroup still met the ELA growth standard with a growth score of 70.0.

Challenges

Review the comments and notable observations listed previously and record the 2-5 Challenges which if improved would have the most impact in achieving your Mission and Vision.

English Language Arts/Literature - Students with Disabilities experienced a 10.2% decline in Advanced/Proficient performance. Although this subgroup met the ELA growth standard of 70%, growth decreased from the previous year (89%).
Economically Disadvantaged students' performance decreased from the previous year but met the growth standard of 70%.
Mathematics/Algebra - Hispanic students' performance decreased from the previous year and did not meet the statewide/interim goal - The statewide average was 41.7% and South MS student average was 13.9%.
Mathematics/Algebra - Economically Disadvantaged students' performance decreased from the previous year and did not meet the Statewide/interim goal - The state average was 41.7% and South MS student average was 17.3%.

Conditions for Leadership, Teaching, and Learning

Focus on Continuous improvement of Instruction

Align curricular materials and lesson plans to the PA Standards	Exemplary
Use systematic, collaborative planning processes to ensure instruction is coordinated, aligned, and evidence-based	Emerging
Use a variety of assessments (including diagnostic, formative, and summative) to monitor student learning and adjust programs and instructional practices	Emerging
Identify and address individual student learning needs	Emerging
Provide frequent, timely, and systematic feedback and support on instructional practices	Operational

Empower Leadership

Foster a culture of high expectations for success for all students, educators, families, and community members	Emerging
Collectively shape the vision for continuous improvement of teaching and learning	Operational
Build leadership capacity and empower staff in the development and successful implementation of initiatives that better serve students, staff, and the school	Operational
Organize programmatic, human, and fiscal capital resources aligned with the school improvement plan and needs of the school community	Operational
Continuously monitor implementation of the school improvement plan and adjust as needed	Emerging

Provide Student-Centered Support Systems

Promote and sustain a positive school environment where all members feel welcomed, supported, and safe in school: socially, emotionally, intellectually and physically	Operational
Implement an evidence-based system of schoolwide positive behavior interventions and supports	Operational
Implement a multi-tiered system of supports for academics and behavior	Operational
Implement evidence-based strategies to engage families to support learning	Emerging
Partner with local businesses, community organizations, and other agencies to meet the needs of the school	Operational

Foster Quality Professional Learning

Identify professional learning needs through analysis of a variety of data	Operational
Use multiple professional learning designs to support the learning needs of staff	Operational
Monitor and evaluate the impact of professional learning on staff practices and student learning	Emerging

Summary

Strengths

Which Essential Practices are currently Operational or Exemplary and could be leveraged in your efforts to improve upon your most pressing challenges?

>

Continue to implement an evidence-based system of schoolwide positive behavior interventions and supports.
Continue to align curricular materials, assessments, and lesson plans to the PA Standards
Promote and sustain a positive school environment where all members feel welcomed, supported, and safe in school: socially, emotionally, intellectually and physically
Provide frequent, timely, and systematic feedback and support on instructional practices.
Collectively shape the vision for continuous improvement of teaching and learning

Challenges

Thinking about all the most pressing challenges identified in the previous sections, which of the Essential Practices that are currently Not Yet Evident or Emerging, if improved, would greatly impact your progress in achieving your mission, vision and Future Ready PA Index interim targets in State Assessment Measures, On-Track Measures, or College and Career Measures?

>

Use systematic, collaborative planning processes to ensure instruction is coordinated, aligned, and evidence-based
Use a variety of assessments (including diagnostic, formative, and summative) to monitor student learning and adjust programs and instructional practices
Identify and address individual student learning needs
Foster a culture of high expectations for success for all students, educators, families, and community members
Monitor and evaluate the impact of professional learning on staff practices and student learning

Summary of Strengths and Challenges from the Needs Assessment

Strengths

Examine the Summary of Strengths. Identify the strengths that are most positively contributing to achievement of your mission and vision. Check the box to the right of these identified strength(s).

Strength	Check for Consideration in Plan
The White group met the performance standard for attendance and also demonstrated an increase from the previous year.	True
The Hispanic group is the only group who not only met the growth standard in ELA growth but also demonstrated an increase in growth from the previous year.	False
Students with Disabilities demonstrated an increase in performance by 1.7% from the previous year in A/P % in math.	True
In 24-25, none of the groups met the Interim Goal/Improvement Target in math. However, in three groups (All Student, White, and Student with Disabilities) the performance increased from the previous year.	True
Students with Disabilities group had the greatest amount of growth in math compared to the other subgroups.	True
In 24-25, the school (overall) did not meet the improvement target. Plus, every subgroup also did not meet the target and all groups showed a decline from the previous year.	True
In 24-25, the school (overall) did not meet the ELA improvement target. Plus, every subgroup also did not meet the target and all groups showed a decline from the previous year. However, the All Student Group did outperform the Statewide Average by 0.8%.	True
Even though the school overall did not meet the standard demonstrating growth in ELA, four of the subgroups met the standard and one of them also showed an increase in growth from the previous year.	True
In 2025–26, 84% of Grade 8 students, 63% of Grade 7 students, and 64% of Grade 6 students demonstrated growth on the ELA LinkIt Benchmark. Additionally, PSSA achievement mobility showed positive movement in Text-Dependent Analysis (+15% net mobility), Informational Text (+9%), and Conventions of Standard English (+8%).	True
Grade 6 ELA PSSA proficiency increased by 4.2 percentage points, with 54% of students scoring Advanced or Proficient. Grade 7 proficiency increased by 1.8 percentage points, with 54.8% scoring Advanced or Proficient.	True
In 2025–26, 84% of Grade 8 students, 63% of Grade 7 students, and 64% of Grade 6 students demonstrated growth on the ELA LinkIt Benchmark. Additionally, PSSA achievement mobility showed positive movement in Text-Dependent Analysis (+15% net mobility), Informational Text (+9%), and Conventions of Standard English (+8%).	True
In all grade levels, LinkIt benchmark data, PSSA data, collaborative teacher teams, content-area teams, and the MTSS Core Team are utilized to identify	True

student needs, monitor progress, adjust Tier 1 instruction, and provide targeted supports.	
6th grade - 52.7% were Prof/Adv. (14.5% increase from 24-25)	True
7th grade - 57.1% were Prof./Adv. (25.8% increase from 24-25)	True
In 25-26, Mathematics demonstrated positive achievement mobility in multiple reporting categories, including Statistics and Probability (+22%), Ratios and Proportional Relationships (+18%), Geometry (+12%), and Number System (+9%) compared to 24-25. For students with disabilities specifically, there was a 1.7% increase in Math Advanced/Proficient performance.	True
In all grade levels, LinkIt benchmark data, PSSA data, collaborative teacher teams, content-area teams, and the MTSS Core Team are utilized to identify student needs, monitor progress, adjust Tier 1 instruction, and provide targeted supports.	True
6th Grade - In the beginning of the 25-26 school year, 39% of students were proficient on the benchmark. At the end of the school year, 69% of students were proficient on the benchmark (+30% increase) 7th Grade - In the beginning of the 25-26 school year, 26% of students were proficient on the benchmark. At the end of the year, 68% of students were proficient on the benchmark (+42% increase) 8th Grade - In the beginning of the 25-26 school year, 46% of students were proficient on the benchmark. At the end of the year, 68% of students were proficient on the benchmark (+22% increase)	True
The statewide average for all students in the 24-25 SY was 91.5% and the South Middle School average for all students was 97.1%.	False
Existing schoolwide structures, including collaboration among teachers, counselors, administration, and families, provide a foundation for connecting academic achievement, attendance, student engagement, and career readiness.	True
English Language Arts/Literature - Hispanic subgroup met the ELA growth standard with a 74.0 and improved from the previous year of 73.0	True
Mathematics/Algebra - Students with Disabilities subgroup increased Mathematics Advanced/Proficient performance by 1.7% from 23-24. In 24-25, 8.5% were Adv./Prof. compared to 23-24 where 6.8% were Adv./Proficient.	True
English Language Arts/Literature - Despite a decrease in the growth score from 23-24 (89.0), Students with Disabilities subgroup still met the ELA growth standard with a growth score of 76.0	True
English Language Arts/Literature - Despite a decrease in the growth score from 23-24 (73.0), students in the economically disadvantaged subgroup still met the ELA growth standard with a growth score of 70.0.	True
Continue to implement an evidence-based system of schoolwide positive behavior interventions and supports.	True
Continue to align curricular materials, assessments, and lesson plans to the PA Standards	False
Promote and sustain a positive school environment where all members feel welcomed, supported, and safe in school: socially, emotionally, intellectually and physically	True
Provide frequent, timely, and systematic feedback and support on instructional practices.	True

Collectively shape the vision for continuous improvement of teaching and learning	True

Challenges

Examine the Summary of Challenges. Identify the challenges which are most pressing at this time for your School and if improved would have the most pronounced impact in achieving your mission and vision. Check the box to the right of these identified challenge(s).

Strength	Check for Consideration in Plan
Students with Disabilities did not meet the expected improvement target in A/P percentages in math. However, they did better than the All Student Group which only increased by 1.4%.	True
In 24-25, the school (overall) did not meet the ELA improvement target. Plus, every subgroup also did not meet the target and all groups showed a decline from the previous year. However, the All Student Group did outperform the Statewide Average by 0.8%.	True
In 24-25, the school (overall) did not meet the improvement target. Plus, every subgroup also did not meet the target and all groups showed a decline from the previous year.	True
Students with Disabilities group continues to not show the expected amount of growth in math.	False
Students with Disabilities dropped by 10.2% in A/P % in ELA.	True
In 24-25, the school did not meet the performance standard demonstrating growth in math. All groups showed a decline in performance from the previous year.	False
In 24-25, overall, the school did not meet the performance standard. The only group that showed improvement was the white group.	False
In 24-25, the All Student Group met the performance standard; however, the Student with Disabilities group did not meet the standard and showed regression from the previous year.	True
In 2025-2026, 38.8% of Grade 8 students were proficient or advanced on the ELA PSSA. This is a 10.8% decrease from 2024-2025.	True
2025-2026 PSSA achievement mobility data identified Vocabulary Acquisition and Use as the most significant ELA area of concern. Of the students represented in the mobility analysis, 42% moved down, 46% remained at the same level, and only 12% moved up, resulting in net achievement mobility of -30% from 2024-2025.	True
In 25-26, additional ELA areas demonstrated negative achievement mobility, including Key Ideas and Details (-7%) and Literature Text (-4%), while Craft and Structure/Integration of Knowledge and Ideas was essentially unchanged (-1%) compared to 24-25.	False
In 2025–26, Expressions and Equations demonstrated 0% net achievement mobility, with 16% moving up and 16% moving down. Grade 8 proficiency was approximately 26%.	True

Grade 6 - Statistics and Probability is approximately 50% proficiency Grade 7 - Expressions and Equations is approximately 46% proficiency; Number System performance is approximately 48% proficiency Grade 8 - Expressions and Equations is approximately 26% proficiency	True
For Students with Disabilities specifically, although this subgroup met the PVAAS ELA growth standard, there was a 10.2% decrease in Advanced/Proficient performance from 24-25.	True
Economically Disadvantaged students' performance decreased from the previous year but met the growth standard of 70%.	False
The All Student Group needs to increase on the Science PSSA by 13.4% to meet the Statewide 2033 goal of 83%.	False
The average for students with disabilities for 24-25 SY was 85.2%. The average for the 23-24 SY was 97% so this is an 11.8% decrease.	False
Students with Disabilities increased Mathematics Advanced/Proficient performance by 1.7%, but still did not meet the expected improvement/growth target.	True
The All student group did not meet the Future Ready PA performance standard for Regular Attendance. The statewide average was 79.6% and the average was 78.7%.	False
The Students with Disabilities subgroup did not meet the regular-attendance standard. The average was 69.7% in 24-25 SY and 70.6% in 23-24 SY (0.9% decrease).	False
English Language Arts/Literature - Students with Disabilities experienced a 10.2% decline in Advanced/Proficient performance. Although this subgroup met the ELA growth standard of 70%, growth decreased from the previous year (89%).	True
Mathematics/Algebra - Hispanic students' performance decreased from the previous year and did not meet the statewide/interim goal - The statewide average was 41.7% and South MS student average was 13.9%.	True
Mathematics/Algebra - Economically Disadvantaged students' performance decreased from the previous year and did not meet the Statewide/interim goal - The state average was 41.7% and South MS student average was 17.3%.	True
Use systematic, collaborative planning processes to ensure instruction is coordinated, aligned, and evidence-based	True
Use a variety of assessments (including diagnostic, formative, and summative) to monitor student learning and adjust programs and instructional practices	True
Identify and address individual student learning needs	False
Foster a culture of high expectations for success for all students, educators, families, and community members	True
Monitor and evaluate the impact of professional learning on staff practices and student learning	False

Most Notable Observations/Patterns

In the space provided, record any of the comments and notable observations made as your team worked through the needs assessment that stand out as important to the challenge(s) you checked for consideration in your comprehensive plan.

The data shows that math remains an area for growth, with several math standards across Grades 6-8 performing below desired levels. Students with Disabilities, Economically Disadvantaged students, and Hispanic students continue to face the greatest achievement challenges, particularly in math. While some of these groups met growth expectations, proficiency levels either declined or remained below state targets, which indicates the need for a more rapid improvement academically. Attendance is also an area of concern, especially for Students with Disabilities, whose attendance rates decreased from the previous year. Overall, the data highlights the need for targeted support in math, attendance, and continued efforts to improve outcomes for key student groups. Note: Science was assessed however was a field test.

Analyzing (Strengths and Challenges)

Analyzing Challenges

Analyzing Challenges	Discussion Points	Check for Priority
Students with Disabilities did not meet the expected improvement target in A/P percentages in math. However, they did better than the All Student Group which only increased by 1.4%.		False
In 24-25, the school (overall) did not meet the ELA improvement target. Plus, every subgroup also did not meet the target and all groups showed a decline from the previous year. However, the All Student Group did outperform the Statewide Average by 0.8%.		False
In 24-25, the school (overall) did not meet the improvement target. Plus, every subgroup also did not meet the target and all groups showed a decline from the previous year.		False
Students with Disabilities dropped by 10.2% in A/P % in ELA.		False
In 24-25, the All Student Group met the performance standard; however, the Student with Disabilities group did not meet the standard and showed regression from the previous year.		False
In 2025-2026, 38.8% of Grade 8 students were proficient or advanced on the ELA PSSA. This is a 10.8% decrease from 2024-2025.		False
2025-2026 PSSA achievement mobility data identified Vocabulary Acquisition and Use as the most significant ELA area of concern. Of the students represented in the mobility analysis, 42% moved down, 46% remained at the same level, and only 12% moved up, resulting in net achievement mobility of -30% from 2024-2025.	Students need more consistent exposure to explicit, systematic instruction in academic and content-specific vocabulary across grade levels and content areas. In addition, instructional tasks and assessments have not consistently provided students with opportunities to apply vocabulary knowledge in formats and contexts comparable to those encountered on standards-aligned assessments.	True
In 2025–26, Expressions and Equations demonstrated 0% net achievement mobility, with 16% moving up and 16% moving down. Grade 8 proficiency was approximately 26%.	Students demonstrate unfinished learning and skill gaps within identified mathematical concepts and standards. We need to continue to provide opportunities	True

	for systematic spiral review, common formative assessment, and targeted reteaching consistently across grade levels. More frequent collaborative analysis of student performance is needed to identify misconceptions earlier and adjust Tier 1 instruction and intervention within MTSS.	
Grade 6 - Statistics and Probability is approximately 50% proficiency Grade 7 - Expressions and Equations is approximately 46% proficiency; Number System performance is approximately 48% proficiency Grade 8 - Expressions and Equations is approximately 26% proficiency		False
For Students with Disabilities specifically, although this subgroup met the PVAAS ELA growth standard, there was a 10.2% decrease in Advanced/Proficient performance from 24-25.		False
Students with Disabilities increased Mathematics Advanced/Proficient performance by 1.7%, but still did not meet the expected improvement/growth target.	We need to continue to conduct a collaborative analysis of subgroup and individual student data, implementation of accommodations and targeted instructional supports, and progress monitoring through the MTSS process need greater consistency to identify learning gaps earlier and respond with timely intervention.	True
English Language Arts/Literature - Students with Disabilities experienced a 10.2% decline in Advanced/Proficient performance. Although this subgroup met the ELA growth standard of 70%, growth decreased from the previous year (89%).	Students with Disabilities and Economically Disadvantaged students have not consistently demonstrated sufficient growth and mastery of grade-level standards within Tier 1 instruction. Collaborative analysis of subgroup and individual student data, implementation of accommodations and targeted instructional supports, and progress monitoring through the MTSS process need greater consistency to identify learning gaps earlier and respond with timely intervention.	True
Mathematics/Algebra - Hispanic students' performance decreased from the previous year and did not meet the statewide/interim goal - The statewide average was 41.7% and South MS student average was 13.9%.		False

Mathematics/Algebra - Economically Disadvantaged students' performance decreased from the previous year and did not meet the Statewide/interim goal - The state average was 41.7% and South MS student average was 17.3%.	Students demonstrate unfinished learning and skill gaps within identified mathematical concepts and standards. We need to continue to provide opportunities for systematic spiral review, common formative assessment, and targeted reteaching consistently across grade levels. More frequent collaborative analysis of student performance is needed to identify misconceptions earlier and adjust Tier 1 instruction and intervention within MTSS.	False
Use systematic, collaborative planning processes to ensure instruction is coordinated, aligned, and evidence-based		False
Use a variety of assessments (including diagnostic, formative, and summative) to monitor student learning and adjust programs and instructional practices		False
Foster a culture of high expectations for success for all students, educators, families, and community members		False

Analyzing Strengths

Analyzing Strengths	Discussion Points
The White group met the performance standard for attendance and also demonstrated an increase from the previous year.	
Students with Disabilities demonstrated an increase in performance by 1.7% from the previous year in A/P % in math.	Teachers will continue identifying and expanding on the instructional practices, accommodations, interventions, and supports associated with this growth and they will be used to improve outcomes for Students with Disabilities across both ELA and Mathematics.
In 24-25, none of the groups met the Interim Goal/Improvement Target in math. However, in three groups (All Student, White, and Student with Disabilities) the performance increased from the previous year.	
Students with Disabilities group had the greatest amount of growth in math compared to the other subgroups.	Teachers will continue identifying and expanding on the instructional practices, accommodations, interventions, and supports associated with this growth and they will be used to improve outcomes for Students with Disabilities across both ELA and Mathematics.
In 24-25, the school (overall) did not meet the improvement target. Plus, every subgroup also did	

not meet the target and all groups showed a decline from the previous year.	
In 24-25, the school (overall) did not meet the ELA improvement target. Plus, every subgroup also did not meet the target and all groups showed a decline from the previous year. However, the All Student Group did outperform the Statewide Average by 0.8%.	
Even though the school overall did not meet the standard demonstrating growth in ELA, four of the subgroups met the standard and one of them also showed an increase in growth from the previous year.	
In 2025–26, 84% of Grade 8 students, 63% of Grade 7 students, and 64% of Grade 6 students demonstrated growth on the ELA LinkIt Benchmark. Additionally, PSSA achievement mobility showed positive movement in Text-Dependent Analysis (+15% net mobility), Informational Text (+9%), and Conventions of Standard English (+8%).	Teachers will continue to use collaborative teams to identify instructional practices contributing to student success and intentionally apply those practices to identified areas of need, including Vocabulary Acquisition in ELA. We will utilize PSSA, LinkIt, PVAAS, common formative assessment, and classroom data through grade-level/content collaboration and the MTSS process to identify skill gaps, adjust Tier 1 instruction, provide targeted interventions, and monitor student progress.
Grade 6 ELA PSSA proficiency increased by 4.2 percentage points, with 54% of students scoring Advanced or Proficient. Grade 7 proficiency increased by 1.8 percentage points, with 54.8% scoring Advanced or Proficient.	Teachers will continue to use collaborative teams to identify instructional practices contributing to student success and intentionally apply those practices to identified areas of need, including Vocabulary Acquisition in ELA. We will utilize PSSA, LinkIt, PVAAS, common formative assessment, and classroom data through grade-level/content collaboration and the MTSS process to identify skill gaps, adjust Tier 1 instruction, provide targeted interventions, and monitor student progress.
In 2025–26, 84% of Grade 8 students, 63% of Grade 7 students, and 64% of Grade 6 students demonstrated growth on the ELA LinkIt Benchmark. Additionally, PSSA achievement mobility showed positive movement in Text-Dependent Analysis (+15% net mobility), Informational Text (+9%), and Conventions of Standard English (+8%).	Teachers will continue to use collaborative teams to identify instructional practices contributing to student success and intentionally apply those practices to identified areas of need, including Vocabulary Acquisition in ELA. We will utilize PSSA, LinkIt, PVAAS, common formative assessment, and classroom data through grade-level/content collaboration and the MTSS process to identify skill gaps, adjust Tier 1 instruction, provide targeted interventions, and monitor student progress.

In all grade levels, LinkIt benchmark data, PSSA data, collaborative teacher teams, content-area teams, and the MTSS Core Team are utilized to identify student needs, monitor progress, adjust Tier 1 instruction, and provide targeted supports.	
6th grade - 52.7% were Prof/Adv. (14.5% increase from 24-25)	Teachers need to continue analyzing their student data and the effective teaching techniques utilized in the classroom.
7th grade - 57.1% were Prof./Adv. (25.8% increase from 24-25)	Teachers need to continue analyzing their student data and the effective teaching techniques utilized in the classroom.
In 25-26, Mathematics demonstrated positive achievement mobility in multiple reporting categories, including Statistics and Probability (+22%), Ratios and Proportional Relationships (+18%), Geometry (+12%), and Number System (+9%) compared to 24-25. For students with disabilities specifically, there was a 1.7% increase in Math Advanced/Proficient performance.	Teachers will continue identifying and expanding on the instructional practices, accommodations, interventions, and supports associated with this growth and they will be used to improve outcomes for Students with Disabilities across both ELA and Mathematics.
In all grade levels, LinkIt benchmark data, PSSA data, collaborative teacher teams, content-area teams, and the MTSS Core Team are utilized to identify student needs, monitor progress, adjust Tier 1 instruction, and provide targeted supports.	
6th Grade - In the beginning of the 25-26 school year, 39% of students were proficient on the benchmark. At the end of the school year, 69% of students were proficient on the benchmark (+30% increase) 7th Grade - In the beginning of the 25-26 school year, 26% of students were proficient on the benchmark. At the end of the year, 68% of students were proficient on the benchmark (+42% increase) 8th Grade - In the beginning of the 25-26 school year, 46% of students were proficient on the benchmark. At the end of the year, 68% of students were proficient on the benchmark (+22% increase)	
Existing schoolwide structures, including collaboration among teachers, counselors, administration, and families, provide a foundation for connecting academic achievement, attendance, student engagement, and career readiness.	
English Language Arts/Literature - Hispanic subgroup met the ELA growth standard with a 74.0 and improved from the previous year of 73.0	All ELA teachers collaborate and include the ELD teacher regarding instructional strategies.
Mathematics/Algebra - Students with Disabilities subgroup increased Mathematics	Teachers will continue identifying and expanding on the instructional practices, accommodations,

Advanced/Proficient performance by 1.7% from 23-24. In 24-25, 8.5% were Adv./Prof. compared to 23-24 where 6.8% were Adv./Proficient.	interventions, and supports associated with this growth and they will be used to improve outcomes for Students with Disabilities across both ELA and Mathematics.
English Language Arts/Literature - Despite a decrease in the growth score from 23-24 (89.0), Students with Disabilities subgroup still met the ELA growth standard with a growth score of 76.0	Teachers will continue identifying and expanding on the instructional practices, accommodations, interventions, and supports associated with this growth and they will be used to improve outcomes for Students with Disabilities across both ELA and Mathematics.
English Language Arts/Literature - Despite a decrease in the growth score from 23-24 (73.0), students in the economically disadvantaged subgroup still met the ELA growth standard with a growth score of 70.0.	Teachers will continue to use collaborative teams to identify instructional practices contributing to student success and intentionally apply those practices to identified areas of need, including Vocabulary Acquisition in ELA. We will utilize PSSA, LinkIt, PVAAS, common formative assessment, and classroom data through grade-level/content collaboration and the MTSS process to identify skill gaps, adjust Tier 1 instruction, provide targeted interventions, and monitor student progress.
Continue to implement an evidence-based system of schoolwide positive behavior interventions and supports.	Using the PBIS Rewards program, we need to continue to integrate positive student academic growth as an expected behavior.
Promote and sustain a positive school environment where all members feel welcomed, supported, and safe in school: socially, emotionally, intellectually and physically	Continue to fully implement the PBIS program, both within and outside of South MS.
Provide frequent, timely, and systematic feedback and support on instructional practices.	We need to continue to utilize our district instructional coaches more often in our classrooms to provide ongoing feedback for our teachers.
Collectively shape the vision for continuous improvement of teaching and learning	This needs to be a constant and continuous staff discussion throughout the school year.

Priority Challenges

Analyzing Priority Challenges	Priority Statements
	Vocabulary instruction has not been sufficiently systematic or consistent across grade levels and content areas. Students need more explicit instruction in academic and discipline-specific vocabulary, repeated opportunities to apply vocabulary in context, and greater exposure to PSSA-aligned vocabulary tasks. Building-wide common practices and regular analysis of formative and benchmark data are needed to monitor student response and adjust instruction.
	Students demonstrate unfinished learning within foundational concepts and skills connected to Expressions and Equations. Instruction would benefit from greater

	coordination of priority skills, intentional spiral review, common formative assessment, and collaborative analysis of student work and LinkIt data so that misconceptions can be identified and addressed before they become persistent gaps.
	Although Mathematics performance improved for Students with Disabilities, achievement remains below expectations. Students need more consistent targeted practice, small-group intervention, accommodation support, and progress monitoring tied to identified standards. Strengthening the connection between core Mathematics instruction, formative assessment, and MTSS intervention will allow staff to respond more quickly when students are not progressing.
	Students with Disabilities require more consistent access to targeted Tier 1 supports and timely intervention based on individual student data. A more systematic MTSS process is needed to identify skill gaps, coordinate supports and accommodations, monitor progress, and adjust interventions when students are not demonstrating sufficient achievement.

Goal Setting

Priority: Students with Disabilities require more consistent access to targeted Tier 1 supports and timely intervention based on individual student data. A more systematic MTSS process is needed to identify skill gaps, coordinate supports and accommodations, monitor progress, and adjust interventions when students are not demonstrating sufficient achievement.

Outcome Category			
English Language Arts			
Measurable Goal Statement (Smart Goal)			
By May 2027, the percentage of Students with Disabilities demonstrating Advanced/Proficient performance in ELA will increase by 6 percentage points from the established 2025–2026 baseline, as measured by PSSA-aligned assessment data and supported by LinkIt benchmark data.			
Measurable Goal Nickname (35 Character Max)			
SWD ELA Achievement			
Target 1st Quarter	**Target 2nd Quarter**	**Target 3rd Quarter**	**Target 4th Quarter**
Establish baseline ELA performance for Students with Disabilities using PSSA and LinkIt Benchmark A data, identify priority skill gaps, and review the implementation of Tier 1 supports, accommodations, and targeted interventions.	Increase ELA proficiency for Students with Disabilities by 2 percentage points from the established baseline, as measured by available LinkIt and common formative assessment data.	Increase ELA proficiency for Students with Disabilities by 4 percentage points from the established baseline, as measured by LinkIt Benchmark B and common formative assessment data, and adjust Tier 1 instruction, accommodations, and MTSS interventions based on individual student response.	Increase the percentage of Students with Disabilities demonstrating Advanced/Proficient performance in ELA by 6 percentage points from the established 2025–2026 baseline, as measured by PSSA-aligned assessment data and supported by LinkIt Benchmark C data.

Priority: Vocabulary instruction has not been sufficiently systematic or consistent across grade levels and content areas. Students need more explicit instruction in academic and discipline-specific vocabulary, repeated opportunities to apply vocabulary in context, and greater exposure to PSSA-aligned vocabulary tasks. Building-wide common practices and regular analysis of formative and benchmark data are needed to monitor student response and adjust instruction.

Outcome Category
English Language Arts
Measurable Goal Statement (Smart Goal)
By May 2027, the percentage of students in Grades 6–8 demonstrating proficiency in Vocabulary Acquisition and Use will increase by 10 percentage points from the established baseline, as measured by PSSA-aligned assessment data and supported by LinkIt benchmark data.
Measurable Goal Nickname (35 Character Max)
Vocabulary Acquisition & Use

Target 1st Quarter	Target 2nd Quarter	Target 3rd Quarter	Target 4th Quarter
Establish baseline proficiency in Vocabulary Acquisition and Use by grade level and subgroup using PSSA and LinkIt Benchmark A data, and implement common building-wide vocabulary instructional strategies across content areas.	Increase student proficiency in Vocabulary Acquisition and Use by 3 percentage points from the established baseline, as measured by available LinkIt and common formative assessment data.	Increase student proficiency in Vocabulary Acquisition and Use by 6 percentage points from the established baseline, as measured by LinkIt Benchmark B and common formative assessment data, and adjust Tier 1 instruction and MTSS supports based on student performance.	Increase student proficiency in Vocabulary Acquisition and Use by 10 percentage points from the established baseline, as measured by PSSA-aligned assessment data and supported by LinkIt Benchmark C data.

Priority: Although Mathematics performance improved for Students with Disabilities, achievement remains below expectations. Students need more consistent targeted practice, small-group intervention, accommodation support, and progress monitoring tied to identified standards. Strengthening the connection between core Mathematics instruction, formative assessment, and MTSS intervention will allow staff to respond more quickly when students are not progressing.

Outcome Category			
Mathematics			
Measurable Goal Statement (Smart Goal)			
By May 2027, the percentage of students demonstrating proficiency in identified Mathematics areas of need will increase by 10 percentage points from the established 2025–2026 baseline: Grade 6 Statistics and Probability from approximately 50% to 60%, Grade 7 Expressions and Equations from approximately 46% to 56%, and Grade 8 Expressions and Equations from approximately 26% to 36%, as measured by PSSA-aligned assessment data and supported by LinkIt benchmark data.			
Measurable Goal Nickname (35 Character Max)			
Targeted Math Standards			
Target 1st Quarter	**Target 2nd Quarter**	**Target 3rd Quarter**	**Target 4th Quarter**
Establish baseline performance using PSSA and LinkIt Benchmark A data, identify specific prerequisite skills and misconceptions within the targeted Mathematics standards, and implement common instructional priorities and spiral-review strategies.	Increase student proficiency in the identified Mathematics standards by 3 percentage points from the established baseline, as measured by available LinkIt and common formative assessment data.	Increase student proficiency in the identified Mathematics standards by 6 percentage points from the established baseline, as measured by LinkIt Benchmark B and common formative assessment data, and adjust Tier 1 instruction and MTSS supports based on student performance.	Increase student proficiency in the identified Mathematics standards by 10 percentage points from the established baseline: Grade 6 Statistics and Probability to approximately 60%, Grade 7 Expressions and Equations to approximately 56%, and Grade 8 Expressions and Equations to approximately 36%, as measured by PSSA-

			aligned assessment data and supported by LinkIt Benchmark C data.

Priority: Students demonstrate unfinished learning within foundational concepts and skills connected to Expressions and Equations. Instruction would benefit from greater coordination of priority skills, intentional spiral review, common formative assessment, and collaborative analysis of student work and LinkIt data so that misconceptions can be identified and addressed before they become persistent gaps.

Outcome Category			
Mathematics			
Measurable Goal Statement (Smart Goal)			
By May 2027, the percentage of Economically Disadvantaged students demonstrating Advanced/Proficient performance in Mathematics will increase by 6 percentage points from the established 2025–2026 baseline, as measured by PSSA-aligned assessment data and supported by LinkIt benchmark data.			
Measurable Goal Nickname (35 Character Max)			
ED Math Achievement			
Target 1st Quarter	**Target 2nd Quarter**	**Target 3rd Quarter**	**Target 4th Quarter**
Establish baseline Mathematics performance for Economically Disadvantaged students using PSSA and LinkIt Benchmark A data, identify priority skill gaps by grade level and standard, and identify students requiring additional Tier 1 and MTSS supports.	Increase Mathematics proficiency for Economically Disadvantaged students by 2 percentage points from the established baseline, as measured by available LinkIt and common formative assessment data.	Increase Mathematics proficiency for Economically Disadvantaged students by 4 percentage points from the established baseline, as measured by LinkIt Benchmark B and common formative assessment data, and adjust Tier 1 instruction and MTSS interventions based on student response.	Increase the percentage of Economically Disadvantaged students demonstrating Advanced/Proficient performance in Mathematics by 6 percentage points from the established 2025–2026 baseline, as measured by PSSA-aligned assessment data and supported by LinkIt Benchmark C data.

Action Plan

Measurable Goals

Vocabulary Acquisition & Use	Targeted Math Standards
SWD ELA Achievement	ED Math Achievement

Action Plan For: Explicit Vocabulary Instruction Across Content Areas

Measurable Goals:
• By May 2027, the percentage of Students with Disabilities demonstrating Advanced/Proficient performance in ELA will increase by 6 percentage points from the established 2025–2026 baseline, as measured by PSSA-aligned assessment data and supported by LinkIt benchmark data. • By May 2027, the percentage of students in Grades 6–8 demonstrating proficiency in Vocabulary Acquisition and Use will increase by 10 percentage points from the established baseline, as measured by PSSA-aligned assessment data and supported by LinkIt benchmark data.

Action Step		**Anticipated Start Date**	**Anticipated Completion Date**
Establish baseline performance in Vocabulary Acquisition and Use by grade level and subgroup using PSSA and LinkIt Benchmark A data.		2026-08-31	2026-10-31
Lead Person/Position	**Material/Resources/Supports Needed**	**PD Step?**	
Building Administration, Grade-Level Teams, and MTSS Core Team	PSSA data, LinkIt Benchmark A data, collaborative data-analysis time, and grade-level/subgroup reports. Staff; funds will be spent on specialists who will participate in MTSS, PLC, and data team meetings to identify student needs, analyze data, and develop action plans that support academic growth. Collaborate with administrators and teachers to implement evidence-based instructional practices aligned with school improvement goals. Specialists provide targeted interventions within Tier 2 and Tier 3 of the MTSS framework while also supporting high-quality Tier 1 instruction through coaching, modeling effective instructional strategies, data analysis, and ongoing collaboration with classroom teachers to improve student outcomes.	No	

Action Step	**Anticipated Start Date**	**Anticipated Completion Date**

Identify and implement common building-wide strategies for explicit instruction of academic and discipline-specific vocabulary across content areas, including opportunities for students to apply vocabulary in context and respond to PSSA-aligned tasks.		2026-08-31	2027-06-10
Lead Person/Position	**Material/Resources/Supports Needed**	**PD Step?**	
Building Administration, Department/Content Teams, and Classroom Teachers	Collaborative planning time, curriculum resources, academic and content-specific vocabulary resources, and PSSA-aligned sample questions/tasks. Instructional coaches and staff; funds will be spent on salaries and benefits for one reading specialist and one math specialist to support RELA and Math instructional goals. Specialists will provide direct supplemental instructional support to students demonstrating academic need in mathematics and reading. and deliver targeted interventions within Tier 2 and Tier 3 of the MTSS framework.	Yes	

Action Step		**Anticipated Start Date**	**Anticipated Completion Date**
Use common formative assessments, classroom evidence, and LinkIt benchmark data to monitor student performance in Vocabulary Acquisition and Use and identify students requiring additional instructional support.		2026-11-02	2027-06-10
Lead Person/Position	**Material/Resources/Supports Needed**	**PD Step?**	
Classroom Teachers, Grade-Level Teams, Building Administration, and MTSS Core Team	LinkIt, common formative assessments, student work samples, collaborative data-analysis time, and MTSS progress-monitoring tools. Instructional coaches and staff; funds will be spent on salaries and benefits for one reading specialist and one math specialist to support RELA and Math instructional goals. Specialists will provide direct supplemental instructional support to students demonstrating academic need in mathematics and reading. and deliver targeted interventions within Tier 2 and Tier 3 of the MTSS framework. Benchmarks will be administered twice during the school year through an on-line program, each time followed by student conferences administered by teachers, administrators, and instructional coaches.	No	

Action Step		Anticipated Start Date	Anticipated Completion Date
Provide targeted reteaching and MTSS supports for students who are not demonstrating sufficient progress, with particular attention to Students with Disabilities, and adjust instruction based on student response. Provide family engagement events, academic resources, and communication regarding student progress.		2026-11-02	2027-06-10
Lead Person/Position	**Material/Resources/Supports Needed**	**PD Step?**	
Classroom Teachers, Special Education Teachers, Grade-Level Teams, Building Administration, and MTSS Core Team	LinkIt and formative assessment data, intervention resources, accommodations, collaborative planning time, and MTSS progress-monitoring tools. Instructional coaches and staff; funds will be spent on salaries and benefits for one reading specialist and one math specialist to support RELA and Math instructional goals. Specialists will provide direct supplemental instructional support to students demonstrating academic need in mathematics and reading. and deliver targeted interventions within Tier 2 and Tier 3 of the MTSS framework. Additionally, approximately $1600 will be used to supplement instruction and family engagement initiatives (see expenditure table for specific details).	No	

Anticipated Output	Monitoring/Evaluation (People, Frequency, and Method)
1. Common vocabulary instructional strategies are consistently incorporated across grade levels and content areas. 2. Student performance in Vocabulary Acquisition and Use is reviewed at established benchmark intervals by grade level and subgroup, including Students with Disabilities. 3. Instructional adjustments, targeted reteaching, and MTSS interventions are documented and implemented for students not demonstrating sufficient progress.	Building administration, grade-level/content teams, and the MTSS Core Team will monitor implementation throughout the 2026–2027 school year. Instructional coaches and staff; funds will be spent on salaries and benefits for one reading specialist and one math specialist to support RELA and Math instructional goals. Specialists will provide direct supplemental instructional support to students demonstrating academic need in mathematics and reading. and deliver targeted interventions within Tier 2 and Tier 3 of the MTSS framework. Classroom implementation of common vocabulary strategies will be reviewed through collaborative team discussions, instructional walkthroughs, lesson materials, student work, and formative assessment evidence. Student outcomes

	will be formally reviewed following each LinkIt benchmark administration and analyzed by grade level and subgroup, including Students with Disabilities. The teams will use these data to determine progress toward quarterly and annual measurable goals, identify students requiring additional support, and make adjustments to Tier 1 instruction, targeted reteaching, and MTSS interventions.

Action Plan For: Targeted Mathematics Instruction and Progress Monitoring

Measurable Goals:

- By May 2027, the percentage of students demonstrating proficiency in identified Mathematics areas of need will increase by 10 percentage points from the established 2025–2026 baseline: Grade 6 Statistics and Probability from approximately 50% to 60%, Grade 7 Expressions and Equations from approximately 46% to 56%, and Grade 8 Expressions and Equations from approximately 26% to 36%, as measured by PSSA-aligned assessment data and supported by LinkIt benchmark data.
- By May 2027, the percentage of Economically Disadvantaged students demonstrating Advanced/Proficient performance in Mathematics will increase by 6 percentage points from the established 2025–2026 baseline, as measured by PSSA-aligned assessment data and supported by LinkIt benchmark data.

Action Step		**Anticipated Start Date**	**Anticipated Completion Date**
Analyze PSSA and LinkIt Benchmark A data by grade level, reporting category, standard, and subgroup to identify prerequisite skill gaps and specific areas of unfinished learning, with particular attention to Economically Disadvantaged students. Teachers will meet weekly in grade-level teams and department teams to discuss individual student performance throughout the school year to identify individual students who need additional supports through Title 1 ELA and math specialists or MTSS.		2026-08-31	2026-10-30
Lead Person/Position	**Material/Resources/Supports Needed**	**PD Step?**	
Building Administration, Mathematics Teachers, Grade-Level Teams, and MTSS Core Team	PSSA data, LinkIt Benchmark A data, LinkIt reporting tools, collaborative data-analysis time, and student performance reports. Staff; student conferencing materials; dedicated time for teachers to meet and analyze student performance; funds will be spent on salaries and benefits for one reading specialist, one math specialist, and two teaching assistants to support ELA and Math instructional goals. Specialists will provide direct supplemental	No	

	instructional support to students demonstrating academic need in mathematics and reading. and deliver targeted interventions within Tier 2 and Tier 3 of the MTSS framework.		

Action Step		**Anticipated Start Date**	**Anticipated Completion Date**
Implement targeted Mathematics instruction incorporating intentional spiral review, explicit instruction, modeling, guided practice, and frequent formative assessment of identified priority standards and prerequisite skills.		2026-11-02	2027-06-10
Lead Person/Position	**Material/Resources/Supports Needed**	**PD Step?**	
Mathematics Teachers, Building Administration, and Mathematics Content Team	Core Mathematics curriculum resources, IXL, LinkIt, common formative assessments, PSSA-aligned tasks, and collaborative planning time. Funds will be spent on salaries and benefits for one reading specialist, one math specialist, and two teaching assistants to support ELA and Math instructional goals. Specialists will provide direct supplemental instructional support to students demonstrating academic need in mathematics and reading. and deliver targeted interventions within Tier 2 and Tier 3 of the MTSS framework.	Yes	

Action Step		**Anticipated Start Date**	**Anticipated Completion Date**
Use common formative assessments, student work, and LinkIt benchmark data to monitor mastery of targeted Mathematics standards and identify students requiring reteaching or additional intervention, including Economically Disadvantaged students.		2026-10-01	2027-06-10
Lead Person/Position	**Material/Resources/Supports Needed**	**PD Step?**	
Mathematics Teachers, Grade-Level Teams, Building Administration, and MTSS Core Team	LinkIt, common formative assessments, IXL performance data, student work samples, collaborative data-analysis time, and MTSS progress-monitoring tools. Funds will be spent on salaries and benefits for one reading specialist and one math specialist to support RELA and Math instructional goals. Specialists will provide direct supplemental instructional support to students demonstrating academic	No	

	need in mathematics and reading. and deliver targeted interventions within Tier 2 and Tier 3 of the MTSS framework.		

Action Step		**Anticipated Start Date**	**Anticipated Completion Date**
Provide targeted reteaching, small-group instruction, and MTSS intervention based on identified skill gaps and student response, and adjust instructional supports when students are not demonstrating sufficient progress. Provide family engagement events, academic resources, and communication regarding student progress.		2026-10-01	2027-06-10
Lead Person/Position	**Material/Resources/Supports Needed**	**PD Step?**	
Mathematics Teachers, Special Education Teachers, Grade-Level Teams, Building Administration, and MTSS Core Team	Assessment and progress-monitoring data, IXL, intervention resources, small-group instructional materials, and collaborative planning time. Staff; funds will be spent on salaries and benefits for one reading specialist and one math specialist to support RELA and Math instructional goals. Specialists will provide direct supplemental instructional support to students demonstrating academic need in mathematics and reading. and deliver targeted interventions within Tier 2 and Tier 3 of the MTSS framework. Additionally, approximately $1600 will be used to supplement instruction and family engagement initiatives (see expenditure table for specific details).	No	

Anticipated Output	**Monitoring/Evaluation (People, Frequency, and Method)**
1. Targeted Mathematics standards and prerequisite skills are identified by grade level and intentionally incorporated into ongoing instruction and spiral review. 2. Student performance on targeted Mathematics standards is routinely analyzed by grade level and subgroup, including Economically Disadvantaged students. 3. Reteaching, small-group instruction, and MTSS interventions are implemented and adjusted for students who are not demonstrating sufficient progress.	Building administration, Mathematics teachers, grade-level teams, and the MTSS Core Team will monitor implementation throughout the 2026–2027 school year. Mathematics teams will review common formative assessment results, student work, IXL performance data, and LinkIt benchmark data during regularly scheduled collaborative meetings. Formal benchmark reviews will occur following each LinkIt administration, with performance analyzed by grade level, targeted standard, and subgroup, including Economically Disadvantaged students. The teams will use these data to evaluate progress toward the quarterly and annual measurable goals, identify

	students requiring reteaching or intervention, and adjust Tier 1 instruction, spiral review, small-group supports, and MTSS interventions based on student response. Funds will be spent on salaries and benefits for one reading specialist and one math specialist to support RELA and Math instructional goals. Specialists will provide direct supplemental instructional support to students demonstrating academic need in mathematics and reading. and deliver targeted interventions within Tier 2 and Tier 3 of the MTSS framework.

Expenditure Tables

School Improvement Set Aside Grant

True School does not receive School Improvement Set Aside Grant.

Schoolwide Title 1 Funding Allocation

False School does not receive Schoolwide Title 1 funding.

eGgrant Budget Category (Schoolwide Funding)	Action Plan(s)	Expenditure Description	Amount	
Instruction	• Explicit Vocabulary Instruction Across Content Areas • Targeted Mathematics Instruction and Progress Monitoring	Salaries for Teachers	83730	
Instruction	• Explicit Vocabulary Instruction Across Content Areas • Targeted Mathematics Instruction and Progress Monitoring	Benefits for Teachers	41093	
Title II.A and Title IV.A Transfer Funds	• Explicit Vocabulary Instruction Across Content Areas • Targeted Mathematics Instruction and Progress Monitoring	Salaries for Teachers	11168	
Other Expenditures	• Explicit Vocabulary Instruction Across	Family Engagement	1632.24	

	Content Areas • Targeted Mathematics Instruction and Progress Monitoring			
Total Expenditures				137623.24

Professional Development

Professional Development Action Steps

Evidence-based Strategy	Action Steps
Explicit Vocabulary Instruction Across Content Areas	Identify and implement common building-wide strategies for explicit instruction of academic and discipline-specific vocabulary across content areas, including opportunities for students to apply vocabulary in context and respond to PSSA-aligned tasks.
Targeted Mathematics Instruction and Progress Monitoring	Implement targeted Mathematics instruction incorporating intentional spiral review, explicit instruction, modeling, guided practice, and frequent formative assessment of identified priority standards and prerequisite skills.

Explicit Vocabulary Instruction Across Content Areas

Action Step

- Identify and implement common building-wide strategies for explicit instruction of academic and discipline-specific vocabulary across content areas, including opportunities for students to apply vocabulary in context and respond to PSSA-aligned tasks.

Audience

Grades 6–8 teachers, including RELA, Mathematics, Science, Social Studies, Special Education, and Related Academics teachers.

Topics to be Included

Explicit instruction of academic and discipline-specific vocabulary; identification of essential vocabulary within content standards; strategies for teaching vocabulary in context; repeated student application of vocabulary through reading, writing, speaking, and problem solving; development and use of PSSA-aligned vocabulary tasks; and use of formative and LinkIt data to monitor student response and adjust instruction.

Evidence of Learning

Teachers will demonstrate learning through the consistent identification and explicit instruction of essential academic and content-specific vocabulary in classroom instruction, incorporation of common vocabulary strategies and PSSA-aligned tasks into instructional materials, examination of student work and formative assessment results, and collaborative adjustment of instruction based on student performance.

Lead Person/Position	Anticipated Start	Anticipated Completion
Building Administration, Department/Content Team Leaders, and District Curriculum and Instruction Staff	2026-08-31	2027-06-10

Learning Format

Type of Activities	Frequency
Professional Learning Community (PLC)	Initial professional learning during the first quarter with ongoing reinforcement, collaborative planning, and data review throughout the 2026–2027 school year.

Observation and Practice Framework Met in this Plan

- 1e: Designing Coherent Instruction

• 1f: Designing Student Assessments • 3b: Using Questioning and Discussion Techniques • 3d: Using Assessment in Instruction • 3e: Demonstrating Flexibility and Responsiveness
This Step Meets the Requirements of State Required Trainings

Targeted Mathematics Instruction and Progress Monitoring

Action Step		
• Implement targeted Mathematics instruction incorporating intentional spiral review, explicit instruction, modeling, guided practice, and frequent formative assessment of identified priority standards and prerequisite skills.		
Audience		
Grades 6–8 Mathematics teachers, Special Education teachers supporting Mathematics instruction, Building Administration, and appropriate MTSS staff.		
Topics to be Included		
Analysis of Mathematics standards and prerequisite skills; identification of unfinished learning and student misconceptions; intentional spiral review; explicit instruction, modeling, and guided practice; development and use of common formative assessments; analysis of LinkIt and student performance data; and use of data to determine targeted reteaching, small-group instruction, and MTSS intervention.		
Evidence of Learning		
Teachers will demonstrate learning through incorporation of targeted standards and prerequisite skills into instructional planning and spiral review, use of common formative assessments and student work to identify misconceptions, implementation of targeted reteaching and small-group supports, and documented instructional adjustments based on LinkIt and formative assessment data.		
Lead Person/Position	**Anticipated Start**	**Anticipated Completion**
Building Administration, Mathematics Content Team Leaders, and District Mathematics/Curriculum Staff	2026-08-31	2027-06-10

Learning Format

Type of Activities	**Frequency**
Professional Learning Community (PLC)	Initial professional learning during the first quarter with ongoing collaborative planning, formative assessment review, and formal data analysis following each LinkIt benchmark administration.
Observation and Practice Framework Met in this Plan	
• 1e: Designing Coherent Instruction • 1f: Designing Student Assessments • 3c: Engaging Students in Learning • 3d: Using Assessment in Instruction • 3e: Demonstrating Flexibility and Responsiveness	
This Step Meets the Requirements of State Required Trainings	

Approvals & Signatures

Uploaded Files

Chief School Administrator	Date
Building Principal Signature	**Date**
Glenn Donaldson	2026-09-22
School Improvement Facilitator Signature	**Date**
Chad Evans	2026-09-21

Facilities Meeting Minutes
October 13, 2026

Committee Members Present: Mr. Chris Kaufman, Chairperson, Mr. Nathaniel Leffever, Mr. Ron Wurz, and Mr. Brian McMullen

Other Board Members Present: Mrs. Carolyn Sciarrino, Mrs. Leah Rash, Mr. Tom Trauger, and Mr. Bradley Merkl-Gump

Staff: Dr. Angelo Berrios, Dr. Brad Palmer, Mr. Sean Daubert, and Mr. Craig Bramble

The meeting was called to order at 6:50 p.m.

1. Public Comment

There were no public comments.

2. Operations Department Signage
    A. Martino Signs proposal

Mr. Craig Bramble reviewed updated pricing for a proposed Operations Department sign. He added that at a previous meeting, a quote from KC Signs and Awnings was presented for approximately $3,990.

Mr. Bramble explained that additional quotes were obtained, including a quote from Martino Signs and Awnings for $2,104. The Martino quote indicated that engineering and permit acquisition fees could be additional. Mr. Bramble noted that based on discussions with the vendor, these fees could potentially add up to approximately $1,800, although the actual amount would depend on the permitting process and engineering requirements.

Mr. Bramble explained that the proposed sign is a basic aluminum sign supported by two posts, with no anticipated need for significant engineering. Therefore, the full additional fee was considered unlikely. He added that even if the entire $1,800 were incurred, the Martino quote would remain approximately $100 less than the previously presented quote.

Mr. Bramble clarified that the original quote included a flat $695 fee for obtaining permits and related services. He added that the proposed sign expense would be covered by funds already included in the budget.

Mr. Trauger expressed appreciation for obtaining additional quotes as requested at a previous meeting.

This item will move forward for approval.

3. Obsolete items for review:
    A. Deibler Elementary School
        - tables, Public Surplus, Lot #10-01
        - laminator, recycle, Lot #10-02

These items will move forward for approval.

4. Approval of Bus Routes and Stops
    A. Approval of bus routes and stops for the 2026-2027 school year as developed by the Transportation Department.

Mr. Daubert noted that bus routes and stops require annual Board approval at the start of each school year and that day to day adjustments occur as needed. Dr. Palmer added that the district tries to maintain the same bus stops. He also noted that route information is required by state law and must be submitted as part of the applicable reporting requirements.

This item will move forward for approval.

5. Public Comment

There were no public comments.

6. Next meeting
    A. The next Facilities Committee meeting is scheduled for November 9, 2026.

The meeting was adjourned at 6:59 p.m.

Pennridge School District Obsolete Equipment

Sent to District Office: _____

School/Department/Room Number: Dabler, Custodial

Qty	Description	Manufacturer	Model #	Reason for Removal	Condition: good/fair/poor
11	Formica Tables 6'x3'			Don't need	Fair
	Public Surplus				

Principal Signature: Maria Pulli

Lot # 10.01

Board Approval Date:

Work Order #

form revised 8/2023

Pennridge School District Obsolete Equipment

Sent to District Office: 10/7/26

School/Department/Room Number: Deibler Library

Qty	Description	Manufacturer	Model #	Reason for Removal	Condition: good/fair/poor
1	GBC Laminator Ultima 65	GBC	Ultima 65	not working properly	poor
			serial -		
			MGM0078		

RECEIVED
OCT 07 2026
BY:

recycle

Principal Signature: Mari Pulli

Lot # 10-02

Board Approval Date:

Work Order #

form revised 8/2023

ESTIMATE

Prepared For

Pennridge School District / Craig Bramble Jr.
1303 N 5th Street
Perkasie 18944
(215) 257-5047

Martino Signs and Awnings

620 Grant Rd.
Folcroft , Pa 19032
Phone: (215) 813-3191
Email: jared@martinosigns.com
Web: martinosigns.com

Estimate # 1693
Date 09/03/2026

Description	Total
Operations Department Post & Panel Sign	$2,104.00

Manufacture and install ONE (1) double post exterior identification sign for Pennridge School District Operations Department, as shown in the provided rendering.

Sign Specifications

Quantity: 1
Overall Sign Face: 50" W x 30" H
Copy: PENNRIDGE SCHOOL DISTRICT / OPERATIONS DEPARTMENT
Graphics: Black vinyl lettering applied to sign face
Sign Face: Exterior grade aluminum composite panel or equivalent rigid sign material
Posts: Two exterior grade aluminum posts with finished post caps
Post Color: White
Sign Face Color: White
Installation Height: Approximately 30" from grade to bottom of sign

Installation

Posts to be direct buried and set in concrete footings. Sign panel to be securely mounted between posts.

Estimate includes sign fabrication, vinyl graphics, posts, mounting hardware, concrete footings, delivery, and complete installation.

Final dimensions, sign location, underground utilities, and field conditions to be verified prior to fabrication and installation.

Permit fees, engineering, electrical work, and utility locating are not included unless specifically noted.

Permit & Engineering	$0.00

Permits: Billed at cost
Engineering: Billed at cost
Permit Acquisition: $125.00 per hour
Final Inspections / Permit Closeout: $250.00 flat fee
Please note: All pricing listed in this proposal is an estimate and subject to change based on final permit and engineering requirements.

Subtotal	$2,104.00
Total	**$2,104.00**

Site Survey & Field Conditions
All measurements and site conditions are subject to field verification. Pricing may be adjusted based on actual dimensions, access, mounting conditions, structural conditions, or other conditions discovered during survey or installation.

Pricing & Scope
Pricing includes only the products and services specifically listed in this estimate. Applicable sales tax will be added unless a valid tax exemption certificate is provided. Any work outside the stated scope will be billed separately.

Permits, Engineering & Electrical
Permits, structural engineering, inspections, traffic control equipment or permits, electrical services, and modifications to the existing building are not included unless specifically listed. If required, these items will be billed separately. Signed Permit Responsibility & Waiver Agreement required prior to scheduling when applicable.

Unforeseen Conditions
Martino Signs & Awnings is not responsible for concealed or unforeseen conditions, including hidden utilities, inadequate structural support, unsuitable mounting surfaces, water intrusion, or existing damage. Additional labor, materials, equipment, engineering, repairs, or modifications required due to these conditions will be billed separately.

Site Readiness
Client is responsible for providing safe access and having the installation area ready upon our arrival. Additional trips, delays, removal and reinstallation, standby time, equipment, or remobilization caused by the site or other trades not being ready will be billed separately.

Artwork & Approvals
Client is responsible for approving all artwork, spelling, colors, dimensions, quantities, and layouts prior to production. Changes after approval or once production has begun will be billed separately and may affect the schedule. Colors shown electronically are approximate.

Changes & Additional Work
Any changes or work outside the approved scope require written authorization and will be billed separately. Email approval from the Client or authorized representative is considered written authorization to proceed.

Scheduling & Delays
Production and installation dates are estimates. Martino Signs & Awnings is not responsible for delays caused by weather, permitting, inspections, material availability, site conditions, customer approvals, other trades, or circumstances outside our reasonable control.

Installation Cancellation Policy
25% of the installation labor charge for cancellations made 24–48 hours prior; 50% for cancellations made less than 24 hours prior; and 100% for cancellations made on the day of or

after the crew has been dispatched, plus any non-recoverable material, equipment rental, or third-party costs already incurred.

Warranty
Manufacturer supplied products are subject to manufacturer warranties. Damage caused by weather, vandalism, building movement, electrical issues, water intrusion, existing conditions, misuse, or work performed by others is excluded.

Additional Insurance Requirements
Any insurance requirements beyond Martino Signs & Awnings' standard coverage, including special endorsements, increased limits, or project specific requirements, are not included in the quoted price. Any additional costs required to meet these requirements will be billed to the client.

Payment & Collections
The customer agrees to pay all costs associated with collection of any delinquent balance, including collection agency fees, court costs, and attorney or legal fees.

Credit Card Payments
All payments made by credit card are subject to a 3.5% processing fee, unless otherwise agreed to in writing prior to payment.

Acceptance of Estimate
By approving this estimate, the customer accepts the pricing, specifications, and terms outlined above and authorizes Martino Signs Inc. to proceed with the work. All products remain the property of Martino Signs Inc. until paid in full, regardless of installation status. All items are custom built and are non cancelable. Martino Signs Inc. reserves the right to remove any unpaid product. In the event of removal, an additional fee of up to 30% of the original contract value may be applied. The customer has 5 days from approval to request changes. After this period, any modifications must be submitted in writing and will be billed in addition to this estimate.

Payment Acceptance
By making any payment toward this estimate, Client acknowledges and accepts the estimate, scope of work, and Terms & Conditions. Payment shall constitute a binding acceptance equivalent to a signed agreement.



Pennridge School District / Craig Bramble Jr.

Finance Meeting Minutes
October 13, 2026

Committee Members Present: Mr. Ron Wurz, Chairperson, Mrs. Carolyn Sciarrino, Mr. Tom Trauger, and Mr. Brian McMullen

Other Board Members Present: Mrs. Leah Rash, Mr. Chris Kauffman, Mr. Nathaniel Leffever, and Mr. Bradley Merkl-Gump

Staff: Dr. Angelo Berrios, Dr. Brad Palmer and Mr. Sean Daubert

The meeting was called to order at 6:59 p.m.

1. Public Comment

There were no public comments.

2. Review contracts for approval:
    a. Children's Hospital of Philadelphia, educational services for student identified as 2027-05, $68.59 per hour ($66.59 ly), 2026-2027 (reviewed by solicitor)
    b. The Springtime School, educational services for student identified as 2027-06, $615.44 per day tuition and paraprofessional plus $57,913 for speech therapy, occupational therapy, and behavior services (reviewed by solicitor)

Mr. Daubert explained that the related services cost was calculated using the service hours identified by the District's special education supervisor and the applicable hourly rates. He added that services are governed by the student's IEP.

    c. LearnWell, educational services for student identified as 2027-07, $64.65 per hour ($61.55 ly) (reviewed by solicitor)
    d. SMart Center, psychotherapy consultations for student identified as 2027-08, psychotherapy $150 per session, school consultation 30 minutes $300 and 60 minutes $500 (same as ly) (reviewed by solicitor)

Board members requested clarification regarding the total anticipated cost and the quantity of services covered by the contract. Mr. Daubert agreed to verify the anticipated service hours and total cost for the contract.

    e. ePlus Technology, renewal of Cisco phone system licensing and support, $75,729.55 ($49,124 ly), 2026-2027 (reviewed by solicitor)

There was discussion from the Board about the cost increase, the contract term, and the feasibility of transitioning to a less expensive cloud-based phone system. Mr. Daubert explained that Mr. Lezoche, Director of Technology, had begun investigating alternatives, including cloud-based systems that could potentially provide comparable functionality. He added that he will seek clarification regarding when the increased contract cost was communicated and what options were available to the District.

f. Scholastic Book Fairs, North Middle School book fair, 11/30/26 to 12/4/26, parent paid (reviewed by solicitor)
g. Bucks County Intermediate Unit, Truancy Agreement, 2026-2027, fee schedule attached (reviewed by solicitor)

Mr. Daubert explained that the agreement establishes a fee schedule for services used only when needed and added that utilization in the past has been minimal. Mr. Wurz asked if the rates are the same as in the past. Mr. Daubert stated that he will verify whether the truancy rates have changed from the previous year.

h. Pennsylvania Economy League, enrollment projections 2026-2027, $175 per hour (reviewed by solicitor)

Dr. Palmer explained that the PEL would update the enrollment models previously developed for the District approximately two years earlier. He added that the update would account for the enrollment changes and constructions phases. Dr. Palmer noted that because underlying models already exist, the work is expected to be relatively straightforward and less expensive than developing a new program or model.

These items will move forward for approval.

3. Student Activity Account as requested below:
    a. High School Technology Student Association (TSA)-new

This item will move forward for approval.

4. Act 1 Index for Fiscal Year 2027-2028 set at 3.6%

Mr. Daubert reviewed the Act 1 Index for fiscal year 2027-2028, which was reported at 3.6%, an increase of 0.1 percentage point from the 3.5% index applicable to the current fiscal year. Mr. Wurz discussed the implications of the increase and reiterated the District's commitment to keep property taxes as low as possible while managing the school district's budget responsibly. Mr. Daubert noted that the District had anticipated a decrease in the Act 1 Index, based on preliminary information, instead the published index increased to 3.6%. He added that the Act 1 Index is primarily driven by inflationary factors.

5. Review 2027-2028 Budget Calendar
    a. Act 1 Timeline
    b. Non-Act 1 Timeline

Mr. Daubert explained that the Act 1 timeline is used when a school district is pursuing tax exceptions or a referendum. He added that the District will follow the Non-Act 1 timeline because, as a district receiving adequacy funding, it is no longer permitted under the applicable law to file for exceptions. Mr. Daubert explained that under the Non-Act 1 timeline, the District will follow its customary budget process, with budget votes scheduled in May and June. He added that the District is not required to obtain board approval of a preliminary budget in January or February under this process.

6. Act 1 Budget recommendation
    a. 2027-2028 Act 1 Budget Resolution not to exceed Act 1 index of 3.6%.

Mr. Daubert presented the annual Act 1 budget resolution, establishing that the district's proposed budget will not exceed the Act 1 index of 3.6% for the upcoming budget year. He explained that, although state law restricts districts receiving adequacy funding from seeking certain exceptions to the Act 1 index, the statutory requirement for school boards to adopt the annual Act 1 resolution remains in effect.

Mr. Wurz asked how Central Bucks School District was able to pursue a tax increase above the index, given the restrictions affecting districts receiving adequacy funding. Mr. Daubert explained that, during the initial years of the adequacy funding program, some districts received no funding. He added that the state established a minimum adequacy funding amount of approximately $50,000 for districts that had previously received none. This change was described as a response to political pressure from districts that had been excluded from the original funding allocations.

Mr. Daubert noted that the District received approximately $89,000 in adequacy funding, which affects its eligibility to seek an exception to the Act 1 index.

Mr. Daubert clarified that the resolution establishes the district's commitment not to exceed the 3.6% Act 1 index and acknowledges the requirement to continue through the annual budget development and adoption process during May and June, as applicable. He noted that the statutory requirement to adopt the resolution remains in place despite the restrictions on seeking exceptions, describing the requirement as a procedural obligation that has not been reconciled with the limitations imposed by other provisions of state law.

This item will move forward for approval.

7. Finance update

Mr. Daubert presented an updated spreadsheet tracking expenditure reductions and budgetary savings implemented since the current year budget was adopted. He previously identified savings totaling approximately $840,000; the updated total is approximately $1.2 million.

Some savings discussed included:

- Approximately $300,000 in student services savings.
- Savings associated with students returning to the district from outside placements.
- Savings resulting from a student completing an outside placement and graduating.
- Approximately $100,000 is associated with recruiting cyber charter students into the district's cyber program.
- Additional savings through staffing reviews, changes to substitute procedures, and evaluating vacant positions to determine whether replacement is necessary or whether responsibilities can be reassigned internally.

Mr. Trauger recognized the administration's efforts to return students to district programs and reduce expenditures. Mrs. Sciarriano emphasized the importance of sustaining these savings and incorporating recurring reductions into future budgets where appropriate.

Mr. Daubert confirmed that staffing decisions are being reviewed individually and that additional savings opportunities will continue to be evaluated throughout the fiscal year.

Mr. Daubert reviewed preliminary year end estimates based on financial information available as of September 30. He explained that transferring the full $6.144 million to the capital projects fund would result in an estimated year-end deficit of approximately $1.271 million and a corresponding reduction in the General Fund balance. He added that reducing the capital projects transfer to approximately $4.872 million would allow the district to break even for the fiscal year and preserve the general fund balance.

Board members discussed whether reducing the capital transfer would affect planned summer capital projects. Mr. Daubert indicated that the reduced transfer would align with approximately $4 million in planned summer 2027 capital projects and would not require eliminating a project based on the information presented.

Mr. Daubert's recommendation was expressed in favor of the smaller transfer to avoid a year-end deficit and preserve the General Fund balance. He cautioned that the figures remain preliminary and may change as the annual audit progresses.

Mr. Daubert presented a new forecasting model developed to provide more timely financial information throughout the year. The model combines actual year-to-date results with estimates for the remaining fiscal months, using averages from the previous three years. He added that it will be updated monthly and incorporates identified expenditure savings.

Revenue projects discussed below:

- Actual revenue collected through September was approximately $98 million, compared with approximately $88.6 million during the same period in the prior year.
- The comparison was affected by the timing of state funding in the previous year, when state payments did not begin arriving until November.
- The model projected a revenue shortfall of approximately $744,000 for the fiscal year.
- The projected shortfall reflected reductions in state basic education and special education subsidies, along with lower federal allocations.

Operating expenditure projections discussed below:

- Prior-year spending through the comparable period was approximately $26.5 million.
- Current-year spending through September was approximately $27.8 million.
- Projected annual operating expenditures were approximately $154.7 million against a budget of approximately $155.2 million.
- The model therefore projected an operating expenditure surplus of approximately $521,000.

Mr. Daubert noted that after including debt service and transfers at their budgeted amounts, the overall forecast showed a projected deficit of approximately $223,000. He emphasized that the forecast was based on only three months of actual data and would become more reliable as additional monthly results became available.

Mr. Wurz welcomed the new forecasting tool, noting that it provides improved financial visibility earlier in the year and supports planning before year-end results are available.

Mr. Trauger asked how approximately $1.2 million in identified savings was reflected in the new forecast and whether the savings represented actual reductions already realized or annualized estimates. Mr. Daubert clarified that the savings spreadsheet reflects identified and anticipated annual savings, while the forecasting model uses actual year-to-date financial results and projected expenditures for the remaining months. He added that savings should become visible through actual expenditure trends as the year progresses.

A lengthy discussion took place on whether financial reports should include monthly budget-to-actual comparisons in addition to year-to-date figures and annual projections.

Mr. Daubert presented approximately ten years of historical revenue data covering FY 2016–2017 through FY 2025–2026. He noted that total district revenue increased by approximately $27.7 million over the period, representing an average annual increase of approximately 2.12%. He added that revenue growth was below inflation over the period and that expenditure controls were necessary to maintain financial stability.

Mr. Daubert stated that basic education funding increased by approximately $3.1 million over the ten-year period, with recent annual increases substantially lower than earlier increases. He added that special education funding increased by approximately $780,000, despite special education being one of the district's fastest-growing expenditure areas. Regarding federal revenue, this has increased by approximately $104,000 over the period, returning to approximately $1.4 million after temporary increases associated with COVID-era federal funding.

Mr. Daubert noted that changes in state funding formulas, reductions in subsidies, and the expiration of temporary federal funding have complicated long-term financial planning.

Dr. Berrios explained that the District is facing financial challenges despite receiving significant increases in revenue over the past several years. Earned income tax revenue increased by nearly $2 million between 2020 and 2021, and federal funding temporarily rose to more than $4 million in 2022 due to additional pandemic-related assistance. Dr. Berrios went on to explain that earned income tax revenue growth has substantially slowed to below 2% per annum which is less than the inflationary pressure driving expenditure growth. Additionally, Dr. Berrios explained that federal funding provided during the covid era is no longer available to school districts which has returned federal funding to pre-pandemic levels. Dr. Berrios added that the District is now dealing with rising expenses, including special education, employee health insurance, fuel, and other operating costs. Dr. Berrios emphasized that these challenges are affecting school districts across Pennsylvania, not just Pennridge. He stated that the administration will continue looking for ways to reduce spending, including reviewing staffing positions and allowing some vacancies to remain unfilled, while trying to protect the quality of education, student programs, athletics, marching band, and employee wages.

Mr. Daubert reported that several previously available revenue sources have diminished or disappeared, leaving the district increasingly dependent on local revenue to support operations. He added that state and federal funding remains uncertain, with no clear indication of when additional funding may become available.

Mr. Daubert emphasized his continued efforts to control expenditures, including careful monitoring of revenues on a monthly basis and identifying opportunities to reduce costs. As part of its long-term financial planning, Dr. Berrios asked Mr. Daubert to conduct a review of proposed housing developments and potential future construction to estimate the additional revenue these projects could generate for the district. He noted that although the timing and financial impact of these developments remain uncertain, the analysis is intended to improve revenue forecasting and provide greater insight into future financial conditions.

Mr. Wurz expressed appreciation for the administration's proactive approach to financial planning, expenditure reductions, and improved financial forecasting. He noted that the additional forecasting tools provide greater visibility into the district's financial position and help reduce the likelihood of unexpected budget shortfalls. Mr. Wurz also acknowledged that the District appears to be approaching a balanced financial position for the upcoming year. He recognized that a significant financial challenge remains over the next three years as the district works to bridge the anticipated revenue gap and continued cost-saving measures and improved forecasting were identified as important factors in managing this transition.

Mrs. Rash also emphasized the distinction between costs the District can control and external factors beyond its control. She added that areas within the District's control include staffing, purchasing decisions, technology and systems investments, and extending the useful life of existing equipment and resources. She noted that rising costs for goods and supplies, along with changes in state and federal funding, create financial pressures that the district cannot directly influence.

Mrs. Rash stressed the importance of helping the community understand these external financial challenges and the broader importance of supporting public education. She noted that, if operating costs continue to rise and additional state or federal assistance is not available, increased local taxation may become necessary to sustain district operations.

8. Public Comment

There were no public comments.

9. Next Meeting
    a. The next Finance Committee Meeting is scheduled for November 9, 2026.

The meeting was adjourned at 8:06 p.m.

INDEPENDENT CONTRACTOR AGREEMENT

THIS AGREEMENT, made and entered for the **2026-2027 School Year** by and between the Pennridge School District, a Second Class School District of the Commonwealth of Pennsylvania (the "District") and **Children's Hospital of Philadelphia (CHOP)**, an independent contractor (the "Contractor")

WITNESSETH:

WHEREAS, the District desires to retain the services of the Contractor, and the contractor desires to render services to the District upon the terms and conditions hereinafter stated:

NOW, THEREFORE, the parties hereto, intending to be legally bound, do hereby promise and agree as follows:

I. SERVICES: The District hereby retains the Contractor and the Contractor hereby agrees to render services upon the terms and conditions hereinafter set forth and as further described in the specifications, purchase order or quotation attached as Exhibit A.

II. TERM: Subject to the provisions for termination as hereinafter provided, the term of this Agreement, as amended from time to time, will be for **the 2026-2027 School Year.**

III. POSITION: The Contractor shall provide the services set forth in Exhibit A for the District. Contractor will operate within the policies of the District, as amended from time to time, and the goals, policies and procedures now or at some date established or approved by the District/Administration. Contractor shall maintain a current Child Abuse History Clearance as provided by the Pennsylvania Department of Public Welfare and will provide a satisfactory criminal history background check to the District for each individual engaged by Contractor to provide services who will come in direct contact with children, including Contractor (if an individual).

IV. OTHER EMPLOYMENT: The Contractor shall devote such reasonable time as shall be needed to render such services. The District acknowledges that the Contractor may, during the term of the Agreement, be engaged in other business activity and may be engaged in rendering the same or similar services to other organizations.

V. COMPENSATION: The Contractor's compensation for all services to be rendered under this Agreement shall be a set fee agreed upon between the parties, as follows: **See Exhibit A for Student #** 2027-05. Any conflict between the provision of this Agreement and Exhibit "A" shall be resolved in favor of this Agreement.

VI. RESERVATION OF RIGHTS/TERMINATION: Unless expressly waived or modified herein, the District reserves all rights conferred upon it by law, whether express or implied. Without limiting the foregoing, the District shall have the right to terminate this Agreement at any time for its convenience or for cause. In the event the District terminates this agreement pursuant to this Paragraph VI, Contractor shall be

entitled to all reasonably earned fees. The District shall receive a pro-rata refund of any prepaid, unearned fees.

VII. ILLEGAL COMPENSATION: The Contractor acknowledges and agrees that Contractor shall not accept or receive, directly or indirectly, any bribes, kickbacks, donations, loans, commissions, or other payments regardless of form whether in money, property or services, in connection with this Agreement and, further, Contractor shall not allow anyone under Contractor's supervision or employment to receive, directly or indirectly, any bribes, kickbacks, donations, loans, commissions, or other payments regardless of form whether in money, property or services, in connection with this Agreement. All compensation to the Contractor relating to any business transaction, in which the District is involved, shall be paid by the District only.

VIII. RELATIONSHIP: Nothing in the Agreement shall be considered to create the relationship of employer and employee between the parties hereto and the Contractor shall be deemed at all times an independent contractor.

IX. SECURITY: Contractor will abide by the District's policies and procedures to keep the District's facilities and property free from damage. Contractor will observe all safety rules of the District as well as those of state and federal authorities.

X. CONFIDENTIALITY: Contractor acknowledges that this Agreement creates a relationship of confidence and trust on the part of Contractor for the benefit of the District. During the term of this Agreement, Contractor may be responsible, in whole or in part, for the creation of, or may acquire, certain confidential information of the District, including but not limited to education records under the Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g et seq. and/or protected health information under the Health Insurance Portability and Accountability Act of 1996, Pub. L. 104-191, and acknowledges that the District would not have entered into this Agreement unless it were assured that all confidential information would be held in confidence by Contractor and for the sole benefit of the District. During the term of this Agreement and at all times thereafter, Contractor will keep all of such confidential information in confidence and will not disclose any of the same to any other person, except the Contractor's personnel who are entitled thereto and other persons designated in writing by the District. Contractor will not cause, suffer or permit the confidential information to be used for the gain or benefit of any party other than the District or for Contractor's personal gain or benefit outside the scope of the Contractor's engagement by the District hereunder. The Contractor shall take all reasonable action that the District deems necessary or appropriate to prevent the unauthorized use or disclosure of, or to protect the District's interests in such confidential information.

XI. COMPLIANCE WITH POLICY/LAW: Contractor shall comply with all policies, procedures and regulations of the District as established and amended from time to time as well as all applicable state and federal laws and regulations, including but not limited to the provisions of the Pennsylvania Right to Know Law, 65 P.S. 67.101 et seq., regarding possession of public records by agency contractors. In the event the District receives a request for access to a public record that is in the possession of Contractor, the District shall notify Contractor of the request and Contractor shall

provide the District with the requested record in a timely manner so as to enable District compliance with the Pennsylvania Right to Know Law.

XII. INDEMNITY: Contractor hereby agrees to indemnify, defend and hold harmless the District from and against any and all claims, suits, damages and liability of any kind arising as a result of or caused by the negligence, recklessness, or intentional acts or omissions of Contractor, its agents, officers, employees or contractors and/or the breach by Contractor of any of its obligations hereunder.

XIII. NOTICE: Any notice required or permitted to be given under this Agreement shall be sufficient if in writing, and sent by Registered Mail or delivered: (i) to the residence or office of the Contractor, as stated in Exhibit A; and (ii) to the District at the administrative offices of the District at 1200 N. Fifth St., Perkasie, PA 18944.

XIV. WAIVER: The Waiver by the District of a breach of any provisions of this Agreement by the Contractor shall not operate or be construed as a waiver of any subsequent breach by the Contractor.

XV. BINDING EFFECT: The Agreement shall be binding upon and shall inure to the benefit of the parties hereto, their respective heirs, representatives, successors and assigns, but shall not be assignable by the Contractor without the prior written consent of the District.

XVI. ENTIRE AGREEMENT: This Agreement shall be deemed to express, embody and supersede all previous understandings, agreements and commitments, whether written or oral, between the parties hereto with respect to the subject matter hereof and to fully and finally set forth the entire agreement between the parties hereto. No modifications shall be binding unless stated in writing and signed by both parties hereto with the approval of the Board of Directors of the District.

XVII. GOVERNING LAW: This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the dates set forth below, each intending to be legally bound.

DISTRICT	**CONTRACTOR**
PENNRIDGE SCHOOL DISTRICT	**Children's Hospital of Philadelphia (CHOP)**
By: _____	**By:** _____
Printed Name:_____	**Printed Name:**_____
Date: _____	**Date:** _____

GUARANTEE OF PAYMENT
AGREEMENT
FOR HOSPITAL SCHOOL SERVICES
SCHOOL YEAR 2026-2027

Institution: CHILDREN'S HOSPITAL OF
PHILADELPHIA
SCHOOL PROGRAM
3401 CIVIC CENTER BOULEVARD
PHILADELPHIA, PA 19104
chopschoolbilling@chop.edu

Name of Child: 2027.05

Date of Birth: [redacted]

Initial Hospital Admission Date: 8/23/2026

Anticipated Duration of Admission:
Intermittent admissions possible throughout the 2026-2027 school year
Discharge date is currently undetermined.

Parent/Guardian Name and Address:
[redacted]

Billable Entity: Pennridge School District (PA)

School: Pennridge South Middle School

Grade: 7

Name and Title of Party Responsible For Payment:
Pennridge School District,

Rate and Conditions:

•$68.59 per hour of service. CHOP teaching staff will make reasonable efforts to offer the Student up to 1 hour of instruction per day, for a maximum of up to 5 hours per week.
•If instructional time is missed, CHOP teaching staff will make reasonable efforts to make up this missed time within th e
same calendar month; however, the school district acknowledges that due to a variety of factors, some of which invol ve
accommodating the Student's medical needs, instructional time may not always be offered on a consistent basis.
•In order to meet the current educational needs of the Student, additional services may be needed in order for CHOP teaching staff to provide relevant instruction and documentation for the school. These services may include observation(s), assessment/testing, and/or school meeting(s) and will be billed at the same hourly rate as instructional time.
•All invoices submitted by CHOP shall be paid within thirty (30) days of their submission date.
•The Children's Hospital of Philadelphia will retain educational materials until 9/1/27.
•The school district acknowledges that although CHOP's Hospital School Program employs Pennsylvania certified teachers, the Hospital School Program is not a licensed or accredited school or education provider. Accordingly, nothing in this agreement shall be construed to mean CHOP is assuming any of the duties or responsibilities of the school district in providing education services to the Student, including but not limited to any duties or responsibilities arising out of any applicable federal, state or local law, such as the Individuals with Disabilities Education Act of 1990

Signature of Party Authorized and
Responsible For Payment:

Signature Date

Print Name and Title

SPRINGTIME SCHOOL
POTENTIAL

THE SPRINGTIME SCHOOL
EDUCATIONAL SERVICES TERMS AND CONDITIONS

Potential Inc., DBA The Springtime School (PI/SS), a Pennsylvania nonprofit corporation with principal place of business at 170 Pheasant Run, Suite 100, Newtown, Pennsylvania has offered admission to 2027-06 [redacted] a minor child ("Student"), from **July 1, 2026 - June 30, 2027**.

By placing the Student at Springtime School, School District and Student's Parents and Legal Guardians accept the terms and conditions set forth below.

I. ADMISSION

PI/SS hereby agrees to serve as consultant and service provider in connection with instructional design and delivery of educational services for Student. School District and PI/ SS shall comply with Chapter 14 and Title 22 of the Pennsylvania Code and The Individuals with Disabilities Education Act (IDEA) or any other requirements issued by the Commonwealth of Pennsylvania, Department of Education, or any other applicable statue or ordinance regarding all aspects of the services referenced herein. All staff that PI/SS uses to provide any service to the student or who is in contact with the student will have current child abuse clearances and criminal histories as required by Pennsylvania law.

II. TUITION AND TERMS OF PAYMENT

Rates for Individualized Services

Standard Tuition - per day	$179.52
Paraprofessional (1:1) - per day	$435.92
Physical Therapist - per hour	$241.31
Speech Therapist - per hour	$241.31
Occupational Therapist - per hour	$241.31
Additional Behavior or Psychological Services - per hour	$241.31
Activity and Meal Fees – per day	$15.58

The tuition payment is calculated according to the Individualized Education Plan (IEP) and divided into equal payments per month for the remainder of this contract. The tuition payment is subject to change if the IEP services are updated while this contract is in effect. Extended school year services run for 30 days in July and August, and regular school year services run for 180 days from September through June, for a total of 210 days. Invoices will be sent each month following services. If there is a settlement agreement, its payment terms will take priority over the payment terms in this agreement.

If any balance due on the applicable payment plan remains unpaid for sixty (60) days after written demand for payment, the account may be referred to PI/SS's attorney for collection. All attorneys' fees and collection fees plus interest and costs, shall be added to the outstanding balance and shall be the responsibility of the payor. The default rate of interest shall be 10% per annum.

Checks may be made to Potential Inc. and sent to the following business office address:

Potential Inc.
3800 Horizon Blvd Ste 204
Feasterville-Trevose, PA 19053

Automated Clearing House (ACH) payments are preferred. Routing #: 031308807 Acct #: 19079060

III. CLASSROOM ACCESS; DATA COLLECTION; REPORTING; CONSENT

PI/SS is committed to data-based decision making pursuant to ABA principles, and, as such, operates an extensive data collection and analysis program. Data from Student activities is collected on an ongoing basis and analyzed on a routine, periodic schedule. PI/SS shall supply formal reports on Student progress at regular intervals no less frequently than quarterly. Copies of such reports shall be made available to both the Student's parents and the District. PI/SS is in possession of the Student's most recent IEP and agrees at a minimum to adhere to the educational plan outlined therein. The Parent/Guardian shall have access to review the Student's progress and activities in the classroom.

IV. ADDITIONAL PROVISIONS

1. PI / SS will terminate the placement upon the occurrence of any of the following:

   (a) failure to make any payment on or before the date it is due;
   (b) failure to make a payment on any other contract outstanding with PI/SS;
   (c) failure to perform any other provision of these Terms and Conditions; or
   (d) providing PI/SS with false information or signatures.

2. Upon or after the occurrence of any circumstance requiring termination of the placement, PI/SS will provide the Parent/Guardian and School District with notice, by certified mail or overnight delivery, addressed to the Parent/Guardian's last known address as shown on PI/SS's records, advising the Parent/Guardian and School District of the termination, and of the opportunity to cure the Event of Default within a thirty (30) day cure period. The notice will include details with respect to the performance necessary to cure. If the Parent/Guardian or the School District does not cure the circumstances requiring termination to the reasonable satisfaction of PI/SS in full as provided in the notice, PI/SS's rights shall include (not by way of limitation) the right to declare the acceleration of all sums due hereunder to be immediately due and payable.

3. This terms of this agreement shall be governed by the laws of the Commonwealth of Pennsylvania except to the extent supplemented, superseded or preempted by federal law.

4. The parties to this agreement consent and agree that all legal proceedings relating to the subject matter hereof shall be maintained in the Court of Common Pleas of Bucks County, Pennsylvania, or, if applicable, the United States Court District of the Eastern District of Pennsylvania, and all parties hereto consent and agree that jurisdiction and venue for such proceedings shall lie exclusively within said court. Service of process in any such proceeding may be made by certified mail, return receipt requested, directed to the respective party at the address set forth above.

5. Parent/Guardian or School District may terminate the placement upon no less than thirty (30) days prior written notice and opportunity to cure. If Parent/Guardian is financially responsible and is or becomes insolvent, is declared a "Distressed Parent/Guardian" under applicable Pennsylvania law, or is unable to pay any amounts due hereunder as said payments become due, then this agreement shall automatically terminate upon the election of PI/SS and all payments required hereunder for the remaining school year shall be accelerated and become automatically due and payable to PI/SS within ten (10) days. If said payment is not received, Student shall not be entitled to continue to be matriculated at PI/SS and Student's records shall be forwarded by PI/SS. If said payment is received, Student shall be entitled to remain for the remainder of the applicable term.

School District Representative

_____
Signature Date

_____
Print Name and Title

_____
Address

PI/SS Representative

Kristine Quinby 09/02/

Signature Date

Kristine Quinby, President & CEO

Print Name and Title

170 Pheasant Run Ste 100, Newtown, PA 18940

Address

INDEPENDENT CONTRACTOR AGREEMENT

THIS AGREEMENT, made and entered for the **2026-2027 School Year** by and between the Pennridge School District, a Second Class School District of the Commonwealth of Pennsylvania (the "District") and **LearnWell**, an independent contractor (the "Contractor")

WITNESSETH:

WHEREAS, the District desires to retain the services of the Contractor, and the contractor desires to render services to the District upon the terms and conditions hereinafter stated:

NOW, THEREFORE, the parties hereto, intending to be legally bound, do hereby promise and agree as follows:

I. SERVICES: The District hereby retains the Contractor and the Contractor hereby agrees to render services upon the terms and conditions hereinafter set forth and as further described in the specifications, purchase order or quotation attached as Exhibit A.

II. TERM: Subject to the provisions for termination as hereinafter provided, the term of this Agreement, as amended from time to time, will be for **the 2026-2027 School Year.**

III. POSITION: The Contractor shall provide the services set forth in Exhibit A for the District. Contractor will operate within the policies of the District, as amended from time to time, and the goals, policies and procedures now or at some date established or approved by the District/Administration. Contractor shall maintain a current Child Abuse History Clearance as provided by the Pennsylvania Department of Public Welfare and will provide a satisfactory criminal history background check to the District for each individual engaged by Contractor to provide services who will come in direct contact with children, including Contractor (if an individual).

IV. OTHER EMPLOYMENT: The Contractor shall devote such reasonable time as shall be needed to render such services. The District acknowledges that the Contractor may, during the term of the Agreement, be engaged in other business activity and may be engaged in rendering the same or similar services to other organizations.

V. COMPENSATION: The Contractor's compensation for all services to be rendered under this Agreement shall be a set fee agreed upon between the parties, as follows: **See Exhibit A for Student #**2027-07. Any conflict between the provision of this Agreement and Exhibit "A" shall be resolved in favor of this Agreement.

VI. RESERVATION OF RIGHTS/TERMINATION: Unless expressly waived or modified herein, the District reserves all rights conferred upon it by law, whether express or implied. Without limiting the foregoing, the District shall have the right to terminate this Agreement at any time for its convenience or for cause. In the event the District terminates this agreement pursuant to this Paragraph VI, Contractor shall be

entitled to all reasonably earned fees. The District shall receive a pro-rata refund of any prepaid, unearned fees.

VII. **ILLEGAL COMPENSATION:** The Contractor acknowledges and agrees that Contractor shall not accept or receive, directly or indirectly, any bribes, kickbacks, donations, loans, commissions, or other payments regardless of form whether in money, property or services, in connection with this Agreement and, further, Contractor shall not allow anyone under Contractor's supervision or employment to receive, directly or indirectly, any bribes, kickbacks, donations, loans, commissions, or other payments regardless of form whether in money, property or services, in connection with this Agreement. All compensation to the Contractor relating to any business transaction, in which the District is involved, shall be paid by the District only.

VIII. **RELATIONSHIP:** Nothing in the Agreement shall be considered to create the relationship of employer and employee between the parties hereto and the Contractor shall be deemed at all times an independent contractor.

IX. **SECURITY:** Contractor will abide by the District's policies and procedures to keep the District's facilities and property free from damage. Contractor will observe all safety rules of the District as well as those of state and federal authorities.

X. **CONFIDENTIALITY:** Contractor acknowledges that this Agreement creates a relationship of confidence and trust on the part of Contractor for the benefit of the District. During the term of this Agreement, Contractor may be responsible, in whole or in part, for the creation of, or may acquire, certain confidential information of the District, including but not limited to education records under the Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g et seq. and/or protected health information under the Health Insurance Portability and Accountability Act of 1996, Pub. L. 104-191, and acknowledges that the District would not have entered into this Agreement unless it were assured that all confidential information would be held in confidence by Contractor and for the sole benefit of the District. During the term of this Agreement and at all times thereafter, Contractor will keep all of such confidential information in confidence and will not disclose any of the same to any other person, except the Contractor's personnel who are entitled thereto and other persons designated in writing by the District. Contractor will not cause, suffer or permit the confidential information to be used for the gain or benefit of any party other than the District or for Contractor's personal gain or benefit outside the scope of the Contractor's engagement by the District hereunder. The Contractor shall take all reasonable action that the District deems necessary or appropriate to prevent the unauthorized use or disclosure of, or to protect the District's interests in such confidential information.

XI. **COMPLIANCE WITH POLICY/LAW:** Contractor shall comply with all policies, procedures and regulations of the District as established and amended from time to time as well as all applicable state and federal laws and regulations, including but not limited to the provisions of the Pennsylvania Right to Know Law, 65 P.S. 67.101 et seq., regarding possession of public records by agency contractors. In the event the District receives a request for access to a public record that is in the possession of Contractor, the District shall notify Contractor of the request and Contractor shall

provide the District with the requested record in a timely manner so as to enable District compliance with the Pennsylvania Right to Know Law.

XII. INDEMNITY: Contractor hereby agrees to indemnify, defend and hold harmless the District from and against any and all claims, suits, damages and liability of any kind arising as a result of or caused by the negligence, recklessness, or intentional acts or omissions of Contractor, its agents, officers, employees or contractors and/or the breach by Contractor of any of its obligations hereunder.

XIII. NOTICE: Any notice required or permitted to be given under this Agreement shall be sufficient if in writing, and sent by Registered Mail or delivered: (i) to the residence or office of the Contractor, as stated in Exhibit A; and (ii) to the District at the administrative offices of the District at 1200 N. Fifth St., Perkasie, PA 18944.

XIV. WAIVER: The Waiver by the District of a breach of any provisions of this Agreement by the Contractor shall not operate or be construed as a waiver of any subsequent breach by the Contractor.

XV. BINDING EFFECT: The Agreement shall be binding upon and shall inure to the benefit of the parties hereto, their respective heirs, representatives, successors and assigns, but shall not be assignable by the Contractor without the prior written consent of the District.

XVI. ENTIRE AGREEMENT: This Agreement shall be deemed to express, embody and supersede all previous understandings, agreements and commitments, whether written or oral, between the parties hereto with respect to the subject matter hereof and to fully and finally set forth the entire agreement between the parties hereto. No modifications shall be binding unless stated in writing and signed by both parties hereto with the approval of the Board of Directors of the District.

XVII. GOVERNING LAW: This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the dates set forth below, each intending to be legally bound.

DISTRICT	**CONTRACTOR**
PENNRIDGE SCHOOL DISTRICT	**LearnWell**
By: _____	**By:** _____
Printed Name:_____	**Printed Name:**_____
Date: _____	**Date:** _____

LearnWell

Date: 9/15/2026
To: Debbie Bradley
Fax Number/Email: dbradley@pennridge.org
From: Stacy Connolly, sconnolly@learnwelleducation.com
File Number: Ref-538296

A student from your district has been admitted to a medical facility we partner with to provide educational services. Following this cover page is a one page agreement that must be signed and returned.

At the bottom of this page is additional information you may find helpful.

If you have any questions, please contact our office and someone will gladly assist you.

We look forward to working with both your school district and students.

Sincerely,

Kathleen Egger
VP Teaching Operations
ph: 508-732-9101

PROCEDURE: Students assigned to LearnWell receive direct instruction and continuous administrative support. Instructors are assigned within 24 hours of our company's notification of the requirement for services. For each student served, LearnWell makes its best effort to obtain the student's individual course work from his or her school, complete the assignments with the student in a classroom setting, and return the course work to the student's school system to ensure the student remains up to date with their academics. A session report for each class session with the student is completed to document the details of the session and can be provided to the district at any point in time, upon request.

BILLING: LearnWell submits an invoice to the school system, on a weekly or monthly basis (depending on preference), and payment is expected within 30 days of receipt of invoice.

COMMITMENT: *THERE IS NO REQUIRED MINIMUM COMMITMENT FROM YOUR SCHOOL SYSTEM.* LearnWell will work with one student or one hundred students. We work in conjunction with any existing instructors and only provide services to those students assigned to our program. We will accept any preexisting assignments, or handle all issues, for which schools feel our support would be beneficial to the students.

LearnWell

TO: Ernest Johnson
INSTRUCTION FOR: 2027-09
ADMISSION DATE: 8/31/2026
SERVICES TO BEGIN: 9/14/2026
LOCATION: Brooke Glen Behavioral Hospital
INSTRUCTION (hrs/wk): 10
File Number: Ref-538296

Additional Notes:
LearnWell will provide direct instruction and administrative support based on the student's curriculum and/or IEP. LearnWell warrants that all personnel providing direct instruction to students have had criminal background and child welfare checks and do not have criminal records such as would disqualify them to be employed in PA public schools.

LearnWell will perform the following specific actions to support your student:

1. 10 hours of educational services per week, delivered individually or in a classroom setting, by a certified teacher who is a direct employee of LearnWell
2. Ongoing communication via phone, fax, or e mail, with the applicable school officer to receive, complete and return the student's school work.
3. A Session Report that documents details of each teaching session (i.e. length of session, goals, student's attitude, etc.) will accompany all invoices, upon request.

Absence Policy: Our policy is to ensure all students that are cleared and capable of being seen in class sessions, are seen with 95% accountability.

Your signature below authorizes instruction to the student named above at the rate of **$64.65** per hour of instruction. Each hour of instruction delivered in any setting requires administrative and preparation time, and LearnWell bills an additional 33% for those services (i.e., each 3 hours of teaching generates one (1) hour of admin/prep time cost).

APPROVAL SIGNATURE: _____

PRINT NAME:_____

AFTER SIGNING, PLEASE RETURN THIS PAGE VIA FAX (508-732-9998) or EMAIL (intel@learnwelleducation.com).

LearnWell

Academics Hospital Instruction Form

Child's Name [redacted] Date of Birth [redacted]

Home Address [redacted]
Number Street Apt/Suite City Zip

[redacted] Guardian
Guardian printed name Relationship to child am the legal guardian of child noted above.

Parent Guardian email [redacted] and telephone [redacted]

Child is in 9 grade and attends Pennridge H.S. in Pennridge
Grade School School District

Please contact _____
Name Phone Email

CHILD HAS IEP YES ☑ NO ☐ ABSENCES THIS SCHOOL YEAR 0

I request and authorize LearnWell to obtain and exchange academic information with the Local Education Agency (LEA), Colonial School District for in-person academics and/or virtual academics. Additionally, I authorize LearnWell to communicate with child's legal guardian, school district, and staff at the location where child is receiving treatment to potentially coordinate and provide additional academics and counseling. I also authorize disclosure of behavioral health treatment hospitalization dates and projected end date (discharge) for receiving in-person and/or virtual academics during hospitalization.

This authorization will expire on 08/31/27 (If not indicated, authorization will expire 1 yr from signature date)

9/1/2026 [redacted]
Date Patient Signature (required for ages 14 and older)

X 8/31/2026 X [redacted] Guardian
Date Legal Guardian Signature Relationship

VERBAL CONSENT

Legal Guardian Name Relationship Staff receiving verbal consent signature Date Time

Physician Statement

Child was admitted on 08/31/26 for diagnosis requiring Inpatient Behavioral Health Treatment to:

Brooke Glen Behavioral Hospital, 7170 [redacted] Fort Washington PA 19034 (215) 641-5300

The anticipated discharge date is currently 09/[redacted] (last day of education service)

Physician Signature _____

This authorization is intended to allow LearnWell to release information from [redacted] the patient. This release of information demonstrates compliance with the Health Insurance Portability and Accountability Act (HIPAA) Individually Identifiable Health Information (Privacy Standards), 45 CFR 160 and 164. [redacted] and in the best interest of the patient. You have the right to revoke this authorization, by written request, at any time. The request to revoke must be submitted to the Office for Civil Rights (OCR) for Privacy of this authorization. Once the above information is disclosed, it may be subject to redisclosure by the recipient and is no longer protected by federal regulations. [redacted] released in response to [redacted] by federal regulations.

Service Agreement

Client Name & Contact Information

1. Organization/School District: Pennridge School District
2. Main Contact Name: Scott Ware
3. Main Contact Telephone Number:
4. Main Contact Email Address: sware@pennridge.org
5. **Student's Name:** 2027-08

☐ Check here if Billing Contact Same as above Main Contact, or please complete:

1. Billing Contact: Chelsea Lear
2. Billing Contact Email: clear@pennridge.org
3. Billing Contact Phone: 215-453-2718

Contractor Name & Contact Information

SMart Center
Office Address: 261 Old York Rd Ste 900 Jenkintown Pa 19046

Scheduling Contact: Mary Kate Nolen
Email Address: mknolen@SelectiveMutismCenter.org
Phone: 215-887-5748 x106

Billing Contact: Laura Bansemer
Email: lbansemer@SelectiveMutismCenter.org
Phone: 215-887-5748 x101

Billing Address for Payments:
Check Payments can be made out to "SMart Center"
PLEASE SEND CHECK PAYMENTS TO:
Dr Elisa Shipon-Blum
6044 Creekside Drive
Flourtown, PA. 19031

Available SMart Center Services

For a full listing of Professional Services & Fees offered through the SMart Center click the below:

- SMart Center Services & Pricing (password: bridge)

Agreed Upon Services:

List Specific Services:

1. Psychotherapy Consultations with Jennifer Brittingham, MA, LPC as requested by school district

2. School Consultations (60 or 30-Mins) with Jennifer Brittingham, MA, LPC as requested by school district

(see service descriptions below)

Psychotherapy Follow-up Consults

For those eligible, parents/children or teens are seen weekly for a more typical psychotherapy experience. Each session is 45 min and builds upon the next. Families will update their clinician during their session. Clinicians will troubleshoot and therapy will be performed/practiced during this session. Clinicians will provide, when appropriate, relevant handouts or updated goals/strategies.

Program Fee with Jennifer Brittingham, MA, LPC: **$150**

School Consultation

This service, conducted by phone or web-conferencing, is designed to aid in the support and coaching of school professionals working with a student with selective mutism, social anxiety, and/or extreme shyness. This is an opportunity for an open dialogue between school personnel and our clinical team to promote understanding of a child/teen's social communication challenges, the recommended strategies for increased social communication, and how adjustments can be made given the needs of the specific school. We can discuss 504 or IEP plans during these consultations. This service includes a professional review of our school assessment form, one hour or thirty-minute session time, and a clinical summary report including supporting articles/handouts.

Service fee details
Includes 30 to 60-minute phone or web-conferencing session with school professionals and clinical time before the appointment for clinician to review parent and school assessment forms.

Program Fee with Jennifer Brittingham, M.A., LPC: 30-minute consult **$300**, 60-minute consult **$500**

OR

☐ Check here to confirm agreement to render any of our professional services available as requested by a school district employee or by designated personnel only.

If only designated school personnel may schedule services, please list their name(s) & contact information here:

_____

Service Terms

Dates of Service(s) or Valid date range (eg school year):

2026 to 2027 School Year

Payment Policy:

With the demand for services and clinical team member's time, we require a purchase order promising the total service fee payment or a signed contract no later than 3 days prior to services being rendered. Service payment is due four weeks following the service being rendered.

Cancellation Policy:

We ask for as much notice as possible prior to a scheduled consult if it needs to be rescheduled. We have a long waiting list for appointments and the sooner you let us know, the better the opportunity to allow for another patient in need of our services to take that time. We understand that unforeseen circumstances can cause an organization/family to cancel their appointment. Our office staff sends out reminders via email. ***If we receive less than 24 hours' notice that a consult time needs to be rescheduled, then the consult payment is still due as previously scheduled. Less than 24 hours' notice cancellations & no show appointments, unless a sudden emergency occurs where documentation can be provided, are not acceptable and payment is required for the no-show appointment.***

Special Considerations

Please add any special considerations/terms below:

As provided by Pennridge School District:

1. **Relationship of the Parties.** Nothing in the Agreement shall be considered to create the relationship of employer and employee between Smart Center and Pennridge School District and Smart Center shall be deemed at all times an independent contractor of Pennridge School District.

2. **Indemnity.** Smart Center hereby agrees to indemnify, defend and hold harmless the Pennridge School District from and against any and all claims, suits, damages and liability of any kind arising as a result of or caused by the negligence, recklessness, or intentional acts or omissions of Smart Center, its agents, officers, employees or contractors and/or the breach by Smart Center of any of its obligations hereunder. Further, Smart Center understands and expressly agrees that the Pennridge School District is an agency of the Commonwealth of Pennsylvania and, as a matter of law, the provisions of the Sovereign Immunity Act and/or the Tort Claims Act cover Commonwealth property and employees, including the District's faculty, students, and officials acting within the scope of their employment, as well as claims relating to or arising out of this Agreement. Nothing in this Agreement is intended to waive any protection or provision of the Sovereign Immunity Act and/or the Tort Claims Act. Smart Center expressly understands and agrees that, as a matter of law, Pennridge School District cannot extend or bestow the protections granted to the District under the Sovereign Immunity Act and/or the Tort Claims Act to any other party to this contract including that party's officers, directors, employees, agents, and its members, parents, subsidiaries, corporate affiliates, and their officers, directors, employees and agents.

3. **Termination.** Pennridge School District reserves the right to terminate this agreement at any time for convenience.

4. **Entire Agreement.** This Agreement shall be deemed to express, embody and supersede all previous understandings, agreements and commitments, whether written or oral, between the parties hereto with respect to the subject matter hereof and to fully and finally set forth the entire agreement between the parties hereto. No modifications shall

be binding unless stated in writing and signed by both parties hereto with the approval of the Board of Directors of the District.

5. **GOVERNING LAW:** This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania.

Please sign to verify agreement of service, fee, and terms:

School District Representative Full Name: _____

Title: _____

Signature: _____

Date:

Additional comments/Information:

SMart Center Representative Full Name: Laura Bansemer

Title: Office Manager

Signature: *Laura Bansemer*

Date: 10/1/26

SMart Center
www.SelectiveMutismCenter.org
Ph: 215-887-5748 Fax: 267-415-8612 Email: SmartCenter@SelectiveMutismCenter.org
261 Old York Rd Ste. 900 Jenkintown Pa 19046

Technology

ePlus

Customer Name: PENNRIDGE SCHOOL DISTRICT
Quote No: 23590336
Quote Name: Sub1249160 | FLEX Renewal 2026
Quotation Date: 08/21/2026

Sales Support Contact: ERYN MAUGER
Sales Support Phone: 610-495-1224
Sales Support Email: EMAUGER@EPLUS.COM
Account Executive: HEATHER DELGROSSO
Account Executive Phone: 6104951232
Account Executive Email: Hdelgrosso@EPLUS.com

Customer PO No:
Order No:
Expiration Date: 09/22/2026

ePlus Technology inc, 13595 Dulles Technology Drive, Herndon, VA, 20171

External Notes: Term: 12.00 Months from 09/26/2026 to 09/25/2027 | Auto Renew: No | Billing: Prepaid

The following terms from Cisco apply to Customer's use of the products and services on this quote (the "Licensed Services"): the Cisco General Terms and any applicable Supplemental End User License Agreements and Offer Descriptions at https://www.cisco.com/c/en/us/about/legal/cloud-and-software/software-terms.html or such other terms as agreed between Cisco and Customer. By purchasing the Licensed Services through ePlus or its affiliates, Customer consents to ePlus, its affiliates and Cisco sharing Customer data with each other to the extent required to provide the Licensed Services.

Line No.	Part Number	MFG	Description/Line Notes	QTY	Unit Price	Ext Price
001	A-FLEX-3	CISCO	COLLABORATION FLEX PLAN 3.0	1	0.00	0.00
002	A-FLEX-EAPL	CISCO	ENTW ON-PREMISES CALLING	773	95.60	73,898.80
003	A-FLEX-C-PRO	CISCO	WEBEX CALLING ENTITLEMENT	3	0.00	0.00
004	A-FLEX-SW-15-K9	CISCO	ON-PREMISES SW BUNDLE V15	1	0.00	0.00
005	A-FLEX-MSG-ENT	CISCO	MESSAGING ENTITLEMENT	930	0.00	0.00
006	A-FLEX-EACL-E	CISCO	ENTW WEBEX CALLING FOR EDUCATION	2	91.86	183.72
007	A-FLEX-CL-CA	CISCO	WEBEX CALLING COMMON AREA ENTITLEMENT	1	0.00	0.00
008	A-FLEX-P-UCXN	CISCO	UNITY CONNECTION SMART LICENSE (1)	928	0.00	0.00
009	A-FLEX-P-ER	CISCO	EMERGENCY RESPONDER SMART LICENSE (1)	2319	0.00	0.00
010	A-FLEX-ERC	CISCO	EMERGENCY RESPONSE CENTER CALL FEE PER LOCATION SE ARCH US **Line Note:** Charged one month in arrears at $38.53/instance.	1	0.00	0.00
011	A-FLEX-C-DEV-ENT	CISCO	CLOUD DEVICE REGISTRATION ENTITLEMENT	930	0.00	0.00
012	A-FLEX-EXP-RMS-S	CISCO	EXPRESSWAY RICH MEDIA SESSION INCLUDED WITH FLEX	155	0.00	0.00
013	A-FLEX-SME-S	CISCO	SESSION MANAGER	1	0.00	0.00
014	A-SW-EXPWY-15X-K9	CISCO	EXPRESSWAY VERSION 15 RESTRICTED SOFTWARE	1	0.00	0.00
015	A-FLEX-P-ACC	CISCO	ACCESS SMART LICENSE (1)	155	0.00	0.00
016	A-FLEX-P-CA	CISCO	COMMON AREA SMART LICENSE (1)	387	0.00	0.00
017	A-FLEX-P-EA	CISCO	ON-PREMISES SMART LICENSE - EA (1)	928	0.00	0.00
018	A-FLEX-EDU-CUST	CISCO	EDUCATION CUSTOMER	1	0.00	0.00
019	A-FLEX-FILESTG-ENT	CISCO	FILE STORAGE ENTITLEMENT	18600	0.00	0.00
020	A-FLEX-PROPACK-ENT	CISCO	PRO PACK FOR CISCO CONTROL HUB ENTITLEMENT	930	0.00	0.00
021	A-FLEX-P-CALL	CISCO	PREM TO WEBEX CALLING / UCM CLOUD	2	0.00	0.00
022	SVS-FLEX-SUPT-BAS	CISCO	CISCO SUPPORT BASIC	844	0.00	0.00
023	A-FLEX-STD-CUBE	CISCO	CUBE STANDARD TRUNK SESSION LICENSE	69	23.87	1,647.03
024	A-FLEX-SRST-E	CISCO	SRST ENDPOINTS (1)	1546	0.00	0.00
Totals						75,729.55

SaaS Agreement Required

Shipping:
Packing:

Sub Total (USD):	**75,729.55**
Est. Tax (USD):	**TBD if Applicable**
Shp&Hnd (USD):	**TBD**
Total (USD):	**75,729.55**

All orders are governed by your organization's signed agreement with ePlus or applicable public sector contract; if there is no such agreement the Customer Terms and Conditions for Products and/or Services located at www.ePlus.com govern. No additional or contrary terms in a purchase order shall apply, and ePlus' performance shall not be deemed acceptance of any preprinted PO terms. Use of software, subscription services or other products resold by ePlus is subject to manufacturer/publisher end user agreements or subscription terms. Any periodic payment obligations for specific offerings, along with customer-incurred overages, consumption fees, add-ons, quantity adjustments and automatic renewals are non-cancelable for any reason except by public sector customers required by law to terminate due to non-appropriation of funds.

PLEASE NOTE: Recent supply chain disruption and tariffs on certain imports are causing price increases for many IT products, with little or no notice, and beyond ePlus' control. As a result, this quote is subject to change without notice, even before the expiration date reflected above. Related manufacturer policy changes may result in orders being non-cancelable and products non-returnable except in accordance with the manufacturer warranty. Please confirm pricing and other restrictions prior to order placement. Unless freight amount is indicated, or is zero, freight will be added to the invoice. Unless Bill-To company is exempt from Sales Tax, it will be added to the invoice. Recognizing that the global pandemic has disrupted operations for many organizations, ePlus will ship products for delivery in accordance with customer's written ship-to instructions and products will be deemed delivered notwithstanding any failure of customer personnel to sign for receipt due to facility closing or otherwise. Supply chain disruption and tariffs on certain imports in accordance with applicable law may cause price increases for many IT products, with little or no notice, and beyond [SELLER'S] control. When such increases occur, this quote is subject to change without notice, even before the expiration date reflected above.

ePlus offers flexible and easy leasing options for your IT equipment. Use leasing to increase your IT acquisition capability, overcome limited budgets, and manage the lifecycle of your assets. Contact an ePlus Leasing Coordinator at 1-703-984-8021 or leasing@eplus.com to receive a lease quote today.

Customer Acceptance	Bill To	Ship To
Signature: _____	PENNRIDGE SCHOOL DISTRICT	PENNRIDGE SCHOOL DISTRICT
Name: _____	1200 N 5TH STREET	1200 N. 5TH STREET
Title: _____	PERKASIE PA 18944	DISTRICT ADMIN OFFICE
Date: _____	UNITED STATES	PERKASIE PA 18944-1898
Customer PO #: _____	ACCOUNTS PAYABLE	UNITED STATES
		~~Diane Miller~~ Don Lezoche

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*NGDC P2 4.2.4.3

SaaS Agreement Required

e+ Where Technology Means More™

CHANGE ORDER
TO CISCO SUBSCRIPTION SERVICE AGREEMENT
(NEW OR RENEWAL SUBSCRIPTION)

This Schedule is entered pursuant to the Cisco Subscription Service Agreement by and between ePlus Technology, inc. ("ePlus") and the Customer indicated below on the date set forth below (the "Agreement"), and shall amend and be fully incorporated into the Agreement. Capitalized terms used but not defined herein shall have the same meaning set forth in the Agreement.

Agreement Information	
Customer: PENNRIDGE SCHOOL DIST	
Date of Agreement: 09/19/2025	**Agreement Original Quote #: 23357408**
Additional Licensed Services Information	
Quote #: 23590336	**Estimated Start Date:** 09/26/2026
Initial Term: 12.00 months	**Auto-Renewal:** ☒ No ☐ Yes, for 12 month terms
Enterprise Agreement ☒ Yes ☐ No	
Cisco PSTN Calling Plan ☐ Yes ☒ No	
Invoicing Scheme: ☐ Monthly Billing ☐ Annual Billing ☒ Pre-paid Term (please select one)	
Initial Term Subscription Fee: $75,729.55	**Periodic Payments: N/A**

Changes to Agreement

The Cisco SaaS Offerings set forth in the quote referenced in the Additional Licensed Services Information above as more fully described herein ("Additional Licensed Services") are hereby added to the Agreement. All references in the Agreement to Licensed Services shall be deemed to refer to the Additional Licensed Services with respect to the Additional Licensed Services set forth on this Schedule. The Additional Licensed Services shall start on the Go Live Date of the Additional Licensed Services and shall continue for the Initial Term set forth above and any Renewal Terms (if applicable). Invoicing begins on the Go Live Date and continues based on the invoicing scheme set forth above. Payment is due upon receipt of invoice in accordance with the Agreement.

- The following Cisco End User Terms apply to all Cisco SaaS Offerings: the Cisco General Terms and any applicable Supplemental End User License Agreements and Offer Descriptions at https://www.cisco.com/c/en/us/about/legal/cloud-and-software/software-terms.html .
- The following terms apply to Cisco Enterprise Agreement offers:
  - Enterprise Agreement offers are subject to the applicable Cisco Enterprise Agreement Program Terms and any Supplemental Terms and Conditions ("EA Terms") at https://www.cisco.com/c/en/us/about/legal/cloud-and-software/software-terms.html#~supplemental-terms.
  - During the Initial Term, ePlus' True Forward quotes for the Suite(s) selected in the Quote referenced above shall not exceed a price (a) per Covered Users, Covered Devices or other applicable meter (as applicable, the "Pricing Meter") for perpetual software licenses and (b) per Pricing Meter per month for support services and subscription licenses ("NTE Unit Price") as set forth in the NTE Form provided by ePlus.
- The following applies to Licensed Services that require Customer to have telephony services and/or public switched telephone network ("PSTN") access ("PSTN Services"). In order to call telephone numbers using PTSN Services, Customer must contract with a third party PSTN provider. Customer acknowledges that PSTN Services are not a complete replacement for voice services and that emergency calling operates differently with PSTN Services. Customer is responsible for verifying the effectiveness of all emergency services calling and ensuring its 911 dialing complies with law. Customer agrees that it's usage statistics, personally identifiable information or proprietary network information (such as call logs and information related to calls) may be provided to ePlus, Cisco and the PSTN provider as needed to provide the PSTN Services.
- The following terms apply to Cisco PSTN Calling Plan Services: Cisco Calling Plan services are provided by Broadsoft Adaption LLC, a Cisco affiliate, and ePlus is acting solely as a billing agent on the provider's behalf and not as a reseller or service provider. ePlus is not responsible for the content or performance of the Cisco Calling Plan services. Because Cisco Calling Plan Services are regulated, taxes and fees are subject to change at any time. In certain situations the provider may not include all billable usage by the End User in the invoice associated with the corresponding month. In such cases future invoices will be inclusive of billable usage that were previously excluded and that occurred up to 12 months prior. Cisco's affiliate will provide the Cisco Calling Plan services in accordance with the attached Service Level Addendum. Customer must ensure that its network infrastructure, including LAN and WAN, meet the minimum requirements set forth in the documentation provided by Cisco.

Except as agreed herein, the terms and conditions of the Agreement remain in full force and effect.

IN WITNESS WHEREOF, the duly authorized representatives of the Parties have caused this Schedule to be fully executed as of the date of the last signature below.

Customer	ePlus Technology, inc.
Signature	Signature
Name:	Name:
Title:	Title:
Date:	Date:

Cisco Enterprise Agreement

NTE FORM

ePlus Quote # 23590336

*** During the Subscription Term, ePlus' True Forward quotes for the items listed below shall not exceed the following NTE Unit Prices.**

Part Number	Part Description	NTE Unit Price	Per Month or Per Year
A-FLEX-EAPL	EntW On-Premises Calling	$7.97	Month
A-FLEX-EACL-E	EntW Webex Calling for Education	$7.66	Month
A-FLEX-STD-CUBE	CUBE Standard Trunk Session License	$1.99	Month

Scholastic Book Fairs (SBF)

Services Agreement

Thank you for hosting a Scholastic Book Fair! We look forward to working with you. Please read the following Services Agreement and guidelines, which have recently changed. Scholastic Book Fairs is now the retailer of books sold at the Fair. State and local sales tax must be collected on all purchases at the Fair (except for purchases made by the school with school funds for school use when the school is registered with Scholastic as tax-exempt).

As always, Scholastic will provide:

- Books and educational products
- A dedicated support and service team
- Online planning resources and tools
- Quick and easy product restocks
- Setup Kit & Kick-Off Kit with promotional materials
- An Online Fair by way of The Scholastic Store
- Convenient payment system that allows you to accept digital payments and major credit cards

The school or organization listed agrees to:

- Use Scholastic Book Fairs as the exclusive provider and retailer of all books, merchandise, and promotional materials during the Book Fair event.
- Store and display all merchandise, cash, checks, credit card machines, and sale slips in a locked and secure location when not in use at the Fair.
- Make products available to all qualified event attendees at the listed price designated by Scholastic.
- Collect sales tax on behalf of Scholastic Book Fairs as required by state and local law.
  - Ensure proper tax-exempt certificate or other documentation as required by state and local law is on file with Scholastic Book Fairs prior to making any tax-exempt purchases.
- Repack all unsold products, supplies, and displays for pickup and/or return.
- Return all payment systems, unsold products, and merchandising materials/displays (unless otherwise marked) to Scholastic Book Fairs promptly at the conclusion of the Fair.
- Within one day after ending your Fair on all payment systems, your Financial Form will be available to process Fair sales and submit payment.
- Review and comply with the following Credit Card Security Procedures:
  - Do not share or distribute the payment system or information you collect (such as credit card numbers), on behalf of Scholastic Book Fairs.
  - Do not write down or copy any information from a customer's credit card (i.e. card numbers, expiration date, or security codes).
  - Payment systems are not to be used for personal use/gain; these devices are only to be used for transactions at Scholastic Book Fairs events.
  - If a credit card has been found, follow these steps:
    - Secure the credit card in a locked area and immediately go to the Lost Credit Card form for further instructions and to submit a report on the incident.
    - If the credit card owner is not located after 3 business days, go to the Lost Credit Card form for directions on destruction of the credit card.
  - The register and any credit card receipts must be locked in a secure location overnight or when not in use.
  - If the register has been left unattended, upon return, inspect the register to ensure there are no visible signs of tampering or unauthorized devices attached, such as a USB or skimmer device. Verify that the security seal on the bottom register case is not damaged or removed from the screw hole.
  - If the seal has been removed, immediately stop using the device and notify the Scholastic customer success team.
  - Do not connect the payment system to any unauthorized networks.
  - All volunteers should use good and reasonable judgment in the event of any issues. Contact the customer success team or your Book Fair consultant for guidance as needed.
  - The Book Fair Host is responsible for informing other volunteers of the credit card security instructional awareness information provided by Scholastic. Acceptance of the Services Agreement acknowledges notice of and agreement to this credit card security instructional awareness information.

Changes to this Services Agreement may be made solely at the discretion of Scholastic Book Fairs as permissible by law and/or as business conditions deem appropriate. We will notify you of any such changes by posting the revised Services Agreement in the Book Fair Host Hub. Under certain circumstances, we may also notify you of changes to this Services Agreement by additional means, including, but not limited to, posting a notice on the Scholastic Book Fairs homepage, sending you an email if we have your email address, or by contacting you through your Book Fair Consultant. At that time, you will have the opportunity to review and accept a new Services Agreement.

Profit

If your Book Fair sales are $4,000 and above, you may opt to take profit in Scholastic Dollars, cash, or a combination of Scholastic Dollars and cash. See the chart below for all other sales levels. Online Fairs are not eligible for cash profit.

- When you elect to take a combination, Scholastic Dollars are worth double the value in cash.
- The total profit amount cannot exceed 25% of sales at cash value.
- Use the Profit Split page on the Financial Form to automatically calculate and optimize your profit elections.

Scholastic Dollars Profit

Book Fair Sales (excluding tax)	Scholastic Dollars Value		Cash Value
$4,000 and up	50% of Sales	and/or	25% of Sales
$1,700 - $3,999.99	40% of Sales		$0
$0 - $1,699.99	30% of Sales		$0

*Excluding tax & shipping.

***If a school presents an official statement from another school book fair operator evidencing that they earned more money from a fair that they ran with such other operator within one (1) year prior to their Scholastic Book Fair than they earned from such Scholastic Book Fair, Scholastic will pay the school the difference in promotional Scholastic Dollars in an amount equal to one (1) Scholastic Dollar for every $0.50 earned from the other operator. Such promotional Scholastic Dollars must be used within 6 months of receipt by the school. Guarantee applies to amounts earned from other book fairs in cash only, no other forms of payment (books or other products, services, etc.) will be considered. Offer not valid for BOGO, Tabletop, and Sponsored Fairs.*

School Information
Pennridge North Middle School
1500 N 5th St
Perkasie, PA 18944
Account #: 1019517

Fair Information
Fair Dates: 2026-11-30 to 2026-12-04
Fair ID: #6260448

Bucks County
Intermediate Unit

705 N. Shady Retreat Rd.
Doylestown, PA 18901
Tel: 215-348-2940
www.BucksIU.org

2026-2027 SCHOOL YEAR

TRUANCY SERVICES AGREEMENT

THIS AGREEMENT is made this **October 20, 2026** between the **Bucks County Intermediate Unit #22** located at 705 North Shady Retreat Road, Doylestown, PA 18901 (hereinafter "Bucks IU") and the **Pennridge School District** located at 1200 N. Fifth Street, Perkasie, PA 18944 (hereinafter "School Entity"). The parties agree as follows:

1. The Bucks IU shall provide from **July 1, 2026** until **June 30, 2027** the services outlined in the attached Fee Schedule for the Truancy Program and shall do so in accordance with the requirements of state and federal law.

2. The School Entity shall remain responsible for the provision of any program, service, evaluation, equipment, or device that is not included in the attached Fee Schedule for the Truancy Program. Nothing in this agreement shall be deemed or construed to establish the Bucks IU as the responsible local educational agency for purposes of implementing any requirement of state or federal law or to render the Bucks IU liable to any third party, including the parents or guardians of children receiving services in accordance herewith. The relationship of the Bucks IU and the School Entity under this agreement shall be that of independent contractor to principal, and nothing herein shall be deemed or construed to render any employee of either entity an employee of the other for any purpose whatsoever.

3. The School Entity shall pay to the Bucks IU the total cost of selected and rendered services only, outlined within the Fee Schedule, as invoiced by the Bucks IU.

4. The obligations of the parties under the agreement are in place from July 1, 2026 until June 30, 2027 and until all costs are paid in full. A new agreement will be required after 2027 if the School Entity and the Bucks IU agree to enact a new agreement for this service.

(Signatures are on a separate page)

THIS AGREEMENT is signed below by the duly authorized representatives of the parties:

Pennridge School District

Contact Name: Ernest Johnson
Title: Director of Student Services
Phone: 215-453-2785
Email: ejohnson@pennridge.org

Authorized Representative:

(Signature in Blue Ink)

(Date)

(6/26)

Bucks County Intermediate Unit #22

Recommended By:
Name: Shannon McMahon
Title: Supervisor of IDEA
Email: smcmahon@bucksiu.org

Approved By:

John D'Angelo, President
Bucks IU Board of School Directors

Attest:

Michele Ruggiero, Secretary
Bucks IU Board of School Directors

(Date)

Fee Schedule for 2026-2027 School Year for Attendance Improvement Matters (AIM) Truancy Program

Service	Description	Cost to LEA
Intake with refusal assessment scale-revised	Comprehensive student intake including structured attendance and school refusal assessment using the SRAS R to identify the underlying drivers of absenteeism such as anxiety, avoidance, behavioral reinforcement, or family or environmental factors. Results are used to develop an individualized attendance intervention plan.	$330.00
Case Management	Ongoing coordination of services across school, family, and community partners to support attendance improvement. Includes monitoring and tracking attendance data, coordinating referrals, addressing barriers to engagement, and ensuring continuity of care across academic, behavioral, and social-emotional supports. Case management also includes completing all required documentation, reports, and compliance activities necessary to support the student's attendance intervention plan. This includes progress notes, service logs, attendance tracking, care plans, outcome reports, communication records, and documentation required by the school district and other funding or oversight entities. Case managers serve as the central point of contact for each student, ensuring timely communication among the school, family, and service providers while maintaining accurate records to support accountability, funding compliance, and continuous service improvement.	$82.50 / per session
Clinical Attendance Therapy Services	Individual and family-based therapeutic services are designed to address emotional, behavioral, and relational factors impacting school attendance. This includes: • Individual student therapy • Family therapy • Caregiver coaching • Attendance-focused counseling • Crisis intervention Evidence-based mental health and behavioral health services delivered within the school setting to support students with attendance-related challenges, including • Emotional and behavioral regulation • Attendance monitoring and accountability • Conflict and anger management • Social skills development • Substance misuse prevention and intervention • Decision making and problem solving	$192.50 / per session

	• Anxiety and depression treatment • Goal setting and motivation • Crisis intervention and safety planning • Overall mental health and wellbeing Services are aligned with the student attendance plan and coordinated with school staff.	
Assistance to school with Clinician	Direct collaboration with school staff including administrators, counselors, attendance teams, and teachers to support implementation of attendance interventions. Includes consultation on attendance plans, crisis response, reintegration planning, and problem solving around chronic absenteeism.	$88.00 per hour
Meetings/Consults	Participation in multidisciplinary team meetings, attendance review meetings, IEP and 504 meetings, student support team meetings, and parent conferences. Includes consultation with school personnel and families to adjust interventions and monitor progress.	$99.00 / per meeting or consult
Parent workshops and groups /Trauma informed workshops	Structured 10- to 15-minute videos focused on trauma-informed parenting, school engagement, behavior management, and strategies to support consistent school attendance available on Lakeside's Learning Management System for self-paced, self-guided learning.	$165.00 per referral for initial video $330.00 per referral for full access to all videos, resources and updates for one year
Tutoring, credit recovery, course assignment support	Targeted academic support to help students make up missed work, academic instruction, and stay on track for promotion or graduation. Includes coordination with school curriculum and online learning platforms when applicable.	$137.50 per hour
Career exploration support	Services designed to connect attendance to future goals including: • Independent living skill development • Job search assistance • Resume building and interview preparation • Career interest exploration and workforce readiness Supports are designed to improve motivation and long-term engagement in education.	$110.00 per hour
Academic instruction provided by Lakeside teacher	Certified teacher-led instruction for students who require additional academic support due to attendance disruption. Includes individualized instruction aligned with district curriculum to help students close learning gaps and re-engage with school.	$192.50

Pennridge School District
Updated Enrollment Projections

PENNSYLVANIA ECONOMY LEAGUE

Submitted by:
Vincent Cannizzaro, Executive Director
Pennsylvania Economy League, Central PA, LLC
PO Box 27
Camp Hill, PA 17001
www.pelcentral.org

October 2026

A Proposal to
Provide an Updated Comprehensive Analysis of Demographics, Housing and Related Activities, and Other Relevant Factors and Generate Aggregate Districtwide Projections of K-12 Enrollments in the Pennridge School District

I. PURPOSE

The purpose of this proposal is to define the study's objectives and the scope of services to be provided by the Pennsylvania Economy League, Central PA, LLC, to the Pennridge School District relative to an updated comprehensive analysis of demographics, housing and related activities, and other relevant factors and the projections of aggregate districtwide K-12 enrollments in the district, and the terms and conditions under which they would be provided.

II. OBJECTIVE

The objective of the proposed study is to determine the future patterns of K-12 enrollments in Pennridge with a view to providing a base of reliable data for use by administrators, board members, and the public in making important decisions regarding the district's future classroom, staffing, program, and operational needs.

III. SCOPE OF SERVICES

The Pennsylvania Economy League will perform the following:

A. Update population trends, birth patterns, migration patterns, the proportion of children involved in non-district schools and educational program (or example, private/parochial schools, home schooling, charter schools, cyber schools, full-time area career and technical centers, full-time Intermediate Unit programs, state owned schools, full-time consortium-operated alternative schools, juvenile correctional facilities, etc…), and historical K-12 enrollment trends.

B. Update housing and related activities including the annual number of building and/or occupancy permits issued for new and/or rehabilitated housing units during the recent past; new housing developments and related activity recently completed and underway or planned; turnover in existing housing; the relationship of children to housing units; the amount of undeveloped land available in the district; infrastructure considerations; and other factors capable of influencing growth.

C. To the extent possible, update and organize data on planned dwelling unit construction or real estate trends by various attendance areas in order to give the district a clear indication of where planned new housing unit activity—by number and by type—will be concentrated over the next several years. Similarly, population and birth data will be presented for the district.

D. Provide updated aggregate districtwide K-12 enrollment projections by grade and current grade alignment for the next 10 years. These projections will incorporate the recent experience in the district with respect to cohort survival rates and pupil progression and will be strongly influenced by the various demographics, birth, housing, and related information that will be analyzed as part of Work Items A and B.

E. If data is available, provide updated K-12 enrollment projections by sending areas by grade and current grade alignment for the next 10 years. These projections will incorporate the recent experience in the district with respect to cohort survival rates and pupil progression and will be strongly influenced by the various demographics, birth, housing, and related information that will be analyzed as part of Work Items A and B.

IV. DELIVERABLES

PEL will provide a one-page update to enrollment projections every 2-3 years, as requested by the school district. In addition, PEL will provide detailed an Excel book detailing all updated projections. PEL will make itself available for a public meeting/presentation on the substance of the updated projections.

V. DATA TO BE FURNISHED TO PEL

All information, data, reports, records, and other documents necessary for carrying out the above items of work are to be furnished to PEL without charge by the district and/or its agent(s). A full data request will be provided upon acceptance of the proposal. If essential information cannot be provided to PEL by the district within 30 days of the project initiation date, the timetable may have to be altered accordingly. Similarly, failure of the district, its agents, or its municipalities to provide all data requested may preclude PEL from completing all phases of this project as proposed. Any charges to PEL by third parties for services or materials deemed necessary for the successful completion of this examination will be passed through to the Pennridge School District—provided PEL receives the prior written approval of the district.

VI. COOPERATION OF BOARD, STAFF, AND/OR AGENT(S)

It is understood that the successful completion of the study in the time proposed herein will require the full cooperation of the board, its staff, and/or its agent(s), and representatives of the district's member municipalities, and others whose data and judgments are needed, and that such cooperation will be provided to PEL. To help ensure this cooperation, when necessary and required, the district agrees to send a letter of introduction to appropriate representatives, such as the district's member municipalities, within two weeks of the initiation of the project and to provide PEL with the names, phone numbers, and addresses of appropriate individuals in order to facilitate interviews via Zoom or teleconference. If in-person meetings are required, reasonable travel costs will be invoiced separately, with receipts and documentation provided.

VII. COMPENSATION

PEL's charges for its services shall be $175 per hour commencing upon approval of this proposal through a final determination by the Pennridge School District. The Consultant shall be reimbursed for mileage and reasonable out-of-pocket costs associated with any travel and related expenses. Payments to PEL shall be made monthly upon submission by PEL of invoices to Pennridge School District.

*PEL reserves the right to negotiate for additional compensation if it is necessary to address unknowns that might require additional expertise and/or analysis beyond the Scope of Work outlined in this proposal. Any additional compensation must be in writing and approved in advance by the Board of School Directors as an amendment to this Agreement.

VIII. THE ORGANIZATION AND ITS STAFF

The Pennsylvania Economy League has been in the business of assisting state and local government officials and the general public in Pennsylvania since 1936. PEL is an independent nonprofit corporation, organized to achieve more effective and economical state and local government in Pennsylvania. To accomplish its purpose, PEL conducts research and analyses and provides technical assistance involving government programs, organization, management, and financing, and makes the results available to both public officials and citizens to aid them in arriving at informed and intelligent public policy decisions.

PEL staff members Lynne Shedlock and Patty Moorhead will be primarily involved in the project under the direction of Executive Director Vinny Cannizzaro. The profiles of key personnel are attached. Other staff may also assist at the direction of the Executive Director.

PEL is an independent contractor and not an employee, agent, or officer of the District. PEL's personnel are PEL's employees, and PEL is solely responsible for their wages, payroll taxes, benefits, workers' compensation, training, and supervision.

PEL may not assign this Agreement or subcontract any part of the Services without the District's prior written consent.

IX. TERMINATION

Either Party may terminate this Agreement for convenience upon thirty (30) days' written notice to the other Party. Either Party may terminate this Agreement for material breach if the breach is not cured within seven (7) days after written notice describing the breach. Upon termination or expiration, the District will pay PEL for Services properly performed through the effective date of termination.

X. WITHDRAWAL OF PROPOSAL

PEL reserves the right to withdraw this proposal if it is not favorably acted upon by the

district within 60 days.

XI. MISCELLANEOUS TERMS

This Agreement is governed by the laws of the Commonwealth of Pennsylvania. Any action arising under this Agreement will be brought in the Court of Common Pleas of Bucks County, Pennsylvania. This Agreement is the entire agreement of the Parties regarding its subject matter and supersedes all prior proposals, negotiations, and understandings. If any provision is found unenforceable, the remaining provisions remain in effect. A Party's failure to enforce any provision is not a waiver of that provision or of any later breach. This Agreement may be signed in counterparts and by electronic signature, each of which is an original and all of which together are one agreement. This Agreement is subject to approval by the District's Board of School Directors.

XII. MODIFICATIONS

This agreement can be modified only with the written approval of both parties.

******

_____ We Concur With This Proposal As Submitted

Signed for the Pennridge School District: _____

Title: _____

Date: _____

Signed for the Pennsylvania Economy League: _____

Title: _____

Date: _____

School District Proposal Biographies

Vinny Cannizzaro, Ph.D., MPP, PEL Executive Director

Vinny, PEL's executive director, has a broad research background in local government public policy. His work resulted in a new residential tax to support open space preservation in York County and was instrumental in the creation of new roles in state government to support the outdoor economy. Cannizzaro has also researched affordable housing, gun violence, homelessness and local government decision making. Prior to PEL, Vinny partnered with state and local elected officials, nonprofit organizations, and the business community to develop data-driven research, analysis, and policy development.

Vinny earned a Ph.D. in public policy from the University of Maryland, Baltimore County, a Master of Public Policy from the Johns Hopkins Bloomberg School of Public Health, and a Bachelor of Arts in political science from the University of Central Florida. Vinny is a 2025 honoree of City and State PA's 40 under 40 and Central Penn Business Journal's 40 under 40.

Lynne Shedlock, PEL Director of Operations

Lynne, PEL's Director of Operations, has broad experience with local governments across Pennsylvania. Under the STMP program, Lynne is responsible for project management, qualitative research, and management interviews, as well as developing the recommendations and five-year strategy for municipalities. She also has experience in municipal merger and consolidation, home rule charter development, and economic development strategies.

Prior to PEL, Lynne served as communications director for Lackawanna County, where she was press secretary, handled all facets of county marketing and communications, and served as a representative of the Commissioners' Office. She also worked for 20 years as a municipal government and education reporter, receiving several statewide and national awards for her reporting. Lynne earned a BS in journalism from Syracuse University and a certificate from Penn State Harrisburg in economic development. She is a member of the Pennsylvania Economic Development Association, and secretary and board member of Scranton Tomorrow, a volunteer economic and community development organization.

Patricia Moorhead, PEL Director of Financial Data and Analytics

Patty, PEL's Director of Financial Data and Analytics, conducts research and provides advisory services on municipal management, budgeting, and finance; capital budgeting and planning; personnel and labor relations; home rule; and related matters. Under the STMP program, Patty analyzes historical financial trends and prepares fiscal forecasts for municipalities throughout Pennsylvania**.** As part of these duties, she works with municipal officials to collect historical data on municipalities, reviews contract specifics to determine the future costs of current and past negotiations and consults with experts including lawyers and accountants to determine the feasibility of various municipal financial options and opportunities.

Prior to PEL, Patty held various positions including senior marketing analyst, general accounting/tax supervisor, budget administrator, and assistant general accountant. Her duties included: marketing, customer segmentation, sales targeting, and campaign tracking; finance, strategic planning, forecasting, and ROI modeling; and accounting, general ledger, accounts payable and tax issues. She earned a BS in accounting from Wilkes University, Wilkes-Barre. She has completed course work in the DCED School of Municipal Government and is a member of the Government Finance Officers Association.

Steve Jacob, Ph.D., PEL Director of Research Initiatives

Steve, PEL's Director of Research Initiatives, has extensive experience in community-based research projects. He is an expert in applied social research, rural sociology, and social indicators and metrics. Steve's work has resulted in significant policy implications and outcomes related to community-based initiatives and priorities, rural economic development, agricultural preservation, and fishery management.

Steve earned a Ph.D. and Master of Science in rural sociology from Penn State University, and Bachelor of Arts in sociology from Salisbury State University. He has authored or co-authored over 80 peer-reviewed academic papers, book chapters, and reports, as well as presented at over 40 academic conferences and invited workshops.

PENNRIDGE SCHOOL DISTRICT
Request to Establish and Renew a Student Activity Account
Annual Purpose Statement

Appendix B

EFFECTIVE FISCAL YEAR 2027

Activity Name: Technology Student Association (TSA) Account Number: 0496.20
Date Submitted: 9/24/2026 New: ✓
Current Balance: 0 Renewal: 0
Board Approved:
Purpose of Activity:
TSA is a national organization that allows students to compete at the regional, state and national level. With over 45 possible Events students can able to pick 2-6 Events to compete in each year
Age, grade, and interest of students served:
9-12 High school students

I, Marie Leatherman (advisor) received a copy of the Student Activity Procedures Handbook and acknowledge my responsibility for assuring proper procedures are followed. It is understood that a student President, Treasurer and Secretary shall be elected to work with the faculty advisor and will abide by all policies and procedures approved by the Pennridge School District Board of School Directors.

Marie Leatherman — Advisor's Name Printed
[signature] — Advisor's Signature
9/24 — Date of Submission

I, Abram C. Hughes (building principal) received a copy of the Student Activity Procedures Handbook and acknowledge my responsibility for assuring proper procedures are Followed. I also acknowledge that I will be held accountable for any deficit balance that may occur in the above name activity account. It is understood that a student President, Treasurer and Secretary shall be elected to work with the faculty advisor and will abide by all policies and procedures approved by the Pennridge School District Board of School Directors.

Mr. Abram C. Hughes — Building Principal Name Printed
[signature] — Building Principal's Signature
9/25/26 — Date of Submission

Upon termination or inactivity for more than a year of the above named activity, any funds not obligated that remain in the account will be deposited of in the following manner:

Rev. 8.27.2018

List of Club Activity Officers (President, Treasurer, Secretary required):

Printed Name, Title	Signature
(treasurer)	
(Secretary)	

Copy of Approved Form to be returned to Principal and Faculty Advisor upon Board approval.

BUSINESS OFFICE USE

This request was _____ approved _____ denied by the Board of School Directors.

Meeting Held on _____

School Board President Signature _____

PENNRIDGE SCHOOL DISTRICT

Accelerated Budget Opt Out Resolution Certifying Tax Rate Within Inflation Index (and No Need to Comply with Act 1 Accelerated Budget Procedures) 2027-2028 School Year

Background. Act 1 § 311(a), 53 P.S. § 6926.311(a), requires an accelerated budget adoption timeline and procedure unless a school district, no later than 110 days before the primary election, adopts a resolution containing the certifications incorporated in this resolution. The deadline this year is January 28, 2027. After adoption of a resolution containing such certifications, § 311(d) authorizes a school district to comply with pre-Act 1 budget adoption rules as set forth in School Code § 687, 24 P.S. § 6-687. The School Board has determined that the budget for the next fiscal year will be funded based on maintaining current tax rates or increasing taxes by an amount less than or equal to the Act 1 index. In lieu of the Act 1 budget adoption timeline and procedure, the School Board wishes to make the required certifications and comply with pre-Act 1 budget adoption rules.

RESOLVED, that the Board of School Directors of Pennridge School District, makes the following unconditional certifications:

1. The school district's various tax levies and other revenue sources will be sufficient to balance the school district final budget for the next fiscal year (2027-28) based on maintaining current tax rates or increasing tax rates by an amount less than or equal to the Act 1 index applicable to the school district as calculated by the Pennsylvania Department of Education.

2. The applicable index for the next fiscal year is 3.6%, and the School Board will not for the next fiscal year increase the rate of its real estate tax, or any other tax for the support of public education, by an amount that exceeds the applicable index.

3. The School Board has to date and in the future will comply with the rules set forth in School Code § 687 for adoption of the school district proposed and final budgets for the next fiscal year.

4. The School Board understands that the school district will not be eligible to use Act 1 referendum exceptions for the next fiscal year.

ADOPTED by the School Board _____, 2026.

_____, Secretary

Pennridge School District
Personnel Committee Meeting Minutes
Tuesday, October 13, 2026

A meeting of the Pennridge School District Personnel Committee was held on October 13, 2026, at 6:30 p.m. in the Pennridge School District Board room and via livestream.

Board Members Present: Mrs. Carolyn Sciarrino, Mr. Nathaniel Leffever, Mr. Thomas Trauger, Mr. Chris Kaufman, Mr. Brian McMullen, Mr. Ron Wurz, Mr. Bradley Merkl-Gump, Mrs. Leah Rash

Administration Present: Dr. Bradley Palmer, Dr. Angelo Berrios, Dr. Andy Doster and Mr. Sean Daubert.

The meeting was called to order at 6:30 p.m.

1. Public Comment

No public comments were made.

2. Human Resources Update

Dr. Doster presented the monthly human resources update, noting that overall staff movement and internal shuffling have stabilized significantly compared to the beginning of the school year.

Recruitment Pipeline & Activity

- Active Interview Stage: 4 positions are currently in the active interview selection phase.
- Open Postings: 4 additional positions are actively posted, including:
    - Title I Teacher (5 applications received)
    - Teaching Assistant (TA) for the AS3 program (positions open at West Rockhill and Sellersville)
    - 900-hour Clerk
    - Upcoming Retirement Posting for Art Teacher at the High School (effective January 2027)
- Critical Vacancies: The School Psychologist position remains highly difficult to fill due to a limited applicant pool.

Process & Efficiency Metrics

- Job Posting Average: Positions stay posted for an average of 25 days.
- Onboarding Time: The average duration from an applicant accepting an offer to completing onboarding is 24 days across all employee categories.
- Professional staff coming from other school districts may legally be held by their previous employer for up to 60 days before joining the district.
- These figures establish a baseline to monitor future recruitment cycles and efficiency over time. Dr. Doster will provide updated comparative data at the next meeting.

Personnel Activity

There are 9 total personnel actions across three employee groups. Internal assignment changes are tracked separately from turnover and are not calculated as attrition:

- PEA (Professional Employee Association): 1 hire, 1 assignment change.
- PESPA (Support Staff): 2 assignment changes, 2 resignations, 1 termination.
- Nutritional Services: 1 assignment change, 1 termination.

Employee Wellness Hub

- Dr. Doster announced the launch of the district's new Employee Wellness Hub, which will be sent via email to all district staff later this week.
- The hub centralizes mental health resources for employees, with subsequent stages focusing on self-care.
- Special recognition was given to HR Administrative Assistant, Mrs. Emma Weiss for taking the initiative to design and gather resources for this project.

Exit Interview Process

- HR is actively collaborating with Mr. Trauger to revamp the exit interview process.
- The goal is to develop an easier, more accessible online format to capture honest feedback from departing staff to improve district retention.

Committee Discussion & School Board Feedback

Recruitment Postings Structure

- Board members questioned if open Teaching Assistant positions should continue to be posted by specific building locations or generalized as district-wide openings.
- Dr. Doster clarified that general Teaching Assistant openings are moving to district-wide postings. However, specialized roles—such as the AS3 program, life skills, or emotional support—will continue to explicitly name the location due to the unique programmatic requirements.

Requests for Historical Data & Metrics

- Board members requested to see historical data and year-over-year key metrics (e.g., recruitment durations, attrition rates, and exit metrics) to determine if district operations are improving.
- Dr. Doster acknowledged the request and noted that past records were not always kept fully intact or accurate. HR is currently auditing historical records to build reliable year-over-year comparisons.

3. PEA Memorandum of Understanding (MOU): Voluntary Sick Leave Donation

The committee reviewed an upcoming MOU slated for a full board vote on October 26.

- The MOU with the PEA establishes an individual, voluntary sick leave donation process for an identified employee experiencing extenuating circumstances.
- The PEA membership successfully voted to pass this agreement.
- A board member raised a procedural point, asking why this benefit is being handled via an individual MOU rather than being referred to the Policy Committee to become an official, district-wide HR policy. It was argued that establishing a policy would cut out bureaucratic red tape and prevent timeline delays if a support staff member (PESPA) faced a similar crisis in the future.
- Counterargument: Other members and administration noted that because sick leave donation requires bargaining unit members to voluntarily surrender contracted days, it modifies working conditions and traditionally must be negotiated as language within individual Collective Bargaining Agreements (CBAs).
- The committee agreed to consult the district solicitor to look at the big picture and obtain legal guidance on whether a comprehensive HR policy or individual collective bargaining MOUs are the best vehicle for this benefit.

4. Additional Items & Adjournment

- Two staff members will be up for a formal tenure vote at the upcoming October 26 School Board meeting.

The full recording of this meeting can be found here: October 13 Personnel Committee Meeting

5. Next Meeting – The next Personnel Committee Meeting is scheduled for Monday, November 9, 2026.

The meeting was adjourned at 6:50 p.m.

MEMORANDUM OF UNDERSTANDING
Voluntary Sick Leave Donation

This is a Memorandum of Understanding ("MOU") by and between **PENNRIDGE SCHOOL DISTRICT** ("District"), on behalf of its elected and appointed officials, and **PENNRIDGE EDUCATION ASSOCIATION** ("Association"), collectively referred to as the "Parties."

WHEREAS, the Association is the sole and exclusive bargaining representative for a bargaining unit comprised of classroom teachers and certain other employees (the "Bargaining Unit"); and

WHEREAS, the District and the Association are parties to a collective bargaining agreement covering the period July 1, 2023 through June 30, 2028 (the "CBA"); and

WHEREAS, the Parties wish to establish a process through which employees may voluntarily donate accumulated sick leave to a Bargaining Unit member experiencing a catastrophic or extended illness or injury; and

WHEREAS, the Parties wish to memorialize their agreement in writing.

NOW, **THEREFORE**, intending to be legally bound, the Parties hereby agree as follows:

1. Authorization of Donations

Upon written request from a Bargaining Unit member, the District shall authorize Bargaining Unit members, Act 93 employees, and cabinet members to voluntarily donate accumulated sick leave days to a specifically identified Bargaining Unit member who is absent due to a catastrophic or extended illness or injury and who has exhausted, or is expected to exhaust, their accumulated sick leave.

2. Voluntary Participation

Participation in any sick leave donation shall be entirely voluntary. No employee shall be required to donate sick leave, and prior donation of sick leave shall not be a condition of eligibility to receive donated leave.

3. Solicitation and Administration

Following District authorization, the District will solicit donations for the specifically identified Bargaining Unit member. The District shall administer all transfers and use of donated sick leave.

The District shall use one day from each person who donates in order of submission until the number of days reaches the last person. The District shall then go back to the top of the list and take a second day, starting with the first individual who donates more than one day and going to the end of the list. If all days are exhausted and more days are needed by the bargaining unit member, then the District shall have the right, but not the obligation to ask for more donations.

DRAFT

4. Use of Donated Leave

Donated sick leave may be used only after the receiving employee has exhausted their own accumulated sick leave. Donated leave shall be used solely for the absence for which the donation was authorized.

5. Transfer of Days

Sick leave days shall be transferred from donating employees only as needed by the receiving employee. Any days offered but not needed shall remain in the donating employee's accumulated sick leave balance. After donation, the donating employee shall have no right to a return of their donated sick leave.

6. Limits

Each bargaining unit member may donate seven (7) sick days.

The total number of donated days that may be used by the receiving employee for an authorized absence shall not exceed the duration of their eligibility as set forth above.

Donated days must be used by the end of the school year in which they are donated. Any days offered but not used by the end of the school year shall remain in the donating employee's accumulated sick leave balance, and a member who requires additional leave beyond the end of the school year must submit a new request.

7. No Sick Leave Bank or Entitlement

This MOU establishes an individual sick leave donation process for an identified employee only. It shall not establish or be construed as creating a sick leave bank, pooled leave account, or other continuing sick leave fund for any other employee or employee group. Authorization shall be considered on a case-by-case basis following the criteria established by this document.

8. The District is the administrator of the sick bank and makes any and all determination as to eligibility. The District agrees to indemnify and hold the Association harmless for any claims or actions brought against the Association as a result of the parties' administration of this MOU.

9. Collective Bargaining Agreement

Except as specifically provided herein, all other provisions of the CBA shall remain in full force and effect.

10. Effective Date

This MOU is subject to approval by the District's Board of School Directors and shall become effective immediately upon execution by all Parties.

PENNRIDGE EDUCATION ASSOCIATION	**PENNRIDGE SCHOOL DISTRICT**
BY: _____	BY: _____
DATE: _____	DATE: _____

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PENNRIDGE SCHOOL DISTRICT

Administrator Compensation and Benefits ("Act 93") Agreement for the July 1, 2027 - June 30, 2030

I. PREFACE

This Act 93 Agreement has been established in compliance with Section 1164 of the Public-School Code of 1949, as amended, 24 P.S. 11-1164 ("Act 93"), and has been adopted by resolution of the Board of School Directors on the 25th day of April 2022 following completion of the "meet-and-discuss" process required by Act 93. The purpose of this Act 93 Agreement is to set forth the Board's operating policies for administrative compensation and benefits for the 2027-2028 through 2029-2030 fiscal years. Notably, this Act 93 Agreement is not an exclusive statement of District policies, rules, regulations and/or laws affecting administrators and the terms and conditions of their employment with the district.

For purposes of this document only, the term "administrator" shall refer to the following positions:

High School Principal
High School House Principal
Middle School Principal
Middle School Assistant Principal Elementary Principal
Supervisor
Director of Technology
Director of Athletics & Student Activities
Director of Safety & Security
Director of Nutritional Services
Director of Operations
Director of Finance
Director of Transportation
Director of Communications & Community Relations
Principal of Strategic Initiatives & K-12 Mathematics

II. COMPENSATION

The Board is committed to effectuating a compensation and benefits plan which ensures that District administrators are fairly compensated for their leadership and managerial responsibilities, which promotes individual professional growth and improvement, and which is designed to provide its administrators with incentives and rewards for exemplary performance.

1. Target Salaries: The Board and the Act 93 Group have agreed to the salary targets attached to this Agreement labeled Appendix A.
2. Progression to Target Salary
    a. It is the intent of the Board of Directors that an administrator/supervisor who is performing at a satisfactory level should reach the Target Salary no later than year

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six (6) in the Pennridge School District. It is possible for an administrator or supervisor to reach the Target Salary sooner depending on the initial placement salary. Initial salary placement range for new hires shall be 90-104% of target dependent upon experience. The information listed below outlines the progression by year for satisfactory performance:

i. Schedule to move to 100% of Target Salary:
    1. Year one - No less than 90% of new target
    2. Year two - No less than 92% of new target.
        a. If beginning salary is between 92.01% and 93.99% of new target, salary will be 94% of new target.
        b. If beginning salary is between 94.01% and 95.99% of new target, salary will be 96% of new target.
        c. If beginning salary is between 96.01% and 97.99% of new target, salary will be 98% of new target.
        d. If beginning salary is between 98.01% and 99.99% of new target, salary will be 100% of new target.
    3. Year three - No less than 94% of new target.
        a. If beginning salary is between 94.01% and 95.99% of new target, salary will be 96% of new target.
        b. If beginning salary is between 96.01% and 97.99% of new target, salary will be 98% of new target.
        c. If beginning salary is between 98.01% and 99.99% of new target, salary will be 100% of new target.
    4. Year four - No less than 96% of new target.
        a. If beginning salary is between 96.01% and 97.99% of new target, salary will be 98% of new target.
        b. If beginning salary is between 98.01% and 99.99% of new target, salary will be 100% of new target.
    5. Year five - No less than 98% of new target.
        a. If beginning salary is between 98.01% and 99.99% of new target, salary will be 100% of new target.
    6. Year six - 100% of new target.
        a. IRS §457(b) Deferred Compensation Program
            i. The district shall adopt an IRS §457 Plan and permit all Act 93 employees to contribute to the plan up to the maximum amount allowed by law.
            ii. For each year of this agreement, the school district shall increase the administrator's formal annual salary by the amount provided below. The employee shall defer this amount directly into a

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457(b)-account established by the employee with a provider approved under the district's IRS §457(b) Non- Qualified Deferred Compensation Plan.

iii. Years 1 - 3 of administrative service in the Pennridge School District: No contribution

iv. Year 4 of administrative service in the Pennridge School District: $1,200

v. Years 5 – 22 of administrative service in the Pennridge School District: $1,200 + $100 for each completed year beyond year 4

1. Examples: 5 years of administrative service in the Pennridge School District: $1,200 + $100 = $1,300; 9 years of administrative service in the Pennridge School District - $1,200 + $500 = $1,700; 18 years of administrative service in the Pennridge School District - $1,200 + $1,400 = $2,600
2. There will be a maximum contribution of $3,000

vi. During the life of this agreement selected categories of administrators may receive additional corridor increases beyond the increase granted by the formula to maintain regional competitiveness. Any additional salary increases must be approved by the Board of School Directors.

3. IRS §457(b} Deferred Compensation Program
   a. The district shall adopt an IRS §457(b) Plan and permit all Act 93 employees to contribute to the plan up to the maximum amount allowed by law.
4. Earned Doctorate Increment
   a. Those administrators with an earned doctorate shall have on an annual basis Two Thousand Five Hundred Dollars ($1,500.00) added to their gross salary which will not become part of the administrator's base salary.

III. WORK YEAR/CALENDAR

1. Twelve (12)-Month Administrators
   a. The work year for twelve (12)-month administrators will consist of 260 days, which includes twenty (20) days of paid vacation and all paid holidays.
   b. It is the intent of the Board of School Directors to continue to "meet-and-discuss" with the Act 93 administrators regarding any additional workdays that may be scheduled. In general, such workdays will either coincide with additional days

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negotiated into the teachers' or secretaries' work year or will replace days, which have been traditionally regarded as "holidays" within the school calendar.

2. Middle School Assistant Principals
    a. The work year for Middle School Assistant Principals, traditionally recognized as 10 ½-month employees, will consist of 215 workdays, which does not include any holidays, which may be scheduled as part of the school calendar. The schedule for these 215 workdays will be developed by the Middle School Principal and forwarded to the Department of Human Resources and the Payroll Department no later than August 1 of each year. It is acknowledged, however, that extenuating circumstances may necessitate a change in such schedule during the school year. Such changes will be permissible provided that the administrator works the required 215 days.

IV. FRINGE BENEFITS

1. Group Medical Insurance Hospitalization - Major Medical
    a. The Pennridge School Board will provide hospitalization/Major Medical coverage for all full-time employees and their families, (Family is defined as spouse and children.)
    b. The group medical insurance will be consistent with that provided pursuant to the Collective Bargaining Agreement between the Board of School Directors and the Pennridge Education Association, as negotiated from time to time.
    c. The Board shall be permitted to change the carrier for the medical insurance plan provided that the coverage is substantially similar to that coverage provided as of the date of execution of this Agreement.
2. Vision Coverage
    a. Vision Coverage will be consistent with that provided pursuant to the Collective Bargaining Agreement between the Board of School Directors and the Pennridge Education Association.
    b. The Board shall be permitted to change the carrier for the vision insurance plan provided that the coverage is substantially similar to that coverage provided as of the date of execution of this Agreement.
3. Prescription Drug Coverage
    a. Prescription Drug Coverage will be consistent with that provided pursuant to the Collective Bargaining Agreement between the Board of School Directors and the Pennridge Education Association, as negotiated from time to time.
    b. The Board shall be permitted to change the current carrier provided that the coverage is substantially similar to that coverage provided as of the date of execution of this Agreement.
    c. Weight-Loss Medications**.** Effective July 1, 2027, the District’s medical and prescription drug plans shall exclude coverage, for employees covered under Act 93, for GLP-1 medications and any other prescription medications when

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prescribed primarily for weight loss, weight management, or the treatment of obesity. This exclusion shall also apply to successor, substantially similar, or newly developed medications prescribed primarily for these purposes. The District reserves the right to modify or administer this exclusion consistent with the terms of its health and prescription drug plans. This exclusion shall not apply when a medication is prescribed for the treatment of diabetes or another medical condition for which the medication is otherwise covered under the applicable District health or prescription drug plan.

4. Dental Coverage
    a. Dental Coverage consistent with that provided pursuant to the Collective Bargaining Agreement between the Board of School Directors and the Pennridge Education Association, as negotiated from time to time.
    b. The Board shall be permitted to change the current carrier provided that the coverage is substantially similar to that coverage provided as of the date of execution of this Agreement.
5. Insurance Co-Payment
    a. Insurance co-payment will be consistent with that provided pursuant to the Collective Bargaining Agreement between the Board of School Directors and the Pennridge Education Association, as negotiated from time to time.
6. Life Insurance
    a. Each administrator shall receive a Term Life Insurance Policy equal to two times the salary of the administrator up to a maximum of $250,000 at District expense. Such insurance shall allow for the continuation of benefits in an individual policy at the administrator's own expense after leaving the district's employ.
7. Insurance Coverage During Leave
    a. Should an administrator be granted authorized unpaid leave, he/she shall be allowed to remain a member of all District health and insurance plans on the condition that he/she pre-pay three (3) months to the district the entire premium for such participation. The terms of pre-payment may be considered in a case of hardship.
8. Sick Leave
    a. In any school year whenever an administrator is prevented by illness or accidental injury from following his/her occupation, the District shall pay to said administrator for each day of absence the full salary to which he/she may be entitled as if he/she were actually engaged in the performance of his/her duty for a period of twelve (12) days, which includes the benefit provided to professional employees under 11-1154 of the School Code. Any such unused leave shall be cumulative from year to year in the district without limitation. All or any part of such accumulated or unused leave may be taken with full pay in any or all school years.

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b. An Administrator is entitled to transfer twenty-five (25) sick days from their former public school district in accordance with the School Code. In addition, an administrator may transfer the balance of their sick days from their former public school district into a separate account to remain in abeyance and utilized only in the event of an illness or injury that exceeds the number of days in their sick leave bank. The days held in abeyance shall not be utilized for the purpose of retirement payment, as listed under Section V Retirement Benefits.

9. Sickness Income Benefit Plan
    a. The district will offer a fully insured disability plan which the employee may purchase at his or her sole cost and expense.
10. Leave Without Pay
    a. Each administrator shall be afforded leave without pay in accordance with District policy upon the recommendation of the Superintendent of Schools and the approval of the Board of School Directors.
11. Bereavement Leave
    a. Whenever an administrator shall be absent from duty because of a death in his/her immediate family, there shall be no deduction in his/her salary for an absence not in excess of three (3) school days. The Superintendent of Schools may extend the period of absence with pay in his/her discretion as the exigencies of the case may warrant.
    b. Members of the "immediate family" shall be defined as the administrator's: father, mother, brother, sister, son, daughter, grandchild, husband, wife, parent-in-law or near relative who resides in the same household or any person with whom the administrator has made his/her home.
    c. Whenever an administrator shall be absent from duty because of the death of a near relative, there shall be no deduction in the salary of said administrator for absence on the day of the funeral. The Superintendent of Schools may extend the period of absence with pay in his/her discretion as the exigencies of the case may warrant.
    d. A "near relative" is defined as the administrator's: first cousin, grandfather, grandmother, aunt, uncle, niece, nephew, son-in-law, daughter-in-law, brother-in-law or sister-in-law.
12. Jury Duty
    a. If any administrator is called for jury duty, it will be his/her responsibility to receive a statement from a court official as to the per-diem rate paid for the time served. The district will pay the difference between the jury pay and the administrator's normal per-diem rate. While on jury duty, an administrator will not be charged with this time against any of his/her leave benefits.
13. Emergency/Personal Leave
    a. The basic purpose of the Board's Emergency/Personal Leave Policy is to make provision for a leave of absence without loss of pay for personal obligations,

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which cannot be scheduled for anything other than a school day. Each administrator is eligible for three (3) days of emergency/personal leave per school year upon request and approval by the Superintendent of Schools. Each administrator may carry over two (2) days of unused emergency/personal leave into the next school year for a maximum of five (5) days to utilize in one (1) year. An emergency/personal leave day may not be taken either before or after a day of unpaid leave.

b. Leave should be requested at least three (3) weeks in advance except when the nature of the request precludes the administrator from providing such notice, in which case, notice must be provided as much in advance as possible on the form provided by the Department of Human Resources.
c. An administrator shall be permitted at the end of any school year to request payment in the amount of sixty-five dollars ($65.00) for each unused personal leave day.

14. <u>Family & Medical Leave</u>
    a. Medical Leave
        i. Administrative employees are eligible for leaves of absence in accordance with the Family and Medical Leave Act (FMLA).
        ii. Employee requests for FMLA leave shall be processed in accordance with law, Board policy and administrative regulations.
        iii. When an employee requests and qualifies for an FMLA leave, and they are entitled to any accrued leave; the employee must utilize sick and personal paid leave during the FMLA leave before unpaid leave will be authorized. Employees may also choose to use their personal and/or vacation time during an FMLA leave but are not required to do so.
    b. Childrearing Leave
        i. Any administrator who is expecting or whose spouse is expecting the birth or adoption of a child who the administrator contemplates will reside in his/her household and who wishes to continue employment following a period of absence taken for the period of rearing the child, shall be granted a childrearing leave of absence without pay. There will be no loss of prior accrued sick leave.
        ii. Only one (1) childrearing leave may be taken for each child. The administrator shall give sixty (60) calendar days written notice to commence the childrearing leave and shall state therein the intended duration of the leave. The administrator may be eligible for up to one (1) year of leave from the effective date of said childrearing leave. If, for some reason, the administrator wishes to return before the original time granted for the leave, he/she shall request such change in writing at least sixty (60) calendar days prior to the time he/she wishes to return.

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iii. In the event of the premature termination of the pregnancy or the death of a child, the administrator may request cancellation of the leave by giving a notice of sixty (60) calendar days. The Board shall have the option of accepting less than sixty (60) calendar days' notice if replacement of the administrator has not been secured by the time of notification.

15. Holidays
    a. Each administrator shall be eligible for paid holidays as defined in the district's annual school calendar. Such a calendar will note all staff holidays and will be approved by the Board of School Directors on an annual basis.
16. Vacations
    a. Each 12-month administrator will be eligible for twenty (20) paid vacation days per school fiscal year.
    b. Employees hired on/after July 1, 2022, shall receive twenty (20) vacation days per fiscal year (ADM1). These employees are granted vacation based on their hire date to use within the fiscal year in which they are hired. Those vacation days should be taken within the fiscal year they are granted. A maximum of 10 vacation days may be carried over to the following fiscal year.
    c. For employees hired prior to July 1, 2022, all vacation days should be taken within twelve (12) months after they are earned (ADM). These employees earned vacation based on their hire date to use within the following fiscal year in which they were hired. A maximum of 10 vacation days may be carried over to the following fiscal year. Upon notice of retirement or resignation, employees hired prior to July 1, 2022, will be paid out any unused earned vacation from the prior year.
    d. People employed as administrators after July 1 shall receive a prorated vacation day entitlement and vacations may be taken only with prior approval from the Superintendent of Schools or his/her designee.
    e. All absences should be recorded in the district's absence reporting system prior to use unless an emergency arises; however, the Superintendent or designee should be notified in the event an absence cannot be recorded in advance for approval.
17. Banking Vacation Days for Employer Non-Elective IRS §403(b) Tax Sheltered Account
    a. The school district shall make a non-elective employer contribution into a 403(b)-account established by the employee with a provider approved under the district's 403(b) Plan in an amount up to 5 days per year as requested by the administrator.
    b. The employee shall receive no cash option. The employee must establish a 403(b)-account prior to the election and maintain the 403(b) account until all non-elective employer contributions have been made or the employee will forfeit this benefit.

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c. Each administrator may request that up to five (5) unused vacation days earned at the end of the school calendar year be designated as a non-elective employer contribution to the IRS §403(b) Tax Sheltered Account up to the maximum yearly contribution permitted by law. For each unused vacation day, the rate of the district's contribution shall be the "per diem" rate as calculated by administrator's base salary divided by 260. This request must be placed in writing to the Superintendent of Schools no later than 5 working days after June 30 of each year. All administrative positions listed in this agreement will use number 260 for the purpose of calculating the "per diem rate" under this section.

18. Vacation Days "Sellback"
    a. Members may elect to receive payment for up to three (3) accrued, unused vacation days per year at their individual per diem rate. Vacation days paid under this provision shall be deducted from the member's available vacation leave balance.
19. Professional Development Expenses
    a. Each administrator shall be entitled to a maximum of One Thousand Fifty Dollars ($1,050) annually to be utilized for professional development in the form of attendance at seminars, conferences or special programs provided only that the administrator secure from the Superintendent of Schools or his/her designee prior permission to attend such seminars, conferences or special programs. These funds may also be used toward professional association expenses, such as national/state professional memberships, curriculum scholarship associations, professional subscriptions, professional books and graduate-level textbooks.
    b. In addition to the above allotment for professional development expenses, each administrator may designate up to three professional organizations in which yearly dues will be paid by the district without deduction from the $1,050 stipulated in the above paragraph. These organizations must be submitted to the Business Office for dues payment in a timely manner and will be subject to review at the discretion of the Superintendent or designee.
20. Educational Assistance Program/Graduate Study Expenses
    a. The district recognizes the importance of educational development. For those who wish to increase competencies in present assignments and prepare for advancement, a program of financial assistance is offered.
    b. Eligibility
        i. Educational assistance is available to full-time employees.
        ii. The district will not duplicate assistance from an outside agency, such as veteran's benefits, scholarships, or other student financial aid programs for expenses covered by this program.
        iii. An employee will receive assistance with expenses incurred while on educational or sabbatical leave upon return from such leave.

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iv. Voluntary or involuntary termination of employment with the district will terminate eligibility for assistance. People who take advantage of this benefit are expected to remain employed with the district for four (4) years after submission of tuition, transcript and reimbursable expenses. Individuals who leave the district prior to this period will be subject to repayment of the reimbursement. Arrangements for repayment shall be made at the time of the resignation. All subsequent payroll checks shall be subject to deduction to reconcile any outstanding balance.

c. Courses
   i. Courses taken where educational assistance benefits are available must have prior approval by the employee's immediate supervisor and the Superintendent prior to enrollment.
   ii. Course approval shall not be given to employees who are on a Performance Improvement Plan (PIP) and/or received a "Needs Improvement," "Failing" or “Unsatisfactory" rating on his or her most recent performance evaluation. Exceptions will be made where, at the discretion of the Superintendent, the course for which reimbursement is requested is directly related to a domain in which a "needs improvement,” "unsatisfactory" or "failing" rating was received.
   iii. Courses offered by degree-granting institutions or other schools may be approved under the following conditions:
      1. The course taken is directly related to the employee's present assignment or future development.
      2. The course taken is to fulfill the requirements of a baccalaureate or advanced degree, or a program leading to certification in a specialized area.

d. Doctorate Tuition Reimbursement
   i. Reimbursement for tuition, registration, laboratory and other required fees for each course will be paid as set forth below.
   ii. A grade of 'A' as verified by transcript or grade report will be reimbursed at 100%.
   iii. A grade of 'B' as verified by transcript or grade report will be reimbursed at 75%.
   iv. Receipts verifying payment of eligible expenses are submitted.
   v. The reimbursement does not cover transportation, meals, supplies or other incidental expenses.
   vi. The maximum amount payable to an employee in any one fiscal year is $14,000.00, for a maximum of 18 credits per year (Consecutive semesters: F/S/Su).
   vii. Each administrator shall be entitled to reimbursement for up to 18 graduate level credits per school year.

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viii. Individuals who leave the district are subject to the provisions in Eligibility Section.

e. Tuition Reimbursement (Non-Doctorate)
   i. Reimbursement of up to 100% for tuition, registration, laboratory and other required fees for each course will be paid as set forth below.
      1. A grade of "B" or better or satisfactory completion of the course (pass/fail courses) as verified by transcript or grade report.
      2. Receipts verifying payment of eligible expenses are submitted.
   ii. The reimbursement does not cover transportation, meals, supplies or other incidental expenses. The maximum amount payable to an employee in any one fiscal year is $8,000.00.
   iii. Each administrator shall be entitled to reimbursement for up to 12 graduate level credits per school year.
   iv. Individuals that leave the district are subject to the provisions in the Eligibility Section.

f. Procedure
   i. An employee wishing to participate in the educational assistance program should obtain an approval application from the Superintendent or designee.
   ii. The approval application is forwarded to the Director of Human Resources who informs the employee of the action taken.
   iii. Upon completion of the course, grades and receipts are forwarded to the HR office where the amount of reimbursement is computed and processed for payment.
   iv. All records will become part of the employee's personnel file.

21. Other Benefits
    a. Each administrator will be eligible to participate in the District's Flexible Spending Account Plan as well as various Tax-Sheltered Annuity Plans.

V. **RETIREMENT BENEFITS**

1. An administrator with a minimum of six (6) consecutive years of service in the district who meets the following eligibility criteria and satisfies the stated notification procedures shall be entitled to provisions as stated below.
   a. The employee must be applying for and eligible to receive either superannuation, disability, or special early retirement from the Pennsylvania School Employee Retirement System ("PSERS") based on the regulations promulgated by PSERS at the time that he/she intends to retire.
   b. The administrator must submit written notice of his/her intent to retire to the Superintendent of Schools at least one hundred twenty (120) days prior to the intended date of retirement. Said notice must specifically detail that the administrator is applying for and eligible to receive superannuation, disability, or special early retirement from PSERS.

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2. Severance Payment
    a. The payment referred to herein shall be equivalent to:
        i. $125.00 per year of service not to exceed $4,000.00 or
        ii. $45.00 per unused sick leave days earned while an employee of the school district; a maximum of 25 unused sick days transferred in from another school system where the administrator was previously employed may be "cashed in" at the rate of $45 per day. New administrative employees will be permitted to "transfer in" the total number of sick days earned in previous school districts, but only a maximum of 25 of those days, if remaining at the time of retirement, will be permitted to be "cashed-in" at the $45 per unused sick day amount defined above. It is understood that new administrative employees (hired after July 1, 2001) will have sick days deducted first from the sick leave total earned (12 per year) as an employee of the Pennridge School District. The remaining District earned unused sick days, plus a maximum of 25 unused "transferred-in" sick days will then be used to calculate sick leave payout at $45.00 per day at the time of retirement.
    b. Full pay for all unused vacation days will be given according to the following:
        i. Employees hired prior to July 1, 2022, will be paid out as follows:
            1. Up to five vacation days from the vacation day bank must be designated as a non-elective employer contribution to the employee's 403(b) account at the current year's per diem rate.
            2. Up to ten vacation days are rolled over to the following year.
            3. Up to 20 vacation days are paid out at the current year's per diem rate.
            4. 20 vacation days plus any rolled over vacation days are paid out at next year's per diem rate.
        ii. Employees hired on/after July 1, 2022, will be paid out as follows:
            1. Up to five vacation days from the vacation day bank must be designated as a non-elective employer contribution to the employee's 403(b) account at the current year's per diem rate.
            2. Up to ten vacation days are rolled over to the following year.
            3. Up to 15 vacation days are paid out at the current year's per diem rate.
            4. Rolled over vacation days are paid out at next year's per diem rate.
3. Retirement Payment
    a. The school district shall make a non-elective employer contribution into a 403(b)-account established by the employee with a provider approved under the district's 403(b) Plan in an amount equal to the option selected in Section B.

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b. The employee shall receive no cash option. The employee must establish a 403(b) account prior to separation of service and maintain the 403(b) account until all non-elective employer contributions have been made or the employee will forfeit this benefit. Should the employee die prior to receiving all the 403(b) payments due, the district shall make payment up to the maximum allowed by IRS regulations to the employee's 403(b) Account.
c. Contributions are limited to IRS §415(b) limits. Excess contribution will be made to the employee's retirement account in the next subsequent year up to the §415(b) limit.

4. Continued Medical/Hospitalization Coverage
    a. Upon retiring pursuant to the provisions of this Act 93 Plan, an administrator (Group A) and his/her spouse shall be entitled to continued medical/hospitalization coverage until the age of Medicare coverage (Age 65). The district will pay 75% of this continued coverage, and the administrator will be required to pay the remaining 25%.

VI. OTHER TERMS AND CONDITIONS

1. Business Expenses
    a. The district shall pay directly or shall reimburse any administrator for all reasonable business expenses incurred with prior approval in the fulfillment of his/her duties hereunder, including expenditures for food, lodging and travel in accordance with District policy. The Superintendent of Schools shall be presented with an itemized accounting of such expenditures by said administrator.
2. Liability Insurance
    a. The district shall include each administrator in the liability insurance coverage of the district that is applicable to actions, claims or suits filed against District personnel on account of their activities as employees, agents, or officials of the district.
3. Legal Construction
    a. If any provision of this Agreement shall be declared illegal by final decision of a court of this Commonwealth, said provision shall be deemed deleted from this Agreement and the remaining provisions shall remain in full force and effect if not otherwise affected by said deletion. This Agreement shall not be presumptively construed in favor of or against either party hereto.
4. Obligations
    a. This Agreement and all amendments thereof shall be binding upon the parties and their successors and assigns provided, however, that any administrator may not assign any obligation arising from this Agreement without the prior written consent of the Board of School Directors.
5. Governing Law

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a. This Agreement shall be construed under and in accordance with the laws of the Commonwealth of Pennsylvania.

6. Statutory References
    a. All references to the Public-School Code contained herein shall also refer to and incorporate any amendment or re-codification of the Code.
7. Integration
    a. This Agreement constitutes the full and complete understanding between the parties hereto. Any attempt to modify or amend this Agreement shall be effective only upon the execution of a written document by all parties hereto embodying such changes as have been agreed upon. Any prior written agreement, documents, contracts or writings of any kind between the parties are suspended by this Agreement to the extent that they are inconsistent with this Agreement. Neither party hereto has made nor relied upon any statement, representation or warranty not expressly set forth herein as inducement to enter into this Agreement.

VII. BOARD/DISTRICT REPRESENTATION

1. The representative of the Board/District in the implementation of this Act 93 Agreement shall be the Superintendent of Schools and/or his/her designee.

VIII. TERM

1. This Act 93 Agreement shall take effect on July 1, 2027, and remain in effect until June 30, 2030.

IX. SEPARABILITY

1. If any provision of this Act 93 Agreement is deemed to be contrary to law by a court of competent jurisdiction, such illegal provision shall be regarded as void and all other provisions of this plan shall remain in full force and effect.

APPROVED by the Board of School Directors of the Pennridge School District by a vote of (YES), (NO), and (ABSENT) as of the date and year first above written.

Attest:

Nancy Chenowith	Mrs. Carolyn Sciarrino, President
Board Secretary	Board of School Directors

Act 93 Representative

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ACT 93 AGREEMENT TARGET SALARY MATRIX

Act 93 - Target Salary Matrix			
	27-28	28-29	29-30
High School Principal	$ 181,147	$ 186,582	$ 192,646
Middle School Principal	$ 174,006	$ 179,226	$ 185,051
Principal of Strategic Initiatives and K-12 Math	$ 174,006	$ 179,226	$ 185,051
Elementary Principal	$ 170,903	$ 176,030	$ 181,751
High School House Principal	$ 157,904	$ 162,641	$ 167,927
Middle School Assistant Principal	$ 153,492	$ 158,097	$ 163,235
Supervisors	$ 153,492	$ 158,097	$ 163,235
Director of Technology	$ 165,683	$ 170,654	$ 176,200
Director of Nutritional Services	$ 105,070	$ 108,222	$ 111,739
Director of Operations	$ 144,480	$ 148,814	$ 153,651
Director of Finance	$ 139,820	$ 144,015	$ 148,695
Director of Transportation	$ 111,143	$ 114,477	$ 118,197
Director of Safety & Security	$ 105,478	$ 108,642	$ 112,173
Director of Communicaitons & Community Relations	$ 121,716	$ 125,367	$ 129,441
Director of Athletics & Student Activites	$ 136,914	$ 141,022	$ 145,605

DRAFT

PENNRIDGE SCHOOL DISTRICT

BOARD OF SCHOOL DIRECTORS

Policy Committee Meeting Minutes

Pennridge District Administration Office – Board Room

October 5, 2026

A meeting of the Pennridge School District Policy Committee was held on October 5, 2026, at the Pennridge District Administration Office, Board Room. Present were Mrs. Carolyn Sciarrino, Mrs. Leah Foster-Rash, Mrs. Carly Taylor, Mr. Bradley Merkl-Gump, Mr. Brian McMullen, Mr. Tom Trauger, Dr. Bradley Palmer, Dr. Angelo Berrios, and Mr. Ernest Johnson.

Public Comment

Nate Smith-Grasse (Perkasie) provided public comment.
Lee Rush (Perkasie) provided public comment.
Lydia Ramer Hunter (Perkasie) provided public comment.

Policy Update Plan

Mr. Johnson reported that the Policy Update Plan had not changed since the previous committee meeting. The evening's agenda included a second reading of Policy 218, Student Discipline, and first readings of Policy 246, School Wellness and Policy 249, Bullying/Cyber Bullying.

Mr. Merkl-Gump requested renewed consideration of a responsible contractor policy. Discussion addressed concerns about the District's use of COSTARS, opportunities for open competitive bidding, contractor qualifications, apprenticeship programs, quality of work, and potential costs associated with change orders. These points were presented as considerations for further review, rather than established findings.

Several Board Members expressed support for further discussion. Dr. Berrios recommended gathering information from other districts and municipalities and developing language tailored to district needs, including possible project cost thresholds. Members emphasized the importance of an informational session before proceeding with a first reading.

November was identified as a tentative goal for further consideration, contingent on an information session and sufficient preparation.

Policy 218 — Student Discipline, Second Reading

Mr. Johnson described planned Bucks County IU training on restorative practices and restorative conferencing. Training will occur in December 2026 and February 2027, with participation by building administrators, counselors, MTSS specialists, and other district personnel.

Mr. Trauger discussed whether the policy should advance before training and the accompanying administrative regulation were completed. Concerns included the definition of restorative practices, consistent and fair implementation, staff readiness, decision-making authority, and the meaning of language such as “where applicable.” Mr. Trauger requested delaying the policy until additional implementation information was available. Mrs. Rash and Mrs. Sciarrino also shared their perspective while engaging in a discussion with Mr. Trauger. Mrs. Rash and Mrs. Sciarrino felt the policy could be moved forward while the administrative regulation could be written following policy approval.

Dr. Berrios, Dr. Palmer, and Mr. Johnson clarified that:

- Restorative practices would be an additional tool and would not replace existing disciplinary measures,
- Building administrators would determine appropriate use, with central office consultation as warranted,
- A limited group of staff could receive specialized training; individual classroom teachers would not independently determine disciplinary use,
- Participation and appropriateness would depend on the circumstances, including student and parent willingness, and
- Implementation would require training, administrative regulation revisions, legal consultation, and alignment of student handbooks, with handbook revisions anticipated as a part of the process.

Members (Mrs. Sciarrino, Mrs. Rash, and Mrs. Taylor) supporting advancement viewed the policy as a framework, with operational details addressed through administrative regulations. A sample or outline of the anticipated regulation was suggested to help address remaining concerns.

Mr. Johnson reviewed revised language addressing proximity and timing. Mr. Johnson reported that the solicitor had reviewed and supported the revised wording. Members expressed support for the clarification.

Mr. Johnson reviewed the definition of reasonable force. Mr. Johnson reported that the solicitor recommended combining existing and proposed language. Mr. McMullen raised concern about the reference to the language around “parent” within the definition. Mrs. Rash, Mrs. Taylor, Mr. Merkl-Gump and Mr. McMullen discussed what reasonable force may look like while recognizing and confirming that staff receive training in this area.

Policy 246 — School Wellness, First Reading

Mr. Johnson began with a focus on practical implementation and existing district practices for the policy. Mr. Johnson then shifted the focus to language in the policy regarding the Wellness Committee and nutrition. Mrs. Taylor suggested we scroll through the policy, and Members share their perspective and/or language concerns. Mr. Trauger and Mrs. Sciarrino asked clarifying questions about the brackets and choice within the policy. Mr. Johnson clarified what new language is versus old language. Mr. Johnson engaged in a discussion with Mrs. Rash, Mrs. Sciarrino, and Mr. Merkl-Gump around what is in the overall policy.

Members analyzed pages 2, 3, and 4. On page 4, Mrs. Taylor asked about the Advisory Health Council and inquired about who should be on it. Mr. Johnson suggested we maintain a School Wellness Committee while not creating an Advisory Health Council. Members agreed with the recommendation. Mrs. Taylor recognized the inclusiveness of the School Wellness Committee. Mr. Johnson suggested that the Director of Nutritional Services could lead or co-lead the committee and that useful advisory functions could be incorporated through the School Wellness Committee. Mrs. Sciarrino asked about the role of the Wellness Committee in surveying parents/guardians. Mrs. Taylor and Mr. McMullen shared their perspective focused on parent surveys and gathering information from our parents.

Mrs. Taylor asked about the "learning laboratory." Several Members inquired about the learning laboratory. Mr. Johnson stated that he has not had experience with a learning laboratory. Members shared their desire to leave the learning laboratory out of the policy. The concept could be reconsidered if further information demonstrated its value and feasibility.

Members (Mrs. Taylor, Mrs. Sciarrino, Mr. Trauger, and Mr. Merkl-Gump) discussed farm-to-school activities, food waste, share tables, meal requirements, and the use of student or parent surveys to inform food service practices. Mrs. Taylor requested additional information about existing surveys and supported review of the nutrition provisions by the Director of Nutritional Services.

Mr. Trauger suggested the policy be reviewed by the Nutritional Services Department. Mr. Trauger's recommendation received support from fellow Members.

The next section reviewed related to "Physical Activity." Mrs. Sciarrino questioned whether all schools still complete the physical fitness test at the elementary level. Members also questioned the feasibility of the proposed daily physical activity expectations. Mr. Johnson returned to the idea shared by Mr. Trauger in terms of Nutritional Services engagement in a review of the policy. Mr. Trauger asked about the review of curriculum for physical education, wellness education, art, and other areas within the schools. Dr. Palmer explained that Health and Physical Education and other special-area subjects fall within the curriculum department and have designated coordinators and supervisors. Members recommended review of the relevant policy sections by Health and Physical Education personnel as well as the implications for schedules, resources, and consistency across schools. Mrs. Rash recognized our county as behind in multiple areas, including nutrition and wellness.

Mrs. Taylor asked us to provide clarity on the use of facilities outside of school hours. Dr. Berrios responded and described school and athletic use, summer access, and staffing and security considerations associated with early morning access. Dr. Berrios stated if it is the Board's will to re-examine facilities use and the time for public use we could do so in the future.

Mr. Johnson drew the Members' attention to proposed language concerning confidential BMI screening, social media, and safe drinking water, including changes presented as responses to legal requirements. Members supported further review by the appropriate district personnel, as recommended by Mr. Johnson.

The next area of focus related to safe routes to school. Mrs. Sciarrino asked if we already follow the language in the policy related to safe routes to school. Mrs. Taylor suggested the practices outlined in this part of the policy should allow us to engage our local representatives in discussion about safe routes to school. Mr. Trauger shared concern about the District's liability based on the language in the policy. Mr. Trauger shared specific concerns about the extent of the District's responsibility and whether the wording in this area created additional assessment obligations. Mrs. Taylor, Mrs. Sciarrino, and Mrs. Rash verbalized their perspectives about implementing improvements as well as the commitment the proposed language may have for the District. Dr. Palmer provided a specific example with respect to our work with the Mayor of Silverdale for crosscuts. Significant discussion continued among the Members about the proposed language under the category of safe routes to school. Dr. Palmer suggested we seek the advice of our solicitor, Mr. Miller.

Ms. Sciarrino asked that we examine the section about classroom parties and celebrations. Members (Ms. Sciarrino, Mr. Trauger, Mr. Merkl-Gump, and Mr. McMullen) discussed optional limitations on food-based classroom celebrations, allergy precautions, food sharing, and the interaction of celebration rules with student rewards and existing practices. Mrs. Sciarrino raised questions about a possible once-per-month limitation. Dr. Palmer recommended that we review this section with the Director of Nutritional Services. Mr. McMullen shared a concern about the operational details in the policy.

Bullying/Cyberbullying Policy — First Reading

Mr. Johnson explained that the policy had been revised and approved previously and was returning for review because of additional legal changes. Proposed revisions addressed cyberbullying and AI-generated or modified media.

Mrs. Taylor raised a question about the proposed language within the section under definitions. Mr. Johnson explained that the proposed wording would permit a response when conduct met any one of three criteria: substantial interference with a student's education, creation of a threatening environment, or substantial disruption of school operations. Mr. Trauger initiated discussion about the school's ability to address incidents in the school and/or outside a school setting. Members (Mrs. Rash, Mrs. Sciarrino, and Mrs. Taylor) discussed the importance of establishing a connection to school, the challenges of investigating off-campus and online conduct, and the impact of such conduct on attendance, student well-being, and learning. Members expressed support for strengthening the district's ability to respond while recognizing the need for careful application and ongoing review. Dr. Berrios shared an example involving harassment that occurs outside of school; however, he explained the nexus to school. Dr. Berrios described the impact to a child's education, which constitutes a nexus to school. Dr. Berrios identified the challenge of incidents that begin on children's devices via SnapChat and other social media platforms. Mr. Johnson responded and provided input about what can constitute a nexus to school. Mrs. Rash focused on how incidents, regardless of when and where they happen, permeate the halls. Mrs. Rash also focused on what could potentially create a threatening environment. Mrs. Rash shared her belief that the school should take more of a role in addressing matters that occur outside of school because it impacts the day regardless of what happens. Mrs. Taylor agreed with Mrs. Rash's comments to open up the

language in the policy as a form of mitigation. Mr. McMullen stated that a bell-to-bell restriction could help with managing these situations in school.

Mr. Johnson identified proposed language under authority. Mr. Trauger asked about reporting and the frequency of online reports. Mr. Johnson stated that we have received district-wide appropriately 6 to 8 reports. Administration confirmed that oral complaints can be addressed and that submitting a written form is not required for investigation of an allegation. Members supported policy language making that clear.

Mr. Johnson reviewed the subsections under guidelines. Mrs. Sciarrino asked and requested that the reporting form explain when families should expect a response and whom to contact if they do not hear back. Mr. Johnson described an expectation of contact on the same day or the next school day, depending on when the report is received. Members, Ms. Sciarrino and Mrs. Taylor, asked for language to be added to the form identifying a response time and a person to contact for follow-up.

Mrs. Taylor and other Members supported selecting “shall” rather than “may” in the education section of the policy.

Public Comment
Lee Rush (Perkasie) provided public comment.

The full recording for this meeting can be found here:
Policy Committee Meeting October 5, 2026

The next Policy Committee Meeting is scheduled for Monday, November 2, 2026.

BOARD POLICY

249 Bullying/Cyberbullying

POLICY NUMBER	ADOPTED	REVISED	VERSION
249	9/24/2012	2/25/2026	v1.20
DOCUMENT STATUS	**PRINTED**		
DRAFT	10/21/2026		

Proposed addition Proposed deletion

Purpose

~~The Board is committed to providing a safe, positive learning environment for district students. The Board recognizes that bullying creates an atmosphere of fear and intimidation, detracts from the safe environment necessary for student learning, and may lead to more serious violence. Therefore, the Board prohibits bullying by district students.~~

The Board recognizes that bullying and cyberbullying create an atmosphere of fear and intimidation, detracts from the safe environment necessary for student learning and may lead to more serious violence. The Board is committed to providing a safe, positive learning environment for district students that is free from bullying and cyberbullying.

Definitions

Artificial Intelligence generated or Modified Media means texts, code, images, audio or video data that has been created or modified from its original source data through the use of artificial intelligence technology, programs or

platforms.

Bullying means an intentional electronic, written, verbal or physical act or series of acts directed at another student or students, which occurs in a school setting

{ X }

and/or outside a school setting,

that is severe, persistent or pervasive and has the effect of doing any of the following:[1]

1. ~~Substantial interference~~ Substantially interfering with a student's education; or ~~.~~

2. ~~Creation~~Creating ~~of~~ a threatening environment~~.~~; or

3. ~~Substantial disruption of~~ Substantially disrupting the orderly operation of the school.

~~**Bullying**, as defined in this policy, includes cyberbullying.~~

Cyberbullying means bullying through the use of electronic technology or communication, including data, computer software or online platforms regardless of their origin, using a device, system network, internet service, email, social media or digital means, including artificial intelligence-generated or modified media. Cyberbullying includes bullying conduct which occurs in a school setting.

{ X } and/or outside a school setting.

School setting means in the school, on school grounds, in school vehicles, at a designated bus stop or at any activity sponsored, supervised or sanctioned by the school.[1]

Authority

The Board prohibits all forms of bullying and cyberbullying by district students and requires that this policy be accessible in every classroom. The policy shall be posted in a prominent location within each school building and on the district website. [1]

The Board encourages students who believe they or others have been bullied to promptly report such incidents to the building principal or designee.

The Board directs that complaints of bullying and cyberbullying be investigated promptly, and appropriate corrective or preventative action be taken when allegations are substantiated. The Board directs that any complaint of bullying or cyberbullying brought pursuant to this policy to also be reviewed for conduct which may not be proven to be bullying or cyberbullying under this policy but merits review and possible action under other Board policies.

~~Students are encouraged to use the district's report form, available from the building principal, or to put the complaint in writing; however, oral complaints shall be accepted and documented. The person accepting the complaint shall handle the report objectively, neutrally and professionally, setting aside personal biases that might favor or disfavor the student filing the complaint or those accused of a violation of this policy.~~

~~The Board directs that verbal and written complaints of bullying shall be investigated promptly, appropriate corrective or preventative action be taken when allegations are substantiated. The Board directs that any complaint of bullying brought pursuant to this~~

~~policy shall also be reviewed for conduct which may not be proven to be bullying under this policy but merits review and possible action under other Board policies.~~

~~When a student's behavior indicates a threat to the safety of the student, other students, school employees, school facilities, the community or others, district staff shall report the student to the threat assessment team, in accordance with applicable law and Board policy. [2]~~ ~~[3]~~

~~Discrimination/Harassment~~

~~Every report of alleged bullying that can be interpreted at the outset to fall within the provisions of policies addressing potential violations of laws against discrimination or harassment shall be handled as a joint, concurrent investigation into all allegations and coordinated with the full participation of the Compliance Officer and Title IX Coordinator. If, in the course of a bullying investigation, potential issues of discrimination or harassment are identified, the Title IX Coordinator shall be promptly notified, and the investigation shall be conducted jointly and concurrently to address the issues of alleged discrimination or harassment as well as the incidents of alleged bullying.~~ ~~[4]~~ ~~[5]~~

Confidentiality

Confidentiality of all parties, witnesses, the allegations, the filing of a complaint and the investigation shall be handled in accordance with applicable law, regulations, this policy and the district's legal and investigative obligations.

Retaliation

Reprisal or retaliation relating to reports of bullying or cyberbullying or participation in an investigation of allegations of bullying or cyberbullying is prohibited and shall be subject to disciplinary action.

Delegation of Responsibility

Each student shall be responsible to respect the rights of others and to ensure an atmosphere free from bullying and cyberbullying.

The Superintendent or designee shall develop administrative regulations to ~~implement~~ support this policy.

The Superintendent or designee shall ensure that this policy and administrative regulations are reviewed annually with students.[1]

The Superintendent or designee, in cooperation with other appropriate administrators, shall review this policy every three (3) years and recommend necessary revisions to the Board.[1]

District administration shall annually provide the following information with the ~~Safe School Report~~ school safety and security incident report:[1] **[6]**

1. Board's Bullying/Cyberbullying Policy.
2. Report of bullying and cyberbullying incidents.
3. Information on the development and implementation of any bullying and cyberbullying prevention, intervention or education programs.

Guidelines

~~The Code of Student Conduct, which shall contain this policy, shall be disseminated annually to students.[1][7]~~ **~~[8]~~**

~~This policy shall be accessible in every classroom. The policy shall be posted in a prominent location within each school building and on the district website.[1]~~

Reports of bullying or cyberbullying may be made orally or in writing and may be anonymous, except where made by district staff. Students are encouraged to use the district's reporting form attached to this policy, or to submit a written complaint; however, oral complaints will be accepted, documented and investigated.

Any individual receiving a complaint shall handle the report objectively, neutrally and professionally, setting aside personal biases that might favor or disfavor any person involved.

District staff who observe bullying/cyberbullying or receive a report of bullying/cyberbullying shall not conduct an independent investigation but shall take appropriate action to protect the safety of involved students and promptly provide a summary of the observed or reported conduct to the building principal or designee.

For purposes of this policy, a reporter is an individual, other than district staff, who reports alleged bullying/cyberbullying directed at one or more students. A complainant is the alleged victim or target of the conduct. In some circumstances, the same individual may serve as both reporter and complainant.

The building principal or designee shall encourage the complainant or reporter to complete the district's designated report form. If, due to age, disability or other incapacity, the complainant or reporter is unable to complete the form, the building principal or designee shall document the report and complete the form on the individual's behalf. If the report is made by someone other than the complainant, the complainant shall be notified promptly, informed of the report, and encouraged to complete the district reporting form.

As soon as practicable after the receipt of a report of bullying or cyberbullying, the district shall notify the parent(s)/guardian(s) of any student involved in the incident.

If the complainant, district staff, or other professionals with knowledge of the complainant's health and well-being indicate that notifying a parent/guardian could place the complainant or another person at risk of abuse, neglect or other imminent harm, the building principal, in consultation with the Superintendent and legal counsel, and as appropriate, law enforcement, child welfare authorities and other qualified professionals, may determine whether parental notification should be delayed as permitted by law. The basis for the delay must be documented , and parent/guardian notification shall occur as soon as legally and safely practicable.

Every report of bullying/cyberbullying shall be reviewed and investigated promptly and sufficiently to address the alleged misconduct, even if the report is anonymous or the complainant requests that no action be taken.

Threat Assessment

When a student's behavior indicates a threat to the safety of the student, other students, school employees, school facilities, the community, or others, district staff shall make a referral to the district's threat assessment team in accordance with applicable law and Board policy.

Discrimination/Harassment

If, at the time of the report or at any time during the investigation of the alleged bullying/cyberbullying, there is reason to believe that the conduct may fall within the provisions of the district's discrimination/harassment policies, the Title IX Coordinator must be promptly notified. Upon notification, the Title IX Coordinator will immediately initiate steps to comply with appropriate policies and procedures. The investigation will be handled as a joint and concurrent investigation to address all applicable allegations and legal requirements.

Investigation Procedures

After determining that the matter does not require handling under Policy 103, the building principal shall determine whether the investigation may be conducted by the principal or designee or whether the matter must be referred to the Superintendent or another appropriate administrator.

If law enforcement has been notified, a law enforcement report has been filed, or substantiated allegations could result in expulsion, the building principal shall consult with the Superintendent or appropriate administrator, who may seek advice from legal counsel.

Investigations shall be timely, impartial, thorough and comprehensive. The investigation may include:

1. Interviewing the complainant.
2. Interviewing the individual(s) accused of the conduct.
3. Interviewing witnesses.

4. Reviewing physical, electronic or documentary evidence.
5. Reviewing any other relevant information provided during the investigation.
6. Conducting any additional inquiry reasonably necessary to determine the facts and address proven misconduct.

Investigative Findings

The investigator shall prepare findings that summarize the investigation, determine whether the allegations have been substantiated, identify any violation of any Board policy or applicable law, and recommend appropriate corrective action.

As soon as practicable after determining that an incident of bullying or cyberbullying has occurred, the district shall notify the parent(s)/guardian(s) of any student involved in the incident of the determination of the investigation.

The complainant/reporter and the accused shall be informed of the outcome of the investigation within a reasonable period of time, consistent with the Family Educational Rights and Privacy Act (FERPA) and other applicable laws. The accused shall not be informed of any individual remedies provided to the complainant.

District Response and Corrective Action

If an investigation results in a finding that bullying or cyberbullying or other misconduct occurred the district shall take prompt and appropriate corrective action designed to stop the conduct, prevent its reoccurrence, protect affected students, eliminate any hostile or disruptive environment, and prevent retaliation.

The district shall document corrective actions taken and, when permitted by law, inform the complainant or reporter of responsive measures. District administrators shall monitor the effectiveness of corrective actions and take additional measures when necessary.

If an investigation reveals violations of other Board policies or circumstances requiring additional review, referral, discipline or intervention, the district shall address those matters through the appropriate disciplinary, administrative or support processes.

Any disciplinary action imposed shall be consistent with the Code of Student Conduct, Board policies, and administrative regulations, applicable collective bargaining agreements and state and federal law, and may include:

{ X } Counseling within the school.

{ X } Parental conference.

{ X } Loss of school privileges.

{ X } Transfer to another school building, classroom, or school bus.

{ X } Exclusion from school-sponsored activities.

{ X } Detention.

{ X } Suspension.

{ X } Expulsion.

{ X } Counseling/Therapy outside of school.

{ X } Referral to law enforcement officials.

The Code of Student Conduct, which shall contain this policy, shall be disseminated annually to students.

Education

The district

{ _ } may
{ X }
shall

develop, implement and evaluate bullying prevention and intervention programs and activities. Programs and activities shall provide district staff and students with appropriate training for effectively responding to, intervening in and reporting incidents of bullying.[1][9] **[10]** [11]

School Safety and Security Incidents Report

Annually, by July 31, the Superintendent shall report on the designated form, to the PA Department of Education, all new incidents as required by state law. The report must include the total number of bullying and cyberbullying incidents that occur during the school year, including the number of cyberbullying incidents suspected to involve artificial intelligence-generated or modified media.

~~Consequences for Violations~~

~~A student who violates this policy shall be subject to appropriate disciplinary action consistent with the Code of Student Conduct, which may include:[1]~~ ~~**[8]**~~ ~~**[12]**~~

~~Counseling within the school.~~

1. ~~Parental conference.~~

   ~~Loss of school privileges.~~

   ~~Transfer to another school building, classroom or school bus.~~

   ~~Exclusion from school-sponsored activities.~~

   ~~Detention.~~

   ~~Suspension.~~

   ~~Expulsion.~~

   ~~Counseling/Therapy outside of school.~~

   ~~Referral to law enforcement officials.~~

1.

Legal Footnotes

[1] 24 P.S. 1303.1-A
LEGAL REFERENCE

[2] 24 P.S. 1302-E
LEGAL REFERENCE

[3] Pol. 236.1 — Threat Assessment
POLICY REFERENCE

[4] Pol. 103.1 — Nondiscrimination — Qualified Students With Disabilities
POLICY REFERENCE

[5] Pol. 103 — Nondiscrimination in School and Classroom Practices
POLICY REFERENCE

[6] Pol. 805.1 — Relations With Law Enforcement Agencies
POLICY REFERENCE

[7] 22 PA Code 12.3
LEGAL REFERENCE

[8] Pol. 218 — Student Discipline
POLICY REFERENCE

[9] 24 P.S. 1302-A
LEGAL REFERENCE

[10] Pol. 236 — Student Assistance Program
POLICY REFERENCE

[11] 20 U.S.C. 7118
LEGAL REFERENCE

[12] Pol. 233 — Suspension and Expulsion
POLICY REFERENCE

BOARD POLICY

218 Student Discipline

POLICY NUMBER	ADOPTED	REVISED	VERSION
218	6/18/2012	9/27/2022	v1.6
DOCUMENT STATUS	**PRINTED**		
DRAFT	10/21/2026		

Proposed addition Proposed deletion

Purpose

The Board ~~finds~~ recognizes that student conduct is closely related to learning. An effective educational program requires a safe and orderly school environment.

Authority

The Board shall establish fair, reasonable and nondiscriminatory rules and regulations regarding the conduct of all students in the ~~school~~ district. ~~during the time they are under the supervision of the school or at any time while on school property, while present at school-sponsored activities, and while traveling to or from school and school-sponsored activities~~.[1][2][3] **[4]** **[5]**

The Board shall adopt a Code of Student Conduct to govern student discipline, and students shall not be subject to disciplinary action because of race, sex, color, religion, sexual orientation, national origin or handicap/disability. Each student must adhere to Board policies and the Code of Student Conduct governing student discipline.[1][2] **[4]** **[5]** [6] **[7]**

{X} The Board shall approve the inclusion of restorative practices in the Code of Student Conduct to address violations where applicable.

The Board prohibits the use of corporal punishment by district staff to discipline students for violations of Board policies, the Code of Student Conduct and district rules and regulations. [8]

Any student disciplined by a district employee shall have the right to be informed of the nature of the infraction and the applicable rule or rules violated. [9]

When suspensions and expulsions are imposed, they shall be carried out in accordance with Board policy. [7] [9]

In the case of a student with a disability, including a student for whom an evaluation is pending, the district shall take all steps required to comply with state and federal laws and regulations, the procedures set forth in the memorandum of understanding with law enforcement and Board policies.

On and Off-Campus Activities

This policy and the Code of Student Conduct apply to the behavior of students at all times during the time they are under the supervision of the school or at any time while on school property, while present at school-sponsored activities, and while traveling to or from school and school-sponsored activities or at other times while riding in school-provided means of transportation ("on-campus"). This policy and the Code of Student Conduct also apply to student behavior that occurs at other times and places ("off-campus") when:[3]

1. The conduct involves, threatens or makes more likely violence, use of force or other serious harm directed at students, staff, or the school environment;
2. ~~1.~~ The conduct materially and substantially disrupts or interferes with the school environment or the educational process, such as school activities, school work, discipline, safety and order on school property, on district transportation, or at school functions;
3. ~~2.~~ The conduct interferes with or threatens to interfere with the rights of students or school staff or the safe and orderly operation of the schools and their programs;
4. ~~3.~~ The conduct involves the theft or vandalism of school property; or

5. ~~4. Outside of the conduct above, this policy shall not apply to any religious or political speech, social media, or any other speech that occurs outside of school or a school program or activity that does not materially or substantially interfere with the school environment or threaten the rights of other students and/or school staff~~.

   ~~The proximity, timing, or motive for the conduct in question or other factors pertaining to the conduct otherwise es~~talish a direct connection to attendance at school, to the school community or to a school-sponsored activity. This would include, for example, but not be limited to, conduct that would violate the Code of Student Conduct if it occured in school that is committed in furtherance of a plan made or agreed to in school, or acts of vandalism directed at the property of school staff because of their status as school staff. The proximity, timing, or motive for the conduct in question (or other factors pertaining to the conduct) otherwise establish a direct connection to school, attendance at school, to the school community, or to a school-sponsored activity.

Delegation of Responsibility

The Superintendent or designee shall ensure that reasonable and necessary rules and regulations are developed to implement Board policy governing student conduct.

The Superintendent or designee shall publish and distribute to all staff, students and parents/guardians the rules and regulations for student behavior contained in the Code of Student Conduct, the sanctions that may be imposed for violations of those rules, and a listing of students' rights and responsibilities. A copy of the Code of Student Conduct shall be available in each school library and school office and may be included in student handbooks and on the district website.[1]

The building principal or designee shall have the authority to assign discipline to students, subject to the Board policies, school rules, administrative regulations, the Code of Student Conduct of the district, and to the student's due process right to notice, hearing, and appeal. **[7]** **[9]**[10][11]

Teaching staff and other district employees responsible for students shall have the authority to take reasonable actions necessary to control the conduct of students in all situations and in all places where students are within the jurisdiction of this Board, and when such conduct interferes with the educational program of the schools or threatens the health and safety of others in accordance with Board policy, administrative regulations, the Code of Student Conduct and school rules.[10]

Reasonable force may be used by teachers and school authorities under any of the following circumstances: to quell a disturbance, obtain possession of weapons or other dangerous objects, for the purpose of self-defense, and/or for the protection of persons or property. **Reasonable force** shall mean the same degree of physical control over a pupil that a parent would be legally privileged to exercise but shall be limited and in no event exceed the amount of physical control reasonably necessary to protect the physical safety of teachers or others. This policy shall not apply to any approved accommodations for a disabled student or student with special needs.

~~When conduct so warrants, the building principal shall, in accordance with the Code of Student Conduct and the memorandum of understanding, contact the police department who has jurisdiction over the school's property.[12][13]~~

~~The memorandum of understanding shall provide procedures for local law enforcement response including, but not limited to, investigation of the incident, interrogation and custody of the student.~~ **~~[14]~~**

Referral to Law Enforcement and Reporting Requirements

For reporting purposes, the term **incident** shall mean an instance involving an act of violence; the possession of a weapon; the possession, use, or sale of a controlled substance or drug paraphernalia as defined in the Pennsylvania Controlled Substance, Drug, Device and Cosmetic Act; the possession, use, or sale of alcohol or tobacco products; or conduct that constitutes an offense listed ~~under the Safe Schools Act~~ in the safety and security provisions of School Code.[13][15][16]

The Superintendent or designee shall immediately report required incidents and may report discretionary incidents committed by students on school property, at any school-sponsored activity or on a conveyance providing transportation to or from a school or school-sponsored activity to the ~~local police department~~ law enforcement agency that has jurisdiction over the school's property, in accordance with state law and regulations, the procedures set forth in the memorandum of understanding with ~~local~~ law enforcement and Board policies.[12][13] **[14]**[15][17][18]

The Superintendent or designee shall notify the parent/guardian of any student directly involved in an incident as a victim or suspect immediately, as soon as practicable. The Superintendent or designee shall inform the parent/guardian whether or not the ~~local police~~

~~department~~ law enforcement agency that has jurisdiction over the school property has been or may be notified of the incident. The Superintendent or designee shall document attempts made to reach the parent/guardian.[14][15][19]

In accordance with state law, the Superintendent shall annually, by July 31, report all new incidents to the Office for Safe Schools on the required form.[13][14] [20] [21] [22] [23]

When a student's behavior indicates a threat to the safety of the student, other students, school employees, school facilities, the community or others, district staff shall report the student to the threat assessment team, in accordance with applicable law and Board policy.[24][25]

The Superintendent shall report to the Board the methods of discipline imposed by administrators and incidences of student misconduct, in the degree of specificity required by the Board.

Legal Footnotes

[1] 22 PA Code 12.3
LEGAL REFERENCE

[2] 22 PA Code 12.4
LEGAL REFERENCE

[3] 24 P.S. 510
LEGAL REFERENCE

[4] Pol. 103 — Nondiscrimination in School and Classroom Practices
POLICY REFERENCE

[5] Pol. 103.1 — Nondiscrimination — Qualified Students With Disabilities
POLICY REFERENCE

[6] 22 PA Code 12.2
LEGAL REFERENCE

[7] Pol. 113.1 — Discipline of Students With Disabilities
POLICY REFERENCE

[8] 22 PA Code 12.5
LEGAL REFERENCE

[9] Pol. 233 — Suspension and Expulsion
POLICY REFERENCE

[10] 24 P.S. 1317
LEGAL REFERENCE

[11] 24 P.S. 1318
LEGAL REFERENCE

[12] 24 P.S. 1302.1-A
LEGAL REFERENCE

[13] 24 P.S. 1303-A
LEGAL REFERENCE

[14] Pol. 805.1 — Relations With Law Enforcement Agencies
POLICY REFERENCE

[15] **22 PA Code 10.2**
LEGAL REFERENCE

[16] **35 P.S. 780-102**
LEGAL REFERENCE

[17] **22 PA Code 10.21**
LEGAL REFERENCE

[18] **22 PA Code 10.22**
LEGAL REFERENCE

[19] **22 PA Code 10.25**
LEGAL REFERENCE

[20] **Pol. 218.1 — Weapons**
POLICY REFERENCE

[21] **Pol. 218.2 — Terroristic Threats**
POLICY REFERENCE

[22] **Pol. 222 — Tobacco and Vaping Products**
POLICY REFERENCE

[23] **Pol. 227 — Controlled Substances/Paraphernalia**
POLICY REFERENCE

[24] **24 P.S. 1302-E**
LEGAL REFERENCE

[25] **Pol. 236.1 — Threat Assessment**
POLICY REFERENCE

PENNRIDGE AREA COORDINATING COMMITTEE

October 22 2026

Present: Clair Black & Jim Browne – Silverdale Borough; Morgan Cowperthwaite – Bedminster; Leah Rash - Pennridge School District; Skeeter Musselman – Pennridge Community Senior Center; Marie Howells – Lilli Benner – Perkasie Borough and Dave Nyman– East Rockhill Township.

Dave updated efforts to adopt Data Center ordinances and asked the status of such from the others.

Municipal Roundtable:

- Bedminster – Morgan noted the honorable discharge of an officer and plans for replacement; plans to offer a used PD car on municibid; received a $139,798 LSA grant for a Police Drone program; considering EIT open space tax reduction; considering e-bike regulations; and added a Fretz Road property to their Ag Security Area.

- Silverdale- Clair shared Mason Square last two units nearing completion; WB Homes start of work on the Silver Street Park improvements; sidewalk project only waiting for PennDOT approval; 2027 budget under consideration; and Community Day a success.

- East Rockhill – provided an update of efforts to adopt a Data Center ordinance, noting making approval a conditional use application.

- Pennridge School District – Leah reported new wellness policy application efforts; Middle School review sub-committees meeting; and next year staffing consideration underway.

- Perkasie – Lilli note the Borough's hiring of Carolyn McCreary as their new manager; new youth councilor added to Council; Covered Bridge renovations moving forward; negotiating a new PD contract; and Menlo pool repairs underway.

- Senior Center – Skeeter provided an update on building maintenance concerns and shared updated Center newsletter.

The meeting concluded around 8:00 PM.
The next meeting will be **January 28, 2026**, 7:00 PM, at the Pennridge Community Center.