ACTION

Thursday, August 20, 2026 7:00 PM
Educational Services Center (ESC), 401 E. Hancock Street, Lansdale, PA 19446

1.	**Opening of Meeting**	**Speaker(s):** President Ramic
1.A.	*Call to Order*	**Speaker(s):** President Ramic
1.B.	*Pledge of Allegiance*	**Speaker(s):** President Ramic
2.	**Audience of Citizens**	**Speaker(s):** President Ramic
3.	**Approval of Meeting Minutes**	**Speaker(s):** President Ramic
4.	**Committee Reports**	
4.A.	*Finance*	
4.B.	*Safe Schools*	
4.C.	*Education/Curriculum/Instruction*	
4.D.	*Policy*	
4.E.	*Facilities & Operations*	
4.F.	*North Montco Technical Center*	
4.G.	*Montgomery County Intermediate Unit*	
4.H.	*North Penn Educational Foundation*	
4.I.	*Legislative*	
5.	**Solicitor's Report**	**Speaker(s):** Mr. Kyle Somers, Esq.
6.	**Superintendent's Report - Consent Items**	**Speaker(s):** Dr. Bauer
6.A.	*Contracts*	**Speaker(s):** Dr. Bauer
6.B.	*Gifts to District*	**Speaker(s):** Dr. Bauer
6.C.	*Student Agreements*	
6.D.	*Award of Transportation Department Operational Audit RFP to Transportation Advisory Services (TAS)*	
6.E.	*Power School Contract for 2026-2027 School Year*	
6.F.	*2026-2027 Non-Union and Confidential Support Wage Increases*	
7.	**Superintendent's Report - Non Consent Items**	**Speaker(s):** Dr. Bauer
7.A.	*Personnel Agenda*	
7.B.	*Appointment of Chief Financial Officer*	**Speaker(s):** Dr. Bauer
7.C.	*Memorandum of Agreement with NPESPA - Reclassification of four (4) positions and adjustment to their 2026-2027 Pay Rate*	

7.D.	*Tax Stipulation: 404 S. Swedesford Road*	
7.E.	*2026/27 SNS General Equipment Bid Award*	
7.F.	*Advertise for Bids*	
7.G.	*Targeted Support and Improvement (TSI) Plan for Penndale Middle School*	
8.	**Finance Report - Consent Items**	**Speaker(s):** Ms. Tara B.G. Houser, CFO
8.A.	*Financial Report*	**Speaker(s):** Ms. Tara B.G. Houser
8.B.	*Treasurer's Report*	
8.C.	*Sanction and Approval of Invoices*	**Speaker(s):** Ms. Tara B.G. Houser
8.D.	*Budget Transfers: Year End 2025-2026*	
9.	**Other Business**	
10.	**Adjournment**	**Speaker(s):** President Ramic

ACTION
Thursday, July 23, 2026 7:00 PM Eastern

Educational Services Center (ESC)
401 E. Hancock Street
Lansdale, PA 19446

Daniel Bell:	Present
Koh Chiba:	Present
Christine Coyne:	Present
Ken Keiser:	Present
Timothy MacBain:	Present
Juliane Ramic:	Absent
Al Roesch:	Present
Kunbi Rudnick:	Present
Mark Teoh:	Present

Present: 8, Absent: 1.

1. **Opening of Meeting**

1.A. *Call to Order*
Meeting was called to order at 7:00 PM

1.B. *Pledge of Allegiance*

2. **Audience of Citizens**
William Patchel, Montgomery Township, spoke about infrastructure repairs and charter schools.
Jason Lanier, Lansdale spoke about district finances and funding the new SPO, school safety program.

3. **Approval of Meeting Minutes**
Recommended approval of the attached meeting minutes from the June 18, 2026 Action Meeting. This motion, made by Christine Coyne and seconded by Timothy MacBain, Carried.
Juliane Ramic: Absent, Daniel Bell: Yea, Koh Chiba: Yea, Christine Coyne: Yea, Ken Keiser: Yea, Timothy MacBain: Yea, Al Roesch: Yea, Kunbi Rudnick: Yea, Mark Teoh: Yea
Yea: 8, Nay: 0, Absent: 1

4. **Committee Reports**

4.A. *Finance*

4.B. *Policy*

4.C. *Safe Schools*

4.D. *Education/Curriculum/Instruction (ECI)*

4.E. *Facilities & Operations*

4.F. *North Montco Technical Center*

4.G. *Montgomery County Intermediate Unit*

4.H. *North Penn Educational Foundation*

4.I. *Legislative*

5. **Solicitor's Report**
The board met in executive session prior to tonight's meeting to discuss a confidential student matter.

6. **Superintendent's Report — Consent Items**
Recommended approval of the Consent Agenda as listed. This motion, made by Daniel Bell and seconded by Mark Teoh, Carried.
Juliane Ramic: Absent, Daniel Bell: Yea, Koh Chiba: Yea, Christine Coyne: Yea, Ken Keiser: Yea, Timothy MacBain: Yea, Al Roesch: Yea, Kunbi Rudnick: Yea, Mark Teoh: Yea
Yea: 8, Nay: 0, Absent: 1

6.A. *Adoption of Policies*

6.B. *Contracts*

6.C. *Student Agreements*

6.D. *Student Travel*

6.E. *Gifts to District*

7. **Superintendent's Report — Non Consent Items**
Prior to the start of the Non-Consent portion of the meeting, Mr. Lanier stood up in formal objection to the printed agenda provided during the meeting. Mr. Kyle Somers, Esq. noted the objection and advised that the meeting could continue.

7.A. *Personnel Agenda*
Recommend approval of personnel items as per the attached. This motion, made by Daniel Bell and seconded by Timothy MacBain, Carried.
Juliane Ramic: Absent, Daniel Bell: Yea, Koh Chiba: Yea, Christine Coyne: Yea, Ken Keiser: Yea, Timothy MacBain: Yea, Al Roesch: Yea, Kunbi Rudnick: Yea, Mark Teoh: Yea
Yea: 8, Nay: 0, Absent: 1

7.B. *Memorandum of Agreement with NPEA*
Recommend approval of the Memorandum of Agreement (MOA) with the North Penn Education Association (NPEA), as per the attached. This motion, made by Timothy MacBain and seconded by Ken Keiser, Carried.
Juliane Ramic: Absent, Daniel Bell: Yea, Koh Chiba: Yea, Christine Coyne: Yea, Ken Keiser: Yea, Timothy MacBain: Yea, Al Roesch: Yea, Kunbi Rudnick: Yea, Mark Teoh: Yea
Yea: 8, Nay: 0, Absent: 1

7.C. *2026-27 Physical Education Supplies Bid Award*
Recommend approval of the 2026-27 Physical Education Supplies in the amount of $5,650.96 to the vendors listed in the attached bid tabulations. This motion, made by Daniel Bell and seconded by Timothy MacBain, Carried.
Juliane Ramic: Absent, Daniel Bell: Yea, Koh Chiba: Yea, Christine Coyne: Yea, Ken Keiser: Yea, Timothy MacBain: Yea, Al Roesch: Yea, Kunbi Rudnick: Yea, Mark Teoh: Yea
Yea: 8, Nay: 0, Absent: 1

7.D. *Bid Pack -1 GC Proposed Change Order #7*
Recommend approval of BP-1 GC Proposed Change Order #7. This motion, made by Daniel Bell and seconded by Ken Keiser, Carried.
Juliane Ramic: Absent, Daniel Bell: Yea, Koh Chiba: Yea, Christine Coyne: Yea, Ken Keiser: Yea, Timothy MacBain: Yea, Al Roesch: Yea, Kunbi Rudnick: Yea, Mark Teoh: Yea
Yea: 8, Nay: 0, Absent: 1

7.E. *Bid Pack-2 GC Proposed Change Order #4*
Recommend approval of Bid Pack-2 GC Proposed Change Order #4. This motion, made by Ken Keiser and seconded by Daniel Bell, Carried.
Juliane Ramic: Absent, Daniel Bell: Yea, Koh Chiba: Yea, Christine Coyne: Yea, Ken Keiser: Yea, Timothy MacBain: Yea, Al Roesch: Yea, Kunbi Rudnick: Yea, Mark Teoh: Yea
Yea: 8, Nay: 0, Absent: 1

7.F. *Fire Alarm Systems Maintenance Service Contract*
Recommend approval for Fire Alarm Systems Maintenance Service Contract to Parkside Fire and Security for a one-year contract with an option for renewal for up to two additional years. This motion, made by Timothy MacBain and seconded by Koh Chiba, Carried.
Juliane Ramic: Absent, Daniel Bell: Yea, Koh Chiba: Yea, Christine Coyne: Yea, Ken Keiser: Yea, Timothy MacBain: Yea, Al Roesch: Yea, Kunbi Rudnick: Yea, Mark Teoh: Yea
Yea: 8, Nay: 0, Absent: 1

7.G. *Emergency Generator Preventative Maintenance Contract*
Recommend approval for Emergency Generator Preventative Maintenance Contract. This motion, made by Daniel Bell and seconded by Christine Coyne, Carried.
Juliane Ramic: Absent, Daniel Bell: Yea, Koh Chiba: Yea, Christine Coyne: Yea, Ken Keiser: Yea, Timothy MacBain: Yea, Al Roesch: Yea, Kunbi Rudnick: Yea, Mark Teoh: Yea
Yea: 8, Nay: 0, Absent: 1

7.H. *Contract for HS Library Book Moving and Climate Controlled Storage*
Recommend approval of the contract for HS Library Book Moving and Climate Controlled Storage. This motion, made by Timothy MacBain and seconded by Daniel Bell, Carried.
Juliane Ramic: Absent, Daniel Bell: Yea, Koh Chiba: Yea, Christine Coyne: Yea, Ken Keiser: Yea, Timothy MacBain: Yea, Al Roesch: Yea, Kunbi Rudnick: Yea, Mark Teoh: Yea
Yea: 8, Nay: 0, Absent: 1

7.I. *Items for auction on Municibid*
Request approval to place outdated or unused items for auction on Municibid. This motion, made by Mark Teoh and seconded by Christine Coyne, Carried.
Juliane Ramic: Absent, Daniel Bell: Yea, Koh Chiba: Yea, Christine Coyne: Yea, Ken Keiser: Yea, Timothy MacBain: Yea, Al Roesch: Yea, Kunbi Rudnick: Yea, Mark Teoh: Yea
Yea: 8, Nay: 0, Absent: 1

7.J. *Appointment of Interim Treasurer*
Recommend approval of Mary White, Assistant Business Administrator, be appointed as Interim Board Treasurer effective 7/24/2026. This motion, made by Daniel Bell and seconded by Ken Keiser, Carried.
Juliane Ramic: Absent, Daniel Bell: Yea, Koh Chiba: Yea, Christine Coyne: Yea, Ken Keiser:

Yea, Timothy MacBain: Yea, Al Roesch: Yea, Kunbi Rudnick: Yea, Mark Teoh: Yea
Yea: 8, Nay: 0, Absent: 1

8. **Finance Report — Consent Items**
Recommend approval of the Finance Report listed below and the attachments. This motion, made by Timothy MacBain and seconded by Koh Chiba, Carried.
Juliane Ramic: Absent, Daniel Bell: Yea, Koh Chiba: Yea, Christine Coyne: Yea, Ken Keiser: Yea, Timothy MacBain: Yea, Al Roesch: Yea, Kunbi Rudnick: Yea, Mark Teoh: Yea
Yea: 8, Nay: 0, Absent: 1

8.A. Treasurer's Report

8.B. Sanction and Approval of Invoices

8.C. Financial Report

8.D. Budget Transfers

8.E. Assessment Appeals
Recommend approval of the listed stipulations, as per attached. This motion, made by Christine Coyne and seconded by Daniel Bell, Carried.
Juliane Ramic: Absent, Daniel Bell: Yea, Koh Chiba: Yea, Christine Coyne: Yea, Ken Keiser: Yea, Timothy MacBain: Yea, Al Roesch: Yea, Kunbi Rudnick: Yea, Mark Teoh: Yea
Yea: 8, Nay: 0, Absent: 1

8.E.1. Stipulation for approval concerning VV900 LLC, parcel# 53-00-03056-00-5 located at 900 Forty Foot Road.
Motion to pass 8E1. This motion, made by Christine Coyne and seconded by Daniel Bell, Carried.
Juliane Ramic: Absent, Daniel Bell: Yea, Koh Chiba: Yea, Christine Coyne: Yea, Ken Keiser: Yea, Timothy MacBain: Yea, Al Roesch: Yea, Kunbi Rudnick: Yea, Mark Teoh: Yea
Yea: 8, Nay: 0, Absent: 1

8.E.2. Stipulation with Welsh Road Retail LP, concerning the property located at 277 DeKalb Pike.
Motion to pass 8 E2. This motion, made by Christine Coyne and seconded by Ken Keiser, Carried.
Juliane Ramic: Absent, Daniel Bell: Yea, Koh Chiba: Yea, Christine Coyne: Yea, Ken Keiser: Yea, Timothy MacBain: Yea, Al Roesch: Yea, Kunbi Rudnick: Yea, Mark Teoh: Yea
Yea: 8, Nay: 0, Absent: 1

9. **Other Business**

10. **Adjournment**
Motion to adjourn. This motion, made by Kunbi Rudnick and seconded by Daniel Bell, Carried.
Juliane Ramic: Absent, Daniel Bell: Yea, Koh Chiba: Yea, Christine Coyne: Yea, Ken Keiser: Yea, Timothy MacBain: Yea, Al Roesch: Yea, Kunbi Rudnick: Yea, Mark Teoh: Yea
Yea: 8, Nay: 0, Absent: 1
Meeting ended at 7:45 PM

WORK SESSION
Tuesday, August 4, 2026 7:00 PM Eastern

Educational Services Center (ESC)
401 E. Hancock Street
Lansdale, PA 19446

Daniel Bell:	Present
Koh Chiba:	Present
Christine Coyne:	Present
Ken Keiser:	Present
Timothy MacBain:	Present
Juliane Ramic:	Present
Al Roesch:	Present
Kunbi Rudnick:	Absent
Mark Teoh:	Present

Present: 8, Absent: 1.

1. **Opening of Meeting**

1.A. *Call to Order*

1.B. *Pledge of Allegiance*

2. **Audience of Citizens**

Jason Lanier, Lansdale spoke about the money that was being spent. He mentioned the High School Project, Housing Development, SPOs and onboarding, Health Care Center as items that are not education-focused.

3. **Superintendent's Report - Non Consent Items**

3.A. *Personnel Agenda*
Recommend approval of personnel items as per the attached. This motion, made by Daniel Bell and seconded by Christine Coyne, Carried.
Kunbi Rudnick: Absent, Daniel Bell: Yea, Koh Chiba: Yea, Christine Coyne: Yea, Ken Keiser: Yea, Timothy MacBain: Yea, Juliane Ramic: Yea, Al Roesch: Yea, Mark Teoh: Yea
Yea: 8, Nay: 0, Absent: 1

3.B. *Student Agreements*
Recommend approval of Student Agreements as per those listed and copies are on file in the Office of Special Education. This motion, made by Timothy MacBain and seconded by Ken Keiser, Carried.
Kunbi Rudnick: Absent, Daniel Bell: Yea, Koh Chiba: Yea, Christine Coyne: Yea, Ken Keiser: Yea, Timothy MacBain: Yea, Juliane Ramic: Yea, Al Roesch: Yea, Mark Teoh: Yea
Yea: 8, Nay: 0, Absent: 1

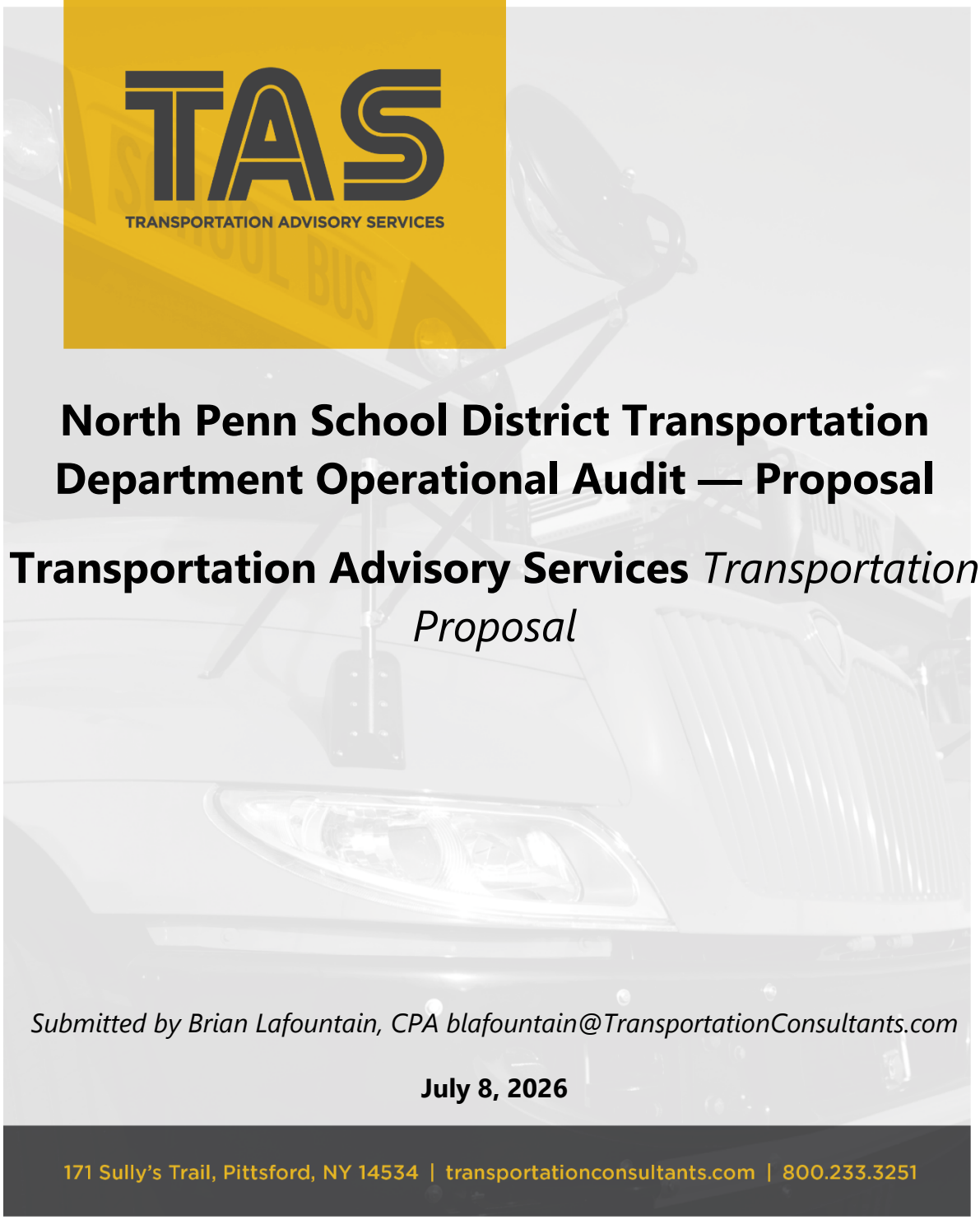
3.C. *Fall 2026/Winter 2027: Community Education Classes & Fees*
Recommended approval of Fall 2026/Winter 2027 Community Education Programs & Fees, per the attached. This motion, made by Christine Coyne and seconded by Ken Keiser, Carried.
Kunbi Rudnick: Absent, Daniel Bell: Yea, Koh Chiba: Yea, Christine Coyne: Yea, Ken

Keiser: Yea, Timothy MacBain: Yea, Juliane Ramic: Yea, Al Roesch: Yea, Mark Teoh: Yea
Yea: 8, Nay: 0, Absent: 1

3.D. *PA Department of Community and Economic Development Public School Facility Improvement Program Grant*
Recommended approval to submit the PA Department of Community and Economic Development Public School Facility Improvement Program Grant as per the attached resolution. This motion, made by Ken Keiser and seconded by Daniel Bell, Carried.
Kunbi Rudnick: Absent, Daniel Bell: Yea, Koh Chiba: Yea, Christine Coyne: Yea, Ken Keiser: Yea, Timothy MacBain: Yea, Juliane Ramic: Yea, Al Roesch: Yea, Mark Teoh: Yea
Yea: 8, Nay: 0, Absent: 1

4. **Other Business**
Dr. Bauer shared that local students will be presenting to

5. **Adjournment**



North Penn School District Transportation Department Operational Audit — Proposal

Transportation Advisory Services *Transportation Proposal*

Submitted by Brian Lafountain, CPA blafountain@TransportationConsultants.com

July 8, 2026

171 Sully's Trail, Pittsford, NY 14534 | transportationconsultants.com | 800.233.3251

Rebecca Livsey, Procurement Supervisor

North Penn School District

401 East Hancock Street

Lansdale, PA 19446

Via email: npprocure@npenn.org

Copy: Dennis Ryan, Coordinator of Transportation — ryands@npenn.org

Re: Request for Proposals — Transportation Department Operational Audit

Dear Ms. Livsey:

Thank you for the opportunity to submit the enclosed proposal to provide a comprehensive Transportation Department Operational Audit for the North Penn School District (hereinafter NPSD or the District).

We believe that **TAS** is uniquely qualified to offer these services to the District. Over the past 36 years we have conducted numerous transportation studies focused on generating operating efficiencies, enhancing services, and exploring program options for districts of every size and structure. We are dedicated to serving the school district marketplace — we do not work for contractors; we do not sell products or services; we do not spread our focus to other areas such as public-sector fleets; and we do not accept fees or commissions. This independence is critical for NPSD given the strategic RFP assistance component of this engagement, where any perceived vendor bias could compromise the integrity of the future contracted-services procurement.

TAS offers NPSD unmatched depth in the exact scope areas contemplated by this RFP — including fleet and equipment audits, garage and facility utilization reviews, workforce and staffing analysis, technology lifecycle planning (Transfinder, Bus Hive, Bus Conduct, GPS, on-board cameras, tablets, and ASBE), three-year expenditure and benchmarking reviews, strategic RFP drafting for contracted services, demographic and feasibility modeling, and long-term capital forecasting. Our consultants have delivered these services to more than 550 districts, agencies, and associations across 22 states, including comparable large-scale districts.

The **TAS** approach is one based on providing pragmatic recommendations for services that will work. We do not burden you with meaningless graphs and sizzle. We provide the District with ideas and suggestions that have real-world applications and that are consistent with good transportation practices. As we interface with the District, you will find that we know what makes a good transportation program, and we know how to implement changes that are workable for all parties — including the practical realities of a district that transports approximately 13,000 students daily,

operates in-house with a fleet, maintenance shop, and propane fueling infrastructure, and is now planning the 2028-2029 contracted-services procurement.

We stand ready to discuss our proposal, and we would welcome an opportunity to make any adjustments that may be necessary if we have misinterpreted your needs and interests. As you evaluate our submission, please feel free to contact any of our 550+ current or former clients — we are very proud of our past efforts.

All of us at **TAS** look forward to working with the District on this challenging and important engagement.

Sincerely,



Brian Lafountain, CPA, CFE President

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Proposal Summary

Transportation Advisory Services (**TAS**) is pleased to provide this proposal to the North Penn School District (NPSD) in response to the District's *Request for Proposals — Transportation Department Operational Audit*, released June 10, 2026. We understand that NPSD seeks a qualified consulting firm to perform a comprehensive operational audit of the District's Transportation Department, with the objectives of evaluating current efficiencies, infrastructure, and technology utilization, and providing strategic assistance for future contracted service requirements — specifically the 2028-2029 contracted bus services RFP, which is anticipated to begin drafting in Spring 2027.

TAS offers the District proven expertise in the evaluation of student transportation services. We have detailed knowledge of both district-operated and contracted programs; we offer a dedicated staff without the risk of any conflicts of interest; and we are recognized industry leaders with a level of professionalism that is a "must" to assist in the implementation of recommendations. We are the **only** consulting firm that offers NPSD 36 years of dedicated student transportation services focused exclusively on working for our public-sector clients — with a demonstrated track record in large in-house programs, propane-fueled fleets, ASBE deployment, and multi-vendor contracted-service procurement.

We stand ready to discuss this proposal, and our recommended process, to meet the objectives of the District. **TAS** has a reputation for effective and focused student transportation consulting services. We look forward to putting our proven services to work for the North Penn School District.

PART I – Management and Qualifications

A. Credentials and Qualifications in Transportation Consulting

Transportation Advisory Services (**TAS**) was founded in 1987 in New York State by Mark Walsh and Christopher Andrews. From its inception, **TAS** was dedicated to working with school districts, associations, agencies, and universities to provide a variety of transportation consulting services. *Based on our philosophy of providing independent, third-party expertise void of any concerns about conflicts of interest, TAS has not accepted any engagements from any contractors, and does not market products or services that generate any income or fees from other entities.*

As **TAS'** reputation grew in the industry, our services expanded. As shown on the client listing included with our supporting materials, **TAS** has now provided services to **more than 550 districts, agencies, and associations in 22 states**. This multi-state experience includes efficiency studies of district-operated programs; focused reviews on the pros and cons of contracted services; bid process management (directly relevant to Section 2.6 of NPSD's RFP); targeted services including program troubleshooting; routing, tiering and bell time reviews; facility utilization and design options; and State-funded programs for shared services and transportation program evaluations.

Directly Relevant Comparable Engagements:

- Fayetteville-Manlius Central School District (in-house fleet operations and contracted-service benchmarking)
- Schenectady City School District (urban, multi-tier, contracted vendor model — comprehensive efficiency study)
- Pittsford CSD, West Irondequoit CSD (in-house fleet operations and contracted-service benchmarking)
- Providence Public School District, Valley Central, Batavia, Newfane, Auburn CSD (Transportation RFP / Bid Management Services — directly parallel to NPSD's Section 2.6 scope)
- Matanuska-Susitna Borough SD (large multi-region district — comparable size complexity)

B. Experience and References

Brian Lafountain, the current President of **TAS**, and **Christopher Wojciechowski**, will be the principal consultants on this project. Christopher will be the primary Consultant on the project and will manage the day-to-day activities surrounding the engagement. Brian will serve in the *Advisory Partner* capacity for this project.

We have posted to our website a complete **TAS** client list detailing every client that we have served since our formation in 1987. We do not "screen" our list or provide only "selected" clients. We are very proud of our past efforts, and we encourage the proposal reviewers to contact anyone on our list. Reference letters and the complete client list can be found at www.TransportationConsultants.com.

Three K-12 References (as required by RFP Section 4):

1. Fayetteville-Manlius Central School District
2. Pittsford Central School District
3. Schenectady City School District

C. Officers and Consultants

Transportation Advisory Services, LLC (**TAS**) is incorporated in the State of New York. Brian Lafountain is authorized to bind the Company pursuant to this proposal.

- Transportation Advisory Services, LLC
- 171 Sully's Trail, Pittsford, NY 14534
- (800) 233-3251
- BLafountain@TransportationConsultants.com
- www.TransportationConsultants.com

D. Conflict of Interest Statement

The **TAS** consultants do not have, or have not had, a business or personal relationship, directly or indirectly, with any North Penn School District employees. Additionally, **TAS** does not sell or market services or products, and we do not accept finder's fees or commissions from any provider of services. We do not operate or manage transportation systems, or serve as contractors, thereby eliminating any potential conflict of interest. This independence is particularly important given that this engagement includes strategic assistance in developing the 2028-2029 contracted-services RFP — a role that requires absolute vendor neutrality.

TAS is the ***only*** student transportation consulting firm that can stipulate officially subscribing to the nationally recognized Code of Ethics of the Institute of Management Consultants.

PART II – Project Scope of Services

The scope below is organized to mirror the eight (8) work areas defined in NPSD RFP Section 2, with TAS's methodology applied to each.

A. Fleet, Equipment, and Propane Infrastructure Audit (NPSD RFP §2.1)

TAS will conduct a physical audit of the District's current fleet, evaluating the condition, age, and utilization of each vehicle. We will review the maintenance shop equipment, tools, and hardware required for daily operations, and we will assess the propane fueling infrastructure for alignment with the District's sustainability goals — including tank capacity, dispensing throughput, redundancy, safety compliance, and long-term suitability given the pace of transition to alternative fuels and electrification. Our fleet review will produce a data-driven vehicle replacement schedule, recommendations for spare-ratio right-sizing, and a capital forecast covering the next five to ten fiscal years. Included in any fleet recommendations will be the potential impact of any routing or bell-time changes.

B. Facilities, Garage Operations, and Capacity Analysis (NPSD RFP §2.2)

TAS will review the functionality of the transportation facility, including its impact on the ongoing operation of the program. TAS has been engaged over the years to assist districts in the review of facilities, including providing assistance to architects in the design of new structures. We will analyze current use of the bus garage and maintenance space to optimize workflow, review existing garage-improvement plans, and provide recommendations for facility upgrades or expansions. Our operational workflow review will cover traffic flow, bus parking configuration, mechanic workspaces, fueling access, and dispatch operations for efficiency and safety. We will conduct a formal capacity analysis to determine whether current garage and parking facilities are sufficient to support projected fleet and staffing growth — coordinated with the demographic analysis in Section H below.

C. Workforce and Staffing Analysis (NPSD RFP §2.3)

TAS will review the organizational structure of the transportation program, including personnel assignments, training, sufficiency, and areas of responsibility. Our workforce analysis will cover:

- Driver and Aide Workforce Sizing relative to student transport needs, including current-versus-required headcount and substitute pool depth.

- Office and Support Staff Efficiency — routing, dispatch, and mechanic-to-fleet ratios benchmarked against industry norms.
- Recruitment, Retention, and Absenteeism Review — hiring practices, turnover trends, overtime utilization, and retention strategies for drivers, aides, mechanics, and dispatch staff.
- Program-management systems and procedures, including labor time tracking, payroll processing, and attendance reporting.

D. Technology and Software Review (NPSD RFP §2.4)

TAS will conduct a comprehensive review of the District's transportation software ecosystem — including Transfinder, Bus Hive, and Bus Conduct — and assess the useful life and integration of all supporting hardware, including tablets, GPS, on-board cameras, and Automated School Bus Enforcement (ASBE) systems. Our review will identify (a) opportunities for improved utilization and training of existing platforms, (b) integration gaps between systems, (c) technology lifecycle-replacement schedules, and (d) ASBE program-performance metrics against comparable deployments. Where warranted, we will recommend platform upgrades, additional modules, or replacement — always framed against the practical operational realities of the District and free from any vendor commission relationships.

E. Financial and Cost Analysis (Three-Year Review) (NPSD RFP §2.5)

A critically important consideration of each area that we study will be the financial impact that any proposed changes could have upon the District. TAS will perform a three-year review of all departmental costs, including fuel, utilities, parts, labor, and administrative overhead. We will benchmark current in-house costs against contractor rates and regional benchmarks — a critical input to Section F below (Strategic RFP Assistance). We will provide long-term capital-forecasting projections for anticipated capital expenditures related to fleet replacement, facility improvements, and technology upgrades. It is important to state that this is not a financial audit, but a review from an experienced transportation consultant.

F. Strategic RFP Assistance — 2028-2029 Contracted Services (NPSD RFP §2.6)

TAS has provided Transportation RFP / Bid Management Services to school districts across the U.S., including recent engagements with Providence Public School District, Valley CSD, Batavia CSD, Newfane CSD, and Auburn Enlarged CSD. Consistent with the NPSD RFP timeline — drafting to begin Spring 2027 for the 2028-2029 school year — TAS will provide professional assistance in developing the Request for Proposal for contracted bus services. This phase would include:

- Program and specification review, incorporating the operational findings of the Phase 1 audit
- Draft RFP document development and District/legal review coordination
- Contractor notification, publication, and distribution of specifications
- Pre-submission meeting facilitation with prospective contractors
- Bid/proposal evaluation, negotiation support, and contract-award assistance

Please see Part IV, Section A for pricing of this component (proposed as an optional add-on so the audit fee remains competitive).

G. Optimization and Efficiency Recommendations (NPSD RFP §2.7)

TAS will evaluate specific cost-reduction measures, including financial-impact quantification. Our review will identify strategies to streamline internal and external communication, assess maintenance data visibility for tracking labor hours and shop throughput, and recommend a suite of Key Performance Indicators (KPIs) and reporting dashboards for ongoing departmental monitoring and accountability. We will identify opportunities to improve routing efficiency, preventive maintenance scheduling, dispatch coordination, and daily operational workflows. Where possible, recommendations will be quantified with dollar-range impact estimates to support Board and community decision-making.

H. Departmental Feasibility and Demographic Analysis (NPSD RFP §2.8)

TAS will assess current and projected student population for NPSD (approximately 13,000 students transported daily) and develop long-term projections to inform future operational planning. We will analyze the current requirements of the 10-mile radius for non-public school eligibility and its impact on the required number of buses, drivers, and associated costs. We will evaluate the long-term feasibility of maintaining a primarily in-house transportation service given projected student population growth and current resource constraints — including the national driver shortage — and we will review student ridership data against bus capacity to evaluate the efficiency of current routes (including non-public routes that may involve long commute times). Our final recommendation will identify a sustainable service model that balances operational efficiency (mileage, fuel use) with fair and equitable student ride times.

PART III – Proposed Timeline and Methodology

A. Timeline

In many ways, the District controls the timeline for this engagement. Once the engagement begins, we will require the assistance of the District to facilitate the scheduling of meetings and the return of the data collection instrument. Consistent with NPSD's stated project schedule (RFP released June 10, 2026; proposals due July 8, 2026; interviews the week of July 20; final selection / Board vote August 20, 2026), the following timeline is proposed:

Sample Timeline	Target
Proposal submission	July 8, 2026
Interview with District	Week of July 20, 2026
Final selection / Board award	August 20, 2026
Acceptance of TAS proposal & PO issuance	Late August 2026
Issuance of data collection instruments by TAS	September 2026
Data submitted to TAS	September – October 2026
On-site interviews, physical fleet/facility audit, ridership audit	October – November 2026
Interim recommendations	December 2026
Draft final report	January 2027
Final report delivery & Board presentation	February 2027
(Optional) RFP Assistance kickoff — 2028-2029 contracted services	Spring 2027

It is important to state that this timeline is used for sample purposes only and can be accelerated in certain areas if there are time-sensitive issues that need to be addressed.

B. Methodology

Based on our many years of experience with successful efficiency studies, the following process is recommended:

- **Data Collection** — TAS will develop and issue a data collection instrument designed to gather three years of operating and cost data from the District. This data will be reviewed prior to on-site meetings.
- **Physical Fleet, Equipment & Facility Audit** — On-site inspection of all buses, shop equipment, propane infrastructure, and garage/parking configurations (unique to this engagement given RFP §2.1 and §2.2).
- **Ridership Audit** — Actual-versus-scheduled ridership evaluation on all runs, typically conducted over a five-day period.
- **Stakeholder Interviews** — District Administrators, Building Principals, Athletic Director, Special Education Director, Transportation Coordinator (Dennis Ryan), office staff, mechanics, drivers, aides, dispatchers, routers, and community members as appropriate.
- **Technology Assessment** — Structured review sessions with the users of Transfinder, Bus Hive, Bus Conduct, GPS/camera vendors, and ASBE stakeholders.
- **Financial Benchmarking** — Three-year cost review with in-house-vs-contractor benchmarking against regional and national norms.
- **Demographic Modeling** — Enrollment and ridership projections modeled against non-public 10-mile mandate and driver-shortage sensitivity.
- **Interim Recommendations** — Delivered throughout the study for items that can be implemented immediately.
- **Final Report & Presentation** — Comprehensive report with prioritized recommendations, quantified financial impact ranges, KPI/dashboard framework, and capital forecast; optional Board of Education presentation included.
- **Ongoing Assistance** — Availability for follow-up consultation as the District implements recommended changes.

C. Report Structure and Results

The District will be provided with a PDF of the final report to facilitate distribution to appropriate individuals. If requested, bound copies will be printed for each Board Member, the Superintendent, the Business Official, and the Coordinator of Transportation. A final presentation to the Board of Education is included in the base fee at the District's option.

PART IV – Cost Proposal

A. Consulting Fees

Base Engagement — Comprehensive Operational Audit (RFP §§ 2.1–2.5, 2.7, 2.8):

The fee for the Comprehensive Transportation Operational Audit, consistent with this proposal, is based on a fixed fee of **$50,000**, which does not include any out-of-pocket expenses incurred as detailed in Section B.

Payment schedule:

- Initial payment (PO / kickoff) — **$16,667**
- Interim payment (completion of data analysis and interviews) — **$16,667**
- Final payment (submission of final report) — **$16,666**

Optional Add-On — Strategic RFP Assistance (RFP §2.6, drafting begins Spring 2027):

Consistent with our standard Transportation Bid/RFP Management Services engagements, the fee for full RFP-drafting and bid-management services for the 2028-2029 contracted-services procurement is quoted at a fixed fee of **$18,000**, billable per a schedule to be established at the time this phase is initiated.

This add-on may be engaged at the District's option under the same Master Agreement, or contracted separately at that time.

B. Expenses

As stated in the "Consulting Fees" section, the proposed project is quoted at a flat fee — not including expenses. All expenses related to the performance of this contract will be reimbursed to TAS by the District. Expenses will consist of mileage at the applicable IRS reimbursement rate, parking fees, shipping charges, postage, road tolls, lodging, meals, and any other direct expenses related to the process that are approved by the District. Given the distance between Pittsford, NY and Lansdale, PA, TAS anticipates 2–3 multi-day on-site visits during Phase 1; travel expenses will be tracked and billed at cost.

C. Incremental Services

Should any additional on-site meetings be requested by the District beyond those contemplated in this proposal, TAS reserves the right to charge a per-diem rate of $1,600 ($200 per hour), plus

expenses, for such services. TAS will notify the District in advance of any such charge to allow the District to determine the necessity of the on-site visit.

D. Payment Terms

The structured payments are detailed in Section A above.

E. Proposal Acceptance

To signify the District's acceptance of this proposal, please provide us with a duly authorized Purchase Order, specifying your acceptance of the terms and conditions of this proposal. Once TAS is notified of the engagement, we will provide the District with a W-9 for your files. TAS will then issue the District an invoice for the retainer.

Respectfully submitted,

[Insert signature image OR type "Brian Lafountain" in script font, 24pt italic]

Brian Lafountain, CPA, CFE President, Transportation Advisory Services, LLC

PowerSchool

Sales Quote - This Is Not An Invoice

PowerSchool Group LLC
150 Parkshore Dr.
Folsom CA 95630

Quote #:	Q-872990-2
Quote Expiration Date	23-JUL-2026

Prepared By:	Joel Hill	Customer Contact:	Tara Houser
Customer Name:	North Penn School District	Title:	CFO
Enrollment:		Address:	401 E HANCOCK ST
Contract Term:	12 Months	City:	Lansdale
Start Date:	July 1, 2026	State/Province:	Pennsylvania
End Date:	June 30, 2027	Zip Code:	19446
Payment Terms:	Net 30	Phone #	(215)368-0400
		Pricing Vehicle Contract #:	

Contract Term : July 1, 2026 to June 30, 2027

Quote Summary

License and Subscription Period(s)	License and Subscription	Implementation/ Training	Total
Subscription Period 1: July 1, 2026 to June 30, 2027	USD 186,339.82	USD 0.00	USD 186,339.82
Total Contract : July 1, 2026 to June 30, 2027	USD 186,339.82	USD 0.00	USD 186,339.82

Period 1 : July 1, 2026 to June 30, 2027

License and Subscription Fees

Product Description	Quantity	Initial Qty	Unit	Price
ERP Application Managed Services - eFinancePlus	1.00	0	Year	USD 83,859.82
eFinancePlus Core Subscription	12,810.00	0	Students	USD 102,480.00
			New License and Subscription Fees :	**USD 186,339.82**
eFinancePlus MKS SysAdmin Toolkit M/S	0.00	1	Year	USD -1,281.48
eFinancePlus Personnel Budgeting M/S	0.00	1	Students	USD -3,578.51
eFinancePlus Aesop Interface M/S	0.00	1	Students	USD -2,158.53
eFinancePlus Fixed Assets M/S	0.00	1	Students	USD -5,721.00
eFinancePlus Batch Timecard Interface M/S	0.00	1	Students	USD -4,039.28
eFinancePlus Employee Access Center M/S	0.00	1	Students	USD -3,941.12
eFinancePlus Module Software M/S	0.00	1	Year	USD -11,953.21
eFinancePlus Employee Benefits M/S	0.00	1	Students	USD -4,444.12
Analytics eFinancePlus M/S	0.00	1	Students	USD -5,993.51
eFinancePlus Misc Billing M/S	0.00	1	Students	USD -5,336.45
Unified Admin eFinancePlus Four J's System Software	0.00	1	Year	USD -2,335.78
eFinancePlus Fixed Assets Communicator M/S	0.00	1	Students	USD -1,091.62
eFinancePlus Financial Acctg Base M/S	0.00	1	Students	USD -13,122.66
eFinancePlus Human Resources Base M/S	0.00	1	Students	USD -23,252.09
eFinancePlus Position Control M/S	0.00	1	Students	USD -3,471.13
eFinancePlus Employee Access Center M/S	0.00	1	Students	USD -4,589.79
Unified Admin eFinancePlus Four J's System Software	0.00	1	Year	USD -13,155.04
Unified Admin eFinancePlus Four J's System Software	0.00	1	Year	USD -874.50

Sub-total credits : USD -110,339.82*

New Term 1 Total Fees : USD 186,339.82

Total Contract Amount: : USD 186,339.82

Total Contract Amount: : USD 186,339.82

Estimated Annual Ongoing Fees as of July 1, 2027 - Fees subject to an annual uplift, which will be reflected on a renewal quote

License and Subscription Fees

Product Description	Quantity	Initial Qty	Unit	Price
ERP Application Managed Services - eFinancePlus	1.00	0	Year	USD 83,859.82
eFinancePlus Core Subscription	12,810.00	0	Students	USD 102,480.00

License and Subscription Fees : USD 186,339.82

Subscription Start and End Dates shall be as set forth above. The Start Date may be delayed based upon the date that PowerSchool receives this executed quote or Customer's purchase order if one is needed. On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then-current rates and enrollment per existing terms of the executed agreement between Customer and PowerSchool. Any applicable sales or other tax has not been added to this quote. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote. All invoices shall be sent to Customer upon or promptly after execution of this quote, unless otherwise set forth in the applicable statement of work or executed agreement between the parties (e.g., services billed on time and material basis will be invoiced when such services are incurred).

All purchase orders must include the exact quote number of this quote. Customer agrees that purchase orders are for administrative purposes only and do not impact the terms or conditions of this quote or any agreement executed between the parties. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will expire after 12 months.

If Customer pays in advance for any professional services, all professional services must be scheduled and delivered within twelve (12) months of the applicable quote start date, unless otherwise agreed in writing by PowerSchool; any portion of any prepaid amount for professional services that has not been used within such twelve (12) month period will be forfeited.

This quote incorporates any statement of work attached hereto. By execution of this quote, or its incorporation, this and future purchases of subscriptions or services from PowerSchool are subject to and incorporate the terms and conditions found at: https://www.powerschool.com/MSA_2024

By either (i) executing this quote or (ii) accessing the services described on this quote, Customer agrees that after the contract term of this quote, the subscription for such services will continue for successive twelve (12) month subscription periods on the same terms and conditions as set forth herein, subject to a standard annual price uplift, unless Customer provides PowerSchool with a written notice of its intent not to renew at least sixty (60) days prior to the end of the applicable current contract term.

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC
Signature:



North Penn School District
Signature:

Printed Name: Jon Scrimshaw	Printed Name:
Title: Chief Accounting Officer	Title:
Date: 25-JUN-2026	Date:

*****Sales Quote - This Is Not an Invoice*****

** Any credits shown for the Product(s) or Service(s) listed above are only applicable if i) the Customer has been invoiced by PowerSchool and ii) the invoice has been paid prior to the issuance of this Quote. Credits listed for future amounts that have not yet been invoiced and paid (ex: Year 2 of a 3-year term) will not be applied and instead are displayed here solely to reflect the amount/ quantity reduced from your original contract for those future terms. Please reach out to your PowerSchool representative for any questions on the amounts owed.'*



eFinancePlus Managed Services Statement of Work

PowerSchool

Personalized Education for Every Journey

Service: eFinancePlus Application Managed Service

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Updated February 16, 2025
Document Owner: ERP Professional Services

This edition applies to Release 23.10 of the ERP software and all subsequent releases and modifications until otherwise indicated in new editions or updates.

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Copyright© 2025 PowerSchool its affiliates. All rights reserved. All trademarks are either owned or licensed by PowerSchool or its affiliates. Other brands and names are the property of their respective owners.

This Statement of Work ("**SOW**") for Professional Services is entered into and between **PowerSchool Group LLC ("PowerSchool")** and **Customer.** This SOW is not a software subscription agreement, nor does it provide Customer with licenses to any PowerSchool application which requires a separately executed Master Services Agreement ("**MSA**") and PowerSchool Quote. This SOW is issued pursuant to the Professional Services terms and conditions incorporated into the MSA entered by and between PowerSchool and Customer.

"**Project**" refers to the scope of services, including the performance of all work, activities, and deliverables, set forth in this SOW. Appendices are hereby included in this SOW. Notwithstanding any other provision of these terms, the timeline contained in this SOW shall be regarded only as an estimate.

"**Professional Services**" as used herein means Professional Services work rendered by PowerSchool in relation to this SOW. It is distinguished from the meaning of "Service" as used in the MSA.

1. SCOPE OF WORK

This section defines the scope of the Professional Services to be delivered by PowerSchool with support from Customer resources under this SOW. If changes or expanded scope are necessary, the parties shall follow the **Project Change Request ("PCR")** procedure. Upon investigation of changes, the SOW may result in modifications to the Estimated Schedule, Fees, or other terms of this SOW. PCR terms are defined in section 6.

1.2 Understanding of Objectives

The purpose of this SOW is to outline and specify the services and support provided by PowerSchool Professional Services in the fulfillment of the Application Management Service ("AMS") and address the roles and responsibilities of PowerSchool and the school, district, or other entity subscribing to AMS.

AMS is a comprehensive solution that manages and maintains the Customer's Enterprise Resource Program (ERP) in the following areas:

- Kick-off and Communication Planning
- Software Best Practices
- Support Case and Enhancement Requests
- Compliance/State Reporting Guidance
- Annual and Cyclical Activities
- Business Practice Optimization
- Application Upgrade Support
- Dashboards and Standard Reporting
- How To Questions

1.3 Organizational Information

The following organizations are in scope:

- 1 Organization
- 1 Language (English)
- 1 Currency (USD)

The Project will be executed through the following mediums:

- Remote Services
    - All services will be rendered through secure remote access or web-based meetings.

1.4 Location

The Project will be located at the following locations:

- Remote
- Onsite (by customer requests only and agreed upon by AMS Advisor, travel expenses billed as incurred)

1.5 ERP Applications

The following PowerSchool software application(s) and subsequent modules will be part of the Services outlined in this statement of work.

☐ PowerSchool ERP
☒ eFinancePlus
☐ Atrieve
☒ Applicant Tracking Integration
☒ Records Integration
☒ SmartFind Express Integration

1.6 Customer Environments

The following PowerSchool software application(s) and subsequent modules will be part of the Services outlined in this statement of work.

☒ Hosted
☐ On Premise

1.7 Hardware/Network Support

The management, maintenance, troubleshooting, etc. of the district's on-premises servers that house the applications for this statement of work are NOT included in this SOW. This also excludes Customer created SQL scripts, ODBC manipulation, server automation routines, secure file transfer protocols (SFTP) outside of the application, operating system upgrades and windows server maintenance.

1.8 AMS Advisor On-Premise Access

The district agrees to provide full and secure access to the application and database for the AMS Advisor to perform and render services promptly. PowerSchool provides tools and strategies for secure access that allows access and permissions to be controlled by the customer.

1.9 Roles & Ownership

The bullets below outline the roles, responsibilities, and ownership for this agreement.

- **AMS Manager**: Manage the priorities/activities & interactions for each client.
- **AMS Advisor:** Completing assignments defined by the PM, including all consulting sessions/BPR. Provide guidance to district on ERP system as needed.
- **District AMS Contact:** Responsible for managing the ERP system to include but not limited to financial operations, employee information, benefits, attendance, and payroll. Manage district resources & complete required tasks assigned by PS including creating support cases to be opened under advisement of the ERP AMS team.

2. SCOPE OF SERVICE

A PowerSchool AMS Manager & Advisor will be assigned to the district. The AMS Manager will be the Customer's primary point of contact for activities identified in this statement of work. The following activities included in this service:

2.2 Kickoff & Communication Plan

- Schedule meeting(s) to discuss roll-out of AMS activities and scheduling.
- Identify communication plans for leadership and staff.
- Develop and provide access to project reporting collateral.
- Establish status meeting cadence for Customer and PowerSchool management teams.

2.3 Business Process Optimization

A key component of the AMS offering is to provide continuous process improvement activities during the term of this SOW. Services provided will include:

1. Business Process Review (BPR) – a formal and comprehensive review of the Customer's current ERP business practices and includes:
   1.1. One (1) Business Process Review is included in the term of this Statement of Work.
   1.2. Customer and AMS Manager to identify time and scheduling for BPR activities.
   1.3. Customer to inform and identify staff to participate in the workshops.
   1.4. PowerSchool will complete the following:
      1.4.1. Staff Survey and report
      1.4.2. Workshops that cover Finance/Budget, Purchasing, Personnel/Applicant, Payroll/Timesheet, and IT/Technical.
      1.4.3. A final report that includes summary overview and recommendations.

   Exclusion(s):
   - Business process review recommendations for consulting and training activities are not included as part of AMS.
   - Implementation of new modules.

2. Advisement and planning activities for released system enhancements. This can include testing procedures, checklists, consultation, and other support.

3. Establishment of regularly scheduled "Open Office Hours" to provide guidance on application configuration and processes, forms, workflows, and "how-to" questions for modules currently used.

   - Customer and AMS Manager to coordinate meeting cadence.
   - AMS Manager to schedule sessions.
   - Customer to identify process and staff to participate in sessions.
   - AMS Advisor to provide troubleshooting and resolution expertise.
   - AMS Advisor, at their discretion, may include an Application Consultant to assist with sessions.
   - Upon completion of training activities for new module implementation (see Exclusions), module(s) will be covered under this SOW.
   - AMS Advisor will provide an email address to the client.
   - Customer will determine which staff will have access to AMS Advisor email address.

   Exclusions:
   - Training for module(s) not currently used by Customer at the time of the signing of this SOW.
   - Refresher training activities for new hires or existing staff.
   - Staff augmentation activities – performing duties handled by district staff.
   - Implementations projects are not included in this SOW.
   - CSAT or escalations directly related to an ongoing implementation

2.4 Support Cases & Enhancements

Proper management of support case priorities, issue identification, and enhancement requests is critical to customer operations. Services provided will include:

- AMS Manager will act as a "first point of contact" for potential issues prior to Customer staff submitting support case(s).
  - AMS Manager will inform the Customer to submit a support case, if needed.
  - The Customer is responsible for submitting the case to ensure proper communication channels are followed to resolve the issue and case will indicate previous communication with AMS Advisor.
- The AMS Advisor will advocate, communicate, prioritize, and assist with communications between the Customer and PowerSchool support staff for all open support case activities.
- The AMS Advisor will provide regular updates on open support case status.
- The AMS Advisor will provide guidance to the Customer for submission of product enhancement requests.

Exclusion(s):

- Active support cases will not be resolved by the AMS Advisor. This will be handled by the PowerSchool Support team.

2.5 Release Upgrade Support

To stay current on major feature releases and ensure that Customer complies with PowerSchool's N-1 policy for software versioning and support. Services to be provided:

- The AMS Manager and Customer will identify time and scheduling for upgrade activities.
- Customer to inform and identify staff to participate in the upgrade activities.
- Tasks to be completed for the upgrade:
  - Project Plan and management of upgrade tasks.
  - Test environment setup.
  - Support of testing activities.
  - Production turnover activities including production updates and overview sessions.

Exclusion(s):

- Costs for custom retrofits created by PowerSchool for the Customer.
- Costs for custom retrofits and support for Customer created and implemented customizations (SQL, APIs, code modification, etc.).
- Technical services not within scope of SaaS (Software as a Service) or hosting MSA agreements.

2.6 Cognos Dashboards & Reporting

Accessing and understanding a Customer's business data is critical to understanding an organization's business health and operational efficiencies. PowerSchool AMS will provide reporting and dashboard services as part of the Application Managed Service.

- Installation of Cognos Dashboards and Report package (if not previously installed).
  - Includes Persona-based dashboards for Superintendent, Chief Financial Officer, Purchasing Director, Human Resources Director, and Payroll Manager
  - Includes reports for Accounting, Budget, Purchasing, Human Resources, and Payroll.
- Customer and AMS Manager to identify time and scheduling for installation activities.
- Customer and AMS Advisor to identify requirements for updates to dashboards and reports.

Exclusion(s):

- Customer-specific Cognos report development
- Signatory of compliance data accuracy.
- Creation of new state reports by the AMS team.

2.7 Compliance & State Reporting

Partner with client on having a quarterly state compliance meeting.

Exclusion(s):

- Submission of annual, quarterly, and monthly federal, state, and local compliance reports.
- Signatory of compliance data accuracy.

2.8 Seasonal & Cyclical Training

Online access to materials to support the Customer with proper management of system data and software processes that typically occur on an annual cycle will be provided.

- AMS Advisor will provide access to the online materials.
- Application consultants will provide office hours to support the online materials and questions from the Customer's staff.

Exclusion(s):

- Customer Education Exclusive/Monthly Training Seminars Offerings
- Customer Education for 1:1 Training requests
- Customer Education Training Bootcamps

3. HOW TO CONTACT APPLICATION MANAGED SERVICES

AMS has established a process for AMS Customers to use to ensure a timely response to AMS support and service requests. When the Customer contacts PowerSchool AMS, an AMS Representative, AMS Advisor or Technical Specialist will be assigned to assist the Customer with the request. The AMS representative will have access to documentation capturing the technical information related to the Customer's ERP environment and an archive of previous AMS support issues and requests.

The two primary methods for requesting service or support are indicated below. AMS provides a 24hour Service Level Agreement for responding to correspondence directed to either of the following:

Email

To receive support or request services by email, the Customer should direct their requests to your AMS Advisor directly.

Telephone

To receive support or request services by telephone, the Customer may contact their AMS Advisor directly during normal business hours.

4. CUSTOMER ESCALATION PROCEDURE

4.2 Escalation

If Professional Services cannot provide resolution or indicate the appropriate path to resolution within two (2) business days from receipt of the request, the Customer's Primary Contact can contact Professional Services management directly at amsmanagement@powerschool.com via email with the details of the situation and desired escalation.

5. EXPENSES

5.2 Onsite Travel Expenses

Customer choosing to engage in onsite engagements will be invoiced separately for travel expenses incurred monthly. Payment is due 30 days from invoice. Invoices will be sent to the Customer via electronic mail. Travel expenses are not included in the hourly rate, unless specifically stated within the statement of work.

6. PROJECT CHANGE REQUESTS

The following process will be followed in cases of change to Project scope, budget, or timeline:

- A **Project Change Request ("PCR")** form will be the vehicle for communicating change. The PCR must describe the change, the rationale for the change, and the effect the change will have on the Project.
- The designated Project Manager of the requesting party will submit the request to the other party.
- All Project Managers will review the proposed change and approve it or reject it.
- The PowerSchool Project Manager and Client Project manager must sign a PCR form to authorize implementation and invoicing of the changes.

The following is an example template:

6.2 Sample PCR Template

Customer Name:	Date Requested:
Change Order #:	**PowerSchool EM:**
Project Name:	**Project Sponsor:**

Change Order Value:		Billing Type:
Estimated Fees:	$	
Estimated Expenses:	$	Type of Change:
Estimated Total:	$	Scope? Schedule? Both?

Hourly Rate:
The Professional Services will be delivered on a Time & Materials basis. Customer will be billed $xxx per hour starting with the first monthly invoice and up to a maximum of xxx hours. Any additional hours will require a new Change Order.

Description of Change Requested:
Reason for Change:
Proposed Approach to Resolve:

Impact on Scope	Impact on Proposed Changes:
Impact on Scope Risk	
Impact on Schedule	

Approvals to Proceed:	
Customer:	**PowerSchool Corporation**
Signature:	**Signature:**
Date:	**Date:**

7. GENERAL ASSUMPTIONS

The following procedures will be followed for the performance of this SOW.

1. If onsite engagements occur, PowerSchool will have space to work at the Customer offices as required during this strategic project.
2. All Customer personnel who need to be involved in this project will be sufficiently knowledgeable about their business area's needs and have the authority to represent their business area.
3. All Customer personnel who need to be involved in this project will be available and responsive in a timely manner, so as not to delay the project's schedule.
4. Unless otherwise noted or specifically identified within the contract, all customizations, enhancements, forms, reports, etc. not contained within the base package are considered out of scope and will follow the Project Change Control Procedure.
5. All sign offs must be done by an employee and designated signatory of the Customer. Third-party entities engaged by the Customer are not acceptable signatories for any project sign offs.

6. Customers will provide PowerSchool with remote access to the system for AMS Services, as required.
7. The PowerSchool AMS Advisor will point the Customer to available procedures, guidelines, standards, reference materials and system/application documentation.

Personnel

NOMINATIONS

All personnel are approved to be hired provisionally pending the satisfactory receipt of all documentation required by law and District policy, including, but not limited to, the results of background checks and evidence of proper certification.

Administrative Staff:

Torres, Andrew

Position:	**Coordinator of Network Services & Cyber Security**	**Assignment:**	**North Penn High School**
Contract (Type):	**Act 93**	**Effective:**	**08/31/26**
Replacing:	**Gregg Koch**	**Salary/Rate:**	**$119,255/yr. (Prorated)**
Work Calendar:	**261 Day**	**Step/Group:**	**Step 4/Group 26**
		Benefits:	**Yes**

Professional Staff:

Arney, Erin E.

Position:	**English Teacher**	**Assignment:**	**Pennfield Middle School**
Contract (Type):	**Temporary Professional Employee**	**Effective:**	**08/25/26**
Replacing:	**William Sinkinson**	**Salary/Rate:**	**$68,500/yr.**
Work Calendar:	**191 Day**	**Step/Level:**	**Step 1.5/Level 1**
		Benefits:	**Yes**

Bean, Kayla G.

Position:	**Science Teacher**	**Assignment:**	**Pennfield Middle School**
Contract (Type):	**Long-Term Substitute**	**Effective:**	**08/25/26 - 06/11/27**
Replacing:	**Sheronne Howard**	**Salary/Rate:**	**$68,000/yr.**
Work Calendar:	**191 Day**	**Step/Level:**	**Step 1/Level 1**
		Benefits:	**Yes**

Beswick-Church, Karly

Position:	**Kindergarten Teacher**	**Assignment:**	**Inglewood Elementary School**
Contract (Type):	**Temporary Professional Employee**	**Effective:**	**08/25/26**
Replacing:	**Taylor Derbyshire**	**Salary/Rate:**	**$70,000/yr.**
Work Calendar:	**191 Day**	**Step/Level:**	**Step 3/Level 1**
		Benefits:	**Yes**

Byrne, Mary R.

Position:	**.5 Reading Specialist**	**Assignment:**	**York Avenue Elementary School**
Contract (Type):	**Temporary Professional Employee**	**Effective:**	**08/25/26**
Replacing:	**Corey Leibowitz**	**Salary/Rate:**	**$37,250/yr.**
Work Calendar:	**191 Day**	**Step/Level:**	**Step 1.5/Level 3**
		Benefits:	**No**

Christian, Maura K.

Position:	**Grade 5 Teacher**	**Assignment:**	**Gwyn Nor Elementary School**
Contract (Type):	**Long-Term Substitute**	**Effective:**	**08/25/26 - 06/11/27**
Replacing:	**Erik Huebner**	**Salary/Rate:**	**$71,000/yr.**
Work Calendar:	**191 Day**	**Step/Level:**	**Step 4/Level 1**
		Benefits:	**Yes**

Curtis, Samantha

Position:	**Grade 2 Teacher**	**Assignment:**	**Gwyn Nor Elementary School**
Contract (Type):	**Long-Term Substitute**	**Effective:**	**08/25/26 - 06/11/27**
Replacing:	**David Yeum**	**Salary/Rate:**	**$68,000/yr.**
Work Calendar:	**191 Day**	**Step/Level:**	**Step 1/Level 1**
		Benefits:	**Yes**

Dych, Allison M.

Position:	**Grade 5 Teacher**	**Assignment:**	**Bridle Path Elementary School**
Contract (Type):	**Long-Term Substitute**	**Effective:**	**08/25/26 - 06/11/27**
Replacing:	**Lynne Heyl**	**Salary/Rate:**	**$69,000/yr.**
Work Calendar:	**191 Day**	**Step/Level:**	**Step 2/Level 1**
		Benefits:	**Yes**

Gaylord, Madison D.

Position:	**Grade 3 Teacher**	**Assignment:**	**Oak Park Elementary School**
Contract (Type):	**Long-Term Substitute**	**Effective:**	**08/25/26 - 06/11/27**
Replacing:	**Cynthia Benes**	**Salary/Rate:**	**$68,000/yr.**
Work Calendar:	**191 Day**	**Step/Level:**	**Step 1/Level 1**
		Benefits:	**Yes**

Griggs, Rena R.

Position:	**Special Education Teacher**	**Assignment:**	**.5 Pennbrook Middle School & .5 Penndale Middle School**
Contract (Type):	**Temporary Professional Employee**	**Effective:**	**08/25/26**
Replacing:	**New Position**	**Salary/Rate:**	**$89,054/yr.**
Work Calendar:	**191 Day**	**Step/Level:**	**Step 5/Level 6**
		Benefits:	**Yes**

Guinan, Carly R.

Position:	**Kindergarten Teacher**	**Assignment:**	**York Avenue Elementary School**
Contract (Type):	**Temporary Professional Employee**	**Effective:**	**08/25/26**
Replacing:	**Kristen Muth**	**Salary/Rate:**	**$68,000/yr.**
Work Calendar:	**191 Day**	**Step/Level:**	**Step 1/Level 1**
		Benefits:	**Yes**

Kapp, Morgan D.

Position:	**Kindergarten Teacher**	**Assignment:**	**Bridle Path Elementary School**
Contract (Type):	**Temporary Professional Employee**	**Effective:**	**08/25/26**
Replacing:	**Monet Barmore**	**Salary/Rate:**	**$77,500/yr.**
Work Calendar:	**191 Day**	**Step/Level:**	**Step 4.5/Level 3**
		Benefits:	**Yes**

Reiff, Heather H.

Position:	**Grade 3 Teacher**	**Assignment:**	**Kulp Elementary School**
Contract (Type):	**Long-Term Substitute**	**Effective:**	**08/25/26 - 06/11/27**
Replacing:	**Zachary Quigley**	**Salary/Rate:**	**$68,000/yr.**
Work Calendar:	**191 Day**	**Step/Level:**	**Step 1/Level 1**
		Benefits:	**Yes**

Sante, Erica M.

Position:	**Mathematics Teacher**	**Assignment:**	**Pennfield Middle School**
Contract (Type):	**Long-Term Substitute**	**Effective:**	**08/25/26 - 06/11/27**
Replacing:	**Melinda Lyon**	**Salary/Rate:**	**$75,500/yr.**
Work Calendar:	**191 Day**	**Step/Level:**	**Step 2.5/Level 3**
		Benefits:	**Yes**

Shoudt, Molly R.

Position:	**Special Education Teacher**	**Assignment:**	**Walton Farm Elementary School**
Contract (Type):	**Long-Term Substitute**	**Effective:**	**08/25/26 - 01/26/27**
Replacing:	**Abigail Small**	**Salary/Rate:**	**$69,000/yr. (Prorated)**
Work Calendar:	**191 Day**	**Step/Level:**	**Step 2/Level 1**
		Benefits:	**Yes**

Wentz, Emily N.

Position:	**Grade 5 Teacher**	**Assignment:**	**Bridle Path Elementary School**
Contract (Type):	**Professional Employee**	**Effective:**	**TBD**
Replacing:	**Steven Price**	**Salary/Rate:**	**$73,500/yr.**
Work Calendar:	**191 Day**	**Step/Level:**	**Step 3.5/Level 2**
		Benefits:	**Yes**

Support Staff:

Caldwell, Judy

Position:	**Security Officer**	**Assignment:**	**North Penn High School**
Contract (Type):	**N/A**	**Effective:**	**08/25/26**
Replacing:	**New Position**	**Wage/Rate:**	**$33.10/hr.**
Work Calendar:	**183 Day**	**Hours/Week:**	**20**
Benefits:	**No**	**Step/Grade:**	**Step 1/Grade 2**

Cheth, Saori

Position:	**Special Education Paraprofessional**	**Assignment:**	**Walton Farm Elementary School**
Contract (Type):	**Support Staff**	**Effective:**	**08/26/26**

Replacing:	**Camille Randleman**	**Wage/Rate:**	**$25.37/hr.**
Work Calendar:	**183 Day**	**Hours/Week:**	**35**
Benefits:	**Yes**	**Step/Grade:**	**Step 1/Grade 1**

Defilippo, Heather M.

Position:	**Bus Driver/Floater**	**Assignment:**	**Transportation Department**
Contract (Type):	**N/A**	**Effective:**	**08/25/26**
Replacing:	**Janice Perkins**	**Wage/Rate:**	**$29.46/hr.**
Work Calendar:	**183 Day**	**Hours/Week:**	**35**
Benefits:	**Yes**	**Step/Grade:**	**Step 1/Grade 5**

Dekkar, Kenza

Position:	**Special Education Paraprofessional**	**Assignment:**	**Knapp Elementary School**
Contract (Type):	**Support Staff**	**Effective:**	**08/26/26**
Replacing:	**Erin Schultz**	**Wage/Rate:**	**$25.37/hr.**
Work Calendar:	**183 Day**	**Hours/Week:**	**35**
Benefits:	**Yes**	**Step/Grade:**	**Step 1/Grade 1**

DelliGatti, Erika L.

Position:	**Special Education Paraprofessional**	**Assignment:**	**North Penn High School**
Contract (Type):	**Support Staff**	**Effective:**	**08/26/26**
Replacing:	**Edward Bovell**	**Wage/Rate:**	**$25.37/hr.**
Work Calendar:	**183 Day**	**Hours/Week:**	**35**
Benefits:	**Yes**	**Step/Grade:**	**Step 1/Grade 1**

Furtado, Rick C.

Position:	**Security Officer**	**Assignment:**	**North Penn High School**
Contract (Type):	**N/A**	**Effective:**	**08/25/26**
Replacing:	**New Position**	**Wage/Rate:**	**$33.10/hr.**
Work Calendar:	**183 Day**	**Hours/Week:**	**20**
Benefits:	**No**	**Step/Grade:**	**Step 1/Grade 2**

Haynes, Nicholas T.

Position:	**Special Education Paraprofessional**	**Assignment:**	**Montgomery Elementary School**
Contract (Type):	**Support Staff**	**Effective:**	**08/26/26**
Replacing:	**Shayla Graziano**	**Wage/Rate:**	**$25.37/hr.**
Work Calendar:	**183 Day**	**Hours/Week:**	**35**
Benefits:	**Yes**	**Step/Grade:**	**Step 1/Grade 1**

Hopwood, Juliana A.

Position:	**Administrative Assistant, Middle School Principal**	**Assignment:**	**Penndale Middle School**
Contract (Type):	**Support Staff**	**Effective:**	**08/24/26**
Replacing:	**Donna Brenninger**	**Wage/Rate:**	**$29.21/hr.**
Work Calendar:	**261 Day**	**Hours/Week:**	**37.5**
Benefits:	**Yes**	**Step/Grade:**	**Step 2/Grade 2**

Hunter, Wayne

Position:	**Security Officer**	**Assignment:**	**North Penn High School**
Contract (Type):	**N/A**	**Effective:**	**08/25/26**
Replacing:	**New Position**	**Wage/Rate:**	**$33.10/hr.**
Work Calendar:	**183 Day**	**Hours/Week:**	**20**
Benefits:	**No**	**Step/Grade:**	**Step 1/Grade 2**

Kerwin, Danielle L.

Position:	**Special Education Paraprofessional**	**Assignment:**	**Walton Farm Elementary School**
Contract (Type):	**Support Staff**	**Effective:**	**08/26/26**
Replacing:	**Linda Schilke**	**Wage/Rate:**	**$25.37/hr.**
Work Calendar:	**183 Day**	**Hours/Week:**	**35**
Benefits:	**Yes**	**Step/Grade:**	**Step 1/Grade 1**

Morocho, Melanie A.M.

Position:	**Special Education Paraprofessional**	**Assignment:**	**Knapp Elementary School**
Contract (Type):	**Support Staff**	**Effective:**	**08/26/26**
Replacing:	**Heather Frisoli**	**Wage/Rate:**	**$27.06/hr.**
Work Calendar:	**183 Day**	**Hours/Week:**	**35**
Benefits:	**Yes**	**Step/Grade:**	**Step 4/Grade 1**

Muth, James D.

Position:	**Security Officer**	**Assignment:**	**North Penn High School**
Contract (Type):	**N/A**	**Effective:**	**08/25/26**
Replacing:	**New Position**	**Wage/Rate:**	**$33.10/hr.**
Work Calendar:	**183 Day**	**Hours/Week:**	**20**
Benefits:	**No**	**Step/Grade:**	**Step 1/Grade 2**

Roschetz, Karen M.

Position:	**Special Education Paraprofessional**	**Assignment:**	**Nash Elementary School**
Contract (Type):	**Support Staff**	**Effective:**	**08/26/26**
Replacing:	**James McCallister**	**Wage/Rate:**	**$28.19/hr.**
Work Calendar:	**183 Day**	**Hours/Week:**	**35**
Benefits:	**Yes**	**Step/Grade:**	**Step 6/Grade 1**

Rouni, Jilali J.

Position:	**Special Education Paraprofessional**	**Assignment:**	**North Penn High School**
Contract (Type):	**Support Staff**	**Effective:**	**08/26/26**
Replacing:	**Frank Mokriski**	**Wage/Rate:**	**$25.37/hr.**
Work Calendar:	**183 Day**	**Hours/Week:**	**35**
Benefits:	**Yes**	**Step/Grade:**	**Step 1/Grade 1**

Schilke, Linda J.

Position:	**Cafeteria Monitor**	**Assignment:**	**Kulp Elementary School**
Contract (Type):	**N/A**	**Effective:**	**08/26/26**
Replacing:	**Helen Carpani**	**Wage/Rate:**	**$18.25/hr.**
Work Calendar:	**180 Day**	**Hours/Week:**	**15**
Benefits:	**No**	**Step/Grade:**	**Step 3/Grade 1**

Tadros, Mariam M.

Position:	**Special Education Paraprofessional**	**Assignment:**	**Nash Elementary School**
Contract (Type):	**Support Staff**	**Effective:**	**08/26/26**
Replacing:	**Kathleen Stellato**	**Wage/Rate:**	**$25.37/hr.**
Work Calendar:	**183 Day**	**Hours/Week:**	**35**
Benefits:	**Yes**	**Step/Grade:**	**Step 1/Grade 1**

RESIGNATIONS

Professional Staff:

Boettcher, Ashley E.

Position:	**Grade 5 Teacher**	**Assignment:**	**Gwyn Nor Elementary School**
Initial Date of Hire:	**09/03/13**	**Effective:**	**10/08/26 or sooner**

Purcell, Kathryn

Position:	**Special Education Teacher**	**Assignment:**	**Pennbrook Middle School**
Initial Date of Hire:	**10/30/23**	**Effective:**	**08/13/26**

Support Staff:

Durkee, Katherine J.

Position:	**Bus Assistant**	**Assignment:**	**Transportation Department**
Initial Date of Hire:	**09/01/99**	**Effective:**	**07/30/26**

Everett, Bryauna A.

Position:	**Administrative Assistant Special Education Supervisor/Compliance**	**Assignment:**	**Educational Services Center**
Initial Date of Hire:	**09/10/01**	**Effective:**	**08/13/26**

Fritz, Kylie R.

Position:	**Bus Assistant**	**Assignment:**	**Transportation Department**
Initial Date of Hire:	**03/22/21**	**Effective:**	**06/12/26**

Szilagyi, Tunde

Position:	**ESL Assistant**	**Assignment:**	**Penndale Middle School**
Initial Date of Hire:	**04/22/03**	**Effective:**	**08/04/26**

CHANGE OF POSITION

Support Staff:

Augustin, Ilfranc A.

Position: (From)	**Assistant Group Supervisor/Leader**	***Position: (To)***	***Assistant Group Supervisor***
Assignment:	**Gwyn Nor Elementary School**	***Assignment:***	***Gwyn Nor Elementary School***
Contract (Type):	**N/A**	***Contract (Type):***	***N/A***
Work Calendar:	**187 Day**	***Work Calendar:***	***187 Day***
Wage/Rate:	**$23.86/hr.**	***Wage/Rate:***	***$20.22/hr.***
Step/Grade:	**Step 2/Grade 3**	***Step/Grade:***	***Step 2/Grade 4***
Hours/Week:	**26**	***Hours/Week:***	***23.75***
Benefits:	**No**	***Benefits:***	***No***
		Replacing:	***Cheryl Raffle***
		Effective:	***08/25/26***

Barthold, Lea

Position: (From)	**Routing Specialist**	***Position: (To)***	***Assistant Coordinator of Transportation***
Assignment:	**Transportation Department**	***Assignment:***	***Transportation Department***
Contract (Type):	**N/A**	***Contract (Type):***	***N/A***
Work Calendar:	**261 Day**	***Work Calendar:***	***261 Day***
Wage/Rate:	**$36.41/hr.**	***Wage/Rate:***	***$41.76/hr.***
Step/Grade:	**Step 4/Grade 1**	***Step/Grade:***	***Step 1/Grade 5***
Hours/Week:	**40**	***Hours/Week:***	***40***
Benefits:	**Yes**	***Benefits:***	***Yes***
		Replacing:	***New Positions***
		Effective:	***08/24/26***

Bolks, Sofia

Position: (From)	**ESL Assistant/Extended School Care Assistant**	***Position: (To)***	***ESL Assistant***
Assignment:	**North Penn High School/Knapp Elementary School**	***Assignment:***	***North Penn High School***
Contract (Type):	**N/A**	***Contract (Type):***	***Support Staff***
Work Calendar:	**187 Day**	***Work Calendar:***	***183 Day***
Wage/Rate:	**$25.10/hr. & $17.21/hr.**	***Wage/Rate:***	***$26.03/hr.****
Step/Grade:	**Step 4/Grade 2; Step 1/Grade 5**	***Step/Grade:***	***Step 5*/Grade 2***
Hours/Week:	**35 + 2.5**	***Hours/Week:***	***35***
Benefits:	**Yes**	***Benefits:***	***Yes***
		Replacing:	***N/A***
		Effective:	***10/18/25***

**2026-2027 Wage Schedule*

Brandis, Jillian L.

Position: (From)	**School Nutrition Team Leader**	***Position: (To)***	***Special Education Paraprofessional***
Assignment:	**Oak Park Elementary School**	***Assignment:***	***Oak Park Elementary School***
Contract (Type):	**N/A**	***Contract (Type):***	***Support Staff***
Work Calendar:	**180 Day**	***Work Calendar:***	***183 Day***
Wage/Rate:	**$25.91/hr.**	***Wage/Rate:***	***$25.37/hr.***
Step/Grade:	**Step 6/Grade 2**	***Step/Grade:***	***Step 1/Grade 1***
Hours/Week:	**40**	***Hours/Week:***	***35***
Benefits:	**Yes**	***Benefits:***	***Yes***
		Replacing:	***Thomas Shubert***
		Effective:	***07/30/26***

Delany, Megan K.

Position: (From)	**Administrative Assistant, Health Suite, MS**	***Position: (To)***	***Administrative Assistant, Director of Elementary Education***
Assignment:	**Penndale Middle School**	***Assignment:***	***Educational Services Center***
Contract (Type):	**Support Staff**	***Contract (Type):***	***Support Staff***
Work Calendar:	**187 Day**	***Work Calendar:***	***261 Day***
Wage/Rate:	**$25.54/hr.**	***Wage/Rate:***	***$30.37/hr.***
Step/Grade:	**Step 5/Grade 5**	***Step/Grade:***	***Step 1/Grade 1***
Hours/Week:	**35**	***Hours/Week:***	***37.5***
Benefits:	**Yes**	***Benefits:***	***Yes***
		Replacing:	***Debra Petersen***
		Effective:	***08/12/26***

Earnest, Devon S.

Position: (From)	**Groundskeeper 2**	***Position: (To)***	***Groundskeeper 1***
Assignment:	**Warehouse/**	***Assignment:***	***North Penn High School/***
Contract (Type):	**N/A**	***Contract (Type):***	***N/A***
Work Calendar:	**261 Day**	***Work Calendar:***	***261 Day***
Wage/Rate:	**$26.75/hr.**	***Wage/Rate:***	***$29.16/hr.***
Step/Grade:	**Step 3/Grade 4**	***Step/Grade:***	***Step 4/Grade 3***
Hours/Week:	**40**	***Hours/Week:***	***40***
Benefits:	**yes**	***Benefits:***	***Yes***
		Replacing:	***Jeffrey Wert***
		Effective:	***08/10/26***

Heisey, Dawn M.

Position: (From)	**SNS Assistant 1**	***Position: (To)***	***SNS Team Leader***
Assignment:	**Knapp Elementary School**	***Assignment:***	***Knapp Elementary School***
Contract (Type):	**N/A**	***Contract (Type):***	***N/A***
Work Calendar:	**180 Day**	***Work Calendar:***	***180 Day***
Wage/Rate:	**$19.77/hr.**	***Wage/Rate:***	***$23.32/hr***
Step/Grade:	**Step 4/Grade 5**	***Step/Grade:***	***Step 1/Grade 2***
Hours/Week:	**32.5**	***Hours/Week:***	***40***
Benefits:	**Yes**	***Benefits:***	***Yes***
		Replacing:	***Sabrina McAnulla***
		Effective:	***08/31/26***

Jefferson, Kimberly

Position: (From)	**Assistant Group Supervisor-PM**	***Position: (To)***	***Assistant Group Supervisor-AM & PM***
Assignment:	**Gwyn Nor Elementary School**	***Assignment:***	***Kulp Elementary School***
Contract (Type):	**N/A**	***Contract (Type):***	***N/A***
Work Calendar:	**187 Day**	***Work Calendar:***	***187 Day***
Wage/Rate:	**$20.22/hr.**	***Wage/Rate:***	***$20.22/hr.***
Step/Grade:	**Step 2/Grade 4**	***Step/Grade:***	***Step 2/Grade 4***
Hours/Week:	**14.75**	***Hours/Week:***	***25***
Benefits:	**No**	***Benefits:***	***No***
		Replacing:	***Kelli Kallatch***
		Effective:	***08/25/26***

Keeley, Cynthia B.

Position: (From)	**SNS Assistant 2**	***Position: (To)***	***SNS Team Leader***
Assignment:	**Hatfield Elementary School**	***Assignment:***	***Oak Park Elementary School***
Contract (Type):	**N/A**	***Contract (Type):***	***N/A***
Work Calendar:	**180 Day**	***Work Calendar:***	***180 Day***
Wage/Rate:	**$20.59/hr.**	***Wage/Rate:***	***$23.32/hr***
Step/Grade:	**Step 6/Grade 5**	***Step/Grade:***	***Step 1/Grade 2***
Hours/Week:	**27.5**	***Hours/Week:***	***40***
Benefits:	**No**	***Benefits:***	***Yes***
		Replacing:	***Jullian Brandis***
		Effective:	***08/31/26***

Morris, Kaitlyn C.

Position: (From)	**Assistant Group Supervisor**	***Position: (To)***	***Assistant Group Supervisor/Leader***
Assignment:	**North Wales Elementary School**	***Assignment:***	***North Wales Elementary School***
Contract (Type):	**N/A**	***Contract (Type):***	***N/A***
Work Calendar:	**187 Day**	***Work Calendar:***	***187 Day***
Wage/Rate:	**$20.22/hr.**	***Wage/Rate:***	***$23.35/hr.***
Step/Grade:	**Step 2/Grade 4**	***Step/Grade:***	***Step 1/Grade 3***
Hours/Week:	**25**	***Hours/Week:***	***30***
Benefits:	**No**	***Benefits:***	***Yes***
		Replacing:	***Courtney Kasche***
		Effective:	***08/25/26***

Papula, Evelyn

Position: (From)	**Extended Child Care Program Assistant-AM**	***Position: (To)***	***Extended Child Care Program Assistant-AM & PM***
Assignment:	**Nash Elementary School**	***Assignment:***	***Walton Farm Elementary School***
Contract (Type):	**N/A**	***Contract (Type):***	***N/A***
Work Calendar:	**187 Day**	***Work Calendar:***	***187 Day***
Wage/Rate:	**$18.24/hr**	***Wage/Rate:***	***$18.24/hr.***
Step/Grade:	**Step 2/Grade 5**	***Step/Grade:***	***Step 2/Grade 5***
Hours/Week:	**10**	***Hours/Week:***	***25***
Benefits:	**No**	***Benefits:***	***No***
		Replacing:	***Shane Blizzard***
		Effective:	***08/25/26***

Rossidis, Nicholas S.

Position: (From)	**Bus Driver**	***Position: (To)***	***Bus Driver***
Assignment:	**Transportation Department**	***Assignment:***	***Transportation Department***
Contract (Type):	**N/A**	***Contract (Type):***	***N/A***
Work Calendar:	**183 Day**	***Work Calendar:***	***183 Day***
Wage/Rate:	**$30.77/hr.**	***Wage/Rate:***	***$31.42/hr.***
Step/Grade:	**Step 3/Grade 5**	***Step/Grade:***	***Step 4/Grade 5***
Hours/Week:	**25**	***Hours/Week:***	***30.4***
Benefits:	**No**	***Benefits:***	***Yes***
		Replacing:	***John O'Donnell***
		Effective:	***08/26/26***

Sisian, Kimberly L.

Position: (From)	**Administrative Assistant, Attendance, High School**	***Position: (To)***	***Administrative Assistant, Assistant Principal, High School***
Assignment:	**North Penn High School**	***Assignment:***	***North Penn High School***
Contract (Type):	**Support Staff**	***Contract (Type):***	***Support Staff***
Work Calendar:	**187 Day**	***Work Calendar:***	***261 Day***
Wage/Rate:	**$26.65/hr.**	***Wage/Rate:***	***$28.58/hr.***
Step/Grade:	**Step 6/Grade 4**	***Step/Grade:***	***Step 1/Grade 2***
Hours/Week:	**37.5**	***Hours/Week:***	***37.5***
Benefits:	**Yes**	***Benefits:***	***Yes***
		Replacing:	***Dolores Mancino***
		Effective:	***08/03/26***

Smith, Kimberly A.

Position: (From)	**Administrative Assistant, Athletics/Activities, High School**	***Position: (To)***	***Administrative Assistant, Assistant Principal, High School***
Assignment:	**North Penn High School**	***Assignment:***	***North Penn High School***
Contract (Type):	**Support Staff**	***Contract (Type):***	***Support Staff***
Work Calendar:	**261 Day**	***Work Calendar:***	***261 Day***
Wage/Rate:	**$26.33/hr.**	***Wage/Rate:***	***$28.58/hr.***
Step/Grade:	**Step 3/Grade 3**	***Step/Grade:***	***Step 1/Grade 2***
Hours/Week:	**37.5**	***Hours/Week:***	***37.5***
Benefits:	**Yes**	***Benefits:***	***Yes***
		Replacing:	***Maria Shaw***
		Effective:	***08/03/26***

Turner, Colette M.

Position: (From)	**SNS Assistant 19**	***Position: (To)***	***SNS Assistant 11***
Assignment:	**North Penn High School**	***Assignment:***	***North Penn High School***
Contract (Type):	**N/A**	***Contract (Type):***	***N/A***
Work Calendar:	**180 Day**	***Work Calendar:***	***180 Day***
Wage/Rate:	**$18.94/hr.**	***Wage/Rate:***	***$18.94/hr.***
Step/Grade:	**Step 2/Grade 5**	***Step/Grade:***	***Step 2/Grade 5***
Hours/Week:	**20**	***Hours/Week:***	***36.25***
Benefits:	**No**	***Benefits:***	***Yes***
		Replacing:	***Donna Smith***
		Effective:	***08/31/26***

CHANGE IN CLASSIFICATION & PAY RATE

Support Staff:

Deininger, Shana

Position: (From)	**Administrative Assistant, Extended School Care**	***Position: (To)***	***Administrative Assistant, Extended School Care***
Assignment:	**Educational Services Center**	***Assignment:***	***Educational Services Center***
Contract (Type):	**Support Staff**	***Contract (Type):***	***Support Staff***
Work Calendar:	**261 Day**	***Work Calendar:***	***261 Day***
Wage/Rate:	**$26.65/hr.**	***Wage/Rate:***	***$29.21/hr.***
Step/Grade:	**Step 6/Grade 4**	***Step/Grade:***	***Step 2/Grade 2***
Hours/Week:	**37.5**	***Hours/Week:***	***37.5***
Benefits:	**Yes**	***Benefits:***	***Yes***
		Replacing:	***Self***
		Effective:	***08/21/26***

Smolinsky, Lisa M.

Position: (From)	**Administrative Assistant, Food Services 1**	***Position: (To)***	***School Nutrition Services Program Specialist***
Assignment:	**Educational Services Center**	***Assignment:***	***Educational Services Center***
Contract (Type):	**Support Staff**	***Contract (Type):***	***Support Staff***
Work Calendar:	**261 Day**	***Work Calendar:***	***261 Day***
Wage/Rate:	**$31.75/hr.**	***Wage/Rate:***	***$34.08/hr.***
Step/Grade:	**Step 6/Grade 2**	***Step/Grade:***	***Step 3/Grade 4 (Specialist Classification)***
Hours/Week:	**37.5**	***Hours/Week:***	***37.5***
Benefits:	**Yes**	***Benefits:***	***Yes***
		Replacing:	***Self***
		Effective:	***08/21/26***

Stewart, Andrea L.

Position: (From)	**Administrative Assistant, Food Services 2**	***Position: (To)***	***School Nutrition Services Operations & Procurement Specialist***
Assignment:	**Educational Services Center**	***Assignment:***	***Educational Services Center***
Contract (Type):	**Support Staff**	***Contract (Type):***	***Support Staff***
Work Calendar:	**261 Day**	***Work Calendar:***	***261 Day***
Wage/Rate:	**$28.01/hr.**	***Wage/Rate:***	***$32.63/hr.***
Step/Grade:	**Step 6/Grade 3**	***Step/Grade:***	***Step 1/Grade 4 (Specialist Classification)***
Hours/Week:	**37.5**	***Hours/Week:***	***37.5***
Benefits:	**Yes**	***Benefits:***	***Yes***
		Replacing:	***Self***
		Effective:	***08/21/26***

Toften, Jennifer N.

Position: (From)	**ACCESS Specialist**	***Position: (To)***	***ACCESS and Child Accounting Specialist***
Assignment:	**Educational Services Center**	***Assignment:***	***Educational Services Center***
Contract (Type):	**Support Staff**	***Contract (Type):***	***Support Staff***
Work Calendar:	**261 Day**	***Work Calendar:***	***261 Day***
Wage/Rate:	**$36.25/hr.**	***Wage/Rate:***	***$37.57/hr.***
Step/Grade:	**Step 6/Grade 4**	***Step/Grade:***	***Step 3/Grade 3***
Hours/Week:	**37.5**	***Hours/Week:***	***37.5***
Benefits:	**Yes**	***Benefits:***	***Yes***
		Replacing:	***Self***
		Effective:	***07/01/26***

CORRECTION OF LEVEL & PAY RATE

Professional Staff:

Stephens, Rachel L.

Position:	**Grade 6 Teacher**	**Assignment:**	**Knapp Elementary School**
Contract (Type):	**Temporary Professional Employee**	**Effective:**	**08/25/26**
Replacing:	**Kyle Meakaim**	**Salary/Rate:**	**From: $74,000/yr.* To: $71,000/yr.***
Work Calendar:	**191 Day**	**Step/Level:**	**From: Step 1/Level 3 To: Step I/Level 2**
		Benefits:	**Yes**

**2026-2027 Salary Schedule*

CORRECTION OF PAY RATE

Professional Staff:

Ridge, Margaret E.

Position: (From)	**Gifted Teacher**	***Position: (To)***	***Grade 5 Teacher***
Assignment:	**.5 Gwynedd Square Elementary School & .5 Oak Park Elementary School**	***Assignment:***	***Gwynedd Square Elementary School***
Contract (Type):	**Professional Employee**	***Contract (Type):***	***Professional Employee***
Work Calendar:	**191 Day**	***Work Calendar:***	***191 Day***
Salary:	**From: $89,717/yr.* To: $91,198/yr.***	***Salary:***	***From: $89,717/yr.* To: $91,198/yr.****

Step/Level:	**Step 9/Level 5**	***Step/Level:***	***Step 9/Level 5***
Benefits:	**Yes**	***Benefits:***	***Yes***
		Replacing:	***David Rein***
		Effective:	***08/25/26***

** 2026-2027 Salary Schedule*

LEAVE OF ABSENCE

Professional Staff:

2026-08-20-01

Position:	**Science Teacher**	**Assignment:**	**Pennfield Middle School**
Type/Reason:	**Paid Medical Sick Paid Medical Salary Continuation**	**Effective:**	**08/25/26 - 10/12/26 10/13/26 - 10/30/26**

Support Staff:

2026-08-20-02

Position:	**SNS Custodial/Utility Maintenance**	**Assignment:**	**North Penn High School**
Type/Reason:	**Paid Family Sick - Intermittent**	**Effective:**	**07/01/26 - 01/01/27**

2026-08-20-03

Position:	**Special Education Paraprofessional**	**Assignment:**	**Gwyn-Nor Elementary School**
Type/Reason:	**Unpaid FMLA**	**Effective:**	**08/26/26 - 11/30/26**

2026-08-20-04

Position:	**Staff Nurse**	**Assignment:**	**District Wide**
Type/Reason:	**Paid Medical Sick Paid Family Leave Unpaid FMLA**	**Effective:**	**10/12/26 - 11/05/26 11/06/26 - 11/12/26 11/13/26 - 01/21/27**

2026-08-20-05

Position:	**Extended School Care Program Assistant**	**Assignment:**	**General Nash Elementary School**
Type/Reason:	**Paid Personal Unpaid Personal**	**Effective:**	**05/20/27 - 05/26/27 05/27/27 - 05/28/27**

2026-08-20-06

Position:	**Human Resources Specialist - Recruiter**	**Assignment:**	**Education Service Center**
Type/Reason:	**Paid Medical Sick**	**Effective:**	**07/16/26 - 07/31/26**

2026-08-20-07

Position:	**Custodian**	**Assignment:**	**North Penn High School**
Type/Reason:	**Paid Medical Sick Unpaid FMLA**	**Effective:**	**07/23/26 - 08/06/26 08/07/26 - 10/15/26**

2026-08-20-08

Position:	**Reading Intervention Assistant**	**Assignment:**	**York Avenue Elementary School**
Type/Reason:	**Unpaid FMLA**	**Effective:**	**08/26/26 - 09/24/26**

2026-08-20-09

Position:	**Staff Nurse Transportation**	**Assignment:**	**Transportation**
Type/Reason:	**Paid Personal Unpaid Personal**	**Effective:**	**09/22/26 - 09/24/26 09/25/26 - 10/02/26**

2026-08-20-10

Position:	**Head Custodian Float**	**Assignment:**	**District Wide**
Type/Reason:	**Paid Medical Sick**	**Effective:**	**09/10/26 - 10/14/26**

EXTENSION OF LEAVE OF ABSENCE

Professional Staff:

2026-08-20-11

Position:	**Special Education Teacher**	**Assignment:**	**Inglewood Elementary School**
Type/Reason:	**Paid Medical Sick Paid Personal Unpaid FMLA Paid Medical Salary Continuation**	**Effective:**	**09/22/25 - 10/07/25 10/08/25 - 10/13/25 10/14/25 - 10/21/25 10/22/25 - 11/25/25 & 11/27/25 - 09/09/26**

2026-08-20-12

Position:	**Grade 4 Teacher**	**Assignment:**	**Knapp Elementary School**
Type/Reason:	**Paid Medical Sick**	**Effective:**	**05/20/26 - 10/26/26**

Support Staff:

2026-08-20-13

Position:	**Specialist**	**Assignment:**	**Education Service Center**
Type/Reason:	**Paid Medical Sick Paid Personal Unpaid FMLA Paid Medical Salary Continuation**	**Effective:**	**01/22/26 - 01/23/26 01/24/26 - 01/27/26 AM 01/27/26 PM - 02/04/26 02/05/26 - 09/04/26**

2026-08-20-14

Position:	**Administrative Assistant to Special Education Supervisor**	**Assignment:**	**Education Service Center**
Type/Reason:	**Paid Medical Sick Paid Medical Salary Continuation**	**Effective:**	**07/01/26 PM - 07/20/26 AM 07/20/26 PM - 08/11/26**

CHANGE OF EFFECTIVE DATE OF LEAVE OF ABSENCE

Professional Staff:

2026-08-20-15

Position:	**Reading Specialist**	**Assignment:**	**Hatfield Elementary School**
Type/Reason (FROM):	**Paid Medical Sick Paid Family Leave Unpaid FMLA**	**Effective (FROM):**	**08/25/26 - 09/13/26 09/14/26 - 09/18/26 09/19/26 - 11/19/26**
Type/Reason (TO):	**Paid Medical Sick Paid Family Leave Unpaid FMLA**	**Effective (TO):**	**08/25/26 - 09/18/26 09/19/26 - 09/28/26 09/29/26 - 11/19/26**

2026-08-20-16

Position:	**.5 School Counselor & .5 Special Education Teacher**	**Assignment:**	**Knapp Elementary School**
Type/Reason (FROM):	**Paid Medical Sick Paid Family Leave Unpaid FMLA**	**Effective (FROM):**	**08/25/26 - 09/01/26 09/02/26 - 09/10/26 09/11/26 - 09/25/26**
Type/Reason (TO):	**Paid Medical Sick Paid Family Leave Unpaid FMLA**	**Effective (TO):**	**08/25/26 - 09/02/26 09/03/26 - 09/11/26 09/12/26 - 09/25/26**

2026-08-20-17

Position:	**Social Studies Teacher**	**Assignment:**	**Pennbrook Middle School**
Type/Reason (FROM):	**Paid Medical Sick**	**Effective (FROM):**	**08/25/26 - 09/29/26**

Type/Reason (TO):	**Paid Medical Sick**	**Effective (TO):**	**08/25/26 - 09/25/26**

Support Staff:

2026-08-20-18

Position:	**Custodian**	**Assignment:**	**Penndale Middle School**
Type/Reason (FROM):	**Paid Vacation Unpaid FMLA Paid Medical Salary Continuation**	**Effective (FROM):**	**06/15/26 - 06/16/26 06/17/26 - 06/28/26 06/29/26 - 08/18/26**
Type/Reason (TO):	**Paid Vacation Unpaid FMLA Paid Medical Salary Continuation**	**Effective (TO):**	**06/15/26 - 06/16/26 06/17/26 - 06/28/26 06/29/26 - 07/26/26**

SABBATICAL

2026-08-20-19

Position:	**Special Education Teacher**	**Assignment:**	**Pennbrook Middle School**
Type/Reason:	**Paid Medical Sabbatical**	**Effective**	**08/25/26 - 01/21/27**

SUBSTITUTES - NOMINATIONS

Last Name	First Name	Position	Location	Rate of Pay	Effective Date
Polansky	Madison R.	Substitute Teacher	Districtwide	$180.00/day	08/26/26
Kleinert	Kevin	Substitute Van Driver	Districtwide	$18.50/hr.	08/26/26
Johnson	Latina L.	Substitute Van Driver	Districtwide	$18.50/hr.	08/26/26
Saravanan	Jananee	Substitute Assistant Group Supervisor	Districtwide	$17.33/hr.	08/25/26

SUBSTITUTES - SEPARATIONS

Last Name	First Name	Position	Location	Effective Date
Park	Sue G.	Substitute Teacher	Districtwide	06/15/26
Wreath	Katherine S.	Substitute Teacher	Districtwide	08/03/26

MEMORANDUM OF AGREEMENT

WHEREAS, the North Penn School District (hereinafter "District") and the North Penn Educational Support Professionals Association (hereinafter "Association") are parties to a Collective Bargaining Agreement whose term expires on June 30, 2028 (hereinafter "CBA"); and

WHEREAS, the District and the Association have met in good faith to discuss the desire to reclassify and adjust the wages for certain positions in the CBA; and

WHEREAS, the Parties have conferred and fashioned a mutually satisfactory solution to the issue at hand;

NOW, THEREFORE, and intending to be legally bound hereby, the Parties agree as follows.

1. The position of "Access Specialist" within the "Specialists" job category in the CBA shall be revised to "ACCESS and Child Accounting Specialist" and moved to Position Grade 3, effective July 1, 2026. All remaining "Specialists" positions at Position Grade 4 shall continue to be paid the same wages as set forth in Exhibit "B" Wage Schedules of the CBA.

2. Employee Jennifer Toften shall be assigned to the ACCESS and Child Accounting Specialist position and compensated at Position Grade 3, Step 3 ($37.57), effective July 1, 2026.

3. The position of "Administrative Assistant, Food Services 1" within the "Administrative Assistants" job category in the CBA shall be removed and a new position of "School Nutrition Services Program Specialist" shall be added to the "Specialists" job category in the CBA and placed at Position Grade 4, effective August 21, 2026.

4. Employee Lisa Smolinsky shall be assigned to the School Nutrition Services Program Specialist position and compensated at Position Grade 4, Step 3 ($34.08), effective August 21, 2026.

5. The position of "Administrative Assistant, Food Services 2" within the "Administrative Assistants" job category in the CBA shall be removed and a new position of "School Nutrition Services Operations and Procurement Specialist" shall be added to the "Specialists" job category in the CBA and placed at Position Grade 4, effective August 21, 2026.

6. Employee Andrea Stewart shall be assigned to the School Nutrition Services Operations and Procurement Specialist position and compensated at Position Grade 4, Step 1 ($32.63), effective August 21, 2026.

7. The position of "Administrative Assistant, Extended School Care" within the "Administrative Assistants" job category in the CBA shall be moved to Position Grade 2, effective August 21, 2026.

8. Employee Shana Deninger shall be assigned to the Administrative Assistant, Extended School Care position and compensated at Position Grade 2, Step 2 ($29.21), effective August 21, 2026.

Intending to be legally bound hereby, the Representatives of the Parties attest:

North Penn School District

By: _____
Board President

Attest: _____
Board Secretary

North Penn Educational Support Professionals Association

By: _____
Authorized Representative

Check Register - North Penn School District

Checks to be ratified at Board Meeting Date: Aug 20, 2026

FUND 59 - COMMUNITY EDUCATION — Aug 11, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
15326	103188	KATHLEEN STADULIS	340-14	PUR PRO TECHS SVS SP CAMP	$2,960.00
Check Date: 07/14/2026		**Check Date: 07/14/2026**			**$2,960.00**
15327	105228	JANEL CONRAD	R6983	SPORTS CAMP	$200.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$200.00**
15328	105211	MIERS INSURANCE, INC.	0181	PREPAID EXPENSES	$3,185.45
			523-00		$1,194.55
Check Date: 07/23/2026		**Check Date: 07/23/2026**			**$4,380.00**
15329	105304	JEANETTE GARGES	R6943	ADULT EDUCATION TUITION	$5.00
Check Date: 07/23/2026		**Check Date: 07/23/2026**			**$5.00**
15330	105303	NANCY WIGHT	R6943	ADULT EDUCATION TUITION	$418.00
Check Date: 07/23/2026		**Check Date: 07/23/2026**			**$418.00**
15331	96406	MARIA VACCARO	R6943	ADULT EDUCATION TUITION	$198.00
Check Date: 07/23/2026		**Check Date: 07/23/2026**			**$198.00**
15332	101171	KATHERINE JABER	R6943	ADULT EDUCATION TUITION	$206.00
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$206.00**
V6420	103326	DIANE KRAJNIKOVICH	340-14	PUR PRO TECHS SVS SP CAMP	$6,224.00
Check Date: 07/14/2026		**Check Date: 07/14/2026**			**$6,224.00**
V6421	76135	NICASIO LORENZO	340-14	PUR PRO TECHS SVS SP CAMP	$2,250.00
Check Date: 07/14/2026		**Check Date: 07/14/2026**			**$2,250.00**
V6422	79193	KEVIN J MANERO	340-14	PUR PRO TECHS SVS SP CAMP	$28,420.83
Check Date: 07/14/2026		**Check Date: 07/14/2026**			**$28,420.83**
V6423	103928	SUNSHINE INNOVATORS LLC	340-14	PUR PRO TECHS SVS SP CAMP	$1,650.00
Check Date: 07/14/2026		**Check Date: 07/14/2026**			**$1,650.00**
V6424	76135	NICASIO LORENZO	340-14	PUR PRO TECHS SVS SP CAMP	$5,625.00
Check Date: 07/14/2026		**Check Date: 07/14/2026**			**$5,625.00**
V6425	91398	ADMINISTRATIVE SOFTWARE APPLICATION	650-18	TECHNOLOGY SUPPLIES	$433.33
Check Date: 07/23/2026		**Check Date: 07/23/2026**			**$433.33**
V6426	12422	NORTH PENN SCHOOL DISTRICT	0402	INTERFUND ACCTS PAYABLE	$3,262.53
Check Date: 07/23/2026		**Check Date: 07/23/2026**			**$3,262.53**
Overall - Total		**Overall - Total**			**$56,232.69**

Check Register - North Penn School District

Checks to be ratified at Board Meeting Date: Aug 20, 2026

FUND 52 - EXTENDED SCHOOL CARE — Aug 11, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
7168	20000156	LINDA A DUDEK	580-01	MILEAGE	$31.90
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$31.90**
7169	20240219	KAYA SWANEK	580-01	MILEAGE	$52.78
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$52.78**
7170	99872	THOMAS KURYAN	R6845	REVENUE-LOCAL GOVT-CAMP	$285.00
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$285.00**
7171	12422	NORTH PENN SCHOOL DISTRICT	0402	INTERFUND ACCTS PAYABLE	$247,502.41
Check Date: 07/23/2026		**Check Date: 07/23/2026**			**$247,502.41**
Overall - Total		**Overall - Total**			**$247,872.09**

Check Register - North Penn School District

Checks to be ratified at Board Meeting Date: Aug 20, 2026

FUND 39 - BOND FUND — Aug 11, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
39141	7701	HATFIELD TOWNSHIP	810-00	DUES AND FEES	$5,701.26
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$5,701.26**
39142	104124	JBM MECHANICAL INC	450-00	CONSTRUCTION SERVICES	$380,095.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$380,095.00**
V203	103863	CHA CONSULTING INC	330-00	OTHER PRO SVS	$71,306.22
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$71,306.22**
V204	99749	GEOSTRUCTURES, INC	330-00	OTHER PRO SVS	$20,768.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$20,768.00**
V205	104280	HORD COPLAN MACHT INC	330-00	OTHER PRO SVS	$435.20
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$435.20**
V206	104427	PERKINS-TP TRAILERS INC	442-00	RENT EQUIP	$119.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$119.00**
V207	103266	T&M ASSOCIATES	330-00	OTHER PRO SVS	$540.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$540.00**
V208	89523	ULINE INC	610-00	GEN SUPPLIES	$2,205.93
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$2,205.93**
V210	94664	ANJER INC	442-00	RENT EQUIP	$110.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$110.00**
V211	94835	BORO CONSTRUCTION	450-00	CONSTRUCTION SERVICES	$91,932.93
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$91,932.93**
V212	81554	EFS LLC	610-00	GEN SUPPLIES	$4,944.10
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$4,944.10**
V213	99749	GEOSTRUCTURES, INC	330-00	OTHER PRO SVS	$17,820.11
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$17,820.11**
V214	74466	MOBILEASE MODULAR SPACE INC	450-00	CONSTRUCTION SERVICES	$418,937.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$418,937.00**
V215	13143	PENN BUILDERS, INC.	450-00	CONSTRUCTION SERVICES	$449,591.39
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$449,591.39**
V216	98830	S & S ELECTRICAL SERVICES INC	450-00	CONSTRUCTION SERVICES	$80,002.91
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$80,002.91**
V217	98069	SJ THOMAS COMPANY INC	450-00	CONSTRUCTION SERVICES	$403,836.44
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$403,836.44**
V218	89523	ULINE INC	610-00	GEN SUPPLIES	$1,074.05
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$1,074.05**
V219	91193	WASTE MANAGEMENT OF PENNA	411-00	TRASH DISPOSAL	$776.65
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$776.65**
V220	98069	SJ THOMAS COMPANY INC	450-00	CONSTRUCTION SERVICES	$1,219,017.20
Check Date: 07/23/2026		**Check Date: 07/23/2026**			**$1,219,017.20**

Check Register - North Penn School District

Checks to be ratified at Board Meeting Date: Aug 20, 2026

FUND 39 - BOND FUND — Aug 11, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
V221	103593	BOWMAN CONSULTING GROUP LTD	330-00	OTHER PRO SVS	$3,034.02
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$3,034.02**
V222	13143	PENN BUILDERS, INC.	450-00	CONSTRUCTION SERVICES	$1,923,757.48
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$1,923,757.48**
V223	96335	TRI-COUNTY MECHANICAL INC	450-00	CONSTRUCTION SERVICES	$203,793.80
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$203,793.80**
V224	104683	WESCOTT ELECTRIC COMPANY	450-00	CONSTRUCTION SERVICES	$691,894.80
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$691,894.80**
Overall - Total		**Overall - Total**			**$5,991,693.49**

Check Register - North Penn School District

Checks to be ratified at Board Meeting Date: Aug 20, 2026

FUND 21 - STUDENT SPONS ACT FUND Aug 11, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
2752	12422	NORTH PENN SCHOOL DISTRICT	330-00	DUES AND FEES	$764.47
			610-00		$1,197.00
			635-00		$333.92
			810-00		$7,430.61
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$9,726.00**
Overall - Total		**Overall - Total**			**$9,726.00**

Check Register - North Penn School District

Checks to be ratified at Board Meeting Date: Aug 20, 2026

FUND 51 - NUTRITION SERVICES — Aug 11, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
36358	104432	BLEJWAS ASSOCIATES INC.	432-00	REPAIRS EQUIP	$872.84
Check Date: 07/23/2026		**Check Date: 07/23/2026**			**$872.84**
36359	104389	FOOD HANDLER SOLUTIONS	810-00	DUES AND FEES	$4,950.00
Check Date: 07/23/2026		**Check Date: 07/23/2026**			**$4,950.00**
36360	PA6711	LUZ M ABON	0480	DEFERRED REVENUES	$22.80
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$22.80**
36361	PA6414	YASSIR ABUHASSAN	0480	DEFERRED REVENUES	$1.20
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.20**
36362	PA6592	ROUSON AFROZ	0480	DEFERRED REVENUES	$10.56
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$10.56**
36363	PA6580	SIBBIR AHMED	0480	DEFERRED REVENUES	$9.55
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$9.55**
36364	PA6502	HOSANEARA AKHTER	0480	DEFERRED REVENUES	$3.85
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$3.85**
36365	PA6523	MOST NAZNIN AKTAR	0480	DEFERRED REVENUES	$4.90
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$4.90**
36366	PA6464	FARJANA AKTER	0480	DEFERRED REVENUES	$2.50
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$2.50**
36367	PA6441	MD ALAM	0480	DEFERRED REVENUES	$1.65
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.65**
36368	PA6422	TAMER ALANANY	0480	DEFERRED REVENUES	$1.31
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.31**
36369	PA6313	Amanda Munck	0480	DEFERRED REVENUES	$6.25
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$6.25**
36370	PA6543	YOUNG AN	0480	DEFERRED REVENUES	$6.50
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$6.50**
36371	PA6695	LORI ANN ANDERSON	0480	DEFERRED REVENUES	$20.45
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$20.45**
36372	PA6776	HAN ANTONIO-OL	0480	DEFERRED REVENUES	$54.65
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$54.65**
36373	PA6705	HEMANT ANUGONDA	0480	DEFERRED REVENUES	$22.10
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$22.10**
36374	PA6653	CASSIE M ARN	0480	DEFERRED REVENUES	$15.95
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$15.95**
36375	PA6552	KATHLEEN ARNOLD	0480	DEFERRED REVENUES	$7.15
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$7.15**
36376	PA6793	MARY AULT	0480	DEFERRED REVENUES	$74.75
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$74.75**

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FUND 51 - NUTRITION SERVICES — Aug 11, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
36377	PA6593	CRYSTAL BACK	0480	DEFERRED REVENUES	$10.70
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$10.70**
36378	PA6524	MOON BAE	0480	DEFERRED REVENUES	$4.95
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$4.95**
36379	PA6666	MELISSA BAITINGER	0480	DEFERRED REVENUES	$16.95
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$16.95**
36380	PA6782	MAISSOUN BAKDOUNES	0480	DEFERRED REVENUES	$61.50
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$61.50**
36381	PA6423	ASHLEY BARNDT	0480	DEFERRED REVENUES	$1.35
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.35**
36382	PA6582	LINETTE BARNES	0480	DEFERRED REVENUES	$9.90
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$9.90**
36383	PA6418	EILEEN BARTHELMES	0480	DEFERRED REVENUES	$1.30
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.30**
36384	PA1488	MIULCAELI BATISTA	0480	DEFERRED REVENUES	$8.65
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$8.65**
36385	PA6765	HEATHER BAUER	0480	DEFERRED REVENUES	$44.85
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$44.85**
36386	PA6771	AMANDA BAUMGARDNER	0480	DEFERRED REVENUES	$51.50
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$51.50**
36387	PA6398	CHRISTINE BENEDICT	0480	DEFERRED REVENUES	$1.00
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.00**
36388	PA6615	RENEE BEZPALKO	0480	DEFERRED REVENUES	$12.05
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$12.05**
36389	PA6589	DEVV BHAGAT	0480	DEFERRED REVENUES	$10.25
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$10.25**
36390	PA6762	ERIC A BIGELOW	0480	DEFERRED REVENUES	$43.20
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$43.20**
36391	PA6630	JUSTINE BLACK	0480	DEFERRED REVENUES	$13.67
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$13.67**
36392	PA6567	SCOTT BLISSMAN	0480	DEFERRED REVENUES	$8.75
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$8.75**
36393	PA6531	KIM BLIZZARD	0480	DEFERRED REVENUES	$5.55
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$5.55**
36394	PA6742	KRISTEN BLOOMFIELD	0480	DEFERRED REVENUES	$32.70
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$32.70**
36395	PA6413	KARI BOBO	0480	DEFERRED REVENUES	$1.20
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.20**

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Check No	Vendor Number	Vendor	Account	Title	Total
36396	PA6610	JACLYN BONNER	0480	DEFERRED REVENUES	$11.85
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$11.85**
36397	PA6668	MAXIMILLIAN BORENSTEIN	0480	DEFERRED REVENUES	$17.15
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$17.15**
36398	PA6495	STEPHEN BORTNICHAK	0480	DEFERRED REVENUES	$3.70
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$3.70**
36399	PA6767	KELLI BOWMAN	0480	DEFERRED REVENUES	$48.00
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$48.00**
36400	PA6568	SEANNIA BOYKIN	0480	DEFERRED REVENUES	$8.80
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$8.80**
36401	PA3807	CHRISTOPHER BRASTER	0480	DEFERRED REVENUES	$6.50
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$6.50**
36402	PA6578	CANDACE BREAUX	0480	DEFERRED REVENUES	$9.40
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$9.40**
36403	PA3828	ISABELLA BRISTOW	0480	DEFERRED REVENUES	$1.76
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.76**
36404	PA6706	KURT W BUCHHOLZ	0480	DEFERRED REVENUES	$22.25
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$22.25**
36405	PA6801	LORI BUCKSAR	0480	DEFERRED REVENUES	$146.05
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$146.05**
36406	PA6555	GEORGE BUFFINGTON	0480	DEFERRED REVENUES	$7.40
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$7.40**
36407	PA6752	ANN BUI	0480	DEFERRED REVENUES	$36.10
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$36.10**
36408	PA6747	MICHAEL BURNER	0480	DEFERRED REVENUES	$34.55
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$34.55**
36409	PA6546	ASHLEY BUSHKO	0480	DEFERRED REVENUES	$41.89
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$41.89**
36410	PA6699	JENNIFER BUTLER	0480	DEFERRED REVENUES	$21.10
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$21.10**
36411	PA6497	KIMBERLY BUTLER	0480	DEFERRED REVENUES	$3.75
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$3.75**
36412	PA6594	ANTHONY CABOT	0480	DEFERRED REVENUES	$10.75
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$10.75**
36413	PA6588	HOLLY CANFIELD	0480	DEFERRED REVENUES	$10.20
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$10.20**
36414	PA6571	WILMER CARABANTES	0480	DEFERRED REVENUES	$8.90
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$8.90**

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Check No	Vendor Number	Vendor	Account	Title	Total
36415	PA6499	ELMER GABRIEL CARDONA	0480	DEFERRED REVENUES	$3.75
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$3.75**
36416	PA1503	MICHAEL PATRICK CARMODY	0480	DEFERRED REVENUES	$9.25
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$9.25**
36417	PA6608	MELANIE CATANESE	0480	DEFERRED REVENUES	$11.75
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$11.75**
36418	PA6426	BOSY CHANDAPILLAI	0480	DEFERRED REVENUES	$1.40
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.40**
36419	PA6402	KATHRYN CHAPMAN	0480	DEFERRED REVENUES	$1.10
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.10**
36420	PA6745	HELEN CHAPPELL	0480	DEFERRED REVENUES	$33.75
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$33.75**
36421	PA6660	HAIYAN CHEN	0480	DEFERRED REVENUES	$16.30
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$16.30**
36422	PA6637	HONG CHENG	0480	DEFERRED REVENUES	$14.20
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$14.20**
36423	PA1092	Binny Cherian	0480	DEFERRED REVENUES	$25.10
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$25.10**
36424	PA6665	MIRANDA CHERNUKA	0480	DEFERRED REVENUES	$16.90
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$16.90**
36425	PA6739	DANIEL CHO	0480	DEFERRED REVENUES	$31.90
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$31.90**
36426	PA6624	VIRONIKA CHRISTIAN	0480	DEFERRED REVENUES	$12.70
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$12.70**
36427	PA6599	MELISSA CHRISTMAN	0480	DEFERRED REVENUES	$10.90
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$10.90**
36428	PA6472	MELISSA CLARK	0480	DEFERRED REVENUES	$2.70
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$2.70**
36429	PA6579	ROSA CLAVIJO GUAMON	0480	DEFERRED REVENUES	$9.40
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$9.40**
36430	PA6673	CHRISTOPHER CLAY	0480	DEFERRED REVENUES	$17.95
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$17.95**
36431	PA6768	CHERYL COCCA	0480	DEFERRED REVENUES	$49.26
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$49.26**
36432	PA6791	BRYAN COHEN	0480	DEFERRED REVENUES	$71.15
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$71.15**
36433	PA6559	SHANNA COLE	0480	DEFERRED REVENUES	$8.20
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$8.20**

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Check No	Vendor Number	Vendor	Account	Title	Total
36434	PA6451	JACQUELINE COLON	0480	DEFERRED REVENUES	$2.10
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$2.10**
36435	PA6411	M ADELINA COLUMNA	0480	DEFERRED REVENUES	$1.17
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.17**
36436	PA6448	DINNIA CONNER	0480	DEFERRED REVENUES	$1.95
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.95**
36437	PA6710	DANIEL CORNILLOT	0480	DEFERRED REVENUES	$22.79
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$22.79**
36438	PA6470	LISSET CORREA	0480	DEFERRED REVENUES	$2.65
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$2.65**
36439	PA6500	SANDY COSTELLO	0480	DEFERRED REVENUES	$3.85
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$3.85**
36440	PA6554	WILMA CROCKETT	0480	DEFERRED REVENUES	$7.25
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$7.25**
36441	PA6549	JENNIFER CROSS	0480	DEFERRED REVENUES	$7.00
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$7.00**
36442	PA6573	DONALD CRUMP	0480	DEFERRED REVENUES	$9.11
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$9.11**
36443	PA6613	JAN CUSICK	0480	DEFERRED REVENUES	$12.05
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$12.05**
36444	PA6561	GLORIA LIZETH CUXE MONZON	0480	DEFERRED REVENUES	$8.45
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$8.45**
36445	PA6691	DOTTIE D'AMATO	0480	DEFERRED REVENUES	$20.05
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$20.05**
36446	PA6484	ALISON DEAN	0480	DEFERRED REVENUES	$3.00
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$3.00**
36447	PA6492	MICHELLE DEFREITAS	0480	DEFERRED REVENUES	$3.60
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$3.60**
36448	PA6696	LYNN DEPALMA	0480	DEFERRED REVENUES	$20.60
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$20.60**
36449	PA6779	BARBARA DICE	0480	DEFERRED REVENUES	$57.60
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$57.60**
36450	PA6498	TARA DICKMAN	0480	DEFERRED REVENUES	$3.75
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$3.75**
36451	PA6603	ELIZABETH DIDOMIZIO	0480	DEFERRED REVENUES	$11.35
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$11.35**
36452	PA6442	JAMASYN DIEHL	0480	DEFERRED REVENUES	$1.70
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.70**

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Check No	Vendor Number	Vendor	Account	Title	Total
36453	PA6602	MINDY DIEHL	0480	DEFERRED REVENUES	$11.20
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$11.20**
36454	PA6756	JENNIFER DOERN	0480	DEFERRED REVENUES	$37.60
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$37.60**
36455	PA6399	FREDY OSMIN DOMINGUEZ MADRID	0480	DEFERRED REVENUES	$3.25
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$3.25**
36456	PA6702	CANDIS DUGAN	0480	DEFERRED REVENUES	$21.35
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$21.35**
36457	PA6707	MYLIN DUNMAN	0480	DEFERRED REVENUES	$22.25
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$22.25**
36458	PA6718	DUANE DURNS	0480	DEFERRED REVENUES	$25.00
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$25.00**
36459	PA6766	ELIZABETH ELIFF	0480	DEFERRED REVENUES	$46.00
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$46.00**
36460	PA6749	KEVIN EMERY	0480	DEFERRED REVENUES	$34.70
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$34.70**
36461	PA6774	ELIZABETH EMMONS	0480	DEFERRED REVENUES	$53.35
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$53.35**
36462	PA6587	MICHAEL GEORGE ENGEL JR	0480	DEFERRED REVENUES	$10.20
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$10.20**
36463	PA6553	CRYSTAL ERVIN	0480	DEFERRED REVENUES	$7.20
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$7.20**
36464	PA6720	VILMA ESPINO	0480	DEFERRED REVENUES	$25.75
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$25.75**
36465	PA6590	ASTRID FERGUSON	0480	DEFERRED REVENUES	$10.50
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$10.50**
36466	PA6671	FLORENCE FODEN	0480	DEFERRED REVENUES	$17.65
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$17.65**
36467	PA6551	KATHRYN FOGARTY	0480	DEFERRED REVENUES	$7.10
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$7.10**
36468	PA6605	JENNIFER FOLWEILER	0480	DEFERRED REVENUES	$11.45
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$11.45**
36469	PA6741	TERESA FONTAINE	0480	DEFERRED REVENUES	$32.65
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$32.65**
36470	PA6721	SHERYL FORBES	0480	DEFERRED REVENUES	$25.95
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$25.95**
36471	PA6453	ERIN FRANCISCO	0480	DEFERRED REVENUES	$2.15
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$2.15**

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Check No	Vendor Number	Vendor	Account	Title	Total
36472	PA6654	NICOLE FREED	0480	DEFERRED REVENUES	$15.95
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$15.95**
36473	PA6455	INNA FRIDMAN	0480	DEFERRED REVENUES	$2.25
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$2.25**
36474	PA6564	MEGAN GALEONE	0480	DEFERRED REVENUES	$8.55
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$8.55**
36475	PA6574	AMBER GALLAGHER	0480	DEFERRED REVENUES	$9.15
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$9.15**
36476	PA6569	SRIRAM GANESAN	0480	DEFERRED REVENUES	$8.85
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$8.85**
36477	PA6525	AKHIL KUMAR GARG	0480	DEFERRED REVENUES	$4.95
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$4.95**
36478	PA6548	EUNSUNG GEHLERT	0480	DEFERRED REVENUES	$6.80
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$6.80**
36479	PA6796	TABITHA GEIGER	0480	DEFERRED REVENUES	$97.05
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$97.05**
36480	PA6734	SHERYL GIBSON	0480	DEFERRED REVENUES	$30.75
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$30.75**
36481	PA6751	GIACOMO GIORGI	0480	DEFERRED REVENUES	$35.35
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$35.35**
36482	PA6753	CAROLYN GLEASON	0480	DEFERRED REVENUES	$36.65
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$36.65**
36483	PA6770	KRISTINA GODIO	0480	DEFERRED REVENUES	$50.90
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$50.90**
36484	PA6576	STEVEN GODSHALL	0480	DEFERRED REVENUES	$9.25
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$9.25**
36485	PA6795	RYAN GOLDSTEIN	0480	DEFERRED REVENUES	$86.55
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$86.55**
36486	PA6732	SYIEDA GRAHAM- LOGAN	0480	DEFERRED REVENUES	$29.61
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$29.61**
36487	PA6645	AMANDA GREENFIELD	0480	DEFERRED REVENUES	$15.00
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$15.00**
36488	PA6456	PATRICK JOSEPH GROARKE	0480	DEFERRED REVENUES	$2.25
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$2.25**
36489	PA6583	BETHANY GROSS	0480	DEFERRED REVENUES	$9.90
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$9.90**
36490	PA6728	FIONA GROSSO	0480	DEFERRED REVENUES	$28.60
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$28.60**

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Check No	Vendor Number	Vendor	Account	Title	Total
36491	PA6750	DINA GUERTIN	0480	DEFERRED REVENUES	$35.00
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$35.00**
36492	PA6519	JOSEPH GUIDICE	0480	DEFERRED REVENUES	$4.75
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$4.75**
36493	PA6505	JENNIFER GUIDO	0480	DEFERRED REVENUES	$4.05
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$4.05**
36494	PA6697	PERRI HAFTEL	0480	DEFERRED REVENUES	$20.75
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$20.75**
36495	PA6641	SUSAN HANLEY	0480	DEFERRED REVENUES	$14.62
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$14.62**
36496	PA6473	VALERIE HANNIGAN	0480	DEFERRED REVENUES	$2.70
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$2.70**
36497	PA6490	JEAN HANSEN FREER	0480	DEFERRED REVENUES	$22.00
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$22.00**
36498	PA6625	BRENDA HARBECK	0480	DEFERRED REVENUES	$12.80
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$12.80**
36499	PA6400	THOMAS HARBISON	0480	DEFERRED REVENUES	$1.01
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.01**
36500	PA6715	MELVIN HARRIS	0480	DEFERRED REVENUES	$64.35
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$64.35**
36501	PA6693	LINDSAY HELLMANN	0480	DEFERRED REVENUES	$20.35
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$20.35**
36502	PA6542	JOHN HENNING JR	0480	DEFERRED REVENUES	$6.40
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$6.40**
36503	PA6676	KATRINA HIGGINS	0480	DEFERRED REVENUES	$18.60
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$18.60**
36504	PA6601	OLETA HIGHTOWER	0480	DEFERRED REVENUES	$11.15
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$11.15**
36505	PA2341	ANDREA HINDERLITER	0480	DEFERRED REVENUES	$63.20
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$63.20**
36506	PA6679	JAMIE HITCHENS	0480	DEFERRED REVENUES	$18.95
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$18.95**
36507	PA6433	THUC HOANG	0480	DEFERRED REVENUES	$1.50
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.50**
36508	PA6460	CATHERINE HOFFMAN	0480	DEFERRED REVENUES	$2.35
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$2.35**
36509	PA6535	ANGELO HOLEMAN	0480	DEFERRED REVENUES	$5.75
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$5.75**

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FUND 51 - NUTRITION SERVICES — Aug 11, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
36510	PA6550	CINTRELLE HOLT	0480	DEFERRED REVENUES	$7.00
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$7.00**
36511	PA6686	SOYOUNG CLARA HONG	0480	DEFERRED REVENUES	$19.60
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$19.60**
36512	PA6509	AMBER HOOKS	0480	DEFERRED REVENUES	$4.10
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$4.10**
36513	PA6410	MD ZAKIR HOSSAIN	0480	DEFERRED REVENUES	$1.15
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.15**
36514	PA6465	MOHAMMED HOSSAIN	0480	DEFERRED REVENUES	$2.55
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$2.55**
36515	PA6703	DARRELL HOTNISKY JR	0480	DEFERRED REVENUES	$21.75
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$21.75**
36516	PA6784	DENISE HULL	0480	DEFERRED REVENUES	$64.80
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$64.80**
36517	PA6675	KATIE INTERRANTE	0480	DEFERRED REVENUES	$18.60
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$18.60**
36518	PA6415	REDA ISAAC	0480	DEFERRED REVENUES	$1.25
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.25**
36519	PA6787	MOHAMMED ISMAIL	0480	DEFERRED REVENUES	$69.05
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$69.05**
36520	PA6443	INDIRA JAKHAR	0480	DEFERRED REVENUES	$1.75
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.75**
36521	PA6727	JENNIAH JANISHECK	0480	DEFERRED REVENUES	$28.40
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$28.40**
36522	PA6483	FATEMA JANNAT	0480	DEFERRED REVENUES	$2.95
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$2.95**
36523	PA6640	VINOD JEMBU	0480	DEFERRED REVENUES	$14.50
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$14.50**
36524	PA2026	JENNIFER PANTANO	0480	DEFERRED REVENUES	$11.75
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$11.75**
36525	PA6540	CHRISTOPHER JOHNSON	0480	DEFERRED REVENUES	$6.15
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$6.15**
36526	PA6507	LISA JOHNSON	0480	DEFERRED REVENUES	$4.10
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$4.10**
36527	PA6463	TINA JONES	0480	DEFERRED REVENUES	$2.50
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$2.50**
36528	PA6664	MD KAMRUZZAMAN	0480	DEFERRED REVENUES	$16.80
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$16.80**

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Check No	Vendor Number	Vendor	Account	Title	Total
36529	PA6682	CATHERINE KAPLAN	0480	DEFERRED REVENUES	$19.10
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$19.10**
36530	PA6494	FIFI KENDES	0480	DEFERRED REVENUES	$3.65
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$3.65**
36531	PA6672	DANIEL KENNALLY	0480	DEFERRED REVENUES	$17.70
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$17.70**
36532	PA4547	Angela Keough	0480	DEFERRED REVENUES	$21.50
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$21.50**
36533	PA6459	DEEPAK KESHAVAN	0480	DEFERRED REVENUES	$2.35
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$2.35**
36534	PA6530	MOHAMMED MARUF KHAN	0480	DEFERRED REVENUES	$5.35
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$5.35**
36535	PA6681	HIWON KIM	0480	DEFERRED REVENUES	$19.00
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$19.00**
36536	PA6612	SI KIM	0480	DEFERRED REVENUES	$11.95
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$11.95**
36537	PA6698	YOUNG SHIK KIM	0480	DEFERRED REVENUES	$20.76
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$20.76**
36538	PA6419	MEGAN KIRBY	0480	DEFERRED REVENUES	$1.30
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.30**
36539	PA6798	JOHN KLEBACK	0480	DEFERRED REVENUES	$117.00
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$117.00**
36540	PA6424	JAMIE KOHLER	0480	DEFERRED REVENUES	$1.35
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.35**
36541	PA6631	KASEY KOLLAR	0480	DEFERRED REVENUES	$13.85
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$13.85**
36542	PA6730	CHANDRAKANTH KOLLIPARA	0480	DEFERRED REVENUES	$28.90
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$28.90**
36543	PA6536	MIKE KOMOROWSKI	0480	DEFERRED REVENUES	$5.90
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$5.90**
36544	PA6755	SUZANNE KONDUS	0480	DEFERRED REVENUES	$37.50
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$37.50**
36545	PA6572	YUN KOO	0480	DEFERRED REVENUES	$9.00
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$9.00**
36546	PA6740	NANCY KRALIK	0480	DEFERRED REVENUES	$32.35
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$32.35**
36547	PA6445	JENNIFER KREPPS	0480	DEFERRED REVENUES	$1.80
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.80**

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Check No	Vendor Number	Vendor	Account	Title	Total
36548	PA6714	LILIAN LAINEZ VASQUEZ	0480	DEFERRED REVENUES	$23.25
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$23.25**
36549	PA6731	LORI LANDES	0480	DEFERRED REVENUES	$28.90
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$28.90**
36550	PA6694	JILL LANDIS	0480	DEFERRED REVENUES	$20.40
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$20.40**
36551	PA6683	TINA LANDIS	0480	DEFERRED REVENUES	$19.15
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$19.15**
36552	PA6486	STACEY LANE	0480	DEFERRED REVENUES	$3.25
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$3.25**
36553	PA6604	AMERICA LARA-ROMERO	0480	DEFERRED REVENUES	$11.40
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$11.40**
36554	PA6485	DOROTHY LARIVIERE	0480	DEFERRED REVENUES	$3.20
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$3.20**
36555	PA6667	ELIZABETH S LAWLESS-KREWSON	0480	DEFERRED REVENUES	$17.05
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$17.05**
36556	PA6547	PATRICIA LAWRENCE	0480	DEFERRED REVENUES	$6.75
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$6.75**
36557	PA6726	MACKENZIE LEARN	0480	DEFERRED REVENUES	$28.05
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$28.05**
36558	PA6621	KATE LEARY	0480	DEFERRED REVENUES	$12.50
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$12.50**
36559	PA6452	DANIEL LEE	0480	DEFERRED REVENUES	$2.10
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$2.10**
36560	PA6700	JANIS LEHRER	0480	DEFERRED REVENUES	$21.15
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$21.15**
36561	PA6717	MATTHEW LENDZINSKI	0480	DEFERRED REVENUES	$24.15
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$24.15**
36562	PA6487	AMY LENNON	0480	DEFERRED REVENUES	$3.30
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$3.30**
36563	PA6436	CHRISTINA LENNOX	0480	DEFERRED REVENUES	$1.55
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.55**
36564	PA6265	Lesa Yanalavage	0480	DEFERRED REVENUES	$1.75
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.75**
36565	PA6440	SCOTT LESHAK	0480	DEFERRED REVENUES	$1.65
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.65**
36566	PA6789	BETH LEWIS	0480	DEFERRED REVENUES	$70.60
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$70.60**

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Check No	Vendor Number	Vendor	Account	Title	Total
36567	PA6251	Linda D Smith	0480	DEFERRED REVENUES	$1.65
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.65**
36568	PA6279	Lisa Grosso	0480	DEFERRED REVENUES	$18.35
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$18.35**
36569	PA6685	AMY LOCCO	0480	DEFERRED REVENUES	$19.40
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$19.40**
36570	PA6562	ELIAS DEL CID LOPEZ	0480	DEFERRED REVENUES	$8.45
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$8.45**
36571	PA6722	AMELIA LUU	0480	DEFERRED REVENUES	$26.30
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$26.30**
36572	PA6629	JENNIFER MACKAMAN	0480	DEFERRED REVENUES	$13.65
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$13.65**
36573	PA6704	HARI PRASAD MADAKA	0480	DEFERRED REVENUES	$21.80
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$21.80**
36574	PA6479	KATE MADDEN	0480	DEFERRED REVENUES	$2.85
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$2.85**
36575	PA6584	DEBORAH MADONNA	0480	DEFERRED REVENUES	$9.95
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$9.95**
36576	PA4830	Abirami Magalingam	0480	DEFERRED REVENUES	$2.50
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$2.50**
36577	PA6797	JUDITH A MAGGI	0480	DEFERRED REVENUES	$112.70
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$112.70**
36578	PA6783	ELIZA CARRIE MAGLAND	0480	DEFERRED REVENUES	$64.05
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$64.05**
36579	PA6649	JENNIFER MAHON	0480	DEFERRED REVENUES	$15.35
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$15.35**
36580	PA6537	TENILLE MAINOR	0480	DEFERRED REVENUES	$6.00
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$6.00**
36581	PA6744	ERICKA MAKARON	0480	DEFERRED REVENUES	$33.30
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$33.30**
36582	PA6532	PRAVEEN MALIK	0480	DEFERRED REVENUES	$5.60
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$5.60**
36583	PA6709	CHRISSY MALLEY	0480	DEFERRED REVENUES	$22.65
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$22.65**
36584	PA6684	MELISSA MALLORY	0480	DEFERRED REVENUES	$19.20
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$19.20**
36585	PA6656	MARY MANCINI	0480	DEFERRED REVENUES	$16.00
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$16.00**

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Check No	Vendor Number	Vendor	Account	Title	Total
36586	PA6780	LORRI MANFAA	0480	DEFERRED REVENUES	$58.45
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$58.45**
36587	PA6652	ISAAC MARKIN	0480	DEFERRED REVENUES	$15.75
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$15.75**
36588	PA6438	DOMONIQUE MARTIN	0480	DEFERRED REVENUES	$1.60
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.60**
36589	PA6773	GRETA MARTIN WASHINGTON	0480	DEFERRED REVENUES	$52.75
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$52.75**
36590	PA6646	JAMES MASTROPIETRO	0480	DEFERRED REVENUES	$15.15
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$15.15**
36591	PA6759	RICHARD MATTINGLY	0480	DEFERRED REVENUES	$38.25
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$38.25**
36592	PA6516	DAVID MAY	0480	DEFERRED REVENUES	$4.50
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$4.50**
36593	PA6468	JUAN GUALBERTO MAYEN RECINOS	0480	DEFERRED REVENUES	$2.65
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$2.65**
36594	PA6757	DAN MCCAULEY	0480	DEFERRED REVENUES	$37.70
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$37.70**
36595	PA6725	UNCHI MCCOY	0480	DEFERRED REVENUES	$27.75
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$27.75**
36596	PA1623	MARCIA MCGEE	0480	DEFERRED REVENUES	$9.30
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$9.30**
36597	PA6508	ERIN MCGEEHAN	0480	DEFERRED REVENUES	$4.10
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$4.10**
36598	PA6674	CHRISTINE MCGOVERN	0480	DEFERRED REVENUES	$18.25
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$18.25**
36599	PA6506	THOMAS MCKEE	0480	DEFERRED REVENUES	$4.10
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$4.10**
36600	PA6723	NOELLE MCLAUGHLIN	0480	DEFERRED REVENUES	$26.60
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$26.60**
36601	PA6716	DEBORAH MCNULTY	0480	DEFERRED REVENUES	$23.40
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$23.40**
36602	PA6528	KENZA MEDJANI	0480	DEFERRED REVENUES	$5.15
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$5.15**
36603	PA6570	MARIA MENDOZA GARCIA	0480	DEFERRED REVENUES	$8.85
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$8.85**
36604	PA6430	LAVLUE MIA	0480	DEFERRED REVENUES	$1.45
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.45**

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Check No	Vendor Number	Vendor	Account	Title	Total
36605	PA6489	JACALYN MICHIE-ANDERSON	0480	DEFERRED REVENUES	$3.40
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$3.40**
36606	PA5402	KERI MILES	0480	DEFERRED REVENUES	$6.60
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$6.60**
36607	PA6659	JENNIFER MILLER	0480	DEFERRED REVENUES	$16.25
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$16.25**
36608	PA6503	YOUNGSUN MIN	0480	DEFERRED REVENUES	$4.00
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$4.00**
36609	PA6482	JUAN MIRAMBEAUX	0480	DEFERRED REVENUES	$2.90
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$2.90**
36610	PA6799	ELTON MOCI	0480	DEFERRED REVENUES	$130.80
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$130.80**
36611	PA6541	WESSAM MOHAMED	0480	DEFERRED REVENUES	$6.20
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$6.20**
36612	PA6607	MILAGROS MOLINA	0480	DEFERRED REVENUES	$11.70
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$11.70**
36613	PA6480	ODBIN MONROY	0480	DEFERRED REVENUES	$2.85
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$2.85**
36614	PA6748	SUNGHOON MOON	0480	DEFERRED REVENUES	$34.65
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$34.65**
36615	PA6534	LAURA MOORE	0480	DEFERRED REVENUES	$5.75
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$5.75**
36616	PA6792	MARY MOORE	0480	DEFERRED REVENUES	$72.75
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$72.75**
36617	PA6474	BESSY MORALES	0480	DEFERRED REVENUES	$2.70
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$2.70**
36618	PA6434	JUAN MORALES	0480	DEFERRED REVENUES	$1.50
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.50**
36619	PA6743	ANNE MOROSKY	0480	DEFERRED REVENUES	$33.05
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$33.05**
36620	PA6556	MARY MOSHER	0480	DEFERRED REVENUES	$7.40
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$7.40**
36621	PA6428	AMAL MOUADDAB	0480	DEFERRED REVENUES	$1.42
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.42**
36622	PA6651	CORA MOYER	0480	DEFERRED REVENUES	$15.75
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$15.75**
36623	PA6501	JENNIFER MOYLAN	0480	DEFERRED REVENUES	$3.85
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$3.85**

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Check No	Vendor Number	Vendor	Account	Title	Total
36624	PA6639	APRIL MURPHY	0480	DEFERRED REVENUES	$14.35
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$14.35**
36625	PA6692	NINA MUTO	0480	DEFERRED REVENUES	$20.15
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$20.15**
36626	PA5127	BOBBI MYERS	0480	DEFERRED REVENUES	$2.60
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$2.60**
36627	PA6738	MELANIE MYERS	0480	DEFERRED REVENUES	$31.85
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$31.85**
36628	PA6634	WENDY MYERS	0480	DEFERRED REVENUES	$14.15
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$14.15**
36629	PA6407	AMPARITO NARANJO	0480	DEFERRED REVENUES	$1.15
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.15**
36630	PA6597	KRISHNA KUMAR NARAYANA RAO	0480	DEFERRED REVENUES	$10.85
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$10.85**
36631	PA6477	JOSE NAULA	0480	DEFERRED REVENUES	$2.80
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$2.80**
36632	PA6754	HOPE NEELEY	0480	DEFERRED REVENUES	$37.05
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$37.05**
36633	PA6496	JOHN MENG NGOV	0480	DEFERRED REVENUES	$3.72
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$3.72**
36634	PA6633	HAI NGUYEN	0480	DEFERRED REVENUES	$14.10
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$14.10**
36635	PA6469	MAI NGUYEN	0480	DEFERRED REVENUES	$2.65
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$2.65**
36636	PA6635	QUITA NGUYEN	0480	DEFERRED REVENUES	$14.15
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$14.15**
36637	PA6775	MICHELLE NORMAN	0480	DEFERRED REVENUES	$54.35
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$54.35**
36638	PA6620	ELIZABETH NORTON	0480	DEFERRED REVENUES	$12.40
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$12.40**
36639	PA6467	EMILY NORTON	0480	DEFERRED REVENUES	$2.55
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$2.55**
36640	PA6405	JENNIFER NYE	0480	DEFERRED REVENUES	$1.15
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.15**
36641	PA6560	TAMARA O'BRIEN	0480	DEFERRED REVENUES	$8.30
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$8.30**
36642	PA6623	EZINNE ODI	0480	DEFERRED REVENUES	$12.60
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$12.60**

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Check No	Vendor Number	Vendor	Account	Title	Total
36643	PA6648	YON OH	0480	DEFERRED REVENUES	$15.25
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$15.25**
36644	PA6461	TSEREN OKONOV	0480	DEFERRED REVENUES	$2.35
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$2.35**
36645	PA6449	WALID OMAR	0480	DEFERRED REVENUES	$1.95
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.95**
36646	PA6628	JOHN ON	0480	DEFERRED REVENUES	$13.10
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$13.10**
36647	PA6606	MARK O'NEILL	0480	DEFERRED REVENUES	$11.50
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$11.50**
36648	PA6488	ERIN OOSTHUIZEN	0480	DEFERRED REVENUES	$3.35
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$3.35**
36649	PA6657	EBUWA OSAHON	0480	DEFERRED REVENUES	$16.00
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$16.00**
36650	PA6663	MELANIE OSTASH	0480	DEFERRED REVENUES	$16.50
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$16.50**
36651	PA6458	AMANDA OUCH	0480	DEFERRED REVENUES	$2.30
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$2.30**
36652	PA6627	JENNIFER OVERBECK	0480	DEFERRED REVENUES	$13.00
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$13.00**
36653	PA6538	BARRY PACE	0480	DEFERRED REVENUES	$6.10
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$6.10**
36654	PA6475	TARA PADILLA	0480	DEFERRED REVENUES	$2.75
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$2.75**
36655	PA6401	CARA PALASCIANO	0480	DEFERRED REVENUES	$1.05
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.05**
36656	PA6619	ANDREW PAPULA	0480	DEFERRED REVENUES	$12.35
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$12.35**
36657	PA6585	HANA PARK	0480	DEFERRED REVENUES	$10.00
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$10.00**
36658	PA6778	YOUNG PARK	0480	DEFERRED REVENUES	$56.50
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$56.50**
36659	PA6527	TARA PARKINSON	0480	DEFERRED REVENUES	$5.05
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$5.05**
36660	PA6408	JENNIFER PARKS	0480	DEFERRED REVENUES	$1.15
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.15**
36661	PA6416	DHARMESH PATEL	0480	DEFERRED REVENUES	$1.25
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.25**

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Check No	Vendor Number	Vendor	Account	Title	Total
36662	PA6669	KAJAL PATEL	0480	DEFERRED REVENUES	$17.50
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$17.50**
36663	PA6690	MITAL PATEL	0480	DEFERRED REVENUES	$20.00
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$20.00**
36664	PA6478	MITESH PATEL	0480	DEFERRED REVENUES	$2.80
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$2.80**
36665	PA6429	SHEETAL PATEL	0480	DEFERRED REVENUES	$1.45
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.45**
36666	PA6420	LISA PATRIARCA	0480	DEFERRED REVENUES	$1.30
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.30**
36667	PA6636	JANINE PAYSON	0480	DEFERRED REVENUES	$14.15
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$14.15**
36668	PA6724	ANTHONY PELLEGRINO	0480	DEFERRED REVENUES	$26.85
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$26.85**
36669	PA6701	KELLEY PEMBROKE	0480	DEFERRED REVENUES	$21.15
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$21.15**
36670	PA5376	AINYE PERKINS	0480	DEFERRED REVENUES	$1.70
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.70**
36671	PA6772	THERESA PINCKNEY	0480	DEFERRED REVENUES	$51.80
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$51.80**
36672	PA6563	STEPHEN PLANISKY	0480	DEFERRED REVENUES	$8.50
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$8.50**
36673	PA6596	SHEENA PLUMMER	0480	DEFERRED REVENUES	$10.80
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$10.80**
36674	PA6677	MARIA POMQUIZA YUPANGUI	0480	DEFERRED REVENUES	$18.85
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$18.85**
36675	PA6737	ESTER POTRUSILOVA	0480	DEFERRED REVENUES	$31.80
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$31.80**
36676	PA6650	LAUREN POWNALL	0480	DEFERRED REVENUES	$15.60
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$15.60**
36677	PA6566	MICHAEL POZZI	0480	DEFERRED REVENUES	$8.70
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$8.70**
36678	PA6450	SOKNEM PRUM	0480	DEFERRED REVENUES	$2.08
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$2.08**
36679	PA6614	DEEPTHI KIRAN PULICHERLA	0480	DEFERRED REVENUES	$12.05
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$12.05**
36680	PA6586	MEGAN PURTELL-WOOD	0480	DEFERRED REVENUES	$10.05
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$10.05**

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Check No	Vendor Number	Vendor	Account	Title	Total
36681	PA6769	NANCY PUSHART	0480	DEFERRED REVENUES	$50.25
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$50.25**
36682	PA6616	AIYING QIAN	0480	DEFERRED REVENUES	$12.15
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$12.15**
36683	PA6545	JOHN RAIDY	0480	DEFERRED REVENUES	$6.65
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$6.65**
36684	PA6539	SAIVENKATARAMAN RAKOTHU	0480	DEFERRED REVENUES	$6.10
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$6.10**
36685	PA6804	DORELIS RAMIREZ	0480	DEFERRED REVENUES	$260.00
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$260.00**
36686	PA6642	MARLEN RAMIREZ	0480	DEFERRED REVENUES	$14.85
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$14.85**
36687	PA6790	RACHEL L RAMIREZ	0480	DEFERRED REVENUES	$70.83
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$70.83**
36688	PA6600	YURI RECARTE RECARTE	0480	DEFERRED REVENUES	$11.00
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$11.00**
36689	PA6454	SRIDHAR REDDY	0480	DEFERRED REVENUES	$2.20
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$2.20**
36690	PA5188	BEVERLY REUTER	0480	DEFERRED REVENUES	$44.55
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$44.55**
36691	PA6435	JOHN RHOADES	0480	DEFERRED REVENUES	$1.52
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.52**
36692	PA6403	MILAGRO RICHARDSON BROWNE	0480	DEFERRED REVENUES	$1.10
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.10**
36693	PA5495	GREG RICK	0480	DEFERRED REVENUES	$6.10
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$6.10**
36694	PA6565	AMANDA RITSCHEL	0480	DEFERRED REVENUES	$8.70
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$8.70**
36695	PA6431	RONALD ROBINSON	0480	DEFERRED REVENUES	$1.45
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.45**
36696	PA1436	Theresa Robinson	0480	DEFERRED REVENUES	$46.65
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$46.65**
36697	PA6678	JESSICA RODOFF	0480	DEFERRED REVENUES	$18.90
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$18.90**
36698	PA2143	ANNALEISE ROMAIN	0480	DEFERRED REVENUES	$1.95
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.95**
36699	PA6611	MAUREEN ROUGEAU	0480	DEFERRED REVENUES	$11.90
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$11.90**

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Check No	Vendor Number	Vendor	Account	Title	Total
36700	PA6713	CHASSITY RUBY	0480	DEFERRED REVENUES	$23.25
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$23.25**
36701	PA6526	AARON RUDOLPH	0480	DEFERRED REVENUES	$5.05
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$5.05**
36702	PA6471	EVELIN SANCHEZ	0480	DEFERRED REVENUES	$2.65
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$2.65**
36703	PA6427	RAQUEL SANDIFORD	0480	DEFERRED REVENUES	$1.40
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.40**
36704	PA6557	MARK SANFELICE	0480	DEFERRED REVENUES	$7.74
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$7.74**
36705	PA6476	IRIS SANTOS	0480	DEFERRED REVENUES	$2.75
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$2.75**
36706	PA6794	JITENDRA SATPUTE	0480	DEFERRED REVENUES	$74.90
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$74.90**
36707	PA6598	DENA SBORLINI	0480	DEFERRED REVENUES	$10.90
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$10.90**
36708	PA6708	MATTHEW SCAROLA	0480	DEFERRED REVENUES	$22.40
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$22.40**
36709	PA6712	BRIDGET SCHALCOSKY	0480	DEFERRED REVENUES	$23.15
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$23.15**
36710	PA6622	TIFFANY SCHELL	0480	DEFERRED REVENUES	$12.55
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$12.55**
36711	PA6760	HAROLD SCHEPIAN	0480	DEFERRED REVENUES	$39.50
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$39.50**
36712	PA6421	KELLY MARIE SCHLUETER	0480	DEFERRED REVENUES	$1.30
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.30**
36713	PA6425	MELINDA JOYCE SCHOLL	0480	DEFERRED REVENUES	$1.40
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.40**
36714	PA6647	CATHERINE SCHUETZ	0480	DEFERRED REVENUES	$15.25
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$15.25**
36715	PA6689	COURTNEY SCRIVNER	0480	DEFERRED REVENUES	$20.00
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$20.00**
36716	PA6643	JENNIFER SEGREST	0480	DEFERRED REVENUES	$14.90
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$14.90**
36717	PA6638	LISA SEMENTA	0480	DEFERRED REVENUES	$14.35
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$14.35**
36718	PA6626	ARIELLE SERRANO	0480	DEFERRED REVENUES	$12.98
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$12.98**

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Check No	Vendor Number	Vendor	Account	Title	Total
36719	PA6761	APRIL SEWARD	0480	DEFERRED REVENUES	$43.15
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$43.15**
36720	PA6617	SHERRY SHA	0480	DEFERRED REVENUES	$12.20
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$12.20**
36721	PA6517	RASHIDA SHARMIN	0480	DEFERRED REVENUES	$4.74
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$4.74**
36722	PA6510	JAMES SHEA	0480	DEFERRED REVENUES	$4.25
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$4.25**
36723	PA6447	WILLIAM JAMES SHEARER	0480	DEFERRED REVENUES	$1.95
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.95**
36724	PA6481	ASHLEY SHEIDY	0480	DEFERRED REVENUES	$2.85
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$2.85**
36725	PA6609	WOOSEONG SHIM	0480	DEFERRED REVENUES	$11.75
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$11.75**
36726	PA6785	LINDA SHIN	0480	DEFERRED REVENUES	$66.50
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$66.50**
36727	PA6802	JENNIFER SHINGLE	0480	DEFERRED REVENUES	$159.10
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$159.10**
36728	PA6466	THOMAS SHUBERT	0480	DEFERRED REVENUES	$2.55
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$2.55**
36729	PA6729	STACIE SIGLER	0480	DEFERRED REVENUES	$28.75
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$28.75**
36730	PA6409	REINA SILVA	0480	DEFERRED REVENUES	$1.15
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.15**
36731	PA6504	JENNIFER SILVERS	0480	DEFERRED REVENUES	$4.05
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$4.05**
36732	PA6746	TIJO SIMON	0480	DEFERRED REVENUES	$33.80
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$33.80**
36733	PA6520	JOHN SMINK	0480	DEFERRED REVENUES	$4.80
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$4.80**
36734	PA6417	CHRISTINA SMITH	0480	DEFERRED REVENUES	$1.25
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.25**
36735	PA6544	JASON SMITH	0480	DEFERRED REVENUES	$6.65
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$6.65**
36736	PA6735	KELLY SMITH	0480	DEFERRED REVENUES	$30.85
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$30.85**
36737	PA6577	LAURA SMITH	0480	DEFERRED REVENUES	$9.35
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$9.35**

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Check No	Vendor Number	Vendor	Account	Title	Total
36738	PA6655	KRISTEN SMYTH	0480	DEFERRED REVENUES	$15.95
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$15.95**
36739	PA6670	MELISSA J SNYDER	0480	DEFERRED REVENUES	$17.60
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$17.60**
36740	PA6687	RACHELLE SOLOMOM	0480	DEFERRED REVENUES	$19.85
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$19.85**
36741	PA6777	JACKIE STAHLECKER	0480	DEFERRED REVENUES	$55.20
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$55.20**
36742	PA6786	SANDRA STEELHAMMER	0480	DEFERRED REVENUES	$66.70
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$66.70**
36743	PA6618	TABITHA STEVENS	0480	DEFERRED REVENUES	$12.30
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$12.30**
36744	PA6558	MELISSA STOREY	0480	DEFERRED REVENUES	$8.00
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$8.00**
36745	PA6512	DAVID STUCHKO	0480	DEFERRED REVENUES	$4.25
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$4.25**
36746	PA6688	RAY SULLIVAN	0480	DEFERRED REVENUES	$20.00
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$20.00**
36747	PA6437	RYANNE SULLIVAN	0480	DEFERRED REVENUES	$1.60
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.60**
36748	PA6269	Sungjin Park	0480	DEFERRED REVENUES	$47.60
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$47.60**
36749	PA6680	NICOLLE TAGERT	0480	DEFERRED REVENUES	$53.97
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$53.97**
36750	PA6800	YUE TAN	0480	DEFERRED REVENUES	$316.10
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$316.10**
36751	PA6763	KATIE TANG	0480	DEFERRED REVENUES	$43.30
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$43.30**
36752	PA6522	MARK TAYLOR	0480	DEFERRED REVENUES	$4.85
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$4.85**
36753	PA6632	WENDY TAYLOR	0480	DEFERRED REVENUES	$14.10
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$14.10**
36754	PA6533	JACQUELINE TIRENDI	0480	DEFERRED REVENUES	$5.65
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$5.65**
36755	PA6781	JASZIANNE TOLBERT	0480	DEFERRED REVENUES	$58.60
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$58.60**
36756	PA6457	HA TRAN	0480	DEFERRED REVENUES	$2.25
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$2.25**

Check Register - North Penn School District

Checks to be ratified at Board Meeting Date: Aug 20, 2026

FUND 51 - NUTRITION SERVICES — Aug 11, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
36757	PA6733	PATRICIA TRANZILLI	0480	DEFERRED REVENUES	$30.75
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$30.75**
36758	PA6432	LORA TUBERTINI	0480	DEFERRED REVENUES	$1.45
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.45**
36759	PA6404	CRYSTAL TULA	0480	DEFERRED REVENUES	$1.13
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.13**
36760	PA6444	AZIZBEK TURKMENOV	0480	DEFERRED REVENUES	$1.75
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.75**
36761	PA6662	MICHELLE URBAN	0480	DEFERRED REVENUES	$16.45
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$16.45**
36762	PA6521	JAMES VAUSE	0480	DEFERRED REVENUES	$4.80
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$4.80**
36763	PA6412	DEAN VISE	0480	DEFERRED REVENUES	$1.20
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.20**
36764	PA6788	THI VO	0480	DEFERRED REVENUES	$70.10
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$70.10**
36765	PA6511	CHINH VU	0480	DEFERRED REVENUES	$4.25
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$4.25**
36766	PA6446	KADIDIATOU WAGUE	0480	DEFERRED REVENUES	$1.85
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.85**
36767	PA6575	ANNA WALKER	0480	DEFERRED REVENUES	$9.20
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$9.20**
36768	PA6529	PENG WANG	0480	DEFERRED REVENUES	$5.25
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$5.25**
36769	PA6736	MARK WARREN	0480	DEFERRED REVENUES	$31.65
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$31.65**
36770	PA6491	WILLIAM WEIGEL	0480	DEFERRED REVENUES	$3.55
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$3.55**
36771	PA6518	DAVID WELSH	0480	DEFERRED REVENUES	$4.75
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$4.75**
36772	PA6515	STEPHANIE WHEATLEY	0480	DEFERRED REVENUES	$4.40
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$4.40**
36773	PA6493	JENNIFER WHITE	0480	DEFERRED REVENUES	$3.65
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$3.65**
36774	PA6439	PASHA WHITEHEAD	0480	DEFERRED REVENUES	$1.60
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.60**
36775	PA6514	AARON WIENER	0480	DEFERRED REVENUES	$4.40
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$4.40**

Check Register - North Penn School District

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FUND 51 - NUTRITION SERVICES — Aug 11, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
36776	PA6595	SHAWN WIESEN	0480	DEFERRED REVENUES	$10.75
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$10.75**
36777	PA6462	ATIBA WILKINS	0480	DEFERRED REVENUES	$2.45
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$2.45**
36778	PA6591	ANTHONY WILLIAMS	0480	DEFERRED REVENUES	$10.55
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$10.55**
36779	PA6513	VALERIE WOOLAVER	0480	DEFERRED REVENUES	$4.30
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$4.30**
36780	PA5922	DENISE WRIGHT	0480	DEFERRED REVENUES	$51.35
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$51.35**
36781	PA6658	JAMES WRIGLEY	0480	DEFERRED REVENUES	$16.25
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$16.25**
36782	PA4284	HUA YANG	0480	DEFERRED REVENUES	$47.80
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$47.80**
36783	PA4818	Hyun Yi	0480	DEFERRED REVENUES	$3.60
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$3.60**
36784	PA6803	BING FANG YUE	0480	DEFERRED REVENUES	$184.05
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$184.05**
36785	PA6719	MICHAEL ZAFFARANO	0480	DEFERRED REVENUES	$25.00
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$25.00**
36786	PA6581	LAURIE ZAMPIRRI	0480	DEFERRED REVENUES	$9.90
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$9.90**
36787	PA6406	CIRO ZAMUDIO PINA	0480	DEFERRED REVENUES	$1.15
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$1.15**
36788	PA6661	LORENA ZAPATERO	0480	DEFERRED REVENUES	$16.45
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$16.45**
36789	PA6644	NI ZHAI	0480	DEFERRED REVENUES	$14.90
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$14.90**
36790	PA6758	SUE ZIMA	0480	DEFERRED REVENUES	$38.20
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$38.20**
36791	PA6764	BRENDAN ZISK	0480	DEFERRED REVENUES	$44.80
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$44.80**
V3291	63838	PENN JERSEY PAPER CO.	606-00	EXPENDABLE SUPPLIES	$614.48
			607-00		$94.74
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$709.22**
V3292	88839	POCONO MOUNTAIN DAIRIES	632-00	MILK	$1,121.16
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$1,121.16**
V3293	83967	AMERICAN KITCHEN MACHINERY & REPAIR	432-00	REPAIRS EQUIP	$1,681.56

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FUND 51 - NUTRITION SERVICES — Aug 11, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
Check Date: 07/23/2026		**Check Date: 07/23/2026**			**$1,681.56**
V3294	20160292	ANGELIQUE KATHLEEN MORAN	580-01	MILEAGE	$87.67
Check Date: 07/23/2026		**Check Date: 07/23/2026**			**$87.67**
V3295	12422	NORTH PENN SCHOOL DISTRICT	0402	INTERFUND ACCTS PAYABLE	$316,885.17
Check Date: 07/23/2026		**Check Date: 07/23/2026**			**$316,885.17**
V3296	88839	POCONO MOUNTAIN DAIRIES	632-00	MILK	$510.56
Check Date: 07/23/2026		**Check Date: 07/23/2026**			**$510.56**
V3297	9377	SIEMENS INDUSTRY INC	756-00	CAP TECH HRDWRE/EQUIP-NEW	$17,395.00
Check Date: 07/23/2026		**Check Date: 07/23/2026**			**$17,395.00**
V3298	79711	SINGER EQUIPMENT CO INC	610-51	CAP EQUIP REPLACE	$3,191.40
			762-00		$19,257.43
Check Date: 07/23/2026		**Check Date: 07/23/2026**			**$22,448.83**
V3299	88839	POCONO MOUNTAIN DAIRIES	632-00	MILK	$858.36
Check Date: 07/23/2026		**Check Date: 07/23/2026**			**$858.36**
V3300	81481	ROCKLAND BAKERY, INC	631-00	FOOD	$155.68
Check Date: 07/23/2026		**Check Date: 07/23/2026**			**$155.68**
V3301	9377	SIEMENS INDUSTRY INC	756-00	CAP TECH HRDWRE/EQUIP-NEW	$17,395.00
Check Date: 07/23/2026		**Check Date: 07/23/2026**			**$17,395.00**
V3302	85321	US FOOD SERVICE	631-00	FOOD	$24,638.43
Check Date: 07/23/2026		**Check Date: 07/23/2026**			**$24,638.43**
V3303	91668	CRYSTAL CHEMICAL COMPANY INC	432-00	REPAIRS EQUIP	$337.50
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$337.50**
V3304	80662	AHOLD DELHAIZE USA	634-00	SNACKS	$96.85
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$96.85**
V3305	83967	AMERICAN KITCHEN MACHINERY & REPAIR	432-00	REPAIRS EQUIP	$2,062.38
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$2,062.38**
V3306	88839	POCONO MOUNTAIN DAIRIES	631-00	FOOD	$15.30
			632-00		$445.86
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$461.16**
V3307	81481	ROCKLAND BAKERY, INC	631-00	FOOD	$107.36
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$107.36**
V3308	85321	US FOOD SERVICE	631-00	FOOD	$406.79
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$406.79**
Overall - Total		**Overall - Total**			**$421,611.67**

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Checks to be ratified at Board Meeting Date: Aug 20, 2026

FUND 10 - GENERAL FUND — Aug 11, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
297603	91866	FRED BEANS FORD OF DOYLESTOWN	762-00	CAP EQUIP REPLACE	$63,060.00
Check Date: 07/01/2026		**Check Date: 07/01/2026**			**$63,060.00**
297604	97327	AMERICAN RED CROSS	894-00	STUDENT FEES - EVENTS	$432.00
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$432.00**
297605	2781	CENTRAL SUSQUEHANNA I. U.	322-00	IU PAY DIRECT	$9,240.00
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$9,240.00**
297606	105233	DAVID & RUTHANNE FIORE	R611202	INTERIM TAXES HATFIELD T	$442.05
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$442.05**
297607	105114	105114	330-16	LEGAL SETTLEMENTS	$350.00
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$350.00**
297608	100219	JENNIFER GALLAGHER	0421-02	COMP ED AP	$1,590.00
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$1,590.00**
297609	20250128	JAMIE ELIZABETH MCKNIGHT	240-00	TUITION	$1,521.90
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$1,521.90**
297610	19980091	DONNA G MUGRAUER	330-00	OTHER PRO SVS	$660.00
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$660.00**
297611	12540	NORTH PENN WATER AUTHORITY	424-00	WATER/SEWAGE	$9,690.67
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$9,690.67**
297612	105227	PENNBID CO INC	R611109	ASSESSMENT APPEALS	$11,626.36
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$11,626.36**
297613	92698	RICHTER MOBILE SHREDDING	340-00	GEN SUPPLIES	$630.00
			610-00		$210.00
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$840.00**
297614	20250294	JUSTINE MARY ROLPH	240-00	TUITION	$4,740.00
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$4,740.00**
297615	17000	UPPER GWYNEDD TOWNSHIP	330-00	OTHER PRO SVS	$1,950.00
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$1,950.00**
297616	99234	ALAN & MARLENE SHELLY	880-07	REF PR YR RCPT - TOW TWP	$304.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$304.00**
297617	104290	ALINO TORRI	880-03	REF PR YR RCPT-LANSDALE	$304.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$304.00**
297618	105236	ANNA PAUZANO	880-08	REF PR YR RCPT - UG TWP	$102.68
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$102.68**
297619	105212	105212	330-16	LEGAL SETTLEMENTS	$1,342.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$1,342.00**
297620	104358	BEVERLY A PAGANO	880-02	REF PR YR RCPT-HFT	$616.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$616.00**

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FUND 10 - GENERAL FUND Aug 11, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
297621	98258	CATERINA VENEZIALE	880-03	REF PR YR RCPT-LANSDALE	$924.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$924.00**
297622	94795	CONRAD WEISER AREA SCHOOL DISTRICT	561-00	TUITION OTHER LEAS	$34,443.36
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$34,443.36**
297623	104165	EILEEN A MCGEEHAN	880-02	REF PR YR RCPT-HFT	$304.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$304.00**
297624	20240333	KAILYN ELIZABETH EVANS	240-00	TUITION	$1,881.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$1,881.00**
297625	102302	FP MAILING SOLUTIONS	442-00	RENT EQUIP	$180.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$180.00**
297626	7680	HATFIELD TOWNSHIP	350-00	SECURITY/SAFE SVS	$596.28
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$596.28**
297627	6598	HILLYARD INC	610-13	SUPPLIES CUSTODIAL	$287.35
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$287.35**
297628	7995	HOME DEPOT CREDIT SERVICES	610-12	SUPPLIES MAINTENANCE	$209.97
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$209.97**
297629	105237	JERRY REDMON	880-03	REF PR YR RCPT-LANSDALE	$304.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$304.00**
297630	105243	JOYCE BAKER	880-02	REF PR YR RCPT-HFT	$304.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$304.00**
297631	9400	BOROUGH OF LANSDALE SEWER DEPT	424-00	WATER/SEWAGE	$2,204.14
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$2,204.14**
297632	9401	BOROUGH OF LANSDALE	350-00	SECURITY/SAFE SVS	$12,654.01
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$12,654.01**
297633	9605	LANSDALE POLICE DEPARTMENT	350-00	SECURITY/SAFE SVS	$385.38
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$385.38**
297634	105240	LESLIE LOVELESS	880-02	REF PR YR RCPT-HFT	$616.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$616.00**
297635	104359	LINDA L DELP	880-02	REF PR YR RCPT-HFT	$304.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$304.00**
297636	105238	MARY ANN HUBERT	880-02	REF PR YR RCPT-HFT	$616.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$616.00**
297637	11464	MONTGOMERY TOWNSHIP SEWER AUTH	424-00	WATER/SEWAGE	$265.10
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$265.10**
297638	12560	BOROUGH OF NORTH WALES	350-00	SECURITY/SAFE SVS	$9,491.93
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$9,491.93**
297639	93697	OFFICE BASICS INC	610-13	SUPPLIES CUSTODIAL	$115.54

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FUND 10 - GENERAL FUND — Aug 11, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$115.54**
297640	20180051	KATHRYN M PETERS	240-00	TUITION	$513.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$513.00**
297641	76884	JOHN S POSEN INC	610-12	SUPPLIES MAINTENANCE	$70.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$70.00**
297642	79208	PTC E-Z PASS CUSTOMER SERVICE CTR	580-01	MILEAGE	$1,417.92
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$1,417.92**
297643	104711	RYAN TAYLOR GRAPHICS	610-00	GEN SUPPLIES	$1,290.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$1,290.00**
297644	104205	104205	330-16	LEGAL SETTLEMENTS	$3,640.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$3,640.00**
297645	20260100	LINDSAY BUEHLER SMITH	588-01	MILEAGE	$140.98
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$140.98**
297646	104554	ST LUKES SPORTS MEDICINE	330-13	PHYSICIAN HOME GAMES	$1,350.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$1,350.00**
297647	99702	SUSAN GILBERT	880-03	REF PR YR RCPT-LANSDALE	$456.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$456.00**
297648	105235	TINA BEERS	880-02	REF PR YR RCPT-HFT	$924.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$924.00**
297649	88249	UNITED STATES TREASURY	0132	CHILD CARE INTFND ACTS RE	$246.76
			0133		$15.66
			0134		$138.00
			271-00		$10,687.58
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$11,088.00**
297650	17000	UPPER GWYNEDD TOWNSHIP	350-00	SECURITY/SAFE SVS	$11,666.29
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$11,666.29**
297651	20170198	PATRICIA ANN WERDT	240-00	TUITION	$1,001.25
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$1,001.25**
297652	76006	76006	330-16	LEGAL SETTLEMENTS	$1,132.88
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$1,132.88**
297653	96870	JOSEPH G QUIRK	880-02	REF PR YR RCPT-HFT	$247.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$247.00**
297654	105256	ANTHONY CIACCIO	880-06	REF PR YR RCPT - NW	$247.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$247.00**
297655	104722	ANTHONY T DATTILO	880-02	REF PR YR RCPT-HFT	$370.50
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$370.50**
297656	101585	MARIAN BAK	880-05	REF PR YR RCPT-MONT TWP	$370.50

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Checks to be ratified at Board Meeting Date: Aug 20, 2026

FUND 10 - GENERAL FUND Aug 11, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$370.50**
297657	105241	BELLE BOND	880-08	REF PR YR RCPT - UG TWP	$247.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$247.00**
297658	103969	RICHARD BENNINGFIELD	880-02	REF PR YR RCPT-HFT	$500.50
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$500.50**
297659	104164	BRUCE JAMISON	880-05	REF PR YR RCPT-MONT TWP	$370.50
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$370.50**
297660	105261	CATHERINE MCDONALD	880-07	REF PR YR RCPT - TOW TWP	$247.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$247.00**
297661	105242	CHERYL DECOTEAUX	880-02	REF PR YR RCPT-HFT	$299.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$299.00**
297662	104451	DAVID ARAGON	880-02	REF PR YR RCPT-HFT	$750.75
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$750.75**
297663	105254	DENISE DIFULGO	880-08	REF PR YR RCPT - UG TWP	$247.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$247.00**
297664	98332	DENNIS RICE	880-03	REF PR YR RCPT-LANSDALE	$247.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$247.00**
297665	105248	DONNA MURPHY	880-07	REF PR YR RCPT - TOW TWP	$247.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$247.00**
297666	105255	DWAYNE BARGER	880-03	REF PR YR RCPT-LANSDALE	$247.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$247.00**
297667	89858	LYDIA FOGLIANO	880-05	REF PR YR RCPT-MONT TWP	$370.50
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$370.50**
297668	100078	GREGORY J FOX	880-05	REF PR YR RCPT-MONT TWP	$247.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$247.00**
297669	105245	GANGABEN PATEL	880-02	REF PR YR RCPT-HFT	$650.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$650.00**
297670	105259	GREGORY KEENAN	880-05	REF PR YR RCPT-MONT TWP	$247.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$247.00**
297671	105246	GREGORY WOLFLE	880-05	REF PR YR RCPT-MONT TWP	$247.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$247.00**
297672	102133	LISA HERDMAN	880-07	REF PR YR RCPT - TOW TWP	$247.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$247.00**
297673	98326	JAMES CORTAZZO	880-03	REF PR YR RCPT-LANSDALE	$500.50
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$500.50**
297674	98319	JOSEPH C GARNETT	880-02	REF PR YR RCPT-HFT	$500.50
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$500.50**

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Checks to be ratified at Board Meeting Date: Aug 20, 2026

FUND 10 - GENERAL FUND — Aug 11, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
297675	105250	JOSEPH TRIGLIA	880-07	REF PR YR RCPT - TOW TWP	$370.50
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$370.50**
297676	105244	JULIA CUSICK	880-06	REF PR YR RCPT - NW	$500.50
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$500.50**
297677	105252	KATHY SHORT	880-07	REF PR YR RCPT - TOW TWP	$247.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$247.00**
297678	103570	JOHN KRATZ	880-03	REF PR YR RCPT-LANSDALE	$247.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$247.00**
297679	103591	KIM LEISTER	880-05	REF PR YR RCPT-MONT TWP	$299.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$299.00**
297680	102824	CHERYL S MATHE	880-07	REF PR YR RCPT - TOW TWP	$247.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$247.00**
297681	101098	NICHOLAS F IERVOLINO	880-05	REF PR YR RCPT-MONT TWP	$247.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$247.00**
297682	100833	JAYANT PATEL	880-08	REF PR YR RCPT - UG TWP	$370.50
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$370.50**
297683	101083	DAVID M PINO	880-03	REF PR YR RCPT-LANSDALE	$750.75
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$750.75**
297684	105258	RANJANBEN PATEL	880-02	REF PR YR RCPT-HFT	$80.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$80.00**
297685	105260	REGINA HEFFNER	880-07	REF PR YR RCPT - TOW TWP	$247.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$247.00**
297686	98305	ROBERT H. ESSOCK	880-03	REF PR YR RCPT-LANSDALE	$247.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$247.00**
297687	20250294	JUSTINE MARY ROLPH	240-00	TUITION	$1,521.90
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$1,521.90**
297688	101880	DIANA SCHEFFLER	880-05	REF PR YR RCPT-MONT TWP	$247.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$247.00**
297689	101866	JOHN TEDESCO	880-07	REF PR YR RCPT - TOW TWP	$247.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$247.00**
297690	105257	THOMAS FARRAGHER	880-03	REF PR YR RCPT-LANSDALE	$247.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$247.00**
297691	98983	WILLIAM DINICOLA	880-03	REF PR YR RCPT-LANSDALE	$448.50
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$448.50**
297692	105247	WILLIAM WOLFF	880-07	REF PR YR RCPT - TOW TWP	$500.50
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$500.50**
297693	76006	76006	330-16	LEGAL SETTLEMENTS	$1,942.12

Check Register - North Penn School District

Checks to be ratified at Board Meeting Date: Aug 20, 2026

FUND 10 - GENERAL FUND — Aug 11, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$1,942.12**
297694	102413	HAB-DLT (ER)	0465-05	GARNISHMENTS	$76.32
Check Date: 07/10/2026		**Check Date: 07/10/2026**			**$76.32**
297695	104373	HAB-DLT (ER)	0465-05	GARNISHMENTS	$40.17
Check Date: 07/10/2026		**Check Date: 07/10/2026**			**$40.17**
297696	104660	HAB-DLT (ER)	0465-05	GARNISHMENTS	$67.38
Check Date: 07/10/2026		**Check Date: 07/10/2026**			**$67.38**
297697	92460	HAB-DLT (ER)	0465-05	GARNISHMENTS	$60.55
Check Date: 07/10/2026		**Check Date: 07/10/2026**			**$60.55**
297698	94335	HAB-DLT (ER)	0465-05	GARNISHMENTS	$20.80
Check Date: 07/10/2026		**Check Date: 07/10/2026**			**$20.80**
297699	80243	HAB-LST	0464-04	OCCUPATIONAL TAX	$2,602.16
Check Date: 07/10/2026		**Check Date: 07/10/2026**			**$2,602.16**
297700	80257	HAB-LST	0464-04	OCCUPATIONAL TAX	$11,847.60
Check Date: 07/10/2026		**Check Date: 07/10/2026**			**$11,847.60**
297701	80963	HAB-LST	0464-04	OCCUPATIONAL TAX	$6,126.16
Check Date: 07/10/2026		**Check Date: 07/10/2026**			**$6,126.16**
297702	80964	HAB-LST	0464-04	OCCUPATIONAL TAX	$6,835.60
Check Date: 07/10/2026		**Check Date: 07/10/2026**			**$6,835.60**
297703	85170	HAB-LST	0464-04	OCCUPATIONAL TAX	$4,827.12
Check Date: 07/10/2026		**Check Date: 07/10/2026**			**$4,827.12**
297704	88431	HAB-LST	0464-04	OCCUPATIONAL TAX	$1,184.24
Check Date: 07/10/2026		**Check Date: 07/10/2026**			**$1,184.24**
297705	90883	UNITED STATES TREASURY	0465-05	GARNISHMENTS	$42.47
Check Date: 07/10/2026		**Check Date: 07/10/2026**			**$42.47**
297706	105084	105084	330-16	LEGAL SETTLEMENTS	$540.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$540.00**
297707	88422	DRUMHELLER CONSTRUCTION CO INC	450-00	CONSTRUCTION SERVICES	$1,775.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$1,775.00**
297708	81858	FISHER'S ACE HARDWARE AND RENTAL	610-12	SUPPLIES MAINTENANCE	$139.38
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$139.38**
297709	102302	FP MAILING SOLUTIONS	442-00	RENT EQUIP	$180.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$180.00**
297710	104735	104735	330-16	LEGAL SETTLEMENTS	$2,000.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$2,000.00**
297711	91170	NAPA AUTO PARTS	610-39	SUPPLIES GROUNDS	$42.45
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$42.45**

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Check No	Vendor Number	Vendor	Account	Title	Total
297712	105206	105206	330-16	LEGAL SETTLEMENTS	$9,391.53
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$9,391.53**
297713	104379	DRUG AND ALCOHOL REHABILITATION SVC	329-00	PROF EDU SVS - OTHER	$1,040.20
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$1,040.20**
297714	92698	RICHTER MOBILE SHREDDING	340-00	TECHNICAL SVS	$70.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$70.00**
297715	105107	105107	330-16	LEGAL SETTLEMENTS	$1,550.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$1,550.00**
297716	17002	UPPER GWYNEDD TOWNSHIP	424-00	WATER/SEWAGE	$45,672.06
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$45,672.06**
297717	96881	RONALD J BEAN	880-03	REF PR YR RCPT-LANSDALE	$370.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$370.50**
297718	97074	NANCY BLACKBURN	880-07	REF PR YR RCPT - TOW TWP	$500.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$500.50**
297719	97454	NANCY CHADWICK	880-05	REF PR YR RCPT-MONT TWP	$750.75
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$750.75**
297720	103558	NADER & WAGIHA ABDELMASSIH	880-08	REF PR YR RCPT - UG TWP	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297721	99993	ALISON D RANDALL	880-05	REF PR YR RCPT-MONT TWP	$750.75
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$750.75**
297722	99892	ANNE K CHOI	880-03	REF PR YR RCPT-LANSDALE	$299.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$299.00**
297723	103749	AVIS R MCGHEE	880-02	REF PR YR RCPT-HFT	$299.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$299.00**
297724	98307	BARBARA J. LINKER	880-05	REF PR YR RCPT-MONT TWP	$750.75
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$750.75**
297725	98368	BARBARA KELLY	880-05	REF PR YR RCPT-MONT TWP	$512.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$512.00**
297726	102670	DENISE BARRY	880-08	REF PR YR RCPT - UG TWP	$448.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$448.50**
297727	101850	LINDA BARWIS	880-07	REF PR YR RCPT - TOW TWP	$750.75
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$750.75**
297728	102547	LYNDA BEDFORD	880-07	REF PR YR RCPT - TOW TWP	$448.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$448.50**
297729	101842	DOLORES BERGEY	880-03	REF PR YR RCPT-LANSDALE	$370.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$370.50**
297730	104137	BIRDELL BROOKS	880-03	REF PR YR RCPT-LANSDALE	$247.00

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FUND 10 - GENERAL FUND — Aug 11, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297731	97096	ANNE K BOBACK	880-05	REF PR YR RCPT-MONT TWP	$500.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$500.50**
297732	104719	BRIDGET BOYCHAK	880-03	REF PR YR RCPT-LANSDALE	$650.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$650.00**
297733	103058	CAROL LLOYD	880-01	REF PR YR RCPT-HFB	$975.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$975.00**
297734	105272	CAROLYN KELLY	880-05	REF PR YR RCPT-MONT TWP	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297735	103426	HELEN A CASE	880-07	REF PR YR RCPT - TOW TWP	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297736	103662	CHARLES J HOFFMANN	880-05	REF PR YR RCPT-MONT TWP	$370.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$370.50**
297737	96969	CHARLOTTE P BUDENZ	880-08	REF PR YR RCPT - UG TWP	$750.75
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$750.75**
297738	103670	ANNE C CHRISTIAN	880-08	REF PR YR RCPT - UG TWP	$448.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$448.50**
297739	104661	CHRISTIANA CHINEDY ONU	880-05	REF PR YR RCPT-MONT TWP	$338.37
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$338.37**
297740	105266	CHRISTINE FRAME	880-08	REF PR YR RCPT - UG TWP	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297741	102668	ROBERTO L CLARIN	880-08	REF PR YR RCPT - UG TWP	$500.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$500.50**
297742	98501	CLAUDIA BOURKE	880-05	REF PR YR RCPT-MONT TWP	$500.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$500.50**
297743	103747	SUSAN A CLAUS	880-07	REF PR YR RCPT - TOW TWP	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297744	99849	CLIVE MASON	880-06	REF PR YR RCPT - NW	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297745	101875	JOHN COFFEY	880-02	REF PR YR RCPT-HFT	$370.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$370.50**
297746	96899	JOAN M CONNOR	880-05	REF PR YR RCPT-MONT TWP	$370.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$370.50**
297747	97026	ROBERTA C COOK	880-08	REF PR YR RCPT - UG TWP	$370.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$370.50**
297748	100574	DAWN CORRADO	880-03	REF PR YR RCPT-LANSDALE	$448.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$448.50**

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Check No	Vendor Number	Vendor	Account	Title	Total
297749	97220	JOAN CROGNALE	880-05	REF PR YR RCPT-MONT TWP	$750.75
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$750.75**
297750	97120	EVELYN M DANENHOWER	880-03	REF PR YR RCPT-LANSDALE	$750.75
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$750.75**
297751	97164	DARCY BRETT	880-05	REF PR YR RCPT-MONT TWP	$500.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$500.50**
297752	103717	NICHOLAS J DEL MOORE	880-05	REF PR YR RCPT-MONT TWP	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297753	105270	DIANE CATHERWOOD	880-08	REF PR YR RCPT - UG TWP	$299.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$299.00**
297754	105268	DILIPKUMAR PATEL	880-02	REF PR YR RCPT-HFT	$370.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$370.50**
297755	104446	DONALD DOUGHERTY	880-05	REF PR YR RCPT-MONT TWP	$500.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$500.50**
297756	103585	MARCELLA EARLE	880-08	REF PR YR RCPT - UG TWP	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297757	105265	ELLEN ALLSPACH	880-01	REF PR YR RCPT-HFB	$750.75
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$750.75**
297758	102860	SANDRA EVANS	880-07	REF PR YR RCPT - TOW TWP	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297759	103949	ROBERT GALLAGHER	880-03	REF PR YR RCPT-LANSDALE	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297760	97546	GAZI RAZZAK	880-03	REF PR YR RCPT-LANSDALE	$750.75
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$750.75**
297761	105263	GERALDINE HIGGINSON	880-05	REF PR YR RCPT-MONT TWP	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297762	104404	GLORIA S. WOODLAND	880-07	REF PR YR RCPT - TOW TWP	$370.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$370.50**
297763	103425	THERESA GREENFIELD	880-03	REF PR YR RCPT-LANSDALE	$500.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$500.50**
297764	102972	HAE RYONG KIM	880-02	REF PR YR RCPT-HFT	$750.75
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$750.75**
297765	104579	HARISH AMIN	880-01	REF PR YR RCPT-HFB	$500.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$500.50**
297766	98480	HEATHER R. JOHNSON	880-07	REF PR YR RCPT - TOW TWP	$370.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$370.50**
297767	97158	HEM KUNWAR & NEELMA KUNWAR	880-03	REF PR YR RCPT-LANSDALE	$247.00

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Checks to be ratified at Board Meeting Date: Aug 20, 2026

FUND 10 - GENERAL FUND — Aug 11, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297768	84547	MILDRED HOFFMAN	880-02	REF PR YR RCPT-HFT	$448.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$448.50**
297769	105264	HOPE CHUDICK	880-02	REF PR YR RCPT-HFT	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297770	105274	IRENE SNELLBAKER LACEY	880-02	REF PR YR RCPT-HFT	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297771	99990	JAIRAJ KUNWAR	880-02	REF PR YR RCPT-HFT	$370.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$370.50**
297772	96965	JAMES J DEMPSEY	880-07	REF PR YR RCPT - TOW TWP	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297773	103402	JEAN M SALDUTTI	880-02	REF PR YR RCPT-HFT	$750.75
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$750.75**
297774	105237	JERRY REDMON	880-03	REF PR YR RCPT-LANSDALE	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297775	99647	JOAN MAZZEO-LITTLE	880-02	REF PR YR RCPT-HFT	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297776	97540	JOSEPH & DOROTHY RANKEL	880-05	REF PR YR RCPT-MONT TWP	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297777	105262	JOSEPHINE SMITH	880-03	REF PR YR RCPT-LANSDALE	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297778	103629	KATHERINE E ROBINSON	880-02	REF PR YR RCPT-HFT	$299.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$299.00**
297779	103317	KATHRYN ANDRZEJEWSKI	880-01	REF PR YR RCPT-HFB	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297780	103423	BERNADETTE M KELCH	880-02	REF PR YR RCPT-HFT	$299.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$299.00**
297781	97019	MARIE C KELLY	880-07	REF PR YR RCPT - TOW TWP	$54.73
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$54.73**
297782	97271	LOUISE KENNEDY	880-05	REF PR YR RCPT-MONT TWP	$500.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$500.50**
297783	104101	SANG CHEON & KEE YOUNG KIM	880-05	REF PR YR RCPT-MONT TWP	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297784	100459	YOUN S AND OK J KIM	880-02	REF PR YR RCPT-HFT	$500.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$500.50**
297785	104388	KYUNG & WILLIAM CHUNG	880-05	REF PR YR RCPT-MONT TWP	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**

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Check No	Vendor Number	Vendor	Account	Title	Total
297786	104621	LARRY DIXON	880-03	REF PR YR RCPT-LANSDALE	$750.75
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$750.75**
297787	104097	LILLIAN NEWMAN	880-03	REF PR YR RCPT-LANSDALE	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297788	105273	LINDA CAPPARELLA	880-08	REF PR YR RCPT - UG TWP	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297789	98482	LINDA L. WOODS	880-03	REF PR YR RCPT-LANSDALE	$370.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$370.50**
297790	103971	LOUISE LINDEN	880-08	REF PR YR RCPT - UG TWP	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297791	103731	DAVID LINTHICUM	880-02	REF PR YR RCPT-HFT	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297792	103583	ASSUNTA LUBERTO	880-05	REF PR YR RCPT-MONT TWP	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297793	103444	LUCREZIA LUBERTO	880-02	REF PR YR RCPT-HFT	$370.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$370.50**
297794	103048	JAYNE L LUKENS	880-02	REF PR YR RCPT-HFT	$750.75
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$750.75**
297795	103044	JUDITH L MACBAIN	880-02	REF PR YR RCPT-HFT	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297796	103665	ROSE MAKINSON	880-02	REF PR YR RCPT-HFT	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297797	97457	DEBORAH MANDELL	880-07	REF PR YR RCPT - TOW TWP	$750.75
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$750.75**
297798	98497	MARY ANN SCHEMBRI	880-02	REF PR YR RCPT-HFT	$448.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$448.50**
297799	99063	MARY BEATRICE	880-03	REF PR YR RCPT-LANSDALE	$370.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$370.50**
297800	104837	MARY GULD	880-03	REF PR YR RCPT-LANSDALE	$299.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$299.00**
297801	104407	MARY KENNY	880-03	REF PR YR RCPT-LANSDALE	$448.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$448.50**
297802	104927	MICHAEL MACIOLEK	880-03	REF PR YR RCPT-LANSDALE	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297803	105211	MIERS INSURANCE, INC.	522-00	LIABILITY INSURANCE	$182,711.00
			523-00		$690,872.00
			529-00		$117,554.00

Check Register - North Penn School District

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FUND 10 - GENERAL FUND Aug 11, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$991,137.00**
297804	100352	WALTER F & DIANE M MOCEY	880-07	REF PR YR RCPT - TOW TWP	$370.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$370.50**
297805	103055	MOHAMMED HUDA	880-03	REF PR YR RCPT-LANSDALE	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297806	103869	JOHN MYERS	880-03	REF PR YR RCPT-LANSDALE	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297807	98314	NANCY DIAZ	880-07	REF PR YR RCPT - TOW TWP	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297808	83325	THOM NGUYEN AND MAI P TRAN	880-03	REF PR YR RCPT-LANSDALE	$750.75
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$750.75**
297809	80529	LORIJANE M NIELSEN	880-08	REF PR YR RCPT - UG TWP	$370.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$370.50**
297810	103715	MARGARET ONEILL	880-05	REF PR YR RCPT-MONT TWP	$500.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$500.50**
297811	97055	JAMES VAN OSTEN	880-02	REF PR YR RCPT-HFT	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297812	104498	PATRICIA BRUNO-GOODWIN	880-05	REF PR YR RCPT-MONT TWP	$584.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$584.00**
297813	105112	PATRICK O'NEIL	880-07	REF PR YR RCPT - TOW TWP	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297814	96998	SHIRLEY PISTILLI	880-03	REF PR YR RCPT-LANSDALE	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297815	98311	RACHEL R. MARSHALL	880-05	REF PR YR RCPT-MONT TWP	$299.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$299.00**
297816	103051	LAURA RAGUS	880-02	REF PR YR RCPT-HFT	$370.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$370.50**
297817	103047	RAMESH PATEL	880-01	REF PR YR RCPT-HFB	$500.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$500.50**
297818	89774	KAREN RENNER	880-02	REF PR YR RCPT-HFT	$500.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$500.50**
297819	96962	RICHARD D SCHWAGER	880-08	REF PR YR RCPT - UG TWP	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297820	104361	KATHLEEN RILING	880-05	REF PR YR RCPT-MONT TWP	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297821	103445	SHIRLEY ROBINSON	880-02	REF PR YR RCPT-HFT	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**

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Check No	Vendor Number	Vendor	Account	Title	Total
297822	92307	MONERA ROMANY	880-02	REF PR YR RCPT-HFT	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297823	98369	ROSEMARY CUTOLO	880-05	REF PR YR RCPT-MONT TWP	$500.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$500.50**
297824	102986	GLORIA SCARBOROUGH	880-02	REF PR YR RCPT-HFT	$370.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$370.50**
297825	102851	SCHOOL CONNECT LLC	650-00	TECH LIC FEES,SOFT/HDWARE	$13,500.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$13,500.00**
297826	103638	MUKESH K & RASHMI M SHAH	880-02	REF PR YR RCPT-HFT	$487.40
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$487.40**
297827	86751	LINDA SHEA	880-02	REF PR YR RCPT-HFT	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297828	103449	DONALD & KAREN P SILCOX	880-06	REF PR YR RCPT - NW	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297829	101086	KATHRYN C SIMS	880-07	REF PR YR RCPT - TOW TWP	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297830	104372	KENNETH SMILEY	880-08	REF PR YR RCPT - UG TWP	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297831	103637	FRANCIS R SMITH	880-03	REF PR YR RCPT-LANSDALE	$500.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$500.50**
297832	101212	KATHLEEN M SMITH	880-03	REF PR YR RCPT-LANSDALE	$750.75
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$750.75**
297833	96872	SONYA KULIKOWSKI	880-02	REF PR YR RCPT-HFT	$382.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$382.00**
297834	97023	CHARLENE A SOUDERS	880-08	REF PR YR RCPT - UG TWP	$750.75
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$750.75**
297835	103659	STEVEN R GAROPPO	880-08	REF PR YR RCPT - UG TWP	$532.24
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$532.24**
297836	96883	MARGARET E STEWART	880-03	REF PR YR RCPT-LANSDALE	$500.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$500.50**
297837	103618	KATHY E SUKEENA	880-02	REF PR YR RCPT-HFT	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297838	104594	SUSAN CAMPBELL	880-03	REF PR YR RCPT-LANSDALE	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297839	103547	THOMAS C FREDERICKS III & GERALDINE	880-05	REF PR YR RCPT-MONT TWP	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297840	103302	TINA ATLEE	880-03	REF PR YR RCPT-LANSDALE	$750.75

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Check No	Vendor Number	Vendor	Account	Title	Total
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$750.75**
297841	103424	VIVIAN TOMLIN	880-02	REF PR YR RCPT-HFT	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297842	104090	TY TA	880-07	REF PR YR RCPT - TOW TWP	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297843	16860	U S POSTMASTER	530-01	POSTAGE	$9,000.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$9,000.00**
297844	96886	WILLIAM UHRICH	880-03	REF PR YR RCPT-LANSDALE	$370.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$370.50**
297845	97725	VALERIE ECKROTH	880-02	REF PR YR RCPT-HFT	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297846	105267	VISHNU BHAGAT	880-02	REF PR YR RCPT-HFT	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297847	96921	RICHARD C WEAND	880-08	REF PR YR RCPT - UG TWP	$370.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$370.50**
297848	103116	TERRY R WEISS	880-07	REF PR YR RCPT - TOW TWP	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297849	104371	FRANK WELSH	880-02	REF PR YR RCPT-HFT	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297850	105275	WENDY WHITLEY	880-02	REF PR YR RCPT-HFT	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297851	86484	JEANNE WHITE	880-05	REF PR YR RCPT-MONT TWP	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297852	100655	BRIAN WOOD	880-08	REF PR YR RCPT - UG TWP	$247.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$247.00**
297853	95366	95366	330-16	LEGAL SETTLEMENTS	$11,874.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$11,874.00**
297854	101283	EPIC TOURS LLC	513-00	CONTRACTED SVS	$1,850.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$1,850.00**
297855	20250601	BRENDA LEE FENDER	810-03	DUES & FEES-STAFF NURSE	$51.82
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$51.82**
297856	20250246	ALISON ODONNELL FOSTER	810-00	DUES AND FEES	$250.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$250.00**
297857	20250324	COLLEEN GEOGHEGAN	810-00	DUES AND FEES	$250.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$250.00**
297858	81458	HATFIELD TOWNSHIP	350-00	SECURITY/SAFE SVS	$9,810.25
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$9,810.25**

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Check No	Vendor Number	Vendor	Account	Title	Total
297859	12420	NPSD ACTIVITIES	640-00	BOOKS AND PERIODICALS	$106.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$106.00**
297860	105092	PENNSYLVANIA TURNPIKE COMMISSION	580-00	TRAVEL	$103.80
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$103.80**
297861	79208	PTC E-Z PASS CUSTOMER SERVICE CTR	580-01	MILEAGE	$524.46
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$524.46**
297862	72157	SALISBURY TOWNSHIP SCHOOL DISTRICT	329-00	PROF EDU SVS - OTHER	$7,869.30
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$7,869.30**
297863	20080038	KATHLEEN L SCHOELL	810-03	DUES & FEES-STAFF NURSE	$122.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$122.00**
297864	20240653	JACQUALYN LISA SELIG	810-00	DUES AND FEES	$122.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$122.00**
297865	17002	UPPER GWYNEDD TOWNSHIP	424-00	WATER/SEWAGE	$4,383.40
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$4,383.40**
297866	20090140	JENNIFER L WALTON	810-03	DUES & FEES-STAFF NURSE	$122.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$122.00**
297867	103081	CHAPMAN FORD OF HORSHAM	433-00	REPAIRS VEHICLES	$29,293.76
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$29,293.76**
297868	101283	EPIC TOURS LLC	513-00	CONTRACTED SVS	$500.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$500.00**
297869	7701	HATFIELD TOWNSHIP	424-00	WATER/SEWAGE	$18,487.42
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$18,487.42**
297870	92698	RICHTER MOBILE SHREDDING	340-00	TECHNICAL SVS	$70.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$70.00**
297871	102413	HAB-DLT (ER)	0465-05	GARNISHMENTS	$110.82
Check Date: 07/24/2026		**Check Date: 07/24/2026**			**$110.82**
297872	104373	HAB-DLT (ER)	0465-05	GARNISHMENTS	$40.17
Check Date: 07/24/2026		**Check Date: 07/24/2026**			**$40.17**
297873	105226	HAB-DLT (ER)	0465-05	GARNISHMENTS	$461.87
Check Date: 07/24/2026		**Check Date: 07/24/2026**			**$461.87**
297874	94335	HAB-DLT (ER)	0465-05	GARNISHMENTS	$193.56
Check Date: 07/24/2026		**Check Date: 07/24/2026**			**$193.56**
297875	90883	UNITED STATES TREASURY	0465-05	GARNISHMENTS	$42.47
Check Date: 07/24/2026		**Check Date: 07/24/2026**			**$42.47**
297876	103444	LUCREZIA LUBERTO	880-02	REF PR YR RCPT-HFT	$370.50
Check Date: 07/27/2026		**Check Date: 07/27/2026**			**$370.50**
297877	103024	JACQUELINE & JOHN BUCHNER	0421-02	COMP ED AP	$1,050.00

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Checks to be ratified at Board Meeting Date: Aug 20, 2026

FUND 10 - GENERAL FUND — Aug 11, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$1,050.00**
297878	90223	EXPLORATIONS PHP INC	330-00	OTHER PRO SVS	$3,927.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$3,927.00**
297879	93216	FISHER'S ACE HARDWARE & RENTAL	610-00	GEN SUPPLIES	$36.51
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$36.51**
297880	104744	104744	330-16	LEGAL SETTLEMENTS	$5,300.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$5,300.00**
297881	94755	94755	330-16	LEGAL SETTLEMENTS	$1,275.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$1,275.00**
297882	105092	PENNSYLVANIA TURNPIKE COMMISSION	580-00	TRAVEL	$111.44
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$111.44**
297883	105206	105206	330-16	LEGAL SETTLEMENTS	$2,204.47
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$2,204.47**
297884	20190119	EMILY GRACE SHAW	588-01	MILEAGE	$42.96
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$42.96**
297885	96865	RICHARD E LAMBERT	880-06	REF PR YR RCPT - NW	$370.50
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$370.50**
297886	105286	ADRIENNE & CHARLES KRYSICK	880-02	REF PR YR RCPT-HFT	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297887	105289	ALEXANDER CRAIG	880-05	REF PR YR RCPT-MONT TWP	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297888	101899	LARRY J ALLEN	880-02	REF PR YR RCPT-HFT	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297889	99047	ANNE ELIZ KNISLEY	880-02	REF PR YR RCPT-HFT	$370.50
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$370.50**
297890	105285	ANSOYABEN PATEL	880-02	REF PR YR RCPT-HFT	$200.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$200.00**
297891	103562	JOSEPH BENYO	880-02	REF PR YR RCPT-HFT	$500.50
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$500.50**
297892	96884	DON BORING	880-03	REF PR YR RCPT-LANSDALE	$750.75
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$750.75**
297893	103052	LINDA BRADY	880-05	REF PR YR RCPT-MONT TWP	$600.80
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$600.80**
297894	104369	DOREEN BUCKMASTER	880-08	REF PR YR RCPT - UG TWP	$448.50
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$448.50**
297895	97928	CAROL ANN ANDALIS	880-05	REF PR YR RCPT-MONT TWP	$713.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$713.00**

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Check No	Vendor Number	Vendor	Account	Title	Total
297896	103551	CARRIE S JOHNSON	880-02	REF PR YR RCPT-HFT	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297897	100353	PATRICK CHONG	880-03	REF PR YR RCPT-LANSDALE	$750.75
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$750.75**
297898	101896	ROSEANN CLOWER	880-03	REF PR YR RCPT-LANSDALE	$370.50
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$370.50**
297899	105298	CONNIE MYERS	880-03	REF PR YR RCPT-LANSDALE	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297900	102836	BARBARA A COUGHLIN	880-07	REF PR YR RCPT - TOW TWP	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297901	104442	CYNTHIA M HILLHOUSE	880-03	REF PR YR RCPT-LANSDALE	$750.75
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$750.75**
297902	98378	DEBORAH J. MATHE	880-02	REF PR YR RCPT-HFT	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297903	105288	DEBORAH O'NEILL	880-07	REF PR YR RCPT - TOW TWP	$650.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$650.00**
297904	104397	DONNA GRAEFE	880-05	REF PR YR RCPT-MONT TWP	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297905	104453	EDDIE & JILL MUHAMMAD	880-02	REF PR YR RCPT-HFT	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297906	103595	KAREN M EFFRIG	880-02	REF PR YR RCPT-HFT	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297907	98147	ELIZABETH ANTONUCCI	880-07	REF PR YR RCPT - TOW TWP	$199.85
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$199.85**
297908	103563	MARY JANE FERTSCH	880-02	REF PR YR RCPT-HFT	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297909	101102	BERNADETTE M FLETCHER	880-06	REF PR YR RCPT - NW	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297910	103666	JOSE FRANCO	880-03	REF PR YR RCPT-LANSDALE	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297911	101913	NANCY GERFIN	880-05	REF PR YR RCPT-MONT TWP	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297912	103555	MARGUERITE GROVES	880-02	REF PR YR RCPT-HFT	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297913	103743	BARRY D HALVORSEN	880-03	REF PR YR RCPT-LANSDALE	$750.75
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$750.75**
297914	98359	HAROLD G. BECK	880-06	REF PR YR RCPT - NW	$622.91

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FUND 10 - GENERAL FUND — Aug 11, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$622.91**
297915	101898	JOYCE HENSHAW	880-02	REF PR YR RCPT-HFT	$500.50
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$500.50**
297916	96994	ROTRUDA G HERBICEK	880-02	REF PR YR RCPT-HFT	$750.75
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$750.75**
297917	101208	RAE A HERCEG	880-07	REF PR YR RCPT - TOW TWP	$448.50
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$448.50**
297918	85749	SEUNGMIN HONG	880-05	REF PR YR RCPT-MONT TWP	$750.75
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$750.75**
297919	103554	OPHELIA HOWARD	880-06	REF PR YR RCPT - NW	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297920	103543	THOMAS HUMBER	880-02	REF PR YR RCPT-HFT	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297921	97069	ANITA C IERVOLINO	880-05	REF PR YR RCPT-MONT TWP	$370.50
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$370.50**
297922	97438	INSIGHT PA CYBER CHARTER SCHOOL	562-00	TUITION CHARTER SCHLS	$7,815.88
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$7,815.88**
297923	104394	JANET NOLAN	880-05	REF PR YR RCPT-MONT TWP	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297924	103057	JEFFREY L BROWN	880-05	REF PR YR RCPT-MONT TWP	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297925	103710	JOAN JEFFRIES	880-02	REF PR YR RCPT-HFT	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297926	105300	JOAN TAVERNELLI	880-07	REF PR YR RCPT - TOW TWP	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297927	104396	JOYCE DUCKENFIELD	880-05	REF PR YR RCPT-MONT TWP	$299.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$299.00**
297928	103556	JUDITH HOLDEN	880-02	REF PR YR RCPT-HFT	$299.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$299.00**
297929	104486	JUDITH ZEITZ	880-02	REF PR YR RCPT-HFT	$500.50
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$500.50**
297930	105299	JUNE FREDERICKS	880-06	REF PR YR RCPT - NW	$750.75
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$750.75**
297931	103627	JUNG HEE OH-BATTLE	880-02	REF PR YR RCPT-HFT	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297932	97994	KENNETH R. FETTERMAN	880-02	REF PR YR RCPT-HFT	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**

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Check No	Vendor Number	Vendor	Account	Title	Total
297933	102131	FRANK & CLARE KOEBERT	880-08	REF PR YR RCPT - UG TWP	$370.50
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$370.50**
297934	104000	CHRISTOPHER H LANCASTER	880-05	REF PR YR RCPT-MONT TWP	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297935	104426	CAROL LANG	880-02	REF PR YR RCPT-HFT	$500.50
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$500.50**
297936	97186	ELAINE MACAULEY	880-05	REF PR YR RCPT-MONT TWP	$565.80
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$565.80**
297937	104513	MANDY GIULIANI	880-03	REF PR YR RCPT-LANSDALE	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297938	99888	MARCELLA DIVVER	880-05	REF PR YR RCPT-MONT TWP	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297939	97078	MARIE M MARINO	880-07	REF PR YR RCPT - TOW TWP	$500.50
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$500.50**
297940	103617	MADELINE M MARR	880-02	REF PR YR RCPT-HFT	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297941	104581	MARY KINTNER	880-07	REF PR YR RCPT - TOW TWP	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297942	101026	MARILYN MCCOMBS	880-05	REF PR YR RCPT-MONT TWP	$299.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$299.00**
297943	101819	ANDREA MCCRANE	880-02	REF PR YR RCPT-HFT	$500.50
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$500.50**
297944	103174	MICHAEL HARTZ	880-08	REF PR YR RCPT - UG TWP	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297945	104398	MICHELE SCHAFFER	880-05	REF PR YR RCPT-MONT TWP	$569.60
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$569.60**
297946	103878	REZK MIKHAEIL	880-03	REF PR YR RCPT-LANSDALE	$448.50
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$448.50**
297947	103546	HARRIET W MILLER	880-07	REF PR YR RCPT - TOW TWP	$448.50
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$448.50**
297948	98367	MILLICENT BESSO	880-05	REF PR YR RCPT-MONT TWP	$500.50
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$500.50**
297949	104995	MIRTA TORRES	880-07	REF PR YR RCPT - TOW TWP	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297950	65698	MODERNFOLD/STYLES, INC.	431-00	REPAIRS BULDG	$3,222.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$3,222.00**
297951	74973	EARLENE NEWMAN	880-02	REF PR YR RCPT-HFT	$500.50

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Check No	Vendor Number	Vendor	Account	Title	Total
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$500.50**
297952	103565	MICHAEL F O'BRIEN	880-07	REF PR YR RCPT - TOW TWP	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297953	13334	PA DEPT OF LABOR & INDUSTRY -E	810-00	DUES AND FEES	$451.94
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$451.94**
297954	79081	PA DISTANCE LEARNING CHARTER SCHOOL	562-00	TUITION CHARTER SCHLS	$11,796.84
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$11,796.84**
297955	105301	PASQUALE ANGELILLIS	880-08	REF PR YR RCPT - UG TWP	$448.50
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$448.50**
297956	104587	PHYLLIS REDMAN	880-07	REF PR YR RCPT - TOW TWP	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297957	79287	PIAA	810-00	DUES AND FEES	$250.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$250.00**
297958	103752	DOLORES C QUINLAN	880-02	REF PR YR RCPT-HFT	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297959	104982	RAJANIKANT & KALPANABEN DESAI	880-01	REF PR YR RCPT-HFB	$500.50
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$500.50**
297960	104546	RICHARD MARINER	880-07	REF PR YR RCPT - TOW TWP	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297961	101827	BETH RICHMAN	880-02	REF PR YR RCPT-HFT	$299.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$299.00**
297962	104596	ROBERT CHIARLANZA	880-03	REF PR YR RCPT-LANSDALE	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297963	98513	ROBERT J. SCHIFF	880-02	REF PR YR RCPT-HFT	$370.50
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$370.50**
297964	96892	KATHLEEN ROCCHI	880-05	REF PR YR RCPT-MONT TWP	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297965	103716	DEBORAH ROSE	880-02	REF PR YR RCPT-HFT	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297966	105302	RUTH ISON	880-05	REF PR YR RCPT-MONT TWP	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297967	94286	JO-ANN SINE	880-08	REF PR YR RCPT - UG TWP	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297968	100576	ANITA R SMITH	880-02	REF PR YR RCPT-HFT	$448.50
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$448.50**
297969	104835	STANLEY W & CYNTHIA L STARON	880-03	REF PR YR RCPT-LANSDALE	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**

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Check No	Vendor Number	Vendor	Account	Title	Total
297970	98890	SUZANNE KLEINGUENTHER	880-02	REF PR YR RCPT-HFT	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297971	96925	SHIRLEY S TREGLIA	880-08	REF PR YR RCPT - UG TWP	$370.50
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$370.50**
297972	76195	TYLER TECHNOLOGIES, INC	650-00	TECH LIC FEES,SOFT/HDWARE	$1,667.84
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$1,667.84**
297973	105287	VALERIE R KAISER	880-07	REF PR YR RCPT - TOW TWP	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297974	97722	VICTORIA BARDISSI	880-03	REF PR YR RCPT-LANSDALE	$750.75
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$750.75**
297975	104413	VINCENT MARKUS JR	880-02	REF PR YR RCPT-HFT	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
297976	101333	KATHLEEN R VITELLI	880-08	REF PR YR RCPT - UG TWP	$299.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$299.00**
297977	104523	WENDY WILLIAMS	880-06	REF PR YR RCPT - NW	$299.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$299.00**
297978	101239	MARYELLEN WORTHINGTON	880-07	REF PR YR RCPT - TOW TWP	$500.50
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$500.50**
297979	101087	HELGA WURSTER	880-03	REF PR YR RCPT-LANSDALE	$370.50
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$370.50**
297980	101214	SUZANNE ZIAJKA	880-08	REF PR YR RCPT - UG TWP	$247.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$247.00**
V43393	74918	ABINGTON SPEECH PATHOLOGY SERV INC	330-00	OTHER PRO SVS	$3,195.50
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$3,195.50**
V43394	103159	ADVANCED ELECTRONIC SECURITY	762-00	CAP EQUIP REPLACE	$46,507.00
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$46,507.00**
V43395	1621	BERGEY'S, INC.	411-00	TRASH DISPOSAL	$328.00
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$328.00**
V43396	101500	BLUUM USA INC	650-18	CAPTECH HDWARE/EQUIP-REPL	$1,129.82
			766-00		$580,522.40
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$581,652.22**
V43397	20140379	AMY LYNN SWARTZ	240-00	TUITION	$705.00
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$705.00**
V43398	20160209	CHRISTINA BORTNICHAK	240-00	TUITION	$705.00
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$705.00**
V43399	20230064	EMILY REBECCA BOYLES	240-00	TUITION	$705.00
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$705.00**

Check Register - North Penn School District

Checks to be ratified at Board Meeting Date: Aug 20, 2026

FUND 10 - GENERAL FUND — Aug 11, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
V43400	20010131	NEIL M BROXTERMAN	580-01	MILEAGE	$428.73
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$428.73**
V43401	74260	74260	330-16	LEGAL SETTLEMENTS	$5,801.62
			563-00		$9,884.12
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$15,685.74**
V43402	79369	CARGO TRAILER SALES INC	610-39	SUPPLIES GROUNDS	$279.42
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$279.42**
V43403	72108	COMCAST TELECOMMUNICATIONS	530-02	TELEPHONE	$132.91
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$132.91**
V43404	104204	C.E.S. (CITY ELECTRIC SUPPLY-MA)	610-00	GEN SUPPLIES	$237.29
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$237.29**
V43405	86648	CONSTELLATION NEWENERGY GAS DIV LLC	621-00	NATURAL GAS	$5,823.50
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$5,823.50**
V43406	82931	CROWN CASTLE FIBER LLC	348-00	TECH SVS	$8,983.99
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$8,983.99**
V43407	20150191	DELBERT ANDREW DAUBERT IV	240-00	TUITION	$1,001.25
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$1,001.25**
V43408	4305	DENNEY ELECTRIC OF AMBLER	610-12	SUPPLIES MAINTENANCE	$134.71
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$134.71**
V43409	20160298	DONNA SCHNELLEN DOME	580-01	MILEAGE	$55.34
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$55.34**
V43410	20150287	RACHEL R EARLEY	240-00	TUITION	$3,271.80
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$3,271.80**
V43411	70522	EPLUS TECHNOLOGY OF PA	650-00	TECH LIC FEES,SOFT/HDWARE	$11,865.00
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$11,865.00**
V43412	20240313	MAILE KATHRYN ERWIN	240-00	TUITION	$1,521.90
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$1,521.90**
V43413	20160319	MARCUS A ETHERIDGE	240-00	TUITION	$1,602.00
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$1,602.00**
V43414	87849	FRASER AIS	442-00	RENT EQUIP	$24,361.95
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$24,361.95**
V43415	20120270	VANESSA ROSE GALARZA	240-00	TUITION	$1,001.25
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$1,001.25**
V43416	20230598	MEGHAN JOYCE GILL	240-00	TUITION	$705.00
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$705.00**
V43417	104352	GORECON INC	414-00	LAWN/GROUNDS SERVICES	$27,161.50
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$27,161.50**

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Check No	Vendor Number	Vendor	Account	Title	Total
V43418	7379	HAJOCA CORPORATION	610-12	SUPPLIES MAINTENANCE	$136.73
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$136.73**
V43419	20210157	PAMULA SUE HART	580-00	TRAVEL	$361.16
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$361.16**
V43420	20080293	AMIE M HASSON	240-00	TUITION	$513.00
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$513.00**
V43421	20100015	JACQUELINE DIANE HOUSER	240-00	TUITION	$1,521.90
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$1,521.90**
V43422	13400	J W PEPPER	610-00	GEN SUPPLIES	$837.98
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$837.98**
V43423	20010327	MAUREEN P KING	580-00	TRAVEL	$75.40
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$75.40**
V43424	95680	KOWLOON CLEANERS	410-00	CLEANING SERVICES	$2,195.25
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$2,195.25**
V43425	20230423	JUSTIN ISAIAH KUTNER	588-01	MILEAGE	$57.77
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$57.77**
V43426	20230442	NICOLETTE PAIGE LAUX	240-00	TUITION	$705.00
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$705.00**
V43427	20150122	EMILY ANN LANDIS	240-00	TUITION	$705.00
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$705.00**
V43428	20230463	YULIARIS MALDONADO	240-00	TUITION	$1,521.90
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$1,521.90**
V43429	20140138	JULIET ELAINE MATJE	240-00	TUITION	$806.00
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$806.00**
V43430	12755	OFFICE BASICS, INC.	610-00	GEN SUPPLIES	$115.45
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$115.45**
V43431	13055	PECO ENERGY COMPANY	621-00	NATURAL GAS	$40.82
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$40.82**
V43432	19990134	CHRISTINA NICOLE POTTS	240-00	TUITION	$993.00
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$993.00**
V43433	13361	PPL ELECTRIC UTILITIES	622-00	ELECTRICITY	$1,150.09
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$1,150.09**
V43434	14231	QUILL CORP.	610-00	GEN SUPPLIES	$110.38
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$110.38**
V43435	20210095	DIPA RICHARDSON	580-01	MILEAGE	$11.96
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$11.96**
V43436	20010193	ANNIE-LAURIE ROBBINS	240-00	TUITION	$806.00

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FUND 10 - GENERAL FUND — Aug 11, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$806.00**
V43437	100674	RONCO TECHNOLOGY SOLUTIONS INC	610-12	SUPPLIES MAINTENANCE	$921.85
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$921.85**
V43438	20170239	JENNIFER DEE ROTH	240-00	TUITION	$1,001.25
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$1,001.25**
V43439	99832	ROYER GREAVES SCHOOL FOR BLIND	330-00	AIDES PRIVATE SCHOOLS	$1,120.40
			330-15		$45,978.57
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$47,098.97**
V43440	20210664	THOMAS J SCHMIDT III	588-01	MILEAGE	$65.58
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$65.58**
V43441	20180193	ERICA ARLIENE SCOPINO	240-00	TUITION	$705.00
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$705.00**
V43442	20220549	ERIC JOSEPH TORRES	588-01	MILEAGE	$131.68
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$131.68**
V43443	64537	TRI-STATE ELEVATOR CO., INC.	490-00	PUR PROP SVS OTHER	$5,400.00
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$5,400.00**
V43444	101113	TURF TANK	442-00	RENT EQUIP	$2,499.00
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$2,499.00**
V43445	102909	WAVE ONE SPORTS	611-00	UNIFORMS	$450.00
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$450.00**
V43446	20220091	ELIZABETH ANN RASCHIATORE	240-00	TUITION	$1,001.26
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$1,001.26**
V43447	20130125	STEVEN A YOUNG	240-00	TUITION	$1,437.00
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$1,437.00**
V43448	18315	ZESWITZ MUSIC	432-00	GEN SUPPLIES	$275.40
			610-00		$1,009.86
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$1,285.26**
V43449	103125	103125	0421-02	COMP ED AP	$1,187.50
			330-16		$656.25
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$1,843.75**
V43450	86627	AMERICAN RED CROSS	650-18	TECHNOLOGY SUPPLIES	$432.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$432.00**
V43451	102355	BERGEY'S FORD OF LANSDALE	433-00	REPAIRS VEHICLES	$1,312.54
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$1,312.54**
V43452	2105	BRIGHTBILL BODY WORKS INC	433-00	REPAIRS VEHICLES	$1,435.90
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$1,435.90**
V43453	102202	BUILDING BLOCKS BEHAVIORAL SVC INC	330-04	DISCRETE TRIAL TRAINING	$944.00

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Check No	Vendor Number	Vendor	Account	Title	Total
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$944.00**
V43454	4060	BPW	610-15	REPAIR PARTS, TIRES ETC.	$1,088.44
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$1,088.44**
V43455	96838	CAPSTONE SCHOOLS, LLC	330-00	OP/PT SERVICES	$867.66
			330-02		$1,696.98
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$2,564.64**
V43456	96256	CARQUEST AUTO PARTS	610-15	REPAIR PARTS, TIRES ETC.	$370.86
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$370.86**
V43457	101431	CINTAS CORPORATION NO.2	610-14	OFFICE SUPPLIES	$102.20
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$102.20**
V43458	3123	CLEMENS UNIFORM RENTAL INC	415-00	PUR PROP SVS DRY CLEANING	$267.95
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$267.95**
V43459	91381	CM REGENT LLC -COBRA	0135	OTHER INTERFUND REC.	$2,566.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$2,566.00**
V43460	20190358	RACHEL LEIGH COYKENDALL	240-00	TUITION	$1,001.25
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$1,001.25**
V43461	89047	DELVAL INTERNATIONAL TRUCKS INC	610-15	REPAIR PARTS, TIRES ETC.	$2,268.82
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$2,268.82**
V43462	86461	DEVEREUX ADVANCED BEHAVIORAL HEALTH	329-00	AIDES PRIVATE SCHOOLS	$14,022.00
			330-00		$1,253.00
			330-02		$550.00
			330-15		$9,765.00
			360-03		$4,376.37
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$29,966.37**
V43463	104567	EAS WATER COFFEE PAPER	513-00	CONTRACTED SVS	$54.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$54.00**
V43464	93773	EUROFINS ENVIRONMENT TESTING PHILA	330-00	OTHER PRO SVS	$442.50
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$442.50**
V43465	104058	EVERSIDE HEALTH LLC	610-00	GEN SUPPLIES	$7,632.08
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$7,632.08**
V43466	96815	96815	330-16	LEGAL SETTLEMENTS	$14,082.91
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$14,082.91**
V43467	74146	FIRST STUDENT TRANSPORTATION SERV	513-00	CONTRACTED SVS	$256,021.50
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$256,021.50**
V43468	71679	FOUNDATIONS BEHAVIORAL HEALTH	563-00	TUIT TO NONPUBLIC SCHOOLS	$35,792.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$35,792.00**
V43469	101522	101522	330-16	LEGAL SETTLEMENTS	$1,105.00

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Check No	Vendor Number	Vendor	Account	Title	Total
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$1,105.00**
V43470	75987	GEMMA SERVICES	323-10	CONTR ED SVS-APS NOT 4010	$3,436.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$3,436.00**
V43471	82751	GENERAL HEALTHCARE RESOURCES LLC	330-05	PUR PRO SVS OTHER	$1,336.50
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$1,336.50**
V43472	66642	GOULDEY WELDING & FABRICATIONS INC	610-15	REPAIR PARTS, TIRES ETC.	$850.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$850.00**
V43473	96710	GRAND VIEW HEALTH	390-11	MEDICAL COVERAGE	$1,000.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$1,000.00**
V43474	7379	HAJOCA CORPORATION	610-12	SUPPLIES MAINTENANCE	$651.90
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$651.90**
V43475	94054	HOFFMAN HOMES INC	329-00	PROF EDU SVS - OTHER	$19,425.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$19,425.00**
V43476	103411	IDEA LANGUAGE SERVICES LLC	330-22	INTERPRETER	$2,376.16
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$2,376.16**
V43477	98036	IMPERIAL DADE	610-13	SUPPLIES CUSTODIAL	$122.94
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$122.94**
V43478	64423	JOHNSTONE SUPPLY	610-12	SUPPLIES MAINTENANCE	$341.51
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$341.51**
V43479	97855	97855	330-16	LEGAL SETTLEMENTS	$6,156.00
			563-00		$5,832.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$11,988.00**
V43480	20180259	QURRAT-UL-AIN KHAN	588-01	MILEAGE	$37.56
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$37.56**
V43481	104242	ENCORE HOLDINGS LLC/KISTLER O'BRIEN	350-00	SECURITY/SAFE SVS	$2,601.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$2,601.00**
V43482	9305	LAKESIDE EDUCATIONAL NETWORK INC	513-00	CONTRACTED SVS	$6,364.80
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$6,364.80**
V43483	104974	MCCARTHY TIRE SERVICE COMPANY OF PA	610-15	REPAIR PARTS, TIRES ETC.	$1,768.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$1,768.00**
V43484	10428	MCGRAW-HILL SCHOOL EDUCATION LLC	640-00	BOOKS AND PERIODICALS	$5,982.17
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$5,982.17**
V43485	104183	104183	330-16	LEGAL SETTLEMENTS	$1,710.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$1,710.00**
V43486	66736	THE MELMARK HOME INC.	563-00	TUIT TO NONPUBLIC SCHOOLS	$6,391.00
			567-00		$2,376.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$8,767.00**

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V43487	104669	MIH SYSTEMS GROUP LLC	431-00	REPAIRS BULDG	$5,380.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$5,380.00**
V43488	11428	MONTGOMERY COUNTY IU #23	322-00	AGE OF BEGINNERS	$7,631.50
			322-01		$2,250.00
			360-03		$375.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$10,256.50**
V43489	75277	MSC INDUSTRIAL SUPPLY CO	610-15	REPAIR PARTS, TIRES ETC.	$326.41
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$326.41**
V43490	20220564	JENNIFER CHANTRA NHEK	240-00	TUITION	$1,521.90
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$1,521.90**
V43491	12405	NORTH PENN AUTO LEASING	444-00	VEHICLE RENTAL	$90.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$90.00**
V43492	12440	NPSD NUTRITION SERVICES	610-00	GEN SUPPLIES	$104.76
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$104.76**
V43493	13055	PECO ENERGY COMPANY	621-00	ELECTRICITY	$179.69
			622-00		$3,713.01
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$3,892.70**
V43494	92416	PENNSYLVANIA PAPER & SUPPLY CO INC	610-13	SUPPLIES CUSTODIAL	$179.50
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$179.50**
V43495	13445	PERMA-BOUND	640-00	BOOKS AND PERIODICALS	$2,308.61
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$2,308.61**
V43496	104589	PRESSLEY RIDGE	330-15	AIDES PRIVATE SCHOOLS	$2,016.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$2,016.00**
V43497	104658	PYE BARKER FIRE & SAFETY	431-00	REPAIRS BULDG	$274.95
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$274.95**
V43498	83345	RIDDELL / ALL AMERICAN SPORTS CORP	611-00	UNIFORMS	$8,362.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$8,362.00**
V43499	100552	SAFETY-KLEEN SYSTEMS, INC	610-15	REPAIR PARTS, TIRES ETC.	$235.60
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$235.60**
V43500	76349	HENRY SCHEIN INC	610-17	MEDICAL SUPPLIES	$163.32
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$163.32**
V43501	102225	SEFAC USA INC	432-00	REPAIRS EQUIP	$2,656.50
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$2,656.50**
V43502	100887	SHARP ENERGY INC	513-00	BOTTLED GAS	$4,320.22
			623-00		$4,212.22
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$8,532.44**
V43503	9377	SIEMENS INDUSTRY INC	610-00	GEN SUPPLIES	$4,440.00

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V43503	9377	SIEMENS INDUSTRY INC	650-00	GEN SUPPLIES	$932.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$5,372.00**
V43504	100724	SOLIANT HEALTH LLC	330-00	OP/PT SERVICES	$9,000.00
			330-02		$3,680.00
			330-05		$1,669.50
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$14,349.50**
V43505	96067	SUN LIFE FINANCIAL	0463-03	VOLUNTARY BENEFITS	$118.44
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$118.44**
V43506	82532	JAN TASHMAN	390-10	OFFICIALS	$96.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$96.00**
V43507	96468	THE LINCOLN CTR FOR FAMILY & YOUTH	563-00	TUIT TO NONPUBLIC SCHOOLS	$14,310.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$14,310.00**
V43508	92545	T-MOBILE	348-00	TECH SVS	$9,604.50
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$9,604.50**
V43509	80224	TRI-STAR SYSTEMS-FSA	0465-04	DEPENDENT SPENDING	$10,277.57
			0465-14		$1,586.99
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$11,864.56**
V43510	17225	VOLUNTEER MEDICAL SERVICE CO	0409-01	DUE TO IRON KNIGHTS	$1,250.00
			390-05		$2,000.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$3,250.00**
V43511	75980	WAREHOUSE BATTERY OUTLET	610-15	REPAIR PARTS, TIRES ETC.	$1,998.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$1,998.00**
V43512	91193	WASTE MANAGEMENT OF PENNA	411-00	TRASH DISPOSAL	$13,728.90
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$13,728.90**
V43513	90007	WOODS SERVICES	567-00	TUITION APS 4010	$4,940.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$4,940.00**
V43514	104459	K-12 REPORTING	650-00	TECH LIC FEES,SOFT/HDWARE	$1,526.25
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$1,526.25**
V43515	20210187	SEAN FRANCIS WYNNE	240-00	TUITION	$1,521.90
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$1,521.90**
V43516	104802	POWERSCHOOL GROUP LLC	650-00	TECH LIC FEES,SOFT/HDWARE	$184,941.49
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$184,941.49**
V43517	83345	RIDDELL / ALL AMERICAN SPORTS CORP	432-00	REPAIRS EQUIP	$10,953.55
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$10,953.55**
V43518	14978	SCHOLASTIC INC	640-00	BOOKS AND PERIODICALS	$549.45
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$549.45**
V43519	14870	SDIC	260-00	WORKERS COMP	$148,552.00

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Check No	Vendor Number	Vendor	Account	Title	Total
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$148,552.00**
V43520	86133	21ST CENTURY CYBER CHARTER SCHOOL	562-00	TUITION CHARTER SCHLS	$357.60
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$357.60**
V43521	93942	93942	330-16	ESY	$11,850.00
			330-19		$566.66
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$12,416.66**
V43522	74918	ABINGTON SPEECH PATHOLOGY SERV INC	330-19	ESY	$7,565.25
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$7,565.25**
V43523	91457	APP-TECHS	756-00	CAP TECH HRDWRE/EQUIP-NEW	$9,913.88
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$9,913.88**
V43524	95614	BEW PRODUCTIONS LLC	390-05	GRADUATION	$2,372.00
			610-85		$1,400.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$3,772.00**
V43525	2105	BRIGHTBILL BODY WORKS INC	433-00	REPAIRS VEHICLES	$342.68
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$342.68**
V43526	20240539	TYLER JAMES BURR	588-01	MILEAGE	$50.03
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$50.03**
V43527	79174	COMMONWEALTH CHARTER ACADEMY	562-00	TUITION CHARTER SCHLS	$12,275.80
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$12,275.80**
V43528	104204	C.E.S. (CITY ELECTRIC SUPPLY-MA)	610-12	SUPPLIES MAINTENANCE	$920.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$920.00**
V43529	100548	CRITICAL RESPONSE GROUP INC	330-00	OTHER PRO SVS	$22,430.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$22,430.00**
V43530	72527	DEAF-HEARING COMMUNICATION CENTER I	330-22	INTERPRETER	$1,603.93
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$1,603.93**
V43531	19930068	JOHN DESIMONE	580-01	MILEAGE	$107.66
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$107.66**
V43532	80402	JACLYN DULL	329-00	PROF EDU SVS - OTHER	$1,115.40
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$1,115.40**
V43533	81554	EFS LLC	610-00	GEN SUPPLIES	$6,256.24
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$6,256.24**
V43534	71683	ELWYN OF PENNSYLVANIA & DELAWARE	330-15	AIDES PRIVATE SCHOOLS	$2,451.78
			563-00		$4,076.73
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$6,528.51**
V43535	20210157	PAMULA SUE HART	580-01	MILEAGE	$453.01
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$453.01**
V43536	20190232	WESLEY R HEINEL	580-01	MILEAGE	$210.25

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Check No	Vendor Number	Vendor	Account	Title	Total
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$210.25**
V43537	96300	LEARNWELL	329-00	PROF EDU SVS - OTHER	$2,234.40
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$2,234.40**
V43538	5090	LMG FAMILY PRACTICE	330-12	EMPLOYEES MEDICAL EXAMS	$89.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$89.00**
V43540	78080	LOWE'S HOME CENTERS	610-12	SUPPLIES CUSTODIAL	$1,766.49
			610-13		$20.86
			610-39		$162.74
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$1,950.09**
V43541	95792	MARPLE NEWTOWN SCHOOL DISTRICT	561-05	TUIT-OTHER LEAS-COURT PL	$10,800.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$10,800.00**
V43542	20140138	JULIET ELAINE MATJE	580-01	MILEAGE	$115.96
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$115.96**
V43543	79042	79042	330-16	LEGAL SETTLEMENTS	$4,423.90
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$4,423.90**
V43544	11428	MONTGOMERY COUNTY IU #23	322-00	IU PAY DIRECT	$38,308.67
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$38,308.67**
V43545	13055	PECO ENERGY COMPANY	621-00	NATURAL GAS	$3,592.48
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$3,592.48**
V43546	103784	KELLY EDUCATION	330-02	OP/PT SERVICES	$158,508.14
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$158,508.14**
V43547	103353	PENGATE HANDLING SYSTEMS INC	432-00	REPAIRS EQUIP	$165.99
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$165.99**
V43548	92416	PENNSYLVANIA PAPER & SUPPLY CO INC	610-13	SUPPLIES CUSTODIAL	$26,759.25
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$26,759.25**
V43549	103846	PENNWOOD CYBER CHARTER SCHOOL	562-00	TUITION CHARTER SCHLS	$6,430.36
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$6,430.36**
V43550	104461	PHILADELPHIA INSURANCE COMPANIES	529-00	OTHER INSURANCES	$76,867.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$76,867.00**
V43551	20210284	JAMIE LYNN RIVERA	580-01	MILEAGE	$258.40
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$258.40**
V43552	15420	SHERWIN-WILLIAMS CO	610-12	SUPPLIES MAINTENANCE	$504.03
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$504.03**
V43553	80224	TRI-STAR SYSTEMS-FSA	0465-24	DEPENDENT SPENDING-PR YR	$7,545.19
			0465-34		$13,020.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$20,565.19**
V43554	20170258	SHARON LOUISE WETZEL	580-01	MILEAGE	$369.76

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Check No	Vendor Number	Vendor	Account	Title	Total
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$369.76**
V43555	89617	WEX BANK (WAWA)	0132	GASOLINE	$367.12
			626-00		$19,003.15
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$19,370.27**
V43556	93942	A STEP UP ACADEMY	330-19	ESY	$13,033.34
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$13,033.34**
V43557	96084	BREAKOUT INC	650-00	TECH LIC FEES,SOFT/HDWARE	$129.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$129.00**
V43558	80248	CM REGENT, LLC	0466-00	ADMIN LTD	$20,866.88
			0466-01		$11,166.24
			0466-02		$619.08
			0466-14		$4,520.26
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$37,172.46**
V43559	104832	CODEHS INC	650-00	TECH LIC FEES,SOFT/HDWARE	$10,710.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$10,710.00**
V43560	75577	CUSTOM COMPUTER SPECIALISTS INC	650-00	TECH LIC FEES,SOFT/HDWARE	$306,670.80
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$306,670.80**
V43561	70522	EPLUS TECHNOLOGY OF PA	650-00	TECH LIC FEES,SOFT/HDWARE	$40,243.22
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$40,243.22**
V43562	95599	FRANKLIN CLEANING EQUIPMENT	610-13	SUPPLIES CUSTODIAL	$372.20
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$372.20**
V43563	81130	FRONTLINE TECHNOLOGIES INC	340-00	TECH LIC FEES,SOFT/HDWARE	$37,062.06
			650-00		$74,565.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$111,627.06**
V43564	100909	FRSECURE LLC	650-00	TECH LIC FEES,SOFT/HDWARE	$16,788.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$16,788.00**
V43565	95116	GEORGE ALLEN PORTABLE TOILETS, INC.	411-00	TRASH DISPOSAL	$302.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$302.00**
V43566	102552	INCIDENT IQ LLC	650-00	TECH LIC FEES,SOFT/HDWARE	$48,179.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$48,179.50**
V43567	92399	JAMF SOFTWARE LLC	650-00	TECH LIC FEES,SOFT/HDWARE	$12,094.40
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$12,094.40**
V43568	77317	KAMPUS KLOTHES	610-26	POSITIVE BEHAVIOR SUPPLYS	$1,048.75
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$1,048.75**
V43569	104050	KNOWBE4 INC	650-00	TECH LIC FEES,SOFT/HDWARE	$31,296.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$31,296.00**
V43570	94959	LEADERSHIP IN SCIENCE LLC	360-03	CONF REGISTRATIONS	$500.00

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Check No	Vendor Number	Vendor	Account	Title	Total
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$500.00**
V43571	78080	LOWE'S HOME CENTERS	610-12	SUPPLIES GROUNDS	$47.54
			610-39		$38.42
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$85.96**
V43572	13150	PENN FOUNDATION INC	330-00	OTHER PRO SVS	$2,516.91
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$2,516.91**
V43573	98000	PROASYS, INC.	490-00	PUR PROP SVS OTHER	$3,768.75
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$3,768.75**
V43574	104658	PYE BARKER FIRE & SAFETY	350-00	SECURITY/SAFE SVS	$4,620.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$4,620.00**
V43575	103314	QUIZIZZ INC	650-00	TECH LIC FEES,SOFT/HDWARE	$50,050.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$50,050.00**
V43576	94770	SCENARIO LEARNING LLC	340-00	TECHNICAL SVS	$14,254.50
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$14,254.50**
V43577	76349	HENRY SCHEIN INC	610-00	GEN SUPPLIES	$280.74
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$280.74**
V43578	103844	SCHOOLSTATUS LLC	650-00	TECH LIC FEES,SOFT/HDWARE	$1,515.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$1,515.00**
V43579	99088	SEESAW LEARNING INC	650-00	TECH LIC FEES,SOFT/HDWARE	$15,645.00
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$15,645.00**
V43580	105190	TOYOTA INDUSTRIES COMMERICALFINANCE	810-00	DUES AND FEES	$731.26
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$731.26**
V43581	80224	TRI-STAR SYSTEMS-FSA	0465-14	DEPENDENT SPENDING	$10,581.05
Check Date: 07/15/2026		**Check Date: 07/15/2026**			**$10,581.05**
V43582	20060209	JANINE E AFFLERBACH	810-00	DUES AND FEES	$250.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$250.00**
V43583	78365	AMAZON CAPITAL SERVICES	0132	BOOKS AND PERIODICALS	$592.89
			610-00		$1,196.79
			610-12		$127.16
			610-40		$201.46
			640-00		$11.19
			640-48		$8.99
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$2,138.48**
V43584	64263	ARAMSCO INC	610-13	SUPPLIES CUSTODIAL	$4,697.25
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$4,697.25**
V43585	1722	BLICK ART MATERIALS	610-00	GEN SUPPLIES	$388.71
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$388.71**

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Check No	Vendor Number	Vendor	Account	Title	Total
V43586	101500	BLUUM USA INC	650-18	TECHNOLOGY SUPPLIES	$453.75
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$453.75**
V43587	20220099	KAY ELIZABETH BOGUNOVICH	810-00	DUES AND FEES	$315.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$315.00**
V43588	20040266	LISA A BRUNNER	810-00	DUES AND FEES	$250.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$250.00**
V43589	20140204	KERRY BYRNES	810-00	DUES AND FEES	$250.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$250.00**
V43590	20140165	JAMIE LYNN CASHATT	810-00	DUES AND FEES	$250.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$250.00**
V43591	2890	CHESTER CO INTERMEDIATE UNIT	322-00	IU PAY DIRECT	$10,013.64
			330-00		$5,763.02
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$15,776.66**
V43592	98813	CM3 BUILDING SOLUTIONS INC	431-00	REPAIRS BULDG	$1,476.42
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$1,476.42**
V43593	86648	CONSTELLATION NEWENERGY GAS DIV LLC	621-00	NATURAL GAS	$2,641.26
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$2,641.26**
V43594	72527	DEAF-HEARING COMMUNICATION CENTER I	330-00	OTHER PRO SVS	$171.60
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$171.60**
V43595	20220521	MAGDALENE AMY DIORIO	810-00	DUES AND FEES	$250.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$250.00**
V43596	20140332	MAUREEN H DYER	810-03	DUES & FEES-STAFF NURSE	$122.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$122.00**
V43597	20230574	BRANDON MICHAEL ENGEMANN	588-01	MILEAGE	$84.60
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$84.60**
V43598	70522	EPLUS TECHNOLOGY OF PA	650-00	TECH LIC FEES,SOFT/HDWARE	$1,359.76
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$1,359.76**
V43599	20100159	AINSLEY FAY-MERKL	580-01	MILEAGE	$427.40
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$427.40**
V43600	74146	FIRST STUDENT TRANSPORTATION SERV	513-00	CONTRACTED SVS	$94,213.45
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$94,213.45**
V43601	20220377	SAMANTHA HOLLY LESLIE	810-00	DUES AND FEES	$250.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$250.00**
V43602	82751	GENERAL HEALTHCARE RESOURCES LLC	330-05	PUR PRO SVS OTHER	$1,782.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$1,782.00**
V43603	20180185	JENNIFER HARTMAN HAIGH	810-00	DUES AND FEES	$250.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$250.00**

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Check No	Vendor Number	Vendor	Account	Title	Total
V43604	20210591	VIRGINIA PIPER HIGGINS	580-01	MILEAGE	$36.40
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$36.40**
V43605	20220760	MELANIE FRANCHI IULIANO	810-00	DUES AND FEES	$250.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$250.00**
V43606	13400	J W PEPPER	640-00	BOOKS AND PERIODICALS	$304.47
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$304.47**
V43607	20230447	MORGAN JERUE	810-00	DUES AND FEES	$315.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$315.00**
V43608	104242	ENCORE HOLDINGS LLC/KISTLER O'BRIEN	431-00	REPAIRS BULDG	$1,517.50
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$1,517.50**
V43609	20110106	JESSICA DAWN GOSKA	810-00	DUES AND FEES	$250.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$250.00**
V43610	20230587	JENNA SHAE KOFSKY	810-00	DUES AND FEES	$250.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$250.00**
V43611	20190095	SHANA KULP	588-01	MILEAGE	$19.43
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$19.43**
V43612	20120093	MICHELLE M KUSTURISS	810-00	DUES AND FEES	$315.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$315.00**
V43613	9305	9305	330-02	LEGAL SETTLEMENTS	$960.00
			330-16		$2,680.00
			563-00		$6,320.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$9,960.00**
V43614	20150007	SAMANTHA H LAWSON	810-00	DUES AND FEES	$250.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$250.00**
V43615	20000344	ELIZABETH R LEE	810-00	DUES AND FEES	$250.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$250.00**
V43616	20140042	JESSICA L MCCOLLIAN	810-00	DUES AND FEES	$315.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$315.00**
V43617	20190308	JILLIAN MULLER	810-00	DUES AND FEES	$250.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$250.00**
V43618	20220650	ELIZABETH JAYNE NEWTZ	810-00	DUES AND FEES	$250.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$250.00**
V43619	20230130	JENNIFER SUNG OH	810-03	DUES & FEES-STAFF NURSE	$76.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$76.00**
V43620	13055	PECO ENERGY COMPANY	621-00	ELECTRICITY	$338.80
			622-00		$20,459.80
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$20,798.60**

Check Register - North Penn School District

Checks to be ratified at Board Meeting Date: Aug 20, 2026

FUND 10 - GENERAL FUND — Aug 11, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
V43621	13361	PPL ELECTRIC UTILITIES	622-00	ELECTRICITY	$15,083.53
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$15,083.53**
V43622	20170350	LAURA BETH RAMLER	810-00	DUES AND FEES	$250.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$250.00**
V43623	19990264	KIMBERLY ROEBUCK	580-01	MILEAGE	$32.63
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$32.63**
V43624	20160370	ANUPAMA TULASI RAJAGOPAL SAMPATH	810-00	DUES AND FEES	$250.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$250.00**
V43625	76539	THERAPY SOURCE INC	330-00	OTHER PRO SVS	$110.95
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$110.95**
V43626	93652	TRANSPERFECT REMOTE INTERPRETING IN	330-22	INTERPRETER	$1,789.25
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$1,789.25**
V43627	89523	ULINE INC	610-00	GEN SUPPLIES	$20.58
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$20.58**
V43628	20100227	KELLI M VELAZQUEZ	810-00	DUES AND FEES	$315.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$315.00**
V43629	1500	VERIZON-PA INC	530-02	TELEPHONE	$359.59
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$359.59**
V43630	20020002	MELISSA L WALSH	580-01	MILEAGE	$34.44
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$34.44**
V43631	17358	CLYDE S. WALTON INC.	624-00	SUPPLIES OIL	$239.04
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$239.04**
V43632	20040118	LAURA A YARON	810-00	DUES AND FEES	$122.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$122.00**
V43634	78365	AMAZON CAPITAL SERVICES	0134	BOOKS AND PERIODICALS	$79.61
			610-00		$9,052.31
			610-12		$56.70
			610-26		$8.99
			610-40		$31.94
			640-00		$26.08
			650-18		$606.51
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$9,862.14**
V43635	91457	APP-TECHS	650-00	TECH LIC FEES,SOFT/HDWARE	$26,288.50
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$26,288.50**
V43636	1722	BLICK ART MATERIALS	610-00	GEN SUPPLIES	$810.14
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$810.14**
V43637	101179	CLASSKICK	650-00	TECH LIC FEES,SOFT/HDWARE	$2,969.00

Check Register - North Penn School District

Checks to be ratified at Board Meeting Date: Aug 20, 2026

FUND 10 - GENERAL FUND — Aug 11, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$2,969.00**
V43638	3123	CLEMENS UNIFORM RENTAL INC	415-00	PUR PROP SVS DRY CLEANING	$255.90
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$255.90**
V43639	89047	DELVAL INTERNATIONAL TRUCKS INC	610-15	REPAIR PARTS, TIRES ETC.	$2,838.52
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$2,838.52**
V43640	20210591	VIRGINIA PIPER HIGGINS	580-01	MILEAGE	$8.45
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$8.45**
V43641	8554	INTERSTATE TAX SERVICE INC	390-13	PP-TS OTHR ADMIN BENEFITS	$1,580.52
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$1,580.52**
V43642	64423	JOHNSTONE SUPPLY	610-12	SUPPLIES MAINTENANCE	$499.98
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$499.98**
V43643	92916	MICHAEL E KING	340-00	TECHNICAL SVS	$1,344.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$1,344.00**
V43644	100628	LINKIT!	360-03	CONF REGISTRATIONS	$350.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$350.00**
V43645	12755	OFFICE BASICS, INC.	610-00	GEN SUPPLIES	$206.64
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$206.64**
V43646	13440	PERKIOMEN MOTORCOACH LLC	513-00	CONTRACTED SVS	$100.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$100.00**
V43647	101558	PROGRESS LEARNING LLC	650-00	TECH LIC FEES,SOFT/HDWARE	$1,750.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$1,750.00**
V43648	79537	PSBA	330-00	DUES AND FEES	$3,090.00
			810-00		$17,330.37
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$20,420.37**
V43649	74946	PWD LUBRICANTS	610-15	REPAIR PARTS, TIRES ETC.	$968.25
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$968.25**
V43650	83345	RIDDELL / ALL AMERICAN SPORTS CORP	611-00	UNIFORMS	$841.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$841.00**
V43651	14867	SANE	610-00	GEN SUPPLIES	$349.65
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$349.65**
V43652	102225	SEFAC USA INC	432-00	REPAIRS EQUIP	$413.50
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$413.50**
V43653	100923	SYNOVIA SOLUTIONS LLC	650-00	TECH LIC FEES,SOFT/HDWARE	$5,452.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$5,452.00**
V43654	104714	TRANSIT WORKFORCE MANAGEMENT LLC	610-00	GEN SUPPLIES	$9,135.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$9,135.00**
V43655	20130223	PATRICIA CAHILL	588-01	MILEAGE	$152.02

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FUND 10 - GENERAL FUND — Aug 11, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$152.02**
V43656	20190029	KAREN J CANTOR	580-01	MILEAGE	$243.60
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$243.60**
V43657	2890	2890	329-00	LEGAL SETTLEMENTS	$3,025.14
			330-16		$78.58
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$3,103.72**
V43658	105016	CMTA	330-00	OTHER PRO SVS	$14,425.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$14,425.00**
V43659	97826	DAVID BORGO	650-00	TECH LIC FEES,SOFT/HDWARE	$3,000.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$3,000.00**
V43660	86461	DEVEREUX ADVANCED BEHAVIORAL HEALTH	329-00	AIDES PRIVATE SCHOOLS	$15,129.00
			330-00		$2,687.50
			330-02		$550.00
			330-15		$8,460.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$26,826.50**
V43661	4065	DSI MEDICAL SERVICES INC	330-10	DRUG TESTING	$906.59
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$906.59**
V43662	18099	FAIRWOLD ACADEMY	330-00	AIDES PRIVATE SCHOOLS	$1,677.88
			330-15		$15,960.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$17,637.88**
V43663	74146	FIRST STUDENT TRANSPORTATION SERV	513-00	CONTRACTED SVS	$4,400.28
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$4,400.28**
V43664	20110244	MICHAEL J FLYNN	580-01	MILEAGE	$112.34
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$112.34**
V43665	101522	101522	330-16	LEGAL SETTLEMENTS	$5,622.12
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$5,622.12**
V43666	7160	GOPHER SPORT	610-00	GEN SUPPLIES	$278.11
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$278.11**
V43667	103411	IDEA LANGUAGE SERVICES LLC	330-22	INTERPRETER	$60.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$60.00**
V43668	20030421	KRISTIN COLLEEN JOHNSON	580-01	MILEAGE	$682.79
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$682.79**
V43669	100906	KAMI	650-00	TECH LIC FEES,SOFT/HDWARE	$594.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$594.00**
V43670	19960048	AMY L LINN	580-00	TRAVEL	$66.70
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$66.70**
V43671	20010198	PATRICIA S PIKE	580-01	MILEAGE	$127.38

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FUND 10 - GENERAL FUND — Aug 11, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$127.38**
V43672	20120186	ANNA SAVULYAK	580-01	MILEAGE	$5.95
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$5.95**
V43673	70691	SHIFFLER EQUIPMENT SALES INC	610-00	GEN SUPPLIES	$188.60
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$188.60**
V43674	100724	SOLIANT HEALTH LLC	330-00	OTHER PRO SVS	$1,050.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$1,050.00**
V43675	15893	SPORTSMANS	610-00	GEN SUPPLIES	$367.60
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$367.60**
V43676	103681	TEAM TUTOR LLC	0421-02	COMP ED AP	$75.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$75.00**
V43677	76539	THERAPY SOURCE INC	330-00	OTHER PRO SVS	$199.71
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$199.71**
V43678	80224	TRI-STAR SYSTEMS-FSA	0465-24	DEPENDENT SPENDING-PR YR	$6,088.73
			0465-34		$10,977.69
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$17,066.42**
V43679	20250578	GRACE XU	588-01	MILEAGE	$7.25
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$7.25**
V43680	105276	AMBIENT HVAC SUPPLY	610-12	SUPPLIES MAINTENANCE	$850.88
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$850.88**
V43681	103246	ARBITERSPORTS LLC	894-00	STUDENT FEES - EVENTS	$802.50
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$802.50**
V43682	102355	BERGEY'S FORD OF LANSDALE	610-15	REPAIR PARTS, TIRES ETC.	$1,676.17
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$1,676.17**
V43683	2105	BRIGHTBILL BODY WORKS INC	433-00	REPAIRS VEHICLES	$2,748.91
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$2,748.91**
V43684	89921	BSN SPORTS INC	610-00	GEN SUPPLIES	$1,038.62
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$1,038.62**
V43685	101627	BYRNE SEWING LLC	432-00	REPAIRS EQUIP	$2,060.97
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$2,060.97**
V43686	96135	CLASSLINK INC	650-00	TECH LIC FEES,SOFT/HDWARE	$54,072.72
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$54,072.72**
V43687	3123	CLEMENS UNIFORM RENTAL INC	415-00	PUR PROP SVS DRY CLEANING	$134.87
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$134.87**
V43688	104204	C.E.S. (CITY ELECTRIC SUPPLY-MA)	610-12	SUPPLIES MAINTENANCE	$1,765.03
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$1,765.03**
V43689	102629	CSI TECHNOLOGY GROUP	650-00	TECH LIC FEES,SOFT/HDWARE	$1,134.06

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FUND 10 - GENERAL FUND Aug 11, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$1,134.06**
V43690	104567	EAS WATER COFFEE PAPER	513-00	CONTRACTED SVS	$90.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$90.00**
V43691	105152	FACILITIES MANAGEMENT EXPRESS LLC	650-00	TECH LIC FEES,SOFT/HDWARE	$24,000.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$24,000.00**
V43692	81130	FRONTLINE TECHNOLOGIES INC	650-00	TECH LIC FEES,SOFT/HDWARE	$30,664.23
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$30,664.23**
V43693	102014	GREAT MINDS PBC	640-00	BOOKS AND PERIODICALS	$27,467.11
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$27,467.11**
V43694	87471	IPS LASER EXPRESS/IPS GLOBAL	650-18	TECHNOLOGY SUPPLIES	$402.30
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$402.30**
V43695	90119	JOHNSON CONTROLS SECURITY SOLUTION	350-00	SECURITY/SAFE SVS	$217.05
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$217.05**
V43696	75567	JUNIOR LIBRARY GUILD	640-00	BOOKS AND PERIODICALS	$1,706.06
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$1,706.06**
V43697	100906	KAMI	650-00	TECH LIC FEES,SOFT/HDWARE	$26,850.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$26,850.00**
V43698	104974	MCCARTHY TIRE SERVICE COMPANY OF PA	610-15	REPAIR PARTS, TIRES ETC.	$1,768.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$1,768.00**
V43699	10320	MFASCO	610-00	GEN SUPPLIES	$141.39
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$141.39**
V43700	92724	NEWSELA INC	650-00	TECH LIC FEES,SOFT/HDWARE	$49,156.90
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$49,156.90**
V43701	12755	OFFICE BASICS, INC.	610-00	GEN SUPPLIES	$297.24
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$297.24**
V43702	79171	PA LEADERSHIP CHARTER SCHOOL	562-00	TUITION CHARTER SCHLS	$90,539.76
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$90,539.76**
V43703	79352	PA VIRTUAL CHARTER SCHOOL	562-00	TUITION CHARTER SCHLS	$15,339.84
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$15,339.84**
V43704	99644	PARKSIDE FIRE & SECURITY INC	350-00	SECURITY/SAFE SVS	$1,200.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$1,200.00**
V43705	13052	PAXTON/PATTERSON LLC	610-00	GEN SUPPLIES	$166.25
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$166.25**
V43706	83345	RIDDELL / ALL AMERICAN SPORTS CORP	432-00	REPAIRS EQUIP	$11,918.10
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$11,918.10**
V43707	20120186	ANNA SAVULYAK	580-01	MILEAGE	$1.16
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$1.16**

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FUND 10 - GENERAL FUND — Aug 11, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
V43708	15040	SCHOOL HEALTH CORPORATION	610-00	GEN SUPPLIES	$51.83
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$51.83**
V43709	91538	SHIRTWHOLESALER.COM INC	610-00	GEN SUPPLIES	$1,226.25
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$1,226.25**
V43710	73832	THE SOUDERTON CHARTER SCHOOL INC	562-00	TUITION CHARTER SCHLS	$23,493.32
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$23,493.32**
V43711	16310	SUPPRESSION SYSTEMS INC.	431-00	REPAIRS BULDG	$1,062.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$1,062.00**
V43712	16421	TEACHER'S DISCOVERY	610-00	GEN SUPPLIES	$151.92
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$151.92**
V43713	92661	TRANSFINDER CORPORATION	650-18	TECHNOLOGY SUPPLIES	$14,455.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$14,455.00**
V43714	80224	TRI-STAR SYSTEMS-FSA	0465-04	DEPENDENT SPENDING	$45,665.53
			0465-14		$576.92
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$46,242.45**
V43715	105195	UPLIFT ELEVATOR COMPANY, LLC	431-00	REPAIRS BULDG	$1,260.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$1,260.00**
V43716	1500	VERIZON-PA INC	530-02	TELEPHONE	$1,762.12
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$1,762.12**
V43717	86993	W B MASON CO INC	610-16	SUPPLIES REPROGRAPHICS	$35,500.20
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$35,500.20**
V43718	17358	CLYDE S. WALTON INC.	624-00	SUPPLIES OIL	$207.90
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$207.90**
V43719	101314	WELLS TECH LLC	432-00	REPAIRS EQUIP	$545.57
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$545.57**
V43720	97342	WEVIDEO INC	650-00	TECH LIC FEES,SOFT/HDWARE	$346.19
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$346.19**
V43721	89617	WEX BANK (WAWA)	0132	GASOLINE	$1,049.99
			626-00		$10,004.42
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$11,054.41**
Overall - Total		**Overall - Total**			**$5,307,626.89**

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FUND 81 - STUDENT ACT CUSTODIAL — Aug 11, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
25148	12422	NORTH PENN SCHOOL DISTRICT	810-00	DUES AND FEES	$195.00
Check Date: 07/02/2026		**Check Date: 07/02/2026**			**$195.00**
25149	12422	NORTH PENN SCHOOL DISTRICT	580-00	DONATIONS	$6,987.01
			610-00		$142.58
			635-00		$330.80
			860-00		$1,000.00
			890-00		$84.00
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$8,544.39**
Overall - Total		**Overall - Total**			**$8,739.39**

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FUND 60 - SELF INSURANCE FUND — Aug 11, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
W6859908	90118	DELTA DENTAL OF PENNSYLVANIA	0421-01	PRIOR YR ACCTS PAYABLE	$3,928.40
Check Date: 07/06/2026		**Check Date: 07/06/2026**			**$3,928.40**
W6859928	90118	DELTA DENTAL OF PENNSYLVANIA	0421-01	PRIOR YR ACCTS PAYABLE	$47,738.19
Check Date: 07/06/2026		**Check Date: 07/06/2026**			**$47,738.19**
W6859946	90117	SEPAST TRUST	271-00	SELF INS MEDICAL BENEFITS	$2,776,820.16
Check Date: 07/06/2026		**Check Date: 07/06/2026**			**$2,776,820.16**
W6859968	90117	SEPAST TRUST	276-00	SELF INS - RX BENEFITS	$780,479.55
Check Date: 07/06/2026		**Check Date: 07/06/2026**			**$780,479.55**
W6885685	90118	DELTA DENTAL OF PENNSYLVANIA	0421-01	PRIOR YR ACCTS PAYABLE	$30,466.64
Check Date: 07/14/2026		**Check Date: 07/14/2026**			**$30,466.64**
W6885694	92824	NATIONAL VISION ADMINISTRATORS, LLC	0421-01	PRIOR YR ACCTS PAYABLE	$9,259.43
Check Date: 07/14/2026		**Check Date: 07/14/2026**			**$9,259.43**
W6930178	90118	DELTA DENTAL OF PENNSYLVANIA	272-00	SELF INS DENTAL BENEFITS	$4,015.80
Check Date: 07/24/2026		**Check Date: 07/24/2026**			**$4,015.80**
W6930228	90118	DELTA DENTAL OF PENNSYLVANIA	272-00	SELF INS DENTAL BENEFITS	$35,040.90
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$35,040.90**
W6930244	90118	DELTA DENTAL OF PENNSYLVANIA	272-00	SELF INS DENTAL BENEFITS	$37,552.47
Check Date: 07/30/2026		**Check Date: 07/30/2026**			**$37,552.47**
Overall - Total		**Overall - Total**			**$3,725,301.54**

NORTH PENN SCHOOL DISTRICT

TREASURER'S REPORT

The monthly meeting of the Board of School Directors of the North Penn School District was held at The Educational Service Center, 401 E Hancock Street, Lansdale, PA 19446 -August 4, 2026

Financial Reports for the month of June, 2026 were given.

BALANCE AND INVESTMENT JULY 1, 2025 INCLUDING PETTY CASH		$ 117,548,874.31
CASH RECEIPTS June	$ 18,652,387.04	
CASH RECEIPTS YTD		350,596,425.23
CASH DISBURSEMENTS FOR June	$ 44,014,727.98	
CASH DISBURSEMENTS YTD		350,593,137.88
TOTAL AVAILABLE FUNDS		**$ 117,552,161.66**

CERTIFICATES OF DEPOSIT	$ 747,000.00
PAYROLL	-
PETTY CASH	-
WAGE ATTACHMENT ACCOUNT	-
CASH WITH FISCAL AGENTS	-
ESCROW ACCOUNT FOR TAXES PAID IN PROTEST	1,587,678.11
NON-INTEREST BEARING CHECKING/SAVINGS ACCOUNTS	2,000,000.00
INTEREST BEARING CHECKING/SAVINGS ACCOUNTS	113,217,483.55
TOTAL INVESTMENTS AS OF JUNE 30, 2026	**$ 117,552,161.66**

THE FOLLOWING AMOUNTS REPRESENT DISBURSEMENTS TO BE RATIFIED
AT THE BOARD MEETING.

BOARD MEETING - AUGUST 20, 2026

TO BE RATIFIED:

DISBURSEMENTS FOR THE MONTH OF JULY

ACCOUNTS PAYABLE	$5,307,626.89
PAYROLL	$9,829,446.33
GF VOID CHECKS	($19,425.00)
BERKHEIMER	$495,789.04
Refund for Bond 39 Transferred	$4,451.77
PSERS	$1,930,937.95
PCARD	$147,762.25
TRANSFER TO SELF INSURANCE FUND	$499,566.10
Transfer to BOND 39 INVOICES	$513,364.91
MERIDIAN BANK FEE	$5.00
PAUC	$33,496.66
MCIU SNS SVC TRANSFER	$8,965.01
TOTAL GENERAL FUND	**$18,751,986.91**

FUND 21 - STUDENT SPONS ACT FUND	9,726.00
FUND 39 - BOND FUND	5,991,693.49
FUND 51 - NUTRITION SERVICES	421,611.67
FUND 52 - EXTENDED SCHOOL CARE	247,872.09
FUND 59 - COMMUNITY EDUCATION	56,232.69
FUND 60 - SELF INSURANCE FUND	3,725,301.54
FUND 70 - MEMORIAL FUND	-
FUND 81 - STUDENT ACT CUSTODIAL FUND	8,739.39

TOTAL DISBURSED IN JULY	**$29,213,163.78**