Work Session

Tuesday, December 1, 2026 7:00 PM
Lower Moreland High School Performance Lab, 545 Red Lion Road, Huntingdon Valley, PA 19006

1.	**Meeting Opening**	
1.A.	Call to Order	
1.B.	Pledge of Allegiance (Dr. Litt)	
1.C.	Welcome Visitors	
1.D.	Roll Call	
2.	**Presentations/Discussion**	
2.A.	Budget Update	**Speaker(s):** Karen Ovington
3.	**Superintendent's Update**	
4.	**Public Comment on Agenda Items**	
5.	**Personnel**	
5.A.	Personnel Motions	
5.B.	Extracurricular Contracts and Stipends	
6.	**Teaching, Learning, and Community Engagement**	
6.A.	Professional Meetings	
7.	**Buildings and Grounds**	
7.A.	Applications for Use of Buildings and Facilities	
8.	**Business and Finance**	
8.A.	Financial Reports	
8.B.	Checklist	
8.C.	Master Capital Projects Budget	
9.	**Student Services**	
10.	**Technology**	
11.	**School Board**	
11.A.	Settlement Agreement	
11.B.	LM EASTERN - 2027-2028 General Operating Budget	

12. **Correspondence**

13. **Public Comment on Non-Agenda Items**

14. **Discussion**

15. **Adjournment**

16. **General Information**

16.A. Next Scheduled Meeting - December 15, 2026

2026-2027 Personnel Motions

Leaves/Resignations/Retirements/Sabbaticals			
Employee ID	**Reason**	**Location**	**Eff. Date- End Date**
2324	Leave	High School	January 27, 2027-June 14, 2027
2504	Leave	Pine Road	March 19, 2027-June 14, 2027
2702	Leave	High School	April 19, 2027-June 14, 2027
1954	Leave	Murray Aven	December 16, 2026-February 11, 2027

New Hires - Faculty				
Long Term Sub				
Name	**Position**	**Location**	**Rate/Step**	**Effective Date**
Hendler, Kelsey	Music Teacher	High School	Class IV, Step 1	January 27, 2027-June 14, 2027

Mentors			
Name	**Mentee**	**Location**	**Stipend**
Obringer, John	Hendler, Kelsey	High School	$500

Lower Moreland Township School District
Extracurricular Contract Approvals
2026-2027

School	Activity	Season	Ath/Non	Name	Level	Units	Total
High School	*Choir, Concert (1/2 Contract)*	*Year*	*Non*	*Chelsea Stanell*	*III*	*4.5*	*Void*
High School	*Choir, Honor (1/2 Contract)*	*Year*	*Non*	*Chelsea Stanell*	*III*	*3.5*	*Void*
High School	Choir, Concert (1/2 Contract)	Year	Non	Kelsey Hendler	I	4.5	$1,530.00
High School	Choir, Honor (1/2 Contract)	Year	Non	Kelsey Hendler	I	3.5	$1,190.00
High School	Basketball, Assistant Varsity Boys	Winter	Ath	Brendan O'Donnell	II	7	$2,555.00
High School	*Tennis, Assistant Boys*	*Spring*	*Ath*	*Maël Kes*	*III*	*9*	*Void*
High School	Tennis, Assistant Boys	Spring	Ath	Mark Rosser	III	9	$3,510.00
High School	Wrestling, Assistant #2	Winter	Ath	Tom Palinkas	I	6	$2,040.00

2026-2027 Professional Meetings

LOWER MORELAND TOWNSHIP SCHOOL DISTRICT

Huntingdon Valley, Pennsylvania 19006

Name	Professional Meeting/Conference	Location	Dates	Amount
Kelly, Steve	PSLA 2027	Hilton Harrisburg	4/18/27-4/20/27	$1,057.00

Report Description: Revenue Account Year: 27 Period Range: 00 - 05 Date Range: 07/01/2026 - 11/30/2026

Account	Account Description	Original Budget	Adjustments	Est Revenue	Revenue Received Current	YTD	Available	Percent
6000 LOCAL REVENUE								
7.10.6111.000.000.00.00	CURRENT REAL ESTATE	47,627,235.27	0.00	47,627,235.27	43,759,063.83	43,759,063.83	3,868,171.44	8.12
7.10.6112.000.000.00.00	INTERIM TAXES	492,792.17	0.00	492,792.17	53,530.00	53,530.00	439,262.17	89.14
7.10.6113.000.000.00.00	UTILITY TAXES	40,000.00	0.00	40,000.00	46,820.10	46,820.10	-6,820.10	0.00
7.10.6151.000.000.00.00	EARNED INCOME TAXES	2,600,000.00	0.00	2,600,000.00	1,042,431.55	1,042,431.55	1,557,568.45	59.91
7.10.6153.000.000.00.00	TRANSFER TAXES	937,680.00	0.00	937,680.00	265,647.86	265,647.86	672,032.14	71.67
7.10.6411.000.000.00.00	DELINQUENT RL ESTATE TAXE	650,000.00	0.00	650,000.00	238,339.67	238,339.67	411,660.33	63.33
7.10.6510.000.000.00.00	INTEREST ON INVESTMENTS	750,000.00	0.00	750,000.00	122,172.64	122,172.64	627,827.36	83.71
7.10.6830.000.521.00.00	REVENUE FRM INTRMED SOURC	379,166.88	0.00	379,166.88	379,161.88	379,161.88	5.00	0.00
7.10.6910.000.000.00.00	RENTALS	75,000.00	0.00	75,000.00	39,450.00	39,450.00	35,550.00	47.40
7.10.6941.000.000.00.00	RGULR DAY SCHOOL TUITION	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00
7.10.6943.000.000.00.00	ENRICHMNT PROGRAM TUITION	20,900.00	0.00	20,900.00	17,485.30	17,485.30	3,414.70	16.34
7.10.6944.000.000.00.00	REV FM OTHER LEAS IN PA	45,000.00	0.00	45,000.00	3,691.30	3,691.30	41,308.70	91.80
7.10.6949.000.000.00.00	SUMMER CAMP REVENUE	40,000.00	0.00	40,000.00	10,477.79	10,477.79	29,522.21	73.81
7.10.6949.000.000.00.02	CHILD CARE REVENUE	250,000.00	0.00	250,000.00	50,378.03	50,378.03	199,621.97	79.85
7.10.6990.000.000.00.00	MISCELLANEOUS REVENUE	25,000.00	0.00	25,000.00	7,712.37	7,712.37	17,287.63	69.15
7.10.6992.000.000.00.00	ENERGY INCENTIVES & REBATES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	100.00
6000 LOCAL REVENUE		**$53,942,274.32**	**$0.00**	**$53,942,274.32**	**$46,036,362.32**	**$46,036,362.32**	**$7,905,912.00**	**14.66**
7000 STATE REVENUE								
7.10.7110.000.000.00.00	BASIC INSTRUCTION	3,895,020.00	0.00	3,895,020.00	1,062,862.00	1,062,862.00	2,832,158.00	72.71
7.10.7270.000.000.00.00	SPECIAL EDUCATION	1,104,703.00	0.00	1,104,703.00	488,514.00	488,514.00	616,189.00	55.78
7.10.7310.000.000.00.00	TRANSPORTATION	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	100.00
7.10.7311.000.000.00.00	PUPIL TRANSPORTATION SUBSIDY	0.00	0.00	0.00	213,039.00	213,039.00	-213,039.00	0.00
7.10.7320.000.000.00.00	RENTALS-SINKING FND PAYMT	43,000.00	0.00	43,000.00	5,284.58	5,284.58	37,715.42	87.71
7.10.7330.000.000.00.00	MEDICAL DENTAL SERVICE	54,500.00	0.00	54,500.00	0.00	0.00	54,500.00	100.00
7.10.7332.000.000.00.00	FEMININE HYGIENE PRODUCTS FD	0.00	0.00	0.00	4,629.83	4,629.83	-4,629.83	0.00
7.10.7340.000.000.00.00	STATE PROP TAX REDUCTION	2,231,152.00	0.00	2,231,152.00	2,231,153.10	2,231,153.10	-1.10	0.00
7.10.7361.000.000.00.00	PCCD GRANT	0.00	0.00	0.00	185,202.79	185,202.79	-185,202.79	0.00
7.10.7505.000.000.00.00	READY TO LEARN BLOCK GRANT	175,809.00	0.00	175,809.00	0.00	0.00	175,809.00	100.00
7.10.7531.000.000.00.00	READY TO LEARN - FOUNDATION	0.00	0.00	0.00	125,809.00	125,809.00	-125,809.00	0.00
7.10.7532.000.000.00.00	READY TO LEARN - ADEQUACY SUPPLEMENT	0.00	0.00	0.00	50,000.00	50,000.00	-50,000.00	0.00
7.10.7599.000.000.00.00	PROJECT AWARE	0.00	0.00	0.00	64,599.00	64,599.00	-64,599.00	0.00
7.10.7810.000.000.00.00	STATE SHARE OF SOCIAL SEC	1,076,033.36	0.00	1,076,033.36	500,134.92	500,134.92	575,898.44	53.52
7.10.7820.000.000.00.00	REVENUE FOR RETIREMENT	4,724,700.74	0.00	4,724,700.74	1,175,662.22	1,175,662.22	3,549,038.52	75.12
7000 STATE REVENUE		**$14,004,918.10**	**$0.00**	**$14,004,918.10**	**$6,106,890.44**	**$6,106,890.44**	**$7,898,027.66**	**56.39**

Report Description: Revenue | Account Year: 27 | Period Range: 00 - 05 | Date Range: 07/01/2026 - 11/30/2026

Account	Account Description	Original Budget	Adjustments	Est Revenue	Revenue Received Current	Revenue Received YTD	Available	Percent
8000 FEDERAL REVENUE								
7.10.8514.000.412.00.01	TITLE I REVENUE	257,914.00	0.00	257,914.00	0.00	0.00	257,914.00	100.00
7.10.8514.000.412.00.26	TITLE I REVENUE	0.00	0.00	0.00	83,365.36	83,365.36	-83,365.36	0.00
7.10.8516.000.470.00.00	TITLE III REVENUE	39,078.00	0.00	39,078.00	0.00	0.00	39,078.00	100.00
7.10.8516.000.471.00.26	TITLE III REVENUE	0.00	0.00	0.00	3,256.00	3,256.00	-3,256.00	0.00
7.10.8517.000.432.00.00	TITLE IV REVENUE	14,630.00	0.00	14,630.00	0.00	0.00	14,630.00	100.00
7.10.8517.000.432.00.26	TITLE IV REVENUE	0.00	0.00	0.00	1,218.66	1,218.66	-1,218.66	0.00
7.10.8519.000.421.00.00	FEDERAL PROG REV	49,263.00	0.00	49,263.00	0.00	0.00	49,263.00	100.00
7.10.8519.000.421.00.26	TITLE II REVENUE	0.00	0.00	0.00	24,631.50	24,631.50	-24,631.50	0.00
7.10.8732.000.000.00.00	QSCB REVENUE-BONDS	48,000.00	0.00	48,000.00	23,869.86	23,869.86	24,130.14	50.27
7.10.8810.000.000.00.00	ACCESS FUNDING	250,000.00	0.00	250,000.00	367,581.47	367,581.47	-117,581.47	0.00
7.10.8820.000.000.00.00	ACCESS FUNDING-FEDERAL	2,500.00	0.00	2,500.00	395.02	395.02	2,104.98	84.20
8000 FEDERAL REVENUE		**$661,385.00**	**$0.00**	**$661,385.00**	**$504,317.87**	**$504,317.87**	**$157,067.13**	**23.75**

Report Description: DETAILED BUDGET REPORT Account Year: 27 Account Periods: 00 - 05 Dates: 07/01/2026 - 11/30/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR PROGRAMS							
100 PERSONNEL SERVICES – SALARIES	$16,819,362.03	$16,819,362.03	$0.00	$4,580,167.72	$4,580,167.72	$12,239,194.31	27.23
200 PERSONNEL SERVICES – EMPLOYEE BENEFITS	$10,027,774.39	$10,027,774.39	$0.00	$2,911,053.20	$2,911,053.20	$7,116,721.19	29.03
300 PURCHASED PROFESSIONAL AND TECHNICAL SER	$1,169,704.50	$1,169,704.50	$0.00	$385,376.07	$385,376.07	$784,328.43	32.95
400 PURCHASED PROPERTY SERVICES	$8,500.00	$8,500.00	$0.00	$6,400.00	$6,400.00	$2,100.00	75.29
500 OTHER PURCHASED SERVICES	$198,000.00	$198,000.00	$56,030.16	$79,021.76	$79,021.76	$62,948.08	68.21
600 SUPPLIES	$644,266.00	$644,266.00	$51,205.41	$402,596.33	$402,596.33	$190,464.26	70.44
700 PROPERTY	$8,100.00	$8,100.00	$364.71	$3,018.93	$3,018.93	$4,716.36	41.77
800 OTHER OBJECTS	$8,075.00	$8,075.00	$0.00	$129.00	$129.00	$7,946.00	1.60
1100 REGULAR PROGRAMS	$28,883,781.92	$28,883,781.92	$107,600.28	$8,367,763.01	$8,367,763.01	$20,408,418.63	29.34
1200 SPECIAL PROGRAMS							
100 PERSONNEL SERVICES – SALARIES	$3,870,120.00	$3,870,120.00	$0.00	$1,167,738.79	$1,167,738.79	$2,702,381.21	30.17
200 PERSONNEL SERVICES – EMPLOYEE BENEFITS	$2,296,082.04	$2,296,082.04	$0.00	$684,455.23	$684,455.23	$1,611,626.81	29.81
300 PURCHASED PROFESSIONAL AND TECHNICAL SER	$3,026,454.02	$3,026,454.02	$925,676.64	$1,229,600.71	$1,229,600.71	$871,176.67	71.21
400 PURCHASED PROPERTY SERVICES	$3,500.00	$3,500.00	$0.00	$558.00	$558.00	$2,942.00	15.94
500 OTHER PURCHASED SERVICES	$1,941,090.34	$1,941,090.34	$147,295.00	$563,117.51	$563,117.51	$1,230,677.83	36.60
600 SUPPLIES	$39,675.00	$39,675.00	$7,070.22	$27,355.49	$27,355.49	$5,249.29	86.77
700 PROPERTY	$0.00	$0.00	$0.00	$446.47	$446.47	-$446.47	0.00
800 OTHER OBJECTS	$5,000.00	$5,000.00	$3,960.00	$35,819.51	$35,819.51	-$34,779.51	795.59
1200 SPECIAL PROGRAMS	$11,181,921.40	$11,181,921.40	$1,084,001.86	$3,709,091.71	$3,709,091.71	$6,388,827.83	42.86
1300 VOCATIONAL EDUCATION							
500 OTHER PURCHASED SERVICES	$492,876.00	$492,876.00	$245,379.50	$247,496.50	$247,496.50	$0.00	100.00
800 OTHER OBJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
1300 VOCATIONAL EDUCATION	$492,876.00	$492,876.00	$245,379.50	$247,496.50	$247,496.50	$0.00	100.00
1400 OTHER INSTRUCTIONAL PROGRAMS							
100 PERSONNEL SERVICES – SALARIES	$41,567.00	$41,567.00	$0.00	$16,236.00	$16,236.00	$25,331.00	39.06
200 PERSONNEL SERVICES – EMPLOYEE BENEFITS	$4,082.00	$4,082.00	$0.00	$8,814.65	$8,814.65	-$4,732.65	215.94
300 PURCHASED PROFESSIONAL AND TECHNICAL SER	$172,000.00	$172,000.00	$59,832.44	$63,908.96	$63,908.96	$48,258.60	71.94
500 OTHER PURCHASED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
600 SUPPLIES	$14,996.00	$14,996.00	$0.00	$237.45	$237.45	$14,758.55	1.58
700 PROPERTY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
1400 OTHER INSTRUCTIONAL PROGRAMS	$232,645.00	$232,645.00	$59,832.44	$89,197.06	$89,197.06	$83,615.50	64.06
1500 NONPUBLIC SCHOOL PROGRAMS							
300 PURCHASED PROFESSIONAL AND TECHNICAL SER	$10,108.57	$10,108.57	$0.00	$61.64	$61.64	$10,046.93	0.61
600 SUPPLIES	$488.00	$488.00	$0.00	$1,645.00	$1,645.00	-$1,157.00	337.09
700 PROPERTY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
800 OTHER OBJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
1500 NONPUBLIC SCHOOL PROGRAMS	$10,596.57	$10,596.57	$0.00	$1,706.64	$1,706.64	$8,889.93	16.11

Report Description: DETAILED BUDGET REPORT Account Year: 27 Account Periods: 00 - 05 Dates: 07/01/2026 - 11/30/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1600 ADULT EDUCATION PROGRAMS							
100 PERSONNEL SERVICES – SALARIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
200 PERSONNEL SERVICES – EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
300 PURCHASED PROFESSIONAL AND TECHNICAL SER	$20,000.00	$20,000.00	$0.00	$14,202.22	$14,202.22	$5,797.78	71.01
500 OTHER PURCHASED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
600 SUPPLIES	$900.00	$900.00	$0.00	$0.00	$0.00	$900.00	0.00
700 PROPERTY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
1600 ADULT EDUCATION PROGRAMS	$20,900.00	$20,900.00	$0.00	$14,202.22	$14,202.22	$6,697.78	67.95
2100 SUPPORT SERVICES - STUDENTS							
100 PERSONNEL SERVICES – SALARIES	$1,203,711.09	$1,203,711.09	$0.00	$395,329.67	$395,329.67	$808,381.42	32.84
200 PERSONNEL SERVICES – EMPLOYEE BENEFITS	$729,105.94	$729,105.94	$0.00	$239,036.02	$239,036.02	$490,069.92	32.78
300 PURCHASED PROFESSIONAL AND TECHNICAL SER	$40,150.00	$40,150.00	$0.00	$25,536.52	$25,536.52	$14,613.48	63.60
500 OTHER PURCHASED SERVICES	$0.00	$0.00	$0.00	$8.66	$8.66	-$8.66	0.00
600 SUPPLIES	$42,675.00	$42,675.00	$561.52	$15,294.98	$15,294.98	$26,818.50	37.16
800 OTHER OBJECTS	$250.00	$250.00	$0.00	$0.00	$0.00	$250.00	0.00
2100 SUPPORT SERVICES - STUDENTS	$2,015,892.03	$2,015,892.03	$561.52	$675,205.85	$675,205.85	$1,340,124.66	33.52
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF							
100 PERSONNEL SERVICES – SALARIES	$991,471.56	$991,471.56	$0.00	$319,156.26	$319,156.26	$672,315.30	32.19
200 PERSONNEL SERVICES – EMPLOYEE BENEFITS	$705,446.72	$705,446.72	$0.00	$246,702.86	$246,702.86	$458,743.86	34.97
300 PURCHASED PROFESSIONAL AND TECHNICAL SER	$764,241.80	$764,241.80	$6,050.00	$360,883.33	$360,883.33	$397,308.47	48.01
400 PURCHASED PROPERTY SERVICES	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00
500 OTHER PURCHASED SERVICES	$60,842.00	$60,842.00	$2,985.18	$45,431.03	$45,431.03	$12,425.79	79.58
600 SUPPLIES	$6,000.00	$6,000.00	$0.00	$35.13	$35.13	$5,964.87	0.59
700 PROPERTY	$962,492.00	$962,492.00	$4,324.56	$508,793.40	$508,793.40	$449,374.04	53.31
800 OTHER OBJECTS	$2,100.00	$2,100.00	$0.00	$0.00	$0.00	$2,100.00	0.00
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF	$3,493,594.08	$3,493,594.08	$13,359.74	$1,481,002.01	$1,481,002.01	$1,999,232.33	42.77
2300 SUPPORT SERVICES - ADMINISTRATION							
100 PERSONNEL SERVICES – SALARIES	$2,766,597.40	$2,766,597.40	$0.00	$1,212,723.32	$1,212,723.32	$1,553,874.08	43.83
200 PERSONNEL SERVICES – EMPLOYEE BENEFITS	$1,642,277.97	$1,642,277.97	$0.00	$615,902.38	$615,902.38	$1,026,375.59	37.50
300 PURCHASED PROFESSIONAL AND TECHNICAL SER	$711,646.72	$711,646.72	$75,486.39	$234,121.91	$234,121.91	$402,038.42	43.51
400 PURCHASED PROPERTY SERVICES	$76,000.00	$76,000.00	$36,112.86	$39,745.06	$39,745.06	$142.08	99.81
500 OTHER PURCHASED SERVICES	$252,206.00	$252,206.00	$0.00	$236,054.50	$236,054.50	$16,151.50	93.60
600 SUPPLIES	$39,750.00	$39,750.00	$0.00	$12,390.32	$12,390.32	$27,359.68	31.17
700 PROPERTY	$6,200.00	$6,200.00	$0.00	$0.00	$0.00	$6,200.00	0.00
800 OTHER OBJECTS	$128,680.00	$128,680.00	$0.00	$80,792.04	$80,792.04	$47,887.96	62.79
2300 SUPPORT SERVICES - ADMINISTRATION	$5,623,358.09	$5,623,358.09	$111,599.25	$2,431,729.53	$2,431,729.53	$3,080,029.31	45.23

Report Description: DETAILED BUDGET REPORT Account Year: 27 Account Periods: 00 - 05 Dates: 07/01/2026 - 11/30/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2400 SUPPORT SERVICES - PUPIL HEALTH							
100 PERSONNEL SERVICES – SALARIES	$369,953.84	$369,953.84	$0.00	$98,214.03	$98,214.03	$271,739.81	26.55
200 PERSONNEL SERVICES – EMPLOYEE BENEFITS	$242,274.01	$242,274.01	$0.00	$77,587.17	$77,587.17	$164,686.84	32.02
300 PURCHASED PROFESSIONAL AND TECHNICAL SER	$108,750.00	$108,750.00	$0.00	$40,404.32	$40,404.32	$68,345.68	37.15
400 PURCHASED PROPERTY SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
600 SUPPLIES	$11,750.00	$11,750.00	$1,342.97	$5,551.27	$5,551.27	$4,855.76	58.67
700 PROPERTY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
800 OTHER OBJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
2400 SUPPORT SERVICES - PUPIL HEALTH	$732,727.85	$732,727.85	$1,342.97	$221,756.79	$221,756.79	$509,628.09	30.45
2500 SUPPORT SERVICES - BUSINES							
100 PERSONNEL SERVICES – SALARIES	$573,422.97	$573,422.97	$0.00	$256,353.30	$256,353.30	$317,069.67	44.71
200 PERSONNEL SERVICES – EMPLOYEE BENEFITS	$332,213.14	$332,213.14	$0.00	$133,253.41	$133,253.41	$198,959.73	40.11
300 PURCHASED PROFESSIONAL AND TECHNICAL SER	$27,000.00	$27,000.00	$0.00	$0.00	$0.00	$27,000.00	0.00
400 PURCHASED PROPERTY SERVICES	$5,500.00	$5,500.00	$6,920.71	$1,079.29	$1,079.29	-$2,500.00	145.45
500 OTHER PURCHASED SERVICES	$19,000.00	$19,000.00	$896.47	$545.25	$545.25	$17,558.28	7.59
600 SUPPLIES	$17,000.00	$17,000.00	$0.00	$6,316.85	$6,316.85	$10,683.15	37.16
700 PROPERTY	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00
800 OTHER OBJECTS	$2,750.00	$2,750.00	$0.00	$650.00	$650.00	$2,100.00	23.64
2500 SUPPORT SERVICES - BUSINES	$981,886.11	$981,886.11	$7,817.18	$398,198.10	$398,198.10	$575,870.83	41.35
2600 OPERATION AND MAINTENANCE OF PLANT SERVI							
100 PERSONNEL SERVICES – SALARIES	$449,565.76	$449,565.76	$0.00	$184,101.40	$184,101.40	$265,464.36	40.95
200 PERSONNEL SERVICES – EMPLOYEE BENEFITS	$281,869.04	$281,869.04	$0.00	$84,960.13	$84,960.13	$196,908.91	30.14
300 PURCHASED PROFESSIONAL AND TECHNICAL SER	$145,000.00	$145,000.00	$85,521.88	$44,478.12	$44,478.12	$15,000.00	89.66
400 PURCHASED PROPERTY SERVICES	$1,720,132.14	$1,720,132.14	$801,674.14	$871,311.60	$871,311.60	$47,146.40	97.26
500 OTHER PURCHASED SERVICES	$164,263.00	$164,263.00	$24,483.96	$130,398.89	$130,398.89	$9,380.15	94.29
600 SUPPLIES	$863,550.00	$863,550.00	$551,747.13	$486,257.25	$486,257.25	-$174,454.38	120.20
700 PROPERTY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
800 OTHER OBJECTS	$11,450.00	$11,450.00	$0.00	$0.00	$0.00	$11,450.00	0.00
2600 OPERATION AND MAINTENANCE OF PLANT SERVI	$3,635,829.94	$3,635,829.94	$1,463,427.11	$1,801,507.39	$1,801,507.39	$370,895.44	89.80

Report Description: DETAILED BUDGET REPORT Account Year: 27 Account Periods: 00 - 05 Dates: 07/01/2026 - 11/30/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2700 STUDENT TRANSPORTATION SERVICES							
100 PERSONNEL SERVICES – SALARIES	$22,054.91	$22,054.91	$0.00	$6,047.76	$6,047.76	$16,007.15	27.42
200 PERSONNEL SERVICES – EMPLOYEE BENEFITS	$1,787.20	$1,787.20	$0.00	$462.65	$462.65	$1,324.55	25.89
300 PURCHASED PROFESSIONAL AND TECHNICAL SER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
400 PURCHASED PROPERTY SERVICES	$1,000.00	$1,000.00	$0.00	$650.05	$650.05	$349.95	65.01
500 OTHER PURCHASED SERVICES	$4,265,798.17	$4,265,798.17	$2,062,334.39	$931,554.53	$931,554.53	$1,271,909.25	70.18
600 SUPPLIES	$150,500.00	$150,500.00	$68,788.67	$65,789.68	$65,789.68	$15,921.65	89.42
700 PROPERTY	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00
800 OTHER OBJECTS	$250.00	$250.00	$0.00	$0.00	$0.00	$250.00	0.00
2700 STUDENT TRANSPORTATION SERVICES	$4,442,390.28	$4,442,390.28	$2,131,123.06	$1,004,504.67	$1,004,504.67	$1,306,762.55	70.58
2800 SUPPORT SERVICES - CENTRAL							
100 PERSONNEL SERVICES – SALARIES	$620,881.11	$620,881.11	$0.00	$254,893.95	$254,893.95	$365,987.16	41.05
200 PERSONNEL SERVICES – EMPLOYEE BENEFITS	$381,304.31	$381,304.31	$0.00	$126,568.95	$126,568.95	$254,735.36	33.19
300 PURCHASED PROFESSIONAL AND TECHNICAL SER	$220,322.00	$220,322.00	$8,612.50	$270,622.75	$270,622.75	-$58,913.25	126.74
500 OTHER PURCHASED SERVICES	$2,000.00	$2,000.00	$0.00	$390.00	$390.00	$1,610.00	19.50
600 SUPPLIES	$15,000.00	$15,000.00	$0.00	$14,605.84	$14,605.84	$394.16	97.37
700 PROPERTY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
800 OTHER OBJECTS	$1,189.00	$1,189.00	$0.00	$0.00	$0.00	$1,189.00	0.00
2800 SUPPORT SERVICES - CENTRAL	$1,240,696.42	$1,240,696.42	$8,612.50	$667,081.49	$667,081.49	$565,002.43	54.46
2900 OTHER SUPPORT SERVICES							
500 OTHER PURCHASED SERVICES	$34,000.00	$34,000.00	$0.00	$3,040.57	$3,040.57	$30,959.43	8.94
2900 OTHER SUPPORT SERVICES	$34,000.00	$34,000.00	$0.00	$3,040.57	$3,040.57	$30,959.43	8.94
3100 FOOD SERVICES							
500 OTHER PURCHASED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
3100 FOOD SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
3200 STUDENT ACTIVITIES							
100 PERSONNEL SERVICES – SALARIES	$400,133.60	$400,133.60	$0.00	$189,961.32	$189,961.32	$210,172.28	47.47
200 PERSONNEL SERVICES – EMPLOYEE BENEFITS	$165,675.10	$165,675.10	$0.00	$40,141.72	$40,141.72	$125,533.38	24.23
400 PURCHASED PROPERTY SERVICES	$132,141.61	$132,141.61	$0.00	$69,220.09	$69,220.09	$62,921.52	52.38
500 OTHER PURCHASED SERVICES	$155,998.00	$155,998.00	$0.00	$29,912.33	$29,912.33	$126,085.67	19.17
600 SUPPLIES	$46,825.00	$46,825.00	$2,219.01	$20,784.77	$20,784.77	$23,821.22	49.13
700 PROPERTY	$39,000.00	$39,000.00	$0.00	$30,000.00	$30,000.00	$9,000.00	76.92
800 OTHER OBJECTS	$148,810.00	$148,810.00	$0.00	$115,103.98	$115,103.98	$33,706.02	77.35
3200 STUDENT ACTIVITIES	$1,088,583.31	$1,088,583.31	$2,219.01	$495,124.21	$495,124.21	$591,240.09	45.69

Report Description: DETAILED BUDGET REPORT Account Year: 27 Account Periods: 00 - 05 Dates: 07/01/2026 - 11/30/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
3300 COMMUNITY SERVICES							
100 PERSONNEL SERVICES – SALARIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
200 PERSONNEL SERVICES – EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
300 PURCHASED PROFESSIONAL AND TECHNICAL SER	$100,000.00	$100,000.00	$0.00	$62,197.78	$62,197.78	$37,802.22	62.20
400 PURCHASED PROPERTY SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
500 OTHER PURCHASED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
600 SUPPLIES	$7,250.00	$7,250.00	$247.26	$1,941.28	$1,941.28	$5,061.46	30.19
700 PROPERTY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
3300 COMMUNITY SERVICES	$107,250.00	$107,250.00	$247.26	$64,139.06	$64,139.06	$42,863.68	60.03
4400 ARCHITECTURE AND ENGINEERING SERVICES /							
300 PURCHASED PROFESSIONAL AND TECHNICAL SER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
4400 ARCHITECTURE AND ENGINEERING SERVICES /	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
5100 DEBT SERVICE / OTHER EXPENDITURES AND FI							
800 OTHER OBJECTS	$2,677,505.00	$2,677,505.00	$0.00	$1,516,226.80	$1,516,226.80	$1,161,278.20	56.63
900 OTHER USES OF FUNDS	$1,712,143.00	$1,712,143.00	$0.00	$1,712,142.86	$1,712,142.86	$0.14	100.00
5100 DEBT SERVICE / OTHER EXPENDITURES AND FI	$4,389,648.00	$4,389,648.00	$0.00	$3,228,369.66	$3,228,369.66	$1,161,278.34	73.55
5200 INTERFUND TRANSFERS - OUT							
900 OTHER USES OF FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
5200 INTERFUND TRANSFERS - OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
5800 SUSPENSE ACCOUNT							
200 PERSONNEL SERVICES – EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
900 OTHER USES OF FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
5800 SUSPENSE ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
5900 BUDGETARY RESERVE							
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
5900 BUDGETARY RESERVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
10 GENERAL FUND	$68,608,577.00	$68,608,577.00	$5,237,123.68	$24,901,116.47	$24,901,116.47	$38,470,336.85	43.93

Lower Moreland Township School District
High School Student Activities Accounts
October, 2026

Budget # 81.0496	Activity	Balance 10/01/26	Receipts	Disbursements	Balance 10/31/26
20.02	NAHS National Art Honor Soc	163.05	0.00	(125.00)	38.05
20.03	Swimming	(79.62)	0.00	0.00	(79.62)
20.04	AP Environmental	130.25	0.00	(467.66)	(337.41)
20.05	French Club	98.99	0.00	0.00	98.99
20.07	Spanish Club	724.79	0.00	0.00	724.79
20.08	Literary Magazine Club	48.00	0.00	0.00	48.00
20.11	LMHS SAM Club	1,739.84	0.00	0.00	1,739.84
20.12	Debate Club	285.31	0.00	0.00	285.31
20.13	Science Club	58.31	0.00	(50.00)	8.31
20.14	Chorus	210.11	832.00	(496.00)	546.11
20.15	Orchestra	7,285.66	0.00	0.00	7,285.66
20.21	Girl Up 2030	250.64	0.00	0.00	250.64
20.30	Class of 2030	0.00	0.00	0.00	0.00
20.32	Baseball	6,023.32	0.00	(100.00)	5,923.32
20.33	Crochet Club	0.00	0.00	0.00	0.00
20.35	Music	(6,063.00)	0.00	0.00	(6,063.00)
20.37	Girls Basketball	679.12	0.00	0.00	679.12
20.38	Boys Basketball	858.39	600.00	0.00	1,458.39
20.40	Girls Volleyball	124.00	0.00	0.00	124.00
20.41	Boys Volleyball	75.00	0.00	0.00	75.00
20.44	Cheerleading	1,818.18	0.00	(441.00)	1,377.18
20.45	Chess Club	11.95	0.00	0.00	11.95
20.49	Ukranian Club	298.00	0.00	0.00	298.00
20.51	FBLA	0.00	0.00	0.00	0.00
20.53	Class of 2026	6,270.49	0.00	0.00	6,270.49
20.55	Drama	26,910.47	0.00	0.00	26,910.47
20.56	Football	402.42	0.00	0.00	402.42
20.57	Class of 2027	14,421.43	0.00	0.00	14,421.43
20.58	Class of 2028	(340.12)	0.00	0.00	(340.12)
20.59	E-Sports	1,365.00	0.00	0.00	1,365.00
20.60	Golf	459.83	417.35	0.00	877.18
20.61	Hockey	150.00	120.00	(462.00)	(192.00)

Lower Moreland Township School District
High School Student Activities Accounts
October, 2026

20.62	Class of 2029	1,761.80	0.00	0.00	1,761.80
20.64	Lacrosse	(107.42)	0.00	0.00	(107.42)
20.68	Lion's Roar	(4,227.66)	0.00	0.00	(4,227.66)
20.69	SADD	1,088.75	0.00	0.00	1,088.75
20.70	Boy's Soccer	3,530.18	0.00	(2,094.00)	1,436.18
20.71	Girl's Soccer	290.25	0.00	0.00	290.25
20.72	Softball	(148.42)	0.00	0.00	(148.42)
20.74	HS Student Council	4,441.97	5,881.00	(3,563.80)	6,759.17
20.76	Thon	9,332.68	14,880.00	(500.00)	23,712.68
20.77	Tennis	(226.55)	0.00	0.00	(226.55)
20.78	Asian Cultures Club	4,246.86	0.00	0.00	4,246.86
20.79	Track	530.65	0.00	0.00	530.65
20.80	Unified Schools	240.33	0.00	0.00	240.33
20.81	Multicultural Club	(30.65)	0.00	0.00	(30.65)
20.82	Flag Football	0.00	0.00	0.00	0.00
20.83	Teens Against Tobacco	0.00	0.00	0.00	0.00
20.84	Wrestling	501.96	0.00	0.00	501.96
20.85	Interact Club	6,571.18	762.26	(860.42)	6,473.02
20.86	HS Yearbook	17,293.11	0.00	0.00	17,293.11
20.87	Field Trip	2,614.29	1,350.00	0.00	3,964.29
20.89	Honor Society	953.77	0.00	0.00	953.77
20.92	Band	(1,687.09)	0.00	0.00	(1,687.09)
20.93	Art Club	13.76	0.00	0.00	13.76
20.94	Key Club	0.00	0.00	0.00	0.00
	Total High School	**111,363.56**	**24,842.61**	**(9,159.88)**	**127,046.29**

Lower Moreland Township School District
Student Activities Accounts
October, 2026

Budget # 81.0496	Activity	Balance 10/01/26	Receipts	Disbursements	Balance 10/31/26
Murray Avenue					
31.35	MA Music	961.00	0.00	0.00	961.00
31.55	MA Drama	(568.61)	0.00	0.00	(568.61)
31.66	MA Miscellaneous	894.08	0.00	0.00	894.08
31.70	MA Field Trips	17,328.94	0.00	(6,400.00)	10,928.94
31.74	MA Student Council	2,324.55	0.00	0.00	2,324.55
31.93	MA Art Club	126.45	0.00	0.00	126.45
	Total Murray Avenue	**21,066.41**	**0.00**	**(6,400.00)**	**14,666.41**
Middle School					
32.35	MS Music	7,353.39	0.00	(560.00)	6,793.39
32.55	MS Drama	3,699.95	0.00	(740.00)	2,959.95
32.66	MS Miscellaneous	45,329.78	13,880.00	(9,536.00)	49,673.78
32.70	MS Field Trips	0.00	0.00	0.00	0.00
32.86	MS Yearbook	0.00	0.00	0.00	0.00
32.93	MS Art Club	80.67	0.00	0.00	80.67
	Total Middle School	**56,463.79**	**13,880.00**	**(10,836.00)**	**59,507.79**
Pine Road					
50.30	PR Student Ambassadors	225.00	0.00	0.00	225.00
50.35	PR Student Council	1,293.30	0.00	0.00	1,293.30
50.50	PR Running Club	(329.24)	0.00	0.00	(329.24)
50.55	Drama	128.23	0.00	0.00	128.23
50.66	PR Miscellaneous	5,461.43	5,467.00	(4,690.50)	6,237.93
50.81	Multicultural Night	(35.36)	0.00	0.00	(35.36)
	Total Pine Road	**6,518.36**	**5,467.00**	**(4,690.50)**	**7,294.86**
TOTAL STUDENT ACTIVITIES		**84,048.56**	**19,347.00**	**(21,926.50)**	**81,469.06**

Lower Moreland Township School District
Trust Fund - Scholarship and Memorial
October, 2026

Fund	Balance 10/01/26	Receipts	Disbursements	Balance 10/31/26
A. Cataldo - Middle School	2,939.23			2,939.23
A. Cataldo Memorial	2,846.81			2,846.81
Art Hanner Scholarship	1,504.07			1,504.07
Beth Spiegel Award	200.00			200.00
Brad Lee Freezman Memorial Scholarship	(108.75)			(108.75)
Carol Lusignea Memorial Scholarship	(49.50)	250.00		200.50
Class of 1956 Scholarship - Sixth Man Award	0.12			0.12
Class of 2003 Award	(85.92)			(85.92)
Class of 2008 Award	(441.89)			(441.89)
Class of 2013 Award	203.95			203.95
Class of 2017 The Mark Mayson & Linda Yerkees	(133.88)			(133.88)
Class of 2009/2019 Award for Most Valuable Stdt	12,146.76			12,146.76
Class of 2025 Scholarship Fund	5,000.00			5,000.00
Concerned Citizens	(66.92)			(66.92)
Craig A. Fisher Memorial	0.46			0.46
Darrell Raysor Athletic Scholarship	30.44			30.44
Dr. Gary Lamsback Memorial Scholarship	1,600.00			1,600.00
Elizabeth A. Tomlinson Scholarship Fund	(272.53)			(272.53)
Extra Mile Award	600.00			600.00
Franklin Hoke Scholarship - Alumni	18,355.55		(500.00)	17,855.55
George S. Robinson Memorial	12.26			12.26
J. Peiffer Memorial	(39.06)			(39.06)
J. Sutherland Memorial	38.14			38.14
Jacquelyn Volk Scholarship	7.16			7.16
James Gregory Jr Memorial Award	400.00			400.00
Jeanette Hausman Scholarship	3,040.00			3,040.00
Jo Paskevicius Award (Mrs P) (English)	1,340.00			1,340.00
Lion's Pride Scholarship - Class of 1981	3.97			3.97
LMFPA (Lower Moreland Football Parent's Assoc)	(1,000.00)			(1,000.00)
Lower Moreland Hockey Club	1,000.00			1,000.00
Patrick D. Debelle Jr. Mem (Football Schol. Fund)	(70.56)			(70.56)
Sandra Bard Memorial	4,052.18			4,052.18
Wilkinson Memorial Fund	99.65			99.65
TOTAL	**53,151.75**	**250.00**	**(500.00)**	**52,901.75**

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000098388	**10/29/2026**	**46884**	**ALLEGIANCE CPR & TRAINING**			
00085354	3124		CPR TRAINING			1,000.00
7.10.3340.329.000.10.90			COMMUNITY SERVICES - CONTRACTED SVCS	C	Computer	1,000.00
				Total Check:	**1000098388**	**$1,000.00**
1000098389	**10/29/2026**	**29467**	**AMAZON CAPITAL SERVICES**			
00085476	1MGP-LTXX-73X3	27000573	Colored pencils			14.99
7.10.2400.610.000.50.90			GENERAL SUPPLIES	C	Computer	14.99
00085456	1XFG-73V3-CHMT	27000538	Amazon Basics Ceramic Space Heater, 7.52			18.66
7.10.1290.610.521.10.90			SUPPLIES-SPECIAL ED	C	Computer	18.66
00085457	1Q4R-MD1D-6MV3	27000538	Amazon Basics Ceramic Space Heater, 7.52			19.54
7.10.1290.610.521.10.90			SUPPLIES-SPECIAL ED	C	Computer	19.54
00085472	1R17-V69Q-33RJ	27000575	In My Heart: Deluxe Gift Edition: A Book			90.38
7.10.1290.640.521.10.90			BOOKS - IDEA	C	Computer	90.38
00085470	13LT-HLN6-VN7M	27000590	THE DOSE EFFECT- HARDCOVER			93.35
7.10.2120.610.000.20.90			GENERAL SUPPLIES	C	Computer	93.35
00085466	1J3F-1YT4-7VDQ	27000603	DREO Space Heater, Portable Electric Hea			35.13
7.10.2260.610.000.10.90			CURR SUPPLIES	C	Computer	35.13
00085463	11M9-YWJF-3L4Q	27000484	Lockways Dry Erase Board 72 x 48 Inch Pa			91.10
7.10.1100.760.000.32.90			EQUIPMENT-REPLACEMENT - LM MIDDLE SCHOOL	C	Computer	91.10
00085462	1HR7-NJHN-4D9T	27000484	Lockways Dry Erase Board 72 x 48 Inch Pa			278.99
7.10.1100.760.000.32.90			EQUIPMENT-REPLACEMENT - LM MIDDLE SCHOOL	C	Computer	278.99
00085461	1VHJ-XFM3-T66H	27000484	Lockways Dry Erase Board 72 x 48 Inch Pa			189.99
7.10.1100.760.000.32.90			EQUIPMENT-REPLACEMENT - LM MIDDLE SCHOOL	C	Computer	189.99
00085469	1C7F-7T6G-F7GR	27000593	3600pcs Craft Sticks Bulk Wooden Sticks,			80.97
7.10.2250.550.000.32.90			LM MIDDLE SCHOOL LIBRARY SUPPLIES	C	Computer	80.97
00085468	1CMP-YNK4-61QJ	27000593	3600pcs Craft Sticks Bulk Wooden Sticks,			1,023.12
7.10.2250.550.000.32.90			LM MIDDLE SCHOOL LIBRARY SUPPLIES	C	Computer	1,023.12
00085458	1C7F-7T6G-HNH3	27000611	WORKPRO 100-Pack Single Edge Razor Blade			8.98
7.10.1100.610.000.20.13			SUPPLIES - SCIENCE	C	Computer	8.98
00085474	1JM3-JHJ9-T3QQ	27000567	Soulchen Polymer Clay White, Oven Bake C			22.54
7.10.1100.610.000.32.02			SUPPLIES - ART - LM MIDDLE SCHOOL	C	Computer	22.54
00085475	1LWX-YDKP-1XX1	27000567	Soulchen Polymer Clay White, Oven Bake C			308.80
7.10.1100.610.000.32.02			SUPPLIES - ART - LM MIDDLE SCHOOL	C	Computer	308.80
00085459	11P7-TV47-CNJN	27000591	Gilprop 120 Pcs Hispanic Heritage Month			153.38
7.10.1100.610.000.32.05			SUPPLIES - FOR LANGUAGE - MIDDLE SCHOOL	C	Computer	153.38
00085467	1C9M-J993-DMX6	27000594	Morpheus 360 Sound Stage Pro – CES 2025,			491.38
7.10.1100.610.000.32.12			SUPPLIES - MUSIC - LM MIDDLE SCHOOL	C	Computer	491.38
00085465	13H4-13QM-311W	27000381	AOZITA 50 Sets, 9 oz Clear Plastic Cups			194.21
7.10.1100.610.000.32.90			SUPPLIES - GENERAL - LM MIDDLE SCHOOL	C	Computer	194.21
00085464	1HWL-D1TL-1GK4	27000381	AOZITA 50 Sets, 9 oz Clear Plastic Cups			122.69
7.10.1100.610.000.32.90			SUPPLIES - GENERAL - LM MIDDLE SCHOOL	C	Computer	122.69
00085460	1MFY-FYW1-HRV4	27000616	8 Pcs Inflatable Pool Float 28 Inches Cl			19.05

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Bank 10					
1000098389	**10/29/2026**	**29467**	**AMAZON CAPITAL SERVICES**		
00085460	1MFY-FYW1-HRV4	27000616	8 Pcs Inflatable Pool Float 28 Inches Cl		19.05
7.10.1100.610.000.32.90			SUPPLIES - GENERAL - LM MIDDLE SCHOOL	C Computer	19.05
00085473	1HD1-4YJR-W97W	27000574	Glow Fever Glow Sticks 50pk Premium with		166.82
7.10.1100.610.000.32.90			SUPPLIES - GENERAL - LM MIDDLE SCHOOL	C Computer	166.82
00085471	1QMF-RJCR-7CLT	27000589	Dumos mobile rolling desk with wheels sm		39.99
7.10.1100.610.000.50.08			SUPPLIES-HEALTH & PHYS ED	C Computer	39.99
00085476	1MGP-LTXX-73X3	27000573	Remote for projector- office		71.98
7.10.1100.610.000.50.16			SUPPLIES - COMP SCIENCE	C Computer	71.98
00085476	1MGP-LTXX-73X3	27000573	Avery Labels 5160- office		183.43
7.10.1100.610.000.50.90			GENERAL SUPPLIES	C Computer	183.43
00085471	1QMF-RJCR-7CLT	27000589	Juniper clean hand sanitizer gel 1.06 ga		309.61
7.10.1100.610.000.50.90			GENERAL SUPPLIES	C Computer	309.61
				Total Check: 1000098389	**$4,029.08**
1000098390	**10/29/2026**	**46817**	**APPLE FINANCIAL SERVICES**		
00085355	598645832		IMACS FOR ART LAB		12,939.97
7.10.2270.320.000.10.90			SAP TRAIN-DRUG FREE SCHLS	C Computer	12,939.97
				Total Check: 1000098390	**$12,939.97**
1000098391	**10/29/2026**	**25262**	**AQUA PA.**		
00085409	001544437 1090246	27000084			1,716.81
7.10.2620.424.000.50.90			PR WATER SEWER	C Computer	1,716.81
00085408	000348705 1514070	27000084			1,462.07
7.10.2620.424.000.32.90			MS WATER SEWER	C Computer	1,462.07
				Total Check: 1000098391	**$3,178.88**
1000098392	**10/29/2026**	**44300**	**BAR FITNESS PRODUCTS**		
00085477	7266	27000627	#7266 - service maintenance/repair visit		748.85
7.10.1100.760.000.32.90			EQUIPMENT-REPLACEMENT - LM MIDDLE SCHOOL	C Computer	748.85
				Total Check: 1000098392	**$748.85**
1000098393	**10/29/2026**	**4782**	**BAYADA HOME HEALTH CARE**		
00085356	MULTIPLE INVOICES		INVOICE 882123GJ1642		2,697.00
7.10.2400.329.000.21.90			HS CONTRACTED NURSE	C Computer	2,697.00
00085356	MULTIPLE INVOICES		INVOICE 871363GJ1611		3,378.50
7.10.2400.329.000.21.90			HS CONTRACTED NURSE	C Computer	3,378.50
				Total Check: 1000098393	**$6,075.50**
1000098394	**10/29/2026**	**46264**	**BFW PUBLISHERS**		
00085478	88023192	27000159	SEE QUOTE # 00141088		-8,500.58
7.10.1100.640.000.20.15			HS SOC STUD TEXTBOOKS	CV Computer Void	-8,500.58
00085478	88023192	27000159	SEE QUOTE # 00141088		8,500.58
7.10.1100.640.000.20.15			HS SOC STUD TEXTBOOKS	C Computer	8,500.58
				Total Check: 1000098394	**$0.00**
1000098395	**10/29/2026**	**10046**	**BLICK ART MATERIALS**		
00085479	9038258	27000544	QUICK CLAMP		408.22
7.10.1100.610.000.20.02			SUPPLIES - ART	C Computer	408.22
				Total Check: 1000098395	**$408.22**
1000098396	**10/29/2026**	**12789**	**BUCKS COUNTY INTERMEDIATE UNIT NO. 22**		
00085357	2610/0079		INVOICE 2610/0079		14,243.17
7.10.1290.322.000.10.90			IU CONTRACTED SERVICES	C Computer	14,243.17
				Total Check: 1000098396	**$14,243.17**
1000098397	**10/29/2026**	**12140**	**CAMP AMERICA DAY CAMP**		

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Bank 10					
1000098397	**10/29/2026**	**12140**	**CAMP AMERICA DAY CAMP**		
00085358	10-01-2026 INVOICE		MURRAY AVE SCHOOL		5,400.00
7.81.0496.000.000.31.70			MA FIELD TRIPS	C Computer	5,400.00
				Total Check: 1000098397	**$5,400.00**
1000098398	**10/29/2026**	**12178**	**CAPP USA**		
00085410	INV/325820123	27000036	BLANKET PURCHASE ORDER FOR PARTS 26-27 S		235.00
7.10.2640.615.000.10.90			DIST MAINT SUPPLIES	C Computer	235.00
00085411	INV/325821150	27000036	BLANKET PURCHASE ORDER FOR PARTS 26-27 S		295.00
7.10.2640.615.000.10.90			DIST MAINT SUPPLIES	C Computer	295.00
				Total Check: 1000098398	**$530.00**
1000098399	**10/29/2026**	**2810**	**COUGHLAN COMPANIES LLC**		
00085485	509487	27000475	PebbleGo Animals (includes Dinosaurs)		1,399.00
7.10.1100.610.000.50.16			SUPPLIES - COMP SCIENCE	C Computer	1,399.00
				Total Check: 1000098399	**$1,399.00**
1000098400	**10/29/2026**	**26158**	**CARDINAL POINT HOMELAND SECURITY GROUP**		
00085359	11771		OCTOBER 5-16, 2026		8,103.87
7.10.2310.330.000.10.90			BOARD PROFESSIONAL FEES	C Computer	8,103.87
00085359	11771		OCTOBER 5-16, 2026		2,701.29
7.10.2380.329.000.33.90			CONTRACTED GREETER - MURRAY AVE	C Computer	2,701.29
00085359	11771		OCTOBER 5-16, 2026		2,701.29
7.10.2380.329.000.21.90			CONTRACTED GREETERS/SECRETARY	C Computer	2,701.29
00085359	11771		OCTOBER 5-16, 2026		2,701.29
7.10.2380.329.000.34.90			CONTRACTED GREETER - MIDDLE SCHOOL	C Computer	2,701.29
				Total Check: 1000098400	**$16,207.74**
1000098401	**10/29/2026**	**18414**	**CARI CHARTOCK**		
00085360	31		CHEERLEADING SHIRTS		252.00
7.81.0496.000.000.20.44			CHEERLEADING	C Computer	252.00
				Total Check: 1000098401	**$252.00**
1000098402	**10/29/2026**	**6769**	**CARLA A. CLONINGER**		
00085361	OCTOBER 14-27 2026		OCTOBER 14-27, 2026		4,410.00
7.10.1290.329.000.10.90			CONTRACTED SERVICES-WILSON TUTORING	C Computer	4,410.00
				Total Check: 1000098402	**$4,410.00**
1000098403	**10/29/2026**	**12240**	**CAROLINA BIOLOGICAL SUPPLY CO**		
00085482	53525328 RI	27000255	PURIFICATION OF GREEN FLURESCENT PROTEIN		21.28
7.10.1100.610.000.20.13			SUPPLIES - SCIENCE	C Computer	21.28
00085483	53515265 RI	27000255	PURIFICATION OF GREEN FLURESCENT PROTEIN		67.53
7.10.1100.610.000.20.13			SUPPLIES - SCIENCE	C Computer	67.53
00085480	53511107 RI	27000255	PURIFICATION OF GREEN FLURESCENT PROTEIN		137.21
7.10.1100.610.000.20.13			SUPPLIES - SCIENCE	C Computer	137.21
00085484	53513083 RI	27000255	PURIFICATION OF GREEN FLURESCENT PROTEIN		2,380.85
7.10.1100.610.000.20.13			SUPPLIES - SCIENCE	C Computer	2,380.85
00085481	53560072 RI	27000218	L565M - DAPHNIA MAGNA (SEND CARD)		206.75
7.10.1100.610.000.20.13			SUPPLIES - SCIENCE	C Computer	206.75
				Total Check: 1000098403	**$2,813.62**
1000098404	**10/29/2026**	**17264**	**CHADWICK SERVICE CO**		
00085362	106925		INVOICE 106925		1,235.00
7.10.2640.430.000.31.90			MA MAINT CONTRACTED	C Computer	1,235.00
				Total Check: 1000098404	**$1,235.00**
1000098405	**10/29/2026**	**12227**	**CM3 BUILDING SOLUTIONS, INC.**		
00085363	M22623		INVOICE M22623		5,289.00
7.10.2640.430.000.20.90			HS MAINT CONTRACTED	C Computer	5,289.00
00085412	12493293	27000074			1,224.00
7.10.2640.615.000.31.90			MA MAINT SUPPLIES	C Computer	1,224.00
00085413	Q2648701	27000074			3,583.00
7.10.2640.615.000.50.90			PR MAINT SUPPLIES	C Computer	3,583.00

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Bank 10					
1000098405	**10/29/2026**	**12227**	**CM3 BUILDING SOLUTIONS, INC.**		
00085416	12492782	27000074			720.00
7.10.2640.615.000.50.90			PR MAINT SUPPLIES	C Computer	720.00
00085415	Q2648801	27000074			1,492.00
7.10.2640.615.000.32.90			MS MAINT SUPPLIES	C Computer	1,492.00
00085417	12493412	27000074			1,504.00
7.10.2640.615.000.32.90			MS MAINT SUPPLIES	C Computer	1,504.00
00085414	12493694	27000074			1,440.00
7.10.2640.615.000.32.90			MS MAINT SUPPLIES	C Computer	1,440.00
				Total Check: 1000098405	**$15,252.00**
1000098406	**10/29/2026**	**12381**	**COLT PLUMBING SPECIALTIES**		
00085418	615775	27000037	BLANKET PURCHASE ORDER FOR PLUMBING PART		267.60
7.10.2640.615.000.10.90			DIST MAINT SUPPLIES	C Computer	267.60
				Total Check: 1000098406	**$267.60**
1000098407	**10/29/2026**	**12999**	**COMCAST BUSINESS**		
00085421	8499 10143 0176443	27000086	BLANKET PO FOR BACKUP INTERNET		247.72
7.10.2620.530.000.10.90			TELEPHONE	C Computer	247.72
00085420	8499 10143 0176518	27000086	BLANKET PO FOR BACKUP INTERNET		968.01
7.10.2620.530.000.10.90			TELEPHONE	C Computer	968.01
00085419	8499 10146 0587139	27000086	BLANKET PO FOR BACKUP INTERNET		247.72
7.10.2620.530.000.10.90			TELEPHONE	C Computer	247.72
				Total Check: 1000098407	**$1,463.45**
1000098408	**10/29/2026**	**50097**	**COMPREHENSIVE LEARNING CTR**		
00085422	7056	27000523	Blanket PO: Tuition for the 2026-2027 sc		13,250.00
7.10.1290.563.000.10.90			SPEC ED PROG TUITION	C Computer	13,250.00
				Total Check: 1000098408	**$13,250.00**
1000098409	**10/29/2026**	**12107**	**CURRICULUM ASSOCIATES, LLC**		
00085486	90972052	27000286	Everyday writers student book (yellow bo		342.10
7.10.1100.610.000.50.04			SUPPLIES - LANG ARTS	C Computer	342.10
				Total Check: 1000098409	**$342.10**
1000098410	**10/29/2026**	**44199**	**D.C. HUMPHRYS CO INC**		
00085487	154556	27000107	Wrestling Room pads		-4,800.00
7.10.2380.760.000.32.90			REPL EQUIP - PRINC OFFICE -MIDDLE SCHOOL	CV Computer Void	-4,800.00
00085487	154556	27000107	Wrestling Room pads		4,800.00
7.10.2380.760.000.32.90			REPL EQUIP - PRINC OFFICE -MIDDLE SCHOOL	C Computer	4,800.00
				Total Check: 1000098410	**$0.00**
1000098411	**10/29/2026**	**6726**	**DAVID HELZNER**		
00085364	10-12-2026 INVOICE		PIANO TUNING		185.00
7.10.1100.610.000.50.10			SUPPLIES - INSTRUMENTAL MUSIC	C Computer	185.00
				Total Check: 1000098411	**$185.00**
1000098412	**10/29/2026**	**29309**	**DELAWARE COUNTY INTERMEDIATE UNIT**		
00085488	PDTR001085	27000586	3-hour training for teachers on Unique L		990.00
7.10.1290.610.521.10.90			SUPPLIES-SPECIAL ED	C Computer	990.00
				Total Check: 1000098412	**$990.00**
1000098413	**10/29/2026**	**8893**	**DELTA-T GROUP, INC.**		
00085366	277546498		INVOICE 277546498		1,065.40
7.10.1290.329.000.51.90			CONTRACTED INSTRUCTIONAL AIDES-PR	C Computer	1,065.40
00085365	277546202		277546202		852.32
7.10.1290.329.000.51.90			CONTRACTED INSTRUCTIONAL AIDES-PR	C Computer	852.32
				Total Check: 1000098413	**$1,917.72**
1000098414	**10/29/2026**	**13035**	**DEMCO**		
00085489	7869062	27000576	Demco CE Repositionable Laminate 14"W x		223.87
7.10.2250.550.000.31.90			MA LIBRARY SUPPLIES	C Computer	223.87

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Bank 10					
1000098414	**10/29/2026**	**13035**	**DEMCO**		
				Total Check: 1000098414	**$223.87**
1000098415	**10/29/2026**	**17957**	**ECHELON PROTECTION & SURVEILLANCE**		
00085367	23377		10-17-2026 FOOTBALL GAME		900.00
7.10.3250.810.000.20.31			HS ST AC ATH DIREC DUES	C Computer	900.00
				Total Check: 1000098415	**$900.00**
1000098416	**10/29/2026**	**14146**	**ELMER SCHULTZ SERVICES**		
00085490	13752584-IN	27000057			375.00
7.10.2640.615.000.32.90			MS MAINT SUPPLIES	C Computer	375.00
				Total Check: 1000098416	**$375.00**
1000098417	**10/29/2026**	**8630**	**EUROFINS DRIINKING WATER AND WASTEWATER**		
00085423	6300101619	27000040	BLANKET PURCHASE ORDER FOR LMMS POOL WAT		757.50
7.10.2640.615.000.32.90			MS MAINT SUPPLIES	C Computer	757.50
				Total Check: 1000098417	**$757.50**
1000098418	**10/29/2026**	**39458**	**FIRST STUDENT INC.**		
00085369	799204		SEPTEMBER 2026		664.24
7.10.1290.580.000.10.90			SPEC ED TRAVEL	C Computer	664.24
00085368	277204		SEPTEMBER 2026		300.89
7.10.3250.513.000.32.71			GIRLS SOCCER MS	C Computer	300.89
00085368	277204		SEPTEMBER 2026		196.20
7.10.3250.513.000.32.51			MS CROSS COUNTRY TRANSP	C Computer	196.20
00085368	277204		SEPTEMBER 2026		2,067.52
7.10.3250.513.000.20.40			HS GIRLS VOLLEYBALL TRANSPORTATION	C Computer	2,067.52
00085368	277204		SEPTEMBER 2026		835.80
7.10.3250.513.000.20.44			HS STD ACT CHEERLDR TRANS	C Computer	835.80
00085368	277204		SEPTEMBER 2026		1,700.65
7.10.3250.513.000.20.51			HS ST AC CRS CNTRY TRANS	C Computer	1,700.65
00085368	277204		SEPTEMBER 2026		1,011.77
7.10.3250.513.000.20.56			HS ST ACT VFOOTBALL TRANS	C Computer	1,011.77
00085368	277204		SEPTEMBER 2026		322.89
7.10.3250.513.000.20.60			HS STD ACT GOLF TRANS	C Computer	322.89
00085368	277204		SEPTEMBER 2026		951.92
7.10.3250.513.000.20.61			HS STD ACT VHOCKEY TRANS	C Computer	951.92
00085368	277204		SEPTEMBER 2026		888.60
7.10.3250.513.000.20.70			HS STD ACT BOY'S SOCCER TRANS	C Computer	888.60
00085368	277204		SEPTEMBER 2026		952.83
7.10.3250.513.000.20.78			HS ST AC TENNIS TRANS GRL	C Computer	952.83
00085368	277204		SEPTEMBER 2026		681.85
7.10.3250.513.000.32.61			MIDDLE SCHOOL STD ACT TRANSPORT HOCKEY	C Computer	681.85
00085368	277204		SEPTEMBER 2026		2,596.29
7.10.3250.513.000.20.71			HS STD ACT GIRL'S SOCCER TRANS	C Computer	2,596.29
				Total Check: 1000098418	**$13,171.45**
1000098419	**10/29/2026**	**39458**	**FIRST STUDENT INC.**		
00085370	FA26-00006449		SEPTEMBER 2026		27,140.73
7.10.2750.513.000.10.90			TRANS N.P. CONTRACTED	C Computer	27,140.73
00085370	FA26-00006449		SEPTEMBER 2026		85,693.76
7.10.2700.513.000.10.92			CONTRACTED TRANS SVCS-FIRST ALT	C Computer	85,693.76
				Total Check: 1000098419	**$112,834.49**
1000098420	**10/29/2026**	**41491**	**FOLLETT CONTENT SOLUTIONS LLC**		
00085491	785625F	27000433	100 school days		445.46
7.10.0155.000.000.00.13			RECOV. DISB.-P.R. LIBRARY	C Computer	445.46
				Total Check: 1000098420	**$445.46**
1000098421	**10/29/2026**	**3280**	**FRIMI LEVI**		
00085371	10-27-2026 INVOICE	27000430	Blanket PO for psychologist consulting 2		1,668.00
7.10.1290.323.521.10.90			CONTRACTED SERV-IDEA	C Computer	1,668.00

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Bank 10					
1000098421	**10/29/2026**	**3280**	**FRIMI LEVI**		
				Total Check: 1000098421	**$1,668.00**
1000098422	**10/29/2026**	**46175**	**FUSION LEARNING**		
00085372	0696083C		0696083C		13,456.26
7.10.1290.563.000.10.90			SPEC ED PROG TUITION	C Computer	13,456.26
				Total Check: 1000098422	**$13,456.26**
1000098423	**10/29/2026**	**46892**	**GAMERS BASEBALL ACADEMY**		
00085373	26430		INVOICE 26430		100.00
7.81.0496.000.000.20.32			BASEBALL	C Computer	100.00
				Total Check: 1000098423	**$100.00**
1000098424	**10/29/2026**	**6394**	**GENERAL HEALTHCARE RESOURCES, LLC**		
00085375	764813		INVOICE 764813		1,099.70
7.10.1290.329.000.33.90			CONTRACTED INSTRUCTIONAL AIDES-MA	C Computer	1,099.70
00085376	764453		764453		1,099.70
7.10.1290.329.000.33.90			CONTRACTED INSTRUCTIONAL AIDES-MA	C Computer	1,099.70
00085375	764813		INVOICE 764813		659.98
7.10.3340.329.000.10.90			COMMUNITY SERVICES - CONTRACTED SVCS	C Computer	659.98
00085374	764453		764453		675.53
7.10.3340.329.000.10.90			COMMUNITY SERVICES - CONTRACTED SVCS	C Computer	675.53
				Total Check: 1000098424	**$3,534.91**
1000098425	**10/29/2026**	**38865**	**GLENSIDE GLASS CO**		
00085424	105093	27000041	BLANKET PURCHASE ORDER 26-27 SCHOOL YEAR		475.00
7.10.2640.615.000.10.90			DIST MAINT SUPPLIES	C Computer	475.00
				Total Check: 1000098425	**$475.00**
1000098426	**10/29/2026**	**43516**	**GREAT SPRING VALLEY**		
00085377	228944		MURRAY AVE		81.94
7.10.2440.610.000.31.90			MA NURSING SUPPLIES	C Computer	81.94
				Total Check: 1000098426	**$81.94**
1000098427	**10/29/2026**	**31036**	**HAUNTED HAYRIDES OF DELAWARE VALLEY**		
00085492	10-23-2026 EVENT	27000628	LOWER MORELAND MIDDLE SCHOOL		9,576.00
7.81.0496.000.000.32.66			MISCELLANEOUS - MIDDLE SCHOOL	C Computer	9,576.00
				Total Check: 1000098427	**$9,576.00**
1000098428	**10/29/2026**	**14168**	**HIRSCHBERG MECHANICAL LLC**		
00085378	103833594		103833594		1,339.00
7.10.2640.430.000.50.90			PR MAINT CONTRACTED	C Computer	1,339.00
				Total Check: 1000098428	**$1,339.00**
1000098429	**10/29/2026**	**17193**	**HOME DEPOT CREDIT SERVICES**		
00085493	6035 32250160 9840	27000369	GALVANIZED STEEL BEDS		460.67
7.81.0496.000.000.20.04			AP ENVIRONMENTAL	C Computer	460.67
				Total Check: 1000098429	**$460.67**
1000098430	**10/29/2026**	**10058**	**IMPERIAL BRADY**		
00085428	43657886	27000028	BLANKET PURCHASE ORDER FOR 26-27 SCHOOL		1,394.91
7.10.2620.610.000.10.90			GENERAL SUPPLIES	C Computer	1,394.91
00085426	42974240	27000028	BLANKET PURCHASE ORDER FOR 26-27 SCHOOL		788.92
7.10.2620.610.000.10.90			GENERAL SUPPLIES	C Computer	788.92
00085425	43593087	27000028	BLANKET PURCHASE ORDER FOR 26-27 SCHOOL		2,160.39
7.10.2620.610.000.10.90			GENERAL SUPPLIES	C Computer	2,160.39
00085427	43697380	27000028	BLANKET PURCHASE ORDER FOR 26-27 SCHOOL		224.04
7.10.2620.610.000.10.90			GENERAL SUPPLIES	C Computer	224.04
				Total Check: 1000098430	**$4,568.26**
1000098431	**10/29/2026**	**28916**	**INDEPENDENCE PROPERTY SERVICES**		
00085380	IP 725118		INVOICE IP 725118		350.00
7.10.3250.810.000.20.31			HS ST AC ATH DIREC DUES	C Computer	350.00
00085379	IP 725321		IP 725321		350.00
7.10.3250.810.000.20.31			HS ST AC ATH DIREC DUES	C Computer	350.00

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Bank 10						
1000098431	**10/29/2026**	**28916**	**INDEPENDENCE PROPERTY SERVICES**			
				Total Check:	**1000098431**	**$700.00**
1000098432	**10/29/2026**	**39925**	**IPS GLOBAL**			
00085429	158747	27000453	BLANKET PO FOR PRINTER TONER			270.30
7.10.1100.610.000.50.90			GENERAL SUPPLIES	C	Computer	270.30
				Total Check:	**1000098432**	**$270.30**
1000098433	**10/29/2026**	**46752**	**ISTE + ASCD**			
00085494	001968305	27000604	Membership renewal			129.00
7.10.1100.810.000.20.90			DUES AND FEES - HS	C	Computer	129.00
				Total Check:	**1000098433**	**$129.00**
1000098434	**10/29/2026**	**25099**	**J. W. PEPPER & SON, INC.**			
00085495	368892117	27000564	Chillin' Like a snowman 2 part octavo di			264.28
7.10.1100.610.000.50.12			SUPPLIES - MUSIC	C	Computer	264.28
				Total Check:	**1000098434**	**$264.28**
1000098435	**10/29/2026**	**42056**	**JAISON DANIEL**			
00085381	REIMBURSEMENT		TUITION REIMBURSEMENT			952.05
7.10.2270.240.000.20.90			HS TEACHER TUITION	C	Computer	952.05
				Total Check:	**1000098435**	**$952.05**
1000098436	**10/29/2026**	**24660**	**JOE RYAN**			
00085382	FALL 2026		2026 CROSS COUNTRY SEASON			150.00
7.10.3250.810.000.20.31			HS ST AC ATH DIREC DUES	C	Computer	150.00
				Total Check:	**1000098436**	**$150.00**
1000098437	**10/29/2026**	**19057**	**JOHNSON CONTROLS BUILDING SOLUTIONS LLC**			
00085430	1-138929522914	27000075				3,235.96
7.10.2640.430.000.50.90			PR MAINT CONTRACTED	C	Computer	3,235.96
				Total Check:	**1000098437**	**$3,235.96**
1000098438	**10/29/2026**	**44113**	**JORGENSON INDUSTRIAL SUPPLY COMPANY**			
00085496	SI004414	27000511	New Zephyr Electronic Keypad Lock. Sprin			697.27
7.10.1100.610.000.31.90			GENERAL SUPPLIES	C	Computer	697.27
				Total Check:	**1000098438**	**$697.27**
1000098439	**10/29/2026**	**44474**	**KATIE LUTZKER**			
00085383	REIMBURSEMENT		TUITION REIMBURSEMENT			979.55
7.10.2270.240.000.20.90			HS TEACHER TUITION	C	Computer	979.55
				Total Check:	**1000098439**	**$979.55**
1000098440	**10/29/2026**	**34193**	**KB LIGHTING**			
00085431	0630539-IN	27000029	BLANKET PURCHASE ORDER FOR 26-27 SCHOOL			540.00
7.10.2640.615.000.10.90			DIST MAINT SUPPLIES	C	Computer	540.00
				Total Check:	**1000098440**	**$540.00**
1000098441	**10/29/2026**	**20104**	**PYE-BARKER FIRE & SAFETY**			
00085395	MULTIPLE INVOICES		INVOICE 9030415			666.22
7.10.2640.430.000.31.90			MA MAINT CONTRACTED	C	Computer	666.22
00085395	MULTIPLE INVOICES		INVOICE 9030396			479.13
7.10.2640.430.000.32.90			MS MAINT CONTRACTED	C	Computer	479.13
				Total Check:	**1000098441**	**$1,145.35**
1000098442	**10/29/2026**	**21033**	**LAKESIDE EDUCATIONAL NETWORK**			
00085384	PS-INV127851		INSTALLMENT 2 OF 10			7,534.80
7.10.1497.300.000.31.90			DARE PROGRAM	C	Computer	7,534.80
00085385	PS-INV127797		AUGUST/SEPTEMBER 2026			2,680.64
7.10.1290.563.000.10.90			SPEC ED PROG TUITION	C	Computer	2,680.64
				Total Check:	**1000098442**	**$10,215.44**
1000098443	**10/29/2026**	**21092**	**LOWER MORELAND TOWNSHIP**			
00085386	LMPD-10A-2026		LMPD-10-A-2026			944.07
7.10.3250.810.000.20.31			HS ST AC ATH DIREC DUES	C	Computer	944.07
				Total Check:	**1000098443**	**$944.07**
1000098444	**10/29/2026**	**28639**	**M & H PROMOTIONS**			

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Bank 10						
1000098444	**10/29/2026**	**28639**	**M & H PROMOTIONS**			
00085387	11541		MURRAY AVE			520.64
7.10.0155.000.000.00.39			MA MISCELLANEOUS	C	Computer	520.64
00085388	11516		PINE ROAD			3,000.50
7.10.1100.610.000.50.90			GENERAL SUPPLIES	C	Computer	3,000.50
				Total Check:	**1000098444**	**$3,521.14**
1000098445	**10/29/2026**	**46841**	**MAGNETS.COM**			
00085497	1000238612	27000630	Lockdown Magnets for Schools 6.5x1.75 -			51.58
7.10.1100.610.000.20.90			HS INSTRUCTIONAL SUPPLIES	C	Computer	51.58
				Total Check:	**1000098445**	**$51.58**
1000098446	**10/29/2026**	**50100**	**MARY KATE WRIGHT**			
00085432	10-29-2026 PAYMENT	27000095	BLANKET PO PER CONTRACT			4,122.92
7.10.1290.323.521.10.90			CONTRACTED SERV-IDEA	C	Computer	4,122.92
				Total Check:	**1000098446**	**$4,122.92**
1000098447	**10/29/2026**	**6246**	**MARY KOCHABA**			
00085433	10-29-2026 PAYMENT	27000096	BLANKET PO PER CONTRACT			3,744.59
7.10.1497.300.000.10.90			DRUG ALCOHOL CONTR	C	Computer	3,744.59
				Total Check:	**1000098447**	**$3,744.59**
1000098448	**10/29/2026**	**28924**	**MATAS CLEANING SERVICES**			
00085435	11189	27000097	DISTRICT WIDE CUSTODIAL SERVICES			70,391.92
7.10.2620.413.000.10.90			CUSTODIAL CONTRACTED	C	Computer	70,391.92
00085436	11189	27000098				5,500.02
7.10.2620.329.000.32.90			CONTRACTED CUSTODIAL SERVICES MS	C	Computer	5,500.02
00085434	11189	27000098	LMMS AND LMHS CUSTODIAL SERVICES			5,500.02
7.10.2620.329.000.20.90			CONTRACTED CUSTODIAL SERVICES-HS	C	Computer	5,500.02
				Total Check:	**1000098448**	**$81,391.96**
1000098449	**10/29/2026**	**46116**	**MCNEES WALLACE & NURICK LLC**			
00085389	5481655		INVOICE 5481655			216.50
7.10.2350.310.000.10.90			LEGAL COUNSEL	C	Computer	216.50
				Total Check:	**1000098449**	**$216.50**
1000098450	**10/29/2026**	**36358**	**METRO ELEVATOR CO.**			
00085437	134223	27000018	BLANKET PURCHASE ORDER FOR SERVICE CONTR			235.00
7.10.2640.430.000.31.90			MA MAINT CONTRACTED	C	Computer	235.00
00085438	134224	27000018				135.00
7.10.2640.430.000.50.90			PR MAINT CONTRACTED	C	Computer	135.00
				Total Check:	**1000098450**	**$370.00**
1000098451	**10/29/2026**	**13650**	**MTG**			
00085498	1034700	27000513	GoGuardian Renewal			9,220.00
7.10.2240.750.000.10.90			EQUIPMENT-NEW	C	Computer	9,220.00
00085390	1034875		FOOTBALL FIELD HUDL CAMERA			145.00
7.10.2840.340.000.10.90			TECHNICAL SERVICES	C	Computer	145.00
				Total Check:	**1000098451**	**$9,365.00**
1000098452	**10/29/2026**	**22587**	**MUSIC & ARTS CENTERS**			
00085391	MULTIPLE INVOICES		61656748			228.57
7.10.1100.610.000.31.12			SUPPLIES - MUSIC	C	Computer	228.57
00085391	MULTIPLE INVOICES		61655646			68.74
7.10.1100.610.000.31.12			SUPPLIES - MUSIC	C	Computer	68.74
00085391	MULTIPLE INVOICES		61697606			8.83
7.10.1100.610.000.31.12			SUPPLIES - MUSIC	C	Computer	8.83
00085391	MULTIPLE INVOICES		61669023			337.87
7.10.1100.610.000.31.12			SUPPLIES - MUSIC	C	Computer	337.87
00085391	MULTIPLE INVOICES		61484756			8.83
7.10.1100.610.000.31.12			SUPPLIES - MUSIC	C	Computer	8.83

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Bank 10						
1000098452	**10/29/2026**	**22587**	**MUSIC & ARTS CENTERS**			
				Total Check:	**1000098452**	**$652.84**
1000098453	**10/29/2026**	**701**	**MUSIC THEATRE INTERNATIONAL**			
00085499	01346262 1	27000550	Showkit Royalty			740.00
7.81.0496.000.000.32.55			DRAMA - MIDDLE SCHOOL	C	Computer	740.00
				Total Check:	**1000098453**	**$740.00**
1000098454	**10/29/2026**	**24538**	**O'NEILL AND SONS**			
00085392	12532		INVOICE 12532			703.04
7.10.2640.430.000.32.90			MS MAINT CONTRACTED	C	Computer	703.04
				Total Check:	**1000098454**	**$703.04**
1000098455	**10/29/2026**	**24155**	**ODP BUSINESS SOLUTIONS, LLC**			
00085507	485848348001	27000605	Office Depot(R) Brand Hanging Folders, L			182.99
7.10.2500.610.000.10.90			SUPPLIES	C	Computer	182.99
00085502	484466542001	27000560	Office Depot® Brand Heavyweight Sheet Pr			17.79
7.10.2360.610.000.10.90			SUPPLIES-SUPT. OFFICE	C	Computer	17.79
00085508	484466543001	27000560	Office Depot® Brand Heavyweight Sheet Pr			29.59
7.10.2360.610.000.10.90			SUPPLIES-SUPT. OFFICE	C	Computer	29.59
00085503	4866833684001	27000632	Dial Professional Antibacterial Defense			67.99
7.10.2400.610.000.32.90			GENERAL SUPPLIES - MIDDLE SCHOOL	C	Computer	67.99
00085504	486683706001	27000631	Dial Professional Antibacterial Defense			67.99
7.10.2440.610.000.20.90			HS NURSING SUPPLIES	C	Computer	67.99
00085505	486683696001	27000633	Dial Professional Antibacterial Defense			67.99
7.10.2440.610.000.31.90			MA NURSING SUPPLIES	C	Computer	67.99
00085506	486186640001	27000613	DYMO LabelWriter Label, 30572, White Add			112.95
7.10.1290.610.000.10.90			SUPPLIES-SPECIAL ED	C	Computer	112.95
				Total Check:	**1000098455**	**$547.29**
1000098456	**10/29/2026**	**30848**	**PA TURNPIKE**			
00085393	154721949-1		INVOICE 154721949-1			88.16
7.10.3250.513.000.20.51			HS ST AC CRS CNTRY TRANS	C	Computer	88.16
				Total Check:	**1000098456**	**$88.16**
1000098457	**10/29/2026**	**25004**	**PAFPC**			
00085394	REG012UOSXD		EVERYOTFIYYPA-012UOSXD			525.00
7.10.2260.580.000.10.90			CURR TRAVEL	C	Computer	525.00
				Total Check:	**1000098457**	**$525.00**
1000098458	**10/29/2026**	**25227**	**NCS PEARSON, INC.**			
00085501	33232255	27000588	WISC-V Record Forms, pkg of 25			529.05
7.10.1290.610.521.10.90			SUPPLIES-SPECIAL ED	C	Computer	529.05
00085500	33268122	27000606	BOT-3 Complete Kit (Digital)			486.22
7.10.1290.610.521.10.90			SUPPLIES-SPECIAL ED	C	Computer	486.22
				Total Check:	**1000098458**	**$1,015.27**
1000098459	**10/29/2026**	**25110**	**PECO ENERGY**			
00085440	9912626000	27000112				13,657.01
7.10.2620.622.000.50.90			PINE ROAD ELECTRICITY	C	Computer	13,657.01
00085439	6341803000	27000112				17,663.57
7.10.2620.622.000.32.90			MS ELECTRICITY	C	Computer	17,663.57
				Total Check:	**1000098459**	**$31,320.58**
1000098460	**10/29/2026**	**25111**	**PECO ENERGY- PAYMENT PROCESSING**			
00085441	2733739000	27000126				160.09
7.10.2620.622.000.31.90			MURRAY AVE ELECTRICITY	C	Computer	160.09
00085442	8140562222	27000126				58.53
7.10.2620.622.000.31.90			MURRAY AVE ELECTRICITY	C	Computer	58.53
				Total Check:	**1000098460**	**$218.62**
1000098461	**10/29/2026**	**41807**	**PETROLEUM TRADERS CORPORATION**			
00085443	2227106	27000067	BLANKET PURCHASE ORDER FOR SCHOOL YEAR 2			19,902.63
7.10.2700.626.000.10.90			DIST TRANSPORT GASOLINE	C	Computer	19,902.63
				Total Check:	**1000098461**	**$19,902.63**
1000098462	**10/29/2026**	**25066**	**PHILADELPHIA EXTRACT COMPANY**			

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Bank 10					
1000098462	**10/29/2026**	**25066**	**PHILADELPHIA EXTRACT COMPANY**		
00085444	3099297	27000005	BLANKET PURCHASE ORDER FOR SCHOOL YEAR 2		232.94
7.10.2640.615.000.10.90			DIST MAINT SUPPLIES	C Computer	232.94
				Total Check: 1000098462	**$232.94**
1000098463	**10/29/2026**	**36838**	**PINK BIKE RALPH, LLC**		
00085509	10142026-01	27000614	INVOICE FOR SHIRTS FOR HOMECOMING		363.80
7.81.0496.000.000.20.74			HS STUDENT COUNCIL	C Computer	363.80
				Total Check: 1000098463	**$363.80**
1000098464	**10/29/2026**	**21886**	**REALLY GOOD STUFF, LLC**		
00085510	9389661	27000349	Stacking Bins Bold Vibes 6 count		50.99
7.10.1100.610.000.31.23			MA LEVEL IV SUPPLIES	C Computer	50.99
				Total Check: 1000098464	**$50.99**
1000098465	**10/29/2026**	**27068**	**RICOH USA CORPORATION**		
00085396	1108122357		INVOICE FEE		15.00
7.10.1100.610.000.20.90			HS INSTRUCTIONAL SUPPLIES	C Computer	15.00
				Total Check: 1000098465	**$15.00**
1000098466	**10/29/2026**	**35157**	**ROBERT DOMINICK**		
00085397	REIMBURSEMENT		OCTOBER 2026 MILEAGE		130.34
7.10.3250.513.000.20.31			HS STD ACT ATH DIR TRANSP	C Computer	130.34
				Total Check: 1000098466	**$130.34**
1000098467	**10/29/2026**	**11926**	**S P D L**		
00085398	2026-2027		LOWER MORELAND TOWNSHIP SCHOOL DISTRICT		614.00
7.10.3210.810.000.20.52			HS STD ACT DEBATE DUES	C Computer	614.00
				Total Check: 1000098467	**$614.00**
1000098468	**10/29/2026**	**28026**	**SCHOLASTIC INC**		
00085511	M7698211 5	27000561	Scholastic Action Subscription (14 copie		153.85
7.10.1100.610.000.32.29			ESL SUPPLIES	C Computer	153.85
				Total Check: 1000098468	**$153.85**
1000098469	**10/29/2026**	**30821**	**SCHOOL SPECIALTY, LLC**		
00085514	208137810685	27000207	fish food flake 1.58 ox		8.34
7.10.1100.610.000.50.13			SUPPLIES - SCIENCE	C Computer	8.34
00085513	208137824198	27000207	fish food flake 1.58 ox		6.70
7.10.1100.610.000.50.13			SUPPLIES - SCIENCE	C Computer	6.70
00085512	308104900270	27000026	assorted colors 9 x 12 cons. paper pk of		3,111.23
7.10.1100.610.000.50.90			GENERAL SUPPLIES	C Computer	3,111.23
00085515	208137800638	27000206	Black crayons pack of 12		145.25
7.10.1100.610.000.50.90			GENERAL SUPPLIES	C Computer	145.25
				Total Check: 1000098469	**$3,271.52**
1000098470	**10/29/2026**	**44091**	**SHAQUINA SPRAGGANS**		
00085399	TUITION		TUITION ADVANCE		3,898.00
7.10.2270.240.000.31.90			MA TEACHER TUITION	C Computer	3,898.00
				Total Check: 1000098470	**$3,898.00**
1000098471	**10/29/2026**	**28404**	**SIEMENS INDUSTRY,INC**		
00085447	5332492163	27000080	FIRE ALARM SYSTEM TESTING CONTRACT YEAR		2,129.00
7.10.2640.430.000.10.90			DIST MAINT CONTRACTED	C Computer	2,129.00
00085446	5332492164	27000081	FIRE ALARM SYSTEM TEST CONTRACT YEAR 2/		10,759.00
7.10.2640.430.000.20.90			HS MAINT CONTRACTED	C Computer	10,759.00
00085445	5332492162	27000079	FIRE ALARM TESTING CONTRACT YEAR 3/3 FOR		9,076.00
7.10.2640.430.000.32.90			MS MAINT CONTRACTED	C Computer	9,076.00
				Total Check: 1000098471	**$21,964.00**
1000098472	**10/29/2026**	**39055**	**SNIPES FARM & EDUCATION CENTER**		
00085400	9-27-2026 INVOICE		PINE ROAD SCHOOL 1ST GRADE 10-28-26		2,280.00
7.81.0496.000.000.50.66			PINE RD. ACTIVITIES	C Computer	2,280.00
				Total Check: 1000098472	**$2,280.00**
1000098473	**10/29/2026**	**12866**	**THINK SOCIAL PUBLISHING, INC.**		
00085521	118112998	27000436	Teaching the We Thinkers! Curriculum Ser		4,147.89

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Bank 10						
1000098473	**10/29/2026**	**12866**	**THINK SOCIAL PUBLISHING, INC.**			
00085521	118112998	27000436	Teaching the We Thinkers! Curriculum Ser			4,147.89
7.10.1290.610.521.10.90			SUPPLIES-SPECIAL ED	C	Computer	4,147.89
				Total Check:	**1000098473**	**$4,147.89**
1000098474	**10/29/2026**	**24444**	**SOLLY FARM**			
00085401	10-26-2026		PINE ROAD SCHOOL TRIP / KINDERGARTEN			1,230.00
7.81.0496.000.000.50.66			PINE RD. ACTIVITIES	C	Computer	1,230.00
				Total Check:	**1000098474**	**$1,230.00**
1000098475	**10/29/2026**	**43729**	**SUPERIOR CHEER**			
00085516	SI277375	27000599	6" Solid Holographic Show Pom - Pink			180.35
7.10.3250.612.000.20.44			HS STD ACT CHRLEADER SUPP	C	Computer	180.35
				Total Check:	**1000098475**	**$180.35**
1000098476	**10/29/2026**	**28401**	**SWEET, STEVENS, KATZ & WILLIAMS LLP**			
00085451	208002	27000153	BLANKET PO FOR PROFESSIONAL SERVICES			929.00
7.10.2350.310.000.10.90			LEGAL COUNSEL	C	Computer	929.00
00085452	208000	27000153	BLANKET PO FOR PROFESSIONAL SERVICES			230.00
7.10.2350.310.000.10.90			LEGAL COUNSEL	C	Computer	230.00
00085448	208001	27000153	BLANKET PO FOR PROFESSIONAL SERVICES			138.00
7.10.2350.310.000.10.90			LEGAL COUNSEL	C	Computer	138.00
00085453	207998	27000153	BLANKET PO FOR PROFESSIONAL SERVICES			506.00
7.10.2350.310.000.10.90			LEGAL COUNSEL	C	Computer	506.00
00085449	207996	27000153	BLANKET PO FOR PROFESSIONAL SERVICES			161.00
7.10.2350.310.000.10.90			LEGAL COUNSEL	C	Computer	161.00
00085450	208628	27000153	BLANKET PO FOR PROFESSIONAL SERVICES			851.00
7.10.2350.310.000.10.90			LEGAL COUNSEL	C	Computer	851.00
00085454	207995	27000153	BLANKET PO FOR PROFESSIONAL SERVICES			1,218.00
7.10.2350.310.000.10.90			LEGAL COUNSEL	C	Computer	1,218.00
				Total Check:	**1000098476**	**$4,033.00**
1000098477	**10/29/2026**	**1023**	**SWEETWATER SOUND, INC**			
00085517	52326466	27000600	Furman SS-6B outlet surge suppressor str			605.29
7.10.1100.610.000.50.10			SUPPLIES - INSTRUMENTAL MUSIC	C	Computer	605.29
				Total Check:	**1000098477**	**$605.29**
1000098478	**10/29/2026**	**29678**	**TEACHER DIRECT**			
00085518	INV/2026/04833	27000334	Protractor Plastic 4-Inch 12 Per Pack 5			703.68
7.10.1100.610.000.31.11			SUPPLIES - MATH	C	Computer	703.68
				Total Check:	**1000098478**	**$703.68**
1000098479	**10/29/2026**	**46671**	**TEAM ALLIANCE**			
00085519	1054	27000572	Team RVR missions online submission			300.00
7.10.1270.610.000.32.90			GENERAL SUPPLIES - LM MIDDLE SCHOOL	C	Computer	300.00
				Total Check:	**1000098479**	**$300.00**
1000098480	**10/29/2026**	**11550**	**TEAM TUTOR, LLC**			
00085402	MULTIPLE INVOICES		INVOICE 35395			641.25
7.10.1290.329.000.10.90			CONTRACTED SERVICES-WILSON TUTORING	C	Computer	641.25
00085402	MULTIPLE INVOICES		INVOICE 35396			1,988.75
7.10.1290.329.000.10.90			CONTRACTED SERVICES-WILSON TUTORING	C	Computer	1,988.75
00085402	MULTIPLE INVOICES		INVOICE 35397			506.25
7.10.1290.329.000.10.90			CONTRACTED SERVICES-WILSON TUTORING	C	Computer	506.25
				Total Check:	**1000098480**	**$3,136.25**
1000098481	**10/29/2026**	**21010**	**THE LIBRARY STORE**			
00085520	803956	27000460	CLIP ON PLASTIC BOOK SUPPORT 6.5 IN			803.03
7.10.2250.550.000.20.90			HS LIBRARY SUPPLIES	C	Computer	803.03
				Total Check:	**1000098481**	**$803.03**
1000098482	**10/29/2026**	**46809**	**THOMAS SUDDERS AND KAREN SUDDERS**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000098482	**10/29/2026**	**46809**	**THOMAS SUDDERS AND KAREN SUDDERS**			
00085403	10-29-2026		REIMBURSEMENT			2,325.00
7.10.1290.810.000.10.90			DUES & FEES- SPEC ED	C	Computer	2,325.00
				Total Check:	**1000098482**	**$2,325.00**
1000098483	**10/29/2026**	**19259**	**TOWN COMMUNICATIONS**			
00085404	22841		2 RADIOS			970.00
7.10.1100.760.000.20.90			REPL EQUIPMENT - GENERAL	C	Computer	970.00
				Total Check:	**1000098483**	**$970.00**
1000098484	**10/29/2026**	**34622**	**TUTTEO INC**			
00085522	INV-233172	27000634	Flat for Education Renewal See Attached			240.00
7.10.1100.610.000.31.12			SUPPLIES - MUSIC	C	Computer	240.00
				Total Check:	**1000098484**	**$240.00**
1000098485	**10/29/2026**	**30087**	**ULINE**			
00085455	214412332	27000008	BLANKET PURCHASE ORDER DISTRICT MAINTENA			183.29
7.10.2640.615.000.10.90			DIST MAINT SUPPLIES	C	Computer	183.29
				Total Check:	**1000098485**	**$183.29**
1000098486	**10/29/2026**	**30678**	**US MEDICAL STAFFING**			
00085405	MULTIPLE INVOICES		INVOICE 292877			961.33
7.10.1290.329.000.33.90			CONTRACTED INSTRUCTIONAL AIDES-MA	C	Computer	961.33
00085405	MULTIPLE INVOICES		292638			681.74
7.10.1290.329.000.33.90			CONTRACTED INSTRUCTIONAL AIDES-MA	C	Computer	681.74
00085405	MULTIPLE INVOICES		INVOICE 292876			1,453.20
7.10.1290.329.000.21.90			CONTRACTED INSTRUCTIONAL AIDES-HS	C	Computer	1,453.20
00085405	MULTIPLE INVOICES		292637			1,453.20
7.10.1290.329.000.21.90			CONTRACTED INSTRUCTIONAL AIDES-HS	C	Computer	1,453.20
00085405	MULTIPLE INVOICES		INVOICE 292878			3,268.00
7.10.1290.329.000.51.90			CONTRACTED INSTRUCTIONAL AIDES-PR	C	Computer	3,268.00
00085405	MULTIPLE INVOICES		292639			3,190.50
7.10.1290.329.000.51.90			CONTRACTED INSTRUCTIONAL AIDES-PR	C	Computer	3,190.50
00085405	MULTIPLE INVOICES		INVOICE 292879			3,141.60
7.10.3340.329.000.10.90			COMMUNITY SERVICES - CONTRACTED SVCS	C	Computer	3,141.60
00085405	MULTIPLE INVOICES		292640			2,685.76
7.10.3340.329.000.10.90			COMMUNITY SERVICES - CONTRACTED SVCS	C	Computer	2,685.76
				Total Check:	**1000098486**	**$16,835.33**
1000098487	**10/29/2026**	**32084**	**WARD'S SCIENCE**			
00085537	8822306171	27000244	QUOTE NUMBER 8033007478			237.00
7.10.1100.610.000.20.13			SUPPLIES - SCIENCE	C	Computer	237.00
00085536	8822338563	27000244	QUOTE NUMBER 8033007478			1,421.40
7.10.1100.610.000.20.13			SUPPLIES - SCIENCE	C	Computer	1,421.40
00085535	8822306169	27000244	QUOTE NUMBER 8033007478			40.41
7.10.1100.610.000.20.13			SUPPLIES - SCIENCE	C	Computer	40.41
00085534	8822222090	27000244	QUOTE NUMBER 8033007478			66.75
7.10.1100.610.000.20.13			SUPPLIES - SCIENCE	C	Computer	66.75
00085533	8822199055	27000244	QUOTE NUMBER 8033007478			13.52
7.10.1100.610.000.20.13			SUPPLIES - SCIENCE	C	Computer	13.52
00085523	8822199054	27000244	QUOTE NUMBER 8033007478			180.70
7.10.1100.610.000.20.13			SUPPLIES - SCIENCE	C	Computer	180.70
00085524	8822199053	27000244	QUOTE NUMBER 8033007478			36.27
7.10.1100.610.000.20.13			SUPPLIES - SCIENCE	C	Computer	36.27
00085538	8822185390	27000244	QUOTE NUMBER 8033007478			204.00
7.10.1100.610.000.20.13			SUPPLIES - SCIENCE	C	Computer	204.00

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Bank 10						
1000098487	**10/29/2026**	**32084**	**WARD'S SCIENCE**			
00085525	8822185389	27000244	QUOTE NUMBER 8033007478			36.06
7.10.1100.610.000.20.13			SUPPLIES - SCIENCE	C	Computer	36.06
00085526	8822178509	27000244	QUOTE NUMBER 8033007478			385.63
7.10.1100.610.000.20.13			SUPPLIES - SCIENCE	C	Computer	385.63
00085527	8822189465	27000244	QUOTE NUMBER 8033007478			35.21
7.10.1100.610.000.20.13			SUPPLIES - SCIENCE	C	Computer	35.21
00085528	8822189466	27000244	QUOTE NUMBER 8033007478			54.84
7.10.1100.610.000.20.13			SUPPLIES - SCIENCE	C	Computer	54.84
00085529	8822175574	27000244	QUOTE NUMBER 8033007478			71.94
7.10.1100.610.000.20.13			SUPPLIES - SCIENCE	C	Computer	71.94
00085530	8822175576	27000244	QUOTE NUMBER 8033007478			8.74
7.10.1100.610.000.20.13			SUPPLIES - SCIENCE	C	Computer	8.74
00085531	8822639623	27000244	QUOTE NUMBER 8033007478			22.44
7.10.1100.610.000.20.13			SUPPLIES - SCIENCE	C	Computer	22.44
00085532	8822630474	27000244	QUOTE NUMBER 8033007478			24.30
7.10.1100.610.000.20.13			SUPPLIES - SCIENCE	C	Computer	24.30
					Total Check: 1000098487	**$2,839.21**
1000098488	**10/29/2026**	**25197**	**WILLIAM H. SADLIER, INC.**			
00085539	INV274259	27000195	SADLIER G ENRICHED EDITION			2,473.30
7.10.1100.640.000.20.04			HS LANGUAGE ARTS TEXTBKS	C	Computer	2,473.30
					Total Check: 1000098488	**$2,473.30**
1000098489	**10/29/2026**	**32274**	**WILSON LANGUAGE TRAINING CORP**			
00085541	INV152159	27000438	Dictation Book UPC 978156778674			1,026.00
7.10.1290.610.521.10.90			SUPPLIES-SPECIAL ED	C	Computer	1,026.00
00085540	INV160913	27000578	Just Words Student Notebook, ISBN: 97815			412.56
7.10.1100.610.000.32.24			SUPPLIES - READING - LM MIDDLE SCHOOL	C	Computer	412.56
					Total Check: 1000098489	**$1,438.56**
1000098490	**10/29/2026**	**32903**	**WORLD AFFAIRS COUNCIL OF PHILADELPHIA**			
00085406	27550022		INVOICE 27550022			290.00
7.10.3210.810.000.20.83			HS STD ACT WLD AFFRS DUES	C	Computer	290.00
					Total Check: 1000098490	**$290.00**
1000098491	**10/29/2026**	**12203**	**ZESWITZ MUSIC**			
00085407	MULTIPLE INVOICES		INV-000293370			158.14
7.10.3210.430.000.20.35			HS STD ACT BAND CONTRACT	C	Computer	158.14
00085407	MULTIPLE INVOICES		INV-000284003			445.38
7.10.3210.612.000.20.37			HS STD ACT BAND MRCH SUPP	C	Computer	445.38
00085407	MULTIPLE INVOICES		INV-000293607			41.96
7.10.3210.612.000.20.37			HS STD ACT BAND MRCH SUPP	C	Computer	41.96
00085407	MULTIPLE INVOICES		INV-000293370			204.12
7.10.3210.612.000.20.37			HS STD ACT BAND MRCH SUPP	C	Computer	204.12
00085407	MULTIPLE INVOICES		INV-000291334			151.20
7.10.3210.612.000.20.37			HS STD ACT BAND MRCH SUPP	C	Computer	151.20
					Total Check: 1000098491	**$1,000.80**
1000098492	**11/05/2026**	**40673**	**A STEP UP ACADEMY**			
00085543	220		CHARGE # 220			2,362.50
7.10.1290.563.000.10.90			SPEC ED PROG TUITION	C	Computer	2,362.50
					Total Check: 1000098492	**$2,362.50**
1000098493	**11/05/2026**	**29467**	**AMAZON CAPITAL SERVICES**			
00085611	1W7P-YMDP-47W9	27000637	2.25x3.5 Extra-Thick Vertical ID Name Ba			29.69
7.10.2390.610.000.10.90			SUPPLIES-HUMAN RESOURCES	C	Computer	29.69
00085597	1D6X-W911-1MLV	27000601	Fingertip pulse oximeter			22.93

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000098493	**11/05/2026**	**29467**	**AMAZON CAPITAL SERVICES**			
00085597	1D6X-W911-1MLV	27000601	Fingertip pulse oximeter			22.93
7.10.2400.610.000.50.90			GENERAL SUPPLIES	C	Computer	22.93
00085609	1HC6-LYMN-1TJF	27000625	CHILDRENS TYLENOL			42.62
7.10.2440.610.000.20.90			HS NURSING SUPPLIES	C	Computer	42.62
00085605	13PK-47HP-43X7	27000617	RED RIBBON BULLETIN HANDS			48.82
7.10.2120.610.000.20.90			GENERAL SUPPLIES	C	Computer	48.82
00085603	1C7F-7T6G-HNH3	27000610	WHISTLE, 24 PACK			100.15
7.10.1100.610.000.20.08			SUPPLIES - HEALTH/PE	C	Computer	100.15
00085610	1W7P-YMDP-47W9	27000626	UGREEN 240W PD3.1 USB C Cable USB 3.2 Ge			19.99
7.10.1100.610.000.31.11			SUPPLIES - MATH	C	Computer	19.99
00085606	1LV1-49CV-3RTM	27000622	AdTech Hot Glue Sticks, 4 Inch Mini Size			57.57
7.10.1100.610.000.32.02			SUPPLIES - ART - LM MIDDLE SCHOOL	C	Computer	57.57
00085601	1J3F-1YT4-91FG	27000582	Easy Zoom Control with Scroll Wheel and			11.26
7.10.0155.000.000.00.11			RECOV. DISB.-M.A. LIBRARY	C	Computer	11.26
00085602	1NCL-KVW7-1M6P	27000582	Easy Zoom Control with Scroll Wheel and			436.60
7.10.0155.000.000.00.11			RECOV. DISB.-M.A. LIBRARY	C	Computer	436.60
00085608	1YPL-9CR6-3CQ1	27000624	Outus 36 Pcs 24 x 36 Inch Trifold Poster			89.99
7.10.1100.610.000.32.15			SUPPLIES - SOC STUDIES - MIDDLE SCHOOL	C	Computer	89.99
00085604	1D39-V933-4H7J	27000616	8 Pcs Inflatable Pool Float 28 Inches Cl			140.47
7.10.1100.610.000.32.90			SUPPLIES - GENERAL - LM MIDDLE SCHOOL	C	Computer	140.47
00085607	1H6N-1C1F-3TDP	27000623	Vision Board Clip Art for Teens. Boys an			60.97
7.10.1100.610.000.32.90			SUPPLIES - GENERAL - LM MIDDLE SCHOOL	C	Computer	60.97
00085600	1LH6-PQ7K-C1TJ	27000557	Yens Packing Peanuts 45 gallon 7 cubic f			178.32
7.10.1100.610.000.50.02			SUPPLIES - ART	C	Computer	178.32
00085599	1YNN-3QWL-3LM7	27000557	Yens Packing Peanuts 45 gallon 7 cubic f			142.59
7.10.1100.610.000.50.02			SUPPLIES - ART	C	Computer	142.59
00085598	1GTC-33XJ-39LW	27000504	3 FT MINI USB CABLE			319.95
7.10.3210.612.000.20.37			HS STD ACT BAND MRCH SUPP	C	Computer	319.95
					Total Check: 1000098493	**$1,701.92**
1000098494	**11/05/2026**	**38920**	**ARTIST HOUSE**			
00085544	10-31-2026 INVOICE		OCTOBER 2026 ENRICHMENT INSTRUCTION			1,330.00
7.10.1600.329.000.10.90			ENRICH PROF SERVICES	C	Computer	1,330.00
					Total Check: 1000098494	**$1,330.00**
1000098495	**11/05/2026**	**10056**	**BARNES & NOBLE**			
00085612	4786737	27000563	Crossover by Kwame Alexander - Hardback			3,322.50
7.10.1100.610.000.32.04			SUPPLIES - LANG ARTS - LM MIDDLE SCHOOL	C	Computer	3,322.50
					Total Check: 1000098495	**$3,322.50**
1000098496	**11/05/2026**	**4782**	**BAYADA HOME HEALTH CARE**			
00085545	MULTIPLE INVOICES		837496GI1675 AND 904690GJ1692			3,712.00
7.10.2400.329.000.10.90			CONTRACTED SVS - NURSING	C	Computer	3,712.00
00085545	MULTIPLE INVOICES		837496GI1675 AND 904690GJ1692			2,581.00
7.10.2400.329.000.21.90			HS CONTRACTED NURSE	C	Computer	2,581.00
					Total Check: 1000098496	**$6,293.00**
1000098497	**11/05/2026**	**46264**	**MACMILLAN HOLDINGS LLC**			
00085626	88023192	27000159	SEE QUOTE # 00141088			8,500.58
7.10.1100.640.000.20.15			HS SOC STUD TEXTBOOKS	C	Computer	8,500.58

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Bank 10					
1000098497	**11/05/2026**	**46264**	**MACMILLAN HOLDINGS LLC**		
				Total Check: 1000098497	**$8,500.58**
1000098498	**11/05/2026**	**26158**	**CARDINAL POINT HOMELAND SECURITY GROUP**		
00085546	11879		OCTOBER 19-30, 2026		8,430.76
7.10.2310.330.000.10.90			BOARD PROFESSIONAL FEES	C Computer	8,430.76
00085546	11879		OCTOBER 19-30, 2026		2,810.25
7.10.2380.329.000.33.90			CONTRACTED GREETER - MURRAY AVE	C Computer	2,810.25
00085546	11879		OCTOBER 19-30, 2026		2,810.25
7.10.2380.329.000.21.90			CONTRACTED GREETERS/SECRETARY	C Computer	2,810.25
00085546	11879		OCTOBER 19-30, 2026		2,810.25
7.10.2380.329.000.34.90			CONTRACTED GREETER - MIDDLE SCHOOL	C Computer	2,810.25
				Total Check: 1000098498	**$16,861.51**
1000098499	**11/05/2026**	**6769**	**CARLA A. CLONINGER**		
00085547	OCT 28- NOV 2 2026		OCTOBER 28 - NOVEMBER 2, 2026		1,569.00
7.10.1290.329.000.10.90			CONTRACTED SERVICES-WILSON TUTORING	C Computer	1,569.00
				Total Check: 1000098499	**$1,569.00**
1000098500	**11/05/2026**	**28126**	**CARRIER CORP**		
00085613	90583431	27000160	HVAC MAINTENANCE PLAN FOR AIR COOLED CHI		3,710.00
7.10.2640.430.000.31.90			MA MAINT CONTRACTED	C Computer	3,710.00
				Total Check: 1000098500	**$3,710.00**
1000098501	**11/05/2026**	**24503**	**CHARLES G. KELLER, INC.**		
00085548	10-28-2026 INVOICE		PINE ROAD ELECTRICAL WORK		1,562.00
7.10.2640.430.000.50.90			PR MAINT CONTRACTED	C Computer	1,562.00
				Total Check: 1000098501	**$1,562.00**
1000098502	**11/05/2026**	**12224**	**CHERYL GALDO**		
00085549	REIMBURSEMENT		INDEED INVOICE USI26-09474968		284.65
7.10.2390.810.000.10.90			DUES & FEES-HUMAN RESOUR.	C Computer	284.65
00085549	REIMBURSEMENT		EMERGENCY PERMIT		5.00
7.10.2390.810.000.10.90			DUES & FEES-HUMAN RESOUR.	C Computer	5.00
				Total Check: 1000098502	**$289.65**
1000098503	**11/05/2026**	**23159**	**CM REGENT, LLC**		
00085550	OCTOBER 2026		OCTOBER 2026		4,384.50
7.10.1100.219.000.20.90			OTHER GROUP INSURANCE-HS	C Computer	4,384.50
				Total Check: 1000098503	**$4,384.50**
1000098504	**11/05/2026**	**23159**	**CM REGENT, LLC**		
00085551	OCTOBER 2026		OCTOBER 2026		4,463.87
7.10.1100.213.000.31.90			LIFE INSURANCE	C Computer	4,463.87
00085551	OCTOBER 2026		OCTOBER 2026		502.93
7.10.1100.213.000.32.90			LIFE INSURANCE - LM MIDDLE SCHOOL	C Computer	502.93
				Total Check: 1000098504	**$4,966.80**
1000098505	**11/05/2026**	**12227**	**CM3 BUILDING SOLUTIONS, INC.**		
00085614	12495270	27000074			1,530.00
7.10.2640.615.000.31.90			MA MAINT SUPPLIES	C Computer	1,530.00
				Total Check: 1000098505	**$1,530.00**
1000098506	**11/05/2026**	**12381**	**COLT PLUMBING SPECIALTIES**		
00085615	615851	27000037	BLANKET PURCHASE ORDER FOR PLUMBING PART		42.50
7.10.2640.615.000.10.90			DIST MAINT SUPPLIES	C Computer	42.50
				Total Check: 1000098506	**$42.50**
1000098507	**11/05/2026**	**20974**	**COMMONWEALTH CHARTER ACADEMY**		
00085552	1147052		INVOICE 1147052		4,525.61
7.10.1100.562.000.10.90			TUITION - CHARTER SCHOOLS	C Computer	4,525.61
				Total Check: 1000098507	**$4,525.61**
1000098508	**11/05/2026**	**36684**	**CONCORD THEATRICALS CORP.**		

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000098508	**11/05/2026**	**36684**	**CONCORD THEATRICALS CORP.**		
00085553	3068430		REQUEST 720063 ACCT 145990		50.00
7.10.3210.612.000.20.55			HS STD ACT DRAMA SUPPLIES	C Computer	50.00
				Total Check: 1000098508	**$50.00**
1000098509	**11/05/2026**	**44199**	**D.C. HUMPHRYS CO INC**		
00085616	154556	27000107	Wrestling Room pads		4,800.00
7.10.0155.000.000.00.00			RECOVERABLE DISBURSEMENT	C Computer	4,800.00
				Total Check: 1000098509	**$4,800.00**
1000098510	**11/05/2026**	**8893**	**DELTA-T GROUP, INC.**		
00085554	277546799		277546799		796.61
7.10.1290.329.000.51.90			CONTRACTED INSTRUCTIONAL AIDES-PR	C Computer	796.61
				Total Check: 1000098510	**$796.61**
1000098511	**11/05/2026**	**54222**	**DON CLARK**		
00085555	FALL 2026		ENRICHMENT INSTRUCTION		451.00
7.10.1600.329.000.10.90			ENRICH PROF SERVICES	C Computer	451.00
				Total Check: 1000098511	**$451.00**
1000098512	**11/05/2026**	**17957**	**ECHELON PROTECTION & SURVEILLANCE**		
00085556	23430		10-30-2026 FOOTBALL GAME		900.00
7.10.3250.810.000.20.31			HS ST AC ATH DIREC DUES	C Computer	900.00
				Total Check: 1000098512	**$900.00**
1000098513	**11/05/2026**	**8443**	**ELISA HIMMELSTEIN**		
00085557	FALL 2026		ENRICHMENT INSTRUCTION		264.00
7.10.1600.329.000.10.90			ENRICH PROF SERVICES	C Computer	264.00
00085558	REIMBURSEMENT		SUPPLIES FOR FALL 2026 ENRICHMENT		211.54
7.10.2840.340.000.10.90			TECHNICAL SERVICES	C Computer	211.54
				Total Check: 1000098513	**$475.54**
1000098514	**11/05/2026**	**43788**	**EVERWAY LLC**		
00085617	00299640N	27000643	Unique Learning System subscription 10/2		3,392.08
7.10.1290.810.000.10.90			DUES & FEES- SPEC ED	C Computer	3,392.08
				Total Check: 1000098514	**$3,392.08**
1000098515	**11/05/2026**	**4758**	**EXPLORATIONS PHP**		
00085559	ELEM000733		ELEM000733		5,700.00
7.10.1290.569.000.10.90			SPECIAL ED IU	C Computer	5,700.00
				Total Check: 1000098515	**$5,700.00**
1000098516	**11/05/2026**	**15118**	**FAST SIGNS**		
00085560	186-122067		INVOICE 186-122067		1,636.81
7.10.2640.430.000.50.90			PR MAINT CONTRACTED	C Computer	1,636.81
				Total Check: 1000098516	**$1,636.81**
1000098517	**11/05/2026**	**15110**	**FEDEX**		
00085618	9-518-51288	27000089	BLANKET PO FOR MAILINGS		23.18
7.10.2500.530.000.10.90			POSTAGE	C Computer	23.18
				Total Check: 1000098517	**$23.18**
1000098518	**11/05/2026**	**46230**	**FIBER ASSETCO LLC**		
00085561	2271226		INVOICE 2271226		1,239.89
7.10.2840.340.000.10.90			TECHNICAL SERVICES	C Computer	1,239.89
				Total Check: 1000098518	**$1,239.89**
1000098519	**11/05/2026**	**15140**	**FISHER SCIENTIFIC**		
00085619	1747424	27000545	Supertek Van De Graff Generator		182.70
7.10.1100.610.000.32.13			SUPPLIES - SCIENCE - LM MIDDLE SCHOOL	C Computer	182.70
				Total Check: 1000098519	**$182.70**
1000098520	**11/05/2026**	**3280**	**FRIMI LEVI**		
00085620	11-02-2026 INVOICE	27000430	Blanket PO for psychologist consulting 2		1,164.00
7.10.1290.323.521.10.90			CONTRACTED SERV-IDEA	C Computer	1,164.00
				Total Check: 1000098520	**$1,164.00**
1000098521	**11/05/2026**	**15725**	**FUTURE CITY COMPETITION PHILADELPHIA**		
00085621	20280	27000644	Future City competition registration; In		25.00

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Bank 10					
1000098521	**11/05/2026**	**15725**	**FUTURE CITY COMPETITION PHILADELPHIA**		
00085621	20280	27000644	Future City competition registration; In		25.00
7.10.1270.612.000.32.90			MS GIFTED SUPPLIES	C Computer	25.00
				Total Check: 1000098521	**$25.00**
1000098522	**11/05/2026**	**6394**	**GENERAL HEALTHCARE RESOURCES, LLC**		
00085562	765184		765184		879.76
7.10.1290.329.000.33.90			CONTRACTED INSTRUCTIONAL AIDES-MA	C Computer	879.76
00085562	765184		765184		377.04
7.10.3340.329.000.10.90			COMMUNITY SERVICES - CONTRACTED SVCS	C Computer	377.04
				Total Check: 1000098522	**$1,256.80**
1000098523	**11/05/2026**	**14168**	**HIRSCHBERG MECHANICAL LLC**		
00085563	107185648		107185648		289.00
7.10.2640.430.000.32.90			MS MAINT CONTRACTED	C Computer	289.00
				Total Check: 1000098523	**$289.00**
1000098524	**11/05/2026**	**41696**	**ICS CONSULTING LLC - 138006**		
00085564	14259		14259		2,622.95
7.30.4200.390.000.50.02			ARHCITECT - PR RTU PROJECT	C Computer	2,622.95
00085564	14259		14259		4,636.71
7.30.4200.390.000.31.98			ARCHITECT - MA/PR ALARMS	C Computer	4,636.71
00085564	14259		14259		9,296.07
7.30.4200.390.000.31.89			ARCHITECT - MA CHILLER	C Computer	9,296.07
00085564	14259		14259		858.03
7.30.4200.390.000.31.90			ARCHITEC SERV-MA TRACK	C Computer	858.03
				Total Check: 1000098524	**$17,413.76**
1000098525	**11/05/2026**	**28916**	**INDEPENDENCE PROPERTY SERVICES**		
00085622	IP 714590	27000061	BLANKET PURCHASE ORDER FOR LANDSCAPING M		3,659.67
7.10.2630.414.000.10.90			LAWN CARE SERVICES	C Computer	3,659.67
				Total Check: 1000098525	**$3,659.67**
1000098526	**11/05/2026**	**33588**	**INTEGRATED SECURITY SYSTEMS, LLC**		
00085565	17429		INVOICE 17429		2,400.00
7.10.2840.340.000.10.90			TECHNICAL SERVICES	C Computer	2,400.00
				Total Check: 1000098526	**$2,400.00**
1000098527	**11/05/2026**	**39925**	**IPS GLOBAL**		
00085623	158499	27000363	Blanket PO		364.60
7.10.1100.610.000.31.90			GENERAL SUPPLIES	C Computer	364.60
				Total Check: 1000098527	**$364.60**
1000098528	**11/05/2026**	**25099**	**J. W. PEPPER & SON, INC.**		
00085624	368977979	27000491	OPEN PO FOR MUSIC FOR CHOIR, BAND, ORCHE		10.00
7.10.3210.612.000.20.37			HS STD ACT BAND MRCH SUPP	C Computer	10.00
00085625	368971530	27000491			70.40
7.10.3210.612.000.20.46			HS STD ACT CHORAL SUPP	C Computer	70.40
				Total Check: 1000098528	**$80.40**
1000098529	**11/05/2026**	**43699**	**JESSICA HARRIGAN**		
00085566	REIMBURSEMENT		OCTOBER 2026 MILEAGE		168.72
7.10.2500.580.000.10.90			TRAVEL	C Computer	168.72
				Total Check: 1000098529	**$168.72**
1000098530	**11/05/2026**	**20104**	**PYE-BARKER FIRE & SAFETY**		
00085578	9420728		invoice 9420728		512.91
7.10.2640.430.000.50.90			PR MAINT CONTRACTED	C Computer	512.91
00085579	9030345		9030345		254.95
7.10.2640.430.000.32.90			MS MAINT CONTRACTED	C Computer	254.95
				Total Check: 1000098530	**$767.86**
1000098531	**11/05/2026**	**8834**	**MAILLIE**		
00085567	135553		PROGRESS BILLING		28,177.00
7.10.2310.330.000.10.90			BOARD PROFESSIONAL FEES	C Computer	28,177.00
				Total Check: 1000098531	**$28,177.00**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000098532	**11/05/2026**	**42196**	**MALVERN GLASS INC**			
00085627	2609LMHS	27000549	REPLACE BROKEN GLASS AT LMHS			5,485.00
7.10.2640.430.000.20.90			HS MAINT CONTRACTED	C	Computer	5,485.00
				Total Check:	**1000098532**	**$5,485.00**
1000098533	**11/05/2026**	**50100**	**MARY KATE WRIGHT**			
00085628	11-05-2026 PAYMENT	27000095	BLANKET PO PER CONTRACT			4,122.92
7.10.1290.323.521.10.90			CONTRACTED SERV-IDEA	C	Computer	4,122.92
				Total Check:	**1000098533**	**$4,122.92**
1000098534	**11/05/2026**	**6246**	**MARY KOCHABA**			
00085629	11-05-2026 PAYMENT	27000096	BLANKET PO PER CONTRACT			3,744.59
7.10.1497.300.000.10.90			DRUG ALCOHOL CONTR	C	Computer	3,744.59
				Total Check:	**1000098534**	**$3,744.59**
1000098535	**11/05/2026**	**28924**	**MATAS CLEANING SERVICES**			
00085568	11190		MIDDLE SCHOOL CEILING TILE PROJECT			1,680.00
7.10.2640.430.000.32.90			MS MAINT CONTRACTED	C	Computer	1,680.00
				Total Check:	**1000098535**	**$1,680.00**
1000098536	**11/05/2026**	**39195**	**MELMARK**			
00085630	0178930-IN	27000372	Blanket PO Melmark education services fo			17,535.00
7.10.1290.563.000.10.90			SPEC ED PROG TUITION	C	Computer	17,535.00
				Total Check:	**1000098536**	**$17,535.00**
1000098537	**11/05/2026**	**13650**	**MTG**			
00085569	904396		904396			1,492.84
7.10.2620.530.000.10.90			TELEPHONE	C	Computer	1,492.84
				Total Check:	**1000098537**	**$1,492.84**
1000098538	**11/05/2026**	**22587**	**MUSIC & ARTS CENTERS**			
00085631	INV061861363	27000620	Model #KD-5080-01-Remo Kid's percussion			363.64
7.10.1100.610.000.50.12			SUPPLIES - MUSIC	C	Computer	363.64
00085632	INV061863494	27000620	Model #KD-5080-01-Remo Kid's percussion			129.88
7.10.1100.610.000.50.12			SUPPLIES - MUSIC	C	Computer	129.88
				Total Check:	**1000098538**	**$493.52**
1000098539	**11/05/2026**	**23900**	**NUTRITION INC.**			
00085571	26373		SEPTEMBER 2026 FOOD			40,735.32
7.51.3100.571.000.00.00			FOOD COSTS	C	Computer	40,735.32
00085571	26373		SEPTEMBER 2026 NON FOOD			66,201.05
7.51.3100.572.000.00.00			NON-FOOD COSTS	C	Computer	66,201.05
00085570	26372		SEPTEMBER 2026 FOOD			33,193.46
7.51.3100.571.000.20.90			FOOD COSTS - HS	C	Computer	33,193.46
00085572	26372		SEPTEMBER 2026 NON FOOD			36,397.13
7.51.3100.572.000.20.90			NONFOOD COSTS - HS	C	Computer	36,397.13
				Total Check:	**1000098539**	**$176,526.96**
1000098540	**11/05/2026**	**24155**	**ODP BUSINESS SOLUTIONS, LLC**			
00085634	485713624001	27000638	Dial Professional Antibacterial Defense			67.99
7.10.2400.610.000.50.90			GENERAL SUPPLIES	C	Computer	67.99
00085633	481217824001	27000458	Astrobrights(R) Color Multi-Use Printer			20.30
7.10.1290.610.000.10.90			SUPPLIES-SPECIAL ED	C	Computer	20.30
				Total Check:	**1000098540**	**$88.29**
1000098541	**11/05/2026**	**24148**	**OFFICE BASICS, INC.**			
00085636	I-2973272	27000025	AA - (24 per Box)			50.47
7.10.1100.610.000.31.90			GENERAL SUPPLIES	C	Computer	50.47
00085638	I-2975821	27000025	AA - (24 per Box)			121.55
7.10.1100.610.000.31.90			GENERAL SUPPLIES	C	Computer	121.55
00085637	I-2972390	27000025	AA - (24 per Box)			5,596.31
7.10.1100.610.000.31.90			GENERAL SUPPLIES	C	Computer	5,596.31
00085635	I-2974930	27000025	AA - (24 per Box)			189.44
7.10.1100.610.000.31.90			GENERAL SUPPLIES	C	Computer	189.44
				Total Check:	**1000098541**	**$5,957.77**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000098542	**11/05/2026**	**43710**	**OLD GLORY PEST CONTROL**		
00085640	25608	27000066	BLANKET PURCHASE ORDER FOR EXTERMINATING		100.00
7.10.2640.615.000.10.90			DIST MAINT SUPPLIES	C Computer	100.00
00085639	25621	27000066			300.00
7.10.2640.615.000.20.90			HS MAINT SUPPLIES	C Computer	300.00
00085641	25619	27000066			300.00
7.10.2640.615.000.31.90			MA MAINT SUPPLIES	C Computer	300.00
00085643	25615	27000066			300.00
7.10.2640.615.000.50.90			PR MAINT SUPPLIES	C Computer	300.00
00085642	25616	27000066			300.00
7.10.2640.615.000.32.90			MS MAINT SUPPLIES	C Computer	300.00
				Total Check: 1000098542	**$1,300.00**
1000098543	**11/05/2026**	**42870**	**ON DECK SPORTS**		
00085644	INV246216	27000621	BASEBALL JUNIOR HACK ATTACK PITCHING MAC		1,977.80
7.81.0496.000.000.20.32			BASEBALL	C Computer	1,977.80
00085644	INV246216	27000621	PRO EXTENDED CHUTE		920.20
7.10.3250.612.000.20.32			HS STD ACT VBASEBALL SUPP	C Computer	920.20
				Total Check: 1000098543	**$2,898.00**
1000098544	**11/05/2026**	**39824**	**PA LEADERSHIP CHARTER SCHOOL**		
00085645	1145600	27000099	BLANKET PO FOR TUITION		5,465.94
7.10.1100.562.000.10.90			TUITION - CHARTER SCHOOLS	C Computer	5,465.94
				Total Check: 1000098544	**$5,465.94**
1000098545	**11/05/2026**	**45039**	**PALMER MASONARY RESTORATION**		
00085646	10-30-2026 INVOICE	27000581	CONCRETE PATCHING AT VARIOUS ENTERANCES		17,485.00
7.10.2640.430.000.32.90			MS MAINT CONTRACTED	C Computer	17,485.00
				Total Check: 1000098545	**$17,485.00**
1000098546	**11/05/2026**	**30287**	**PENNSYLVANIA BAR ASSOCIATION**		
00085573	ENTRY # 910976		LOWRE MORELAND HIGH SCHOOL REGISTRATION		250.00
7.10.3210.810.000.20.51			HS STD ACT FBLA DUES	C Computer	250.00
				Total Check: 1000098546	**$250.00**
1000098547	**11/05/2026**	**46744**	**PENNWOOD CYBER CHARTER SCHOOL**		
00085574	5335		5335		1,366.49
7.10.1100.562.000.10.90			TUITION - CHARTER SCHOOLS	C Computer	1,366.49
				Total Check: 1000098547	**$1,366.49**
1000098548	**11/05/2026**	**44040**	**PENNY B. MOLDOFSKY**		
00085575	OCTOBER 2026		OCTOBER 2026 SERVICES		880.00
7.10.1290.329.000.10.90			CONTRACTED SERVICES-WILSON TUTORING	C Computer	880.00
				Total Check: 1000098548	**$880.00**
1000098549	**11/05/2026**	**41807**	**PETROLEUM TRADERS CORPORATION**		
00085647	2234330	27000067	BLANKET PURCHASE ORDER FOR SCHOOL YEAR 2		18,478.20
7.10.2700.626.000.10.90			DIST TRANSPORT GASOLINE	C Computer	18,478.20
				Total Check: 1000098549	**$18,478.20**
1000098550	**11/05/2026**	**38458**	**PLANK ROAD PUBLISHING**		
00085648	27-804870	27000501	Winter songs-downloadable collection		220.53
7.10.1100.610.000.50.12			SUPPLIES - MUSIC	C Computer	220.53
				Total Check: 1000098550	**$220.53**
1000098551	**11/05/2026**	**39144**	**PLAY-WELL TEKNOLOGIES**		
00085576	FALL 2026		ENRICHMENT INSTRUCTION		3,480.00
7.10.1600.329.000.10.90			ENRICH PROF SERVICES	C Computer	3,480.00
				Total Check: 1000098551	**$3,480.00**
1000098552	**11/05/2026**	**28941**	**PMEA**		
00085649	MEMBERSHIP RENEWAL	27000647	PMEA membership for 2026-27 school year		150.00
7.10.3210.612.000.32.69			MS STD ACT ORCH SUPP	C Computer	150.00
				Total Check: 1000098552	**$150.00**
1000098553	**11/05/2026**	**2690**	**POTENTIAL, INC.**		

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Bank 10						
1000098553	**11/05/2026**	**2690**	**POTENTIAL, INC.**			
00085577	14806P		OCTOBER 2026			13,038.61
7.10.1290.563.000.10.90			SPEC ED PROG TUITION	C	Computer	13,038.61
				Total Check:	**1000098553**	**$13,038.61**
1000098554	**11/05/2026**	**21886**	**REALLY GOOD STUFF, LLC**			
00085650	9395645	27000301	Ready-To-Decorate® My State Posters - 24			11.98
7.10.1100.610.000.31.15			SUPPLIES - SOC STUDIES	C	Computer	11.98
				Total Check:	**1000098554**	**$11.98**
1000098555	**11/05/2026**	**27068**	**RICOH USA CORPORATION**			
00085580	1106681297		1106681297			115.08
7.10.1100.610.000.20.90			HS INSTRUCTIONAL SUPPLIES	C	Computer	115.08
				Total Check:	**1000098555**	**$115.08**
1000098556	**11/05/2026**	**21873**	**RIVERSIDE INSIGHTS**			
00085651	INV294321	27000532	Tests of Achievement Test Record and Sub			371.62
7.10.1290.610.521.10.90			SUPPLIES-SPECIAL ED	C	Computer	371.62
				Total Check:	**1000098556**	**$371.62**
1000098557	**11/05/2026**	**45730**	**ROSE DAVIDOV**			
00085582	FALL 2026		ENRICHMENT INSTRUCTION			264.00
7.10.1600.329.000.10.90			ENRICH PROF SERVICES	C	Computer	264.00
00085581	REIMBURSEMENT		SUPPLIES FOR ENRICHMENT			735.22
7.10.1600.329.000.10.90			ENRICH PROF SERVICES	C	Computer	735.22
				Total Check:	**1000098557**	**$999.22**
1000098558	**11/05/2026**	**30821**	**SCHOOL SPECIALTY, LLC**			
00085653	208137854258	27000310	Delta Education Baking Soda, 450 Grams			132.12
7.10.1100.610.000.31.13			MA SCIENCE SUPPLIES	C	Computer	132.12
00085654	208137656257	27000310	Delta Education Baking Soda, 450 Grams			38.40
7.10.1100.610.000.31.13			MA SCIENCE SUPPLIES	C	Computer	38.40
00085655	208137689953	27000310	Delta Education Baking Soda, 450 Grams			60.00
7.10.1100.610.000.31.13			MA SCIENCE SUPPLIES	C	Computer	60.00
00085656	208137697038	27000310	Delta Education Baking Soda, 450 Grams			188.83
7.10.1100.610.000.31.13			MA SCIENCE SUPPLIES	C	Computer	188.83
00085657	208137750237	27000310	Delta Education Baking Soda, 450 Grams			51.37
7.10.1100.610.000.31.13			MA SCIENCE SUPPLIES	C	Computer	51.37
00085658	208137781127	27000310	Delta Education Baking Soda, 450 Grams			14.50
7.10.1100.610.000.31.13			MA SCIENCE SUPPLIES	C	Computer	14.50
00085659	208137810791	27000310	Delta Education Baking Soda, 450 Grams			177.00
7.10.1100.610.000.31.13			MA SCIENCE SUPPLIES	C	Computer	177.00
00085660	208137795940	27000310	Delta Education Baking Soda, 450 Grams			13.49
7.10.1100.610.000.31.13			MA SCIENCE SUPPLIES	C	Computer	13.49
00085661	208137847182	27000310	Delta Education Baking Soda, 450 Grams			186.48
7.10.1100.610.000.31.13			MA SCIENCE SUPPLIES	C	Computer	186.48
00085662	308104952781	27000310	Delta Education Baking Soda, 450 Grams			2,000.08
7.10.1100.610.000.31.13			MA SCIENCE SUPPLIES	C	Computer	2,000.08
00085652	308104884544	27000034	9"x 12" Assorted			2,951.79
7.10.1100.610.000.31.90			GENERAL SUPPLIES	C	Computer	2,951.79
				Total Check:	**1000098558**	**$5,814.06**
1000098559	**11/05/2026**	**38857**	**SOUNDTRAP US INC**			
00085663	USIN103782	27000552	Soundtrap for Education; 12 mos; classro			452.00
7.10.1100.610.000.32.12			SUPPLIES - MUSIC - LM MIDDLE SCHOOL	C	Computer	452.00
				Total Check:	**1000098559**	**$452.00**
1000098560	**11/05/2026**	**28713**	**SUBSTITUTE TEACHER SERVICE INC**			
00085587	MULTIPLE INVOICES		1587015 1587016 1587017 1587018			7,697.13
7.10.1100.329.000.21.90			SUBSTITUTE SERVICES-HS	C	Computer	7,697.13
00085585	MULTIPLE INVOICES		1586151 1586152 1586153 1586154			9,092.08
7.10.1100.329.000.21.90			SUBSTITUTE SERVICES-HS	C	Computer	9,092.08

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000098560	**11/05/2026**	**28713**	**SUBSTITUTE TEACHER SERVICE INC**			
00085585	MULTIPLE INVOICES		1587015 1587016 1587017 1587018			2,760.18
7.10.1100.329.000.34.90			SUBSTITUTE SERVICES-MA	C	Computer	2,760.18
00085585	MULTIPLE INVOICES		1586151 1586152 1586153 1586154			3,529.47
7.10.1100.329.000.34.90			SUBSTITUTE SERVICES-MA	C	Computer	3,529.47
00085585	MULTIPLE INVOICES		1587015 1587016 1587017 1587018			4,225.17
7.10.1100.329.000.51.90			SUBSTITUTE SERVICES-PR	C	Computer	4,225.17
00085585	MULTIPLE INVOICES		1586151 1586152 1586153 1586154			5,787.97
7.10.1100.329.000.51.90			SUBSTITUTE SERVICES-PR	C	Computer	5,787.97
00085587	MULTIPLE INVOICES		1587011 1587012 1587013 1587014			2,626.78
7.10.2290.329.000.33.90			RECESS MONITORS	C	Computer	2,626.78
00085587	MULTIPLE INVOICES		1586146 1586147 1586148 1586149			3,229.88
7.10.2290.329.000.33.90			RECESS MONITORS	C	Computer	3,229.88
00085587	MULTIPLE INVOICES		1587011 1587012 1587013 1587014			2,057.92
7.10.1190.329.412.31.27			CONTRACTED AIDES TITLE I MA	C	Computer	2,057.92
00085587	MULTIPLE INVOICES		1586146 1586147 1586148 1586149			2,358.78
7.10.1190.329.412.31.27			CONTRACTED AIDES TITLE I MA	C	Computer	2,358.78
00085585	MULTIPLE INVOICES		1587015 1587016 1587017 1587018			1,025.70
7.10.1290.329.000.33.90			CONTRACTED INSTRUCTIONAL AIDES-MA	C	Computer	1,025.70
00085587	MULTIPLE INVOICES		1587011 1587012 1587013 1587014			9,960.42
7.10.1290.329.000.33.90			CONTRACTED INSTRUCTIONAL AIDES-MA	C	Computer	9,960.42
00085587	MULTIPLE INVOICES		1586146 1586147 1586148 1586149			11,455.07
7.10.1290.329.000.33.90			CONTRACTED INSTRUCTIONAL AIDES-MA	C	Computer	11,455.07
00085584	1586559		1586559			615.24
7.10.1290.329.000.33.90			CONTRACTED INSTRUCTIONAL AIDES-MA	C	Computer	615.24
00085585	MULTIPLE INVOICES		1587015 1587016 1587017 1587018			6,712.18
7.10.1100.329.000.33.90			SUBSTITUTE SERVICES - MURRAY AVE	C	Computer	6,712.18
00085585	MULTIPLE INVOICES		1586151 1586152 1586153 1586154			10,930.95
7.10.1100.329.000.33.90			SUBSTITUTE SERVICES - MURRAY AVE	C	Computer	10,930.95
00085586	1586560		1586560			79.76
7.10.1100.329.000.33.90			SUBSTITUTE SERVICES - MURRAY AVE	C	Computer	79.76
00085587	MULTIPLE INVOICES		1587011 1587012 1587013 1587014			7,900.95
7.10.1290.329.000.21.90			CONTRACTED INSTRUCTIONAL AIDES-HS	C	Computer	7,900.95
00085587	MULTIPLE INVOICES		1586146 1586147 1586148 1586149			10,235.75
7.10.1290.329.000.21.90			CONTRACTED INSTRUCTIONAL AIDES-HS	C	Computer	10,235.75
00085587	MULTIPLE INVOICES		1587011 1587012 1587013 1587014			7,096.83
7.10.1290.329.000.34.90			CONTRACTED INSTRUCTIONAL AIDES-MS	C	Computer	7,096.83
00085587	MULTIPLE INVOICES		1586146 1586147 1586148 1586149			8,550.68
7.10.1290.329.000.34.90			CONTRACTED INSTRUCTIONAL AIDES-MS	C	Computer	8,550.68
00085587	MULTIPLE INVOICES		1587011 1587012 1587013 1587014			16,013.33
7.10.1290.329.000.51.90			CONTRACTED INSTRUCTIONAL AIDES-PR	C	Computer	16,013.33
00085587	MULTIPLE INVOICES		1586146 1586147 1586148 1586149			17,756.66
7.10.1290.329.000.51.90			CONTRACTED INSTRUCTIONAL AIDES-PR	C	Computer	17,756.66
00085587	MULTIPLE INVOICES		1587011 1587012 1587013 1587014			1,033.96

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000098560	**11/05/2026**	**28713**	**SUBSTITUTE TEACHER SERVICE INC**			
00085587	MULTIPLE INVOICES		1587011 1587012 1587013 1587014			1,033.96
7.10.1100.329.000.10.29			ESL AIDES	C	Computer	1,033.96
00085587	MULTIPLE INVOICES		1587011 1587012 1587013 1587014			1,023.96
7.10.1100.329.000.10.29			ESL AIDES	C	Computer	1,023.96
00085587	MULTIPLE INVOICES		1586146 1586147 1586148 1586149			1,179.38
7.10.1100.329.000.10.29			ESL AIDES	C	Computer	1,179.38
00085587	MULTIPLE INVOICES		1586146 1586147 1586148 1586149			1,124.53
7.10.1100.329.000.10.29			ESL AIDES	C	Computer	1,124.53
00085583	MULTIPLE INVOICES		1587015 1587016 1587017 1587018			1,323.36
7.10.2380.329.000.21.90			CONTRACTED GREETERS/SECRETARY	C	Computer	1,323.36
00085585	MULTIPLE INVOICES		1586151 1586152 1586153 1586154			1,630.40
7.10.2380.329.000.21.90			CONTRACTED GREETERS/SECRETARY	C	Computer	1,630.40
00085587	MULTIPLE INVOICES		1587011 1587012 1587013 1587014			750.50
7.10.2250.329.000.34.90			TEACHER AIDES - MURRAY AVE	C	Computer	750.50
00085587	MULTIPLE INVOICES		1586146 1586147 1586148 1586149			623.18
7.10.2250.329.000.34.90			TEACHER AIDES - MURRAY AVE	C	Computer	623.18
00085587	MULTIPLE INVOICES		1587011 1587012 1587013 1587014			1,103.92
7.10.1190.329.471.10.27			TITLE III CONTRACTED AIDES	C	Computer	1,103.92
00085587	MULTIPLE INVOICES		1586146 1586147 1586148 1586149			1,268.48
7.10.1190.329.471.10.27			TITLE III CONTRACTED AIDES	C	Computer	1,268.48
00085587	MULTIPLE INVOICES		1587011 1587012 1587013 1587014			3,065.53
7.10.1190.329.412.50.27			CONTRACTED AIDES TITLE I PR	C	Computer	3,065.53
00085587	MULTIPLE INVOICES		1586146 1586147 1586148 1586149			3,675.50
7.10.1190.329.412.50.27			CONTRACTED AIDES TITLE I PR	C	Computer	3,675.50
00085587	MULTIPLE INVOICES		1587011 1587012 1587013 187014			1,033.96
7.10.1100.329.000.34.11			AIDES - MURRAY AVE	C	Computer	1,033.96
00085587	MULTIPLE INVOICES		1586146 1586147 1586148 1586149			1,151.96
7.10.1100.329.000.34.11			AIDES - MURRAY AVE	C	Computer	1,151.96
00085587	MULTIPLE INVOICES		1587011 1587012 1587013 1587014			321.65
7.10.2290.329.000.34.90			RECESS MONITORS	C	Computer	321.65
00085587	MULTIPLE INVOICES		1586146 1586147 1586148 1586149			402.06
7.10.2290.329.000.34.90			RECESS MONITORS	C	Computer	402.06
00085587	MULTIPLE INVOICES		1587011 1587012 1587013 1587014			2,090.70
7.10.2290.329.000.51.90			RECESS MONITORS	C	Computer	2,090.70
00085587	MULTIPLE INVOICES		1586146 1586147 1586148 1586149			2,700.50
7.10.2290.329.000.51.90			RECESS MONITORS	C	Computer	2,700.50
00085587	MULTIPLE INVOICES		1587011 1587012 1587013 1587014			1,144.14
7.10.2380.329.000.51.90			SALARIES - GREETER - PINE ROAD	C	Computer	1,144.14
00085587	MULTIPLE INVOICES		1586146 1586147 1586148 1586149			1,122.28
7.10.2380.329.000.51.90			SALARIES - GREETER - PINE ROAD	C	Computer	1,122.28
00085587	MULTIPLE INVOICES		1587011 1587012 1587013 1587014			1,859.06
7.10.3340.329.000.10.90				C	Computer	1,859.06

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000098560	**11/05/2026**	**28713**	**SUBSTITUTE TEACHER SERVICE INC**			
00085587	MULTIPLE INVOICES		1587011 1587012 1587013 1587014			1,859.06
7.10.3340.329.000.10.90			COMMUNITY SERVICES - CONTRACTED SVCS			
00085587	MULTIPLE INVOICES		1587011 1587012 1587013 1587014			857.38
7.10.3340.329.000.10.90			COMMUNITY SERVICES - CONTRACTED SVCS	C	Computer	857.38
00085587	MULTIPLE INVOICES		1586146 1586147 1586148 1586149			1,948.83
7.10.3340.329.000.10.90			COMMUNITY SERVICES - CONTRACTED SVCS	C	Computer	1,948.83
00085587	MULTIPLE INVOICES		1586146 1586147 1586148 1586149			1,469.11
7.10.3340.329.000.10.90			COMMUNITY SERVICES - CONTRACTED SVCS	C	Computer	1,469.11
00085587	MULTIPLE INVOICES		1587011 1587012 1587013 1587014			780.50
7.10.2250.329.000.51.90			PR LIBRARY AIDE	C	Computer	780.50
00085587	MULTIPLE INVOICES		1586146 1586147 1586148 1586149			911.10
7.10.2250.329.000.51.90			PR LIBRARY AIDE	C	Computer	911.10
				Total Check:	**1000098560**	**$187,294.81**
1000098561	**11/05/2026**	**28713**	**SUBSTITUTE TEACHER SERVICE INC**			
00085588	REISSUED PAYMENT		1580536 1580538 1580539			2,600.26
7.10.1100.329.000.21.90			SUBSTITUTE SERVICES-HS	C	Computer	2,600.26
00085588	REISSUED PAYMENT		1579937 1579938			1,469.40
7.10.1100.329.000.21.90			SUBSTITUTE SERVICES-HS	C	Computer	1,469.40
00085588	REISSUED PAYMENT		1580536 1580538 1580539			384.65
7.10.1100.329.000.51.90			SUBSTITUTE SERVICES-PR	C	Computer	384.65
00085588	REISSUED PAYMENT		1580531 1580532 1580533 1580534 1580535			8,424.24
7.10.1290.329.000.33.90			CONTRACTED INSTRUCTIONAL AIDES-MA	C	Computer	8,424.24
00085588	REISSUED PAYMENT		1580536 1580538 1580539			5,375.51
7.10.1100.329.000.33.90			SUBSTITUTE SERVICES - MURRAY AVE	C	Computer	5,375.51
00085588	REISSUED PAYMENT		1579937 1579938			1,469.40
7.10.1100.329.000.33.90			SUBSTITUTE SERVICES - MURRAY AVE	C	Computer	1,469.40
00085588	REISSUED PAYMENT		1580531 1580532 1580533 1580534 1580535			4,993.65
7.10.1290.329.000.21.90			CONTRACTED INSTRUCTIONAL AIDES-HS	C	Computer	4,993.65
00085588	REISSUED PAYMENT		1580531 1580532 1580533 1580534 1580535			6,710.62
7.10.1290.329.000.34.90			CONTRACTED INSTRUCTIONAL AIDES-MS	C	Computer	6,710.62
00085588	REISSUED PAYMENT		1580531 1580532 1580533 1580534 1580535			15,305.19
7.10.1290.329.000.51.90			CONTRACTED INSTRUCTIONAL AIDES-PR	C	Computer	15,305.19
00085588	REISSUED PAYMENT		1580536 1580538 1580539			588.18
7.10.2380.329.000.21.90			CONTRACTED GREETERS/SECRETARY	C	Computer	588.18
				Total Check:	**1000098561**	**$47,321.10**
1000098562	**11/05/2026**	**32021**	**T & FCA OF G.P. INC.**			
00085589	2026-2027		LOWER MORELAND HIGH SCHOOL LEAGUE FEE			950.00
7.10.3250.810.000.20.80			HS ST AC WNTR TRACK DUES	C	Computer	950.00
				Total Check:	**1000098562**	**$950.00**
1000098563	**11/05/2026**	**41998**	**TARA ALKER**			
00085590	FALL 2026		ENRICHMENT INSTRUCTION			528.00
7.10.1600.329.000.10.90			ENRICH PROF SERVICES	C	Computer	528.00
				Total Check:	**1000098563**	**$528.00**

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Bank 10					
1000098564	**11/05/2026**	**11550**	**TEAM TUTOR, LLC**		
00085591	MULTIPLE INVOICES		INVOICE 35514		427.50
7.10.1290.329.000.10.90			CONTRACTED SERVICES-WILSON TUTORING	C Computer	427.50
00085591	MULTIPLE INVOICES		35519		1,383.75
7.10.1290.329.000.10.90			CONTRACTED SERVICES-WILSON TUTORING	C Computer	1,383.75
				Total Check: 1000098564	**$1,811.25**
1000098565	**11/05/2026**	**28213**	**THE HORSHAM CLINIC**		
00085592	MULTIPLE INVOICES		SEPTEMBER 2026 SERVICES		60.00
7.10.1290.563.000.10.90			SPEC ED PROG TUITION	C Computer	60.00
00085592	MULTIPLE INVOICES		AUGUST / SEPTEMBER 2026 SERVICES		420.00
7.10.1290.563.000.10.90			SPEC ED PROG TUITION	C Computer	420.00
				Total Check: 1000098565	**$480.00**
1000098566	**11/05/2026**	**28167**	**THE RUN AROUND INC.**		
00085593	7577		WRESTLING SINGLETS		1,532.00
7.10.3250.490.000.20.31			HS STD ACT ATH DIR CONTR	C Computer	1,532.00
				Total Check: 1000098566	**$1,532.00**
1000098567	**11/05/2026**	**32992**	**THOMSON REUTERS**		
00085664	854330692	27000213	BLANKET PURCHASE ORDER FOR ONLINE/SOFTWA		1,074.47
7.10.2310.330.000.10.90			BOARD PROFESSIONAL FEES	C Computer	1,074.47
				Total Check: 1000098567	**$1,074.47**
1000098568	**11/05/2026**	**19259**	**TOWN COMMUNICATIONS**		
00085665	22856	27000608	Replacement batteries for walkie talkies		75.00
7.10.1100.610.000.50.90			GENERAL SUPPLIES	C Computer	75.00
00085666	22855	27000608	Replacement batteries for walkie talkies		70.00
7.10.1100.610.000.50.90			GENERAL SUPPLIES	C Computer	70.00
				Total Check: 1000098568	**$145.00**
1000098569	**11/05/2026**	**30038**	**UNITED CONCORDIA COMPANIES, INC.**		
00085594	OCTOBER 2026		OCTOBER 2026		548.10
7.10.0462.000.000.00.14			HEALTH BEN. CO-PAY	C Computer	548.10
				Total Check: 1000098569	**$548.10**
1000098570	**11/05/2026**	**30678**	**US MEDICAL STAFFING**		
00085595	MULTIPLE INVOICES		293355		1,053.25
7.10.1290.329.000.33.90			CONTRACTED INSTRUCTIONAL AIDES-MA	C Computer	1,053.25
00085595	MULTIPLE INVOICES		293354		1,162.56
7.10.1290.329.000.21.90			CONTRACTED INSTRUCTIONAL AIDES-HS	C Computer	1,162.56
00085595	MULTIPLE INVOICES		293356		2,216.96
7.10.1290.329.000.51.90			CONTRACTED INSTRUCTIONAL AIDES-PR	C Computer	2,216.96
00085595	MULTIPLE INVOICES		293357		2,698.08
7.10.3340.329.000.10.90			COMMUNITY SERVICES - CONTRACTED SVCS	C Computer	2,698.08
				Total Check: 1000098570	**$7,130.85**
1000098571	**11/05/2026**	**16503**	**VERIZON WIRELESS**		
00085667	6156818107	27000156	BLANKET PO FOR WIRELESS PHONE SERVICE		1,711.07
7.10.2620.530.000.10.90			TELEPHONE	C Computer	1,711.07
				Total Check: 1000098571	**$1,711.07**
1000098572	**11/05/2026**	**18473**	**WEX BANK**		
00085596	115907348		115907348		5,856.08
7.10.2700.626.000.10.90			DIST TRANSPORT GASOLINE	C Computer	5,856.08
				Total Check: 1000098572	**$5,856.08**
1000098573	**11/10/2026**	**44458**	**PASC**		
00085668	REGISTRATION		26 PASC STATE CONVENTION REG		760.00

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Bank 10					
1000098573	**11/10/2026**	**44458**	**PASC**		
00085668	REGISTRATION		26 PASC STATE CONVENTION REG		760.00
7.81.0496.000.000.20.74			HS STUDENT COUNCIL	C Computer	760.00
				Total Check: 1000098573	**$760.00**
1000098574	**11/19/2026**	**46850**	**4ALLPROMOS**		
00085794	2115959	27000635	600 X FOLDING FLYER WITH PROTECTIVE CASE		568.00
7.81.0496.000.000.20.74			HS STUDENT COUNCIL	C Computer	568.00
				Total Check: 1000098574	**$568.00**
1000098575	**11/19/2026**	**46922**	**ABLE A BETTER LEARNING EXPERIENCE**		
00085669	20261111-01		INVOICE 20261111-01		3,500.00
7.10.1290.329.000.10.90			CONTRACTED SERVICES-WILSON TUTORING	C Computer	3,500.00
				Total Check: 1000098575	**$3,500.00**
1000098576	**11/19/2026**	**45071**	**ACADEMY EXPRESS, LLC**		
00085670	Q440638 DEPOSIT		LOWER MORELAND HIGH SCHOOL 2-16-2027		500.00
7.81.0496.000.000.20.69			SADD	C Computer	500.00
				Total Check: 1000098576	**$500.00**
1000098577	**11/19/2026**	**45152**	**ACTION RENTAL**		
00085671	675872-3		INVOICE 675872-3		1,406.05
7.10.3250.810.000.20.31			HS ST AC ATH DIREC DUES	C Computer	1,406.05
				Total Check: 1000098577	**$1,406.05**
1000098578	**11/19/2026**	**46884**	**ALLEGIANCE CPR & TRAINING**		
00085672	3154		INVOICE 3154		100.00
7.10.3340.329.000.10.90			COMMUNITY SERVICES - CONTRACTED SVCS	C Computer	100.00
				Total Check: 1000098578	**$100.00**
1000098579	**11/19/2026**	**29467**	**AMAZON CAPITAL SERVICES**		
00085798	1X9V-FR13-4LF1	27000641	Vevor 16 device open charging station fo		4,052.70
7.10.2380.610.000.50.90			PR ADM SUPPLIES	C Computer	4,052.70
00085795	1HVR-YYMF-3D46	27000592	Rold Gold Tiny Twists Pretzels, 1 Ounce		16.58
7.10.2440.610.000.31.90			MA NURSING SUPPLIES	C Computer	16.58
00085796	1RVK-HYCM-4H3K	27000592	Rold Gold Tiny Twists Pretzels, 1 Ounce		37.34
7.10.2440.610.000.31.90			MA NURSING SUPPLIES	C Computer	37.34
00085805	1XTG-93M3-39NT	27000658	Supmedic Vinyl Medical Exam Gloves, Late		121.55
7.10.1290.610.521.10.90			SUPPLIES-SPECIAL ED	C Computer	121.55
00085799	14D6-P6LV-3NWC	27000659	2000 PIECE POPSICLE STICKS		41.21
7.10.1100.610.000.20.13			SUPPLIES - SCIENCE	C Computer	41.21
00085802	1JJ9-YG1Q-3GMQ	27000553	Logitech Zone Learn Headset, USB, 4.30 f		175.48
7.10.1100.610.000.31.29			SUPPLIES - ESL	C Computer	175.48
00085801	1KT6-T4NY-3JCR	27000651	HBLIFE CORK BOARD BULLETIN BOARD STRIP 1		129.12
7.10.1270.640.000.20.90			BOOKS-HS GIFTED	C Computer	129.12
00085797	1V14-DVMT-6YDW	27000636	600 Pack Mini Hot Glue Sticks, 4" Long x		23.98
7.10.1100.610.000.32.90			SUPPLIES - GENERAL - LM MIDDLE SCHOOL	C Computer	23.98
00085807	1WQG-HWG3-3TMQ	27000642	Your Name Is Renée: Ruth Kapp Hartz's St		108.99
7.10.1100.610.000.32.90			SUPPLIES - GENERAL - LM MIDDLE SCHOOL	C Computer	108.99
00085800	1V14-DVMT-6YDW	27000642	Your Name Is Renée: Ruth Kapp Hartz's St		36.33
7.10.1100.610.000.32.90			SUPPLIES - GENERAL - LM MIDDLE SCHOOL	C Computer	36.33
00085804	16MN-GY4K-3H17	27000657	Black Duct Tape Bulk, 2 Inches x 60 Yard		243.88
7.10.1100.610.000.32.90			SUPPLIES - GENERAL - LM MIDDLE SCHOOL	C Computer	243.88

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Bank 10						
1000098579	**11/19/2026**	**29467**	**AMAZON CAPITAL SERVICES**			
00085803	1HKW-HJ3D-3NHJ	27000655	B08DKZW2FH: Ultra Slim DVD Player, Thin			86.97
7.10.2840.610.000.10.90			SUPPLIES	C	Computer	86.97
00085806	1HQL-1WGK-3FDJ	27000663	B0CZJ6ML2P: Dell 65W USB-C Laptop Charge			793.60
7.10.2840.610.000.10.90			SUPPLIES	C	Computer	793.60
				Total Check:	**1000098579**	**$5,867.73**
1000098580	**11/19/2026**	**10622**	**APPLE, INC.**			
00085808	MD29108105	27000618	iPad Wi-Fi 128GB-Silver, Brenthaven 360			2,689.75
7.10.1290.610.891.10.90			SUPPLIES-SPECIAL ED-ACCESS	C	Computer	2,689.75
				Total Check:	**1000098580**	**$2,689.75**
1000098581	**11/19/2026**	**25262**	**AQUA PA.**			
00085732	000128490 0128490	27000084	BLANKET PO FOR WATER			2,583.96
7.10.2620.424.000.20.90			HS WATER SEWER	C	Computer	2,583.96
00085728	000128495 0128495	27000084				3,024.46
7.10.2620.424.000.31.90			MA WATER SEWER	C	Computer	3,024.46
00085733	001544437 1090246	27000084				1,617.75
7.10.2620.424.000.50.90			PR WATER SEWER	C	Computer	1,617.75
00085734	000348676 0348676	27000084				51.96
7.10.2620.424.000.50.90			PR WATER SEWER	C	Computer	51.96
00085735	001544438 1090247	27000084				461.62
7.10.2620.424.000.50.90			PR WATER SEWER	C	Computer	461.62
00085736	001544439 1090248	27000084				461.62
7.10.2620.424.000.50.90			PR WATER SEWER	C	Computer	461.62
00085731	000348705 0348705	27000084				103.93
7.10.2620.424.000.32.90			MS WATER SEWER	C	Computer	103.93
00085730	000348705 1514070	27000084				1,426.04
7.10.2620.424.000.32.90			MS WATER SEWER	C	Computer	1,426.04
00085729	000348705 1514071	27000084				494.70
7.10.2620.424.000.32.90			MS WATER SEWER	C	Computer	494.70
				Total Check:	**1000098581**	**$10,226.04**
1000098582	**11/19/2026**	**10521**	**ARDEN THEATRE COMPANY**			
00085673	ORDER # 26-XK-K2V6		PINE ROAD SCHOOL / FINAL PAYMENT			1,480.00
7.81.0496.000.000.50.66			PINE RD. ACTIVITIES	C	Computer	1,480.00
				Total Check:	**1000098582**	**$1,480.00**
1000098583	**11/19/2026**	**36110**	**ATI PHYSICAL THERAPY INVOICING**			
00085674	TSM52728		OCTOBER 2026			8,073.10
7.10.3250.490.000.20.90			CONT.ATHLETIC TRAINER	C	Computer	8,073.10
				Total Check:	**1000098583**	**$8,073.10**
1000098584	**11/19/2026**	**46647**	**AZ TEXT, LLC**			
00085809	80136	27000543	All sorts of sorts: Word sorts that rein			85.83
7.10.1100.610.000.50.24			SUPPLIES - READING	C	Computer	85.83
				Total Check:	**1000098584**	**$85.83**
1000098585	**11/19/2026**	**10056**	**BARNES & NOBLE**			
00085810	4792110	27000619	The Day the Books Disappeared			531.65
7.10.0155.000.000.00.13			RECOV. DISB.-P.R. LIBRARY	C	Computer	531.65
				Total Check:	**1000098585**	**$531.65**
1000098586	**11/19/2026**	**4782**	**BAYADA HOME HEALTH CARE**			
00085675	927695GK1929		927695GK1929			2,711.50
7.10.2400.329.000.10.90			CONTRACTED SVS - NURSING	C	Computer	2,711.50

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000098586	**11/19/2026**	**4782**	**BAYADA HOME HEALTH CARE**		
00085676	916251GK1714		916251GK1714		2,755.00
7.10.2400.329.000.10.90			CONTRACTED SVS - NURSING	C Computer	2,755.00
				Total Check: 1000098586	**$5,466.50**
1000098587	**11/19/2026**	**11828**	**BRYN ATHYN FIRE COMPANY & AMBULANCE**		
00085677	2026-4529		INVOICE 2026-4529		1,400.00
7.10.3250.810.000.20.31			HS ST AC ATH DIREC DUES	C Computer	1,400.00
				Total Check: 1000098587	**$1,400.00**
1000098588	**11/19/2026**	**26158**	**CARDINAL POINT HOMELAND SECURITY GROUP**		
00085678	11978		NOVEMBER 2 - 13, 2026		8,405.56
7.10.2310.330.000.10.90			BOARD PROFESSIONAL FEES	C Computer	8,405.56
00085678	11978		NOVEMBER 2 - 13, 2026		2,801.85
7.10.2380.329.000.33.90			CONTRACTED GREETER - MURRAY AVE	C Computer	2,801.85
00085678	11978		NOVEMBER 2 - 13, 2026		2,801.85
7.10.2380.329.000.21.90			CONTRACTED GREETERS/SECRETARY	C Computer	2,801.85
00085678	11978		NOVEMBER 2 - 13, 2026		2,801.85
7.10.2380.329.000.34.90			CONTRACTED GREETER - MIDDLE SCHOOL	C Computer	2,801.85
				Total Check: 1000098588	**$16,811.11**
1000098589	**11/19/2026**	**6769**	**CARLA A. CLONINGER**		
00085679	NOVEMBER 4-17 2026		NOVEMBER 4-17, 2026		3,288.00
7.10.1290.329.000.10.90			CONTRACTED SERVICES-WILSON TUTORING	C Computer	3,288.00
				Total Check: 1000098589	**$3,288.00**
1000098590	**11/19/2026**	**24503**	**CHARLES G. KELLER, INC.**		
00085681	600-26		ELECTRICAL WORK - MURRAY AVE		1,280.00
7.10.2640.430.000.31.90			MA MAINT CONTRACTED	C Computer	1,280.00
00085680	599-26		ELECTRICAL WORK - LMMS		2,218.00
7.10.2640.430.000.32.90			MS MAINT CONTRACTED	C Computer	2,218.00
				Total Check: 1000098590	**$3,498.00**
1000098591	**11/19/2026**	**10024**	**CHESTER COUNTY INTERMEDIATE UNIT**		
00085682	484168		INVOICE 484168		1,186.78
7.10.1290.329.000.51.90			CONTRACTED INSTRUCTIONAL AIDES-PR	C Computer	1,186.78
				Total Check: 1000098591	**$1,186.78**
1000098592	**11/19/2026**	**12227**	**CM3 BUILDING SOLUTIONS, INC.**		
00085737	12495471	27000074			2,799.23
7.10.2640.615.000.31.90			MA MAINT SUPPLIES	C Computer	2,799.23
				Total Check: 1000098592	**$2,799.23**
1000098593	**11/19/2026**	**12381**	**COLT PLUMBING SPECIALTIES**		
00085738	616005	27000037	BLANKET PURCHASE ORDER FOR PLUMBING PART		178.72
7.10.2640.615.000.10.90			DIST MAINT SUPPLIES	C Computer	178.72
				Total Check: 1000098593	**$178.72**
1000098594	**11/19/2026**	**12999**	**COMCAST BUSINESS**		
00085739	287342148	27000086	BLANKET PO FOR BACKUP INTERNET		341.76
7.10.2620.530.000.10.90			TELEPHONE	C Computer	341.76
				Total Check: 1000098594	**$341.76**
1000098595	**11/19/2026**	**12999**	**COMCAST BUSINESS**		
00085742	8499 10143 0176443	27000086	BLANKET PO FOR BACKUP INTERNET		247.72
7.10.2620.530.000.10.90			TELEPHONE	C Computer	247.72
00085741	8499 10143 0176518	27000086	BLANKET PO FOR BACKUP INTERNET		968.01
7.10.2620.530.000.10.90			TELEPHONE	C Computer	968.01
00085740	8499 10146 0587139	27000086	BLANKET PO FOR BACKUP INTERNET		247.72
7.10.2620.530.000.10.90			TELEPHONE	C Computer	247.72
				Total Check: 1000098595	**$1,463.45**
1000098596	**11/19/2026**	**50097**	**COMPREHENSIVE LEARNING CTR**		

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Bank 10					
1000098596	**11/19/2026**	**50097**	**COMPREHENSIVE LEARNING CTR**		
00085743	7108	27000523	Blanket PO: Tuition for the 2026-2027 sc		13,250.00
7.10.1290.563.000.10.90			SPEC ED PROG TUITION	C Computer	13,250.00
				Total Check: 1000098596	**$13,250.00**
1000098597	**11/19/2026**	**8893**	**DELTA-T GROUP, INC.**		
00085683	277547096	277547096			984.13
7.10.1290.329.000.51.90			CONTRACTED INSTRUCTIONAL AIDES-PR	C Computer	984.13
				Total Check: 1000098597	**$984.13**
1000098598	**11/19/2026**	**17111**	**NRG BUSINESS MARKETING**		
00085770	507942-18707	27000087			210.08
7.10.2620.622.000.31.90			MURRAY AVE ELECTRICITY	C Computer	210.08
00085769	507942-18706	27000087			301.42
7.10.2620.622.000.32.90			MS ELECTRICITY	C Computer	301.42
				Total Check: 1000098598	**$511.50**
1000098599	**11/19/2026**	**14146**	**ELMER SCHULTZ SERVICES**		
00085745	1373838-IN	27000057			375.00
7.10.2640.615.000.20.90			HS MAINT SUPPLIES	C Computer	375.00
00085744	1373966-IN	27000057			615.00
7.10.2640.615.000.31.90			MA MAINT SUPPLIES	C Computer	615.00
00085684	1375453-IN	1375453-IN			9,543.89
7.10.2640.430.000.32.90			MS MAINT CONTRACTED	C Computer	9,543.89
				Total Check: 1000098599	**$10,533.89**
1000098600	**11/19/2026**	**15118**	**FAST SIGNS**		
00085685	186-122065	186-122065			2,645.42
7.10.2640.430.000.32.90			MS MAINT CONTRACTED	C Computer	2,645.42
				Total Check: 1000098600	**$2,645.42**
1000098601	**11/19/2026**	**15110**	**FEDEX**		
00085746	9-527-78056	27000089	BLANKET PO FOR MAILINGS		19.03
7.10.2500.530.000.10.90			POSTAGE	C Computer	19.03
				Total Check: 1000098601	**$19.03**
1000098602	**11/19/2026**	**39458**	**FIRST STUDENT INC.**		
00085686	799204		SEPTEMBER 2026		622.90
7.10.3210.513.000.20.69			HS STD ACT ORCH TRAN	C Computer	622.90
00085747	12160323	27000090	BLANKET PO FOR TRANSPORTATION 26-27 SCHO		340,600.89
7.10.2700.513.000.10.90			DIST TRANSPORT CONTRACTED	C Computer	340,600.89
				Total Check: 1000098602	**$341,223.79**
1000098603	**11/19/2026**	**41491**	**FOLLETT CONTENT SOLUTIONS LLC**		
00085811	828731	27000660	A scar like a river Graff, Lisa 2026 Lit		464.57
7.10.2250.550.000.32.90			LM MIDDLE SCHOOL LIBRARY SUPPLIES	C Computer	464.57
				Total Check: 1000098603	**$464.57**
1000098604	**11/19/2026**	**6394**	**GENERAL HEALTHCARE RESOURCES, LLC**		
00085688	765693	765693			1,099.70
7.10.1290.329.000.33.90			CONTRACTED INSTRUCTIONAL AIDES-MA	C Computer	1,099.70
00085687	766014	766014			879.76
7.10.1290.329.000.33.90			CONTRACTED INSTRUCTIONAL AIDES-MA	C Computer	879.76
00085688	765693	765693			663.76
7.10.3340.329.000.10.90			COMMUNITY SERVICES - CONTRACTED SVCS	C Computer	663.76
00085687	766014	766014			377.04
7.10.3340.329.000.10.90			COMMUNITY SERVICES - CONTRACTED SVCS	C Computer	377.04
				Total Check: 1000098604	**$3,020.26**
1000098605	**11/19/2026**	**16040**	**GRAINGER**		
00085748	9148747653	27000060	BLANKET PURCHASE ORDER FOR SUPPLIES 26-2		185.66
7.10.2640.615.000.10.90			DIST MAINT SUPPLIES	C Computer	185.66
				Total Check: 1000098605	**$185.66**
1000098606	**11/19/2026**	**17192**	**H.A. BERKHEIMER, INC.**		
00085749	00 46 460 000	27000091	BLANKET PO COMMISSION INVOICES		430.62

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Bank 10						
1000098606	**11/19/2026**	**17192**	**H.A. BERKHEIMER, INC.**			
00085749	00 46 460 000	27000091	BLANKET PO COMMISSION INVOICES			430.62
7.10.2330.310.000.10.90			COMMISSIONS	C	Computer	430.62
				Total Check:	**1000098606**	**$430.62**
1000098607	**11/19/2026**	**14168**	**HIRSCHBERG MECHANICAL LLC**			
00085690	102223230		1022223230			1,097.87
7.10.2640.430.000.31.90			MA MAINT CONTRACTED	C	Computer	1,097.87
00085691	103909758		103909758			2,482.79
7.10.2640.430.000.32.90			MS MAINT CONTRACTED	C	Computer	2,482.79
00085689	10349997		10349997			1,947.61
7.10.2640.430.000.32.90			MS MAINT CONTRACTED	C	Computer	1,947.61
				Total Check:	**1000098607**	**$5,528.27**
1000098608	**11/19/2026**	**17193**	**HOME DEPOT CREDIT SERVICES**			
00085750	6035 32250160 9840	27000146	BLANKET PURCHASE ORDER FOR SUPPLIES 26-2			352.37
7.10.2640.615.000.10.90			DIST MAINT SUPPLIES	C	Computer	352.37
				Total Check:	**1000098608**	**$352.37**
1000098609	**11/19/2026**	**18330**	**IF IT'S WATER, INC.**			
00085751	76700	27000027	BLANKET PURCHASE ORDER FOR SUPPLIES AT L			931.29
7.10.2640.615.000.32.90			MS MAINT SUPPLIES	C	Computer	931.29
				Total Check:	**1000098609**	**$931.29**
1000098610	**11/19/2026**	**10058**	**IMPERIAL BRADY**			
00085754	43999200	27000028	BLANKET PURCHASE ORDER FOR 26-27 SCHOOL			2,701.93
7.10.2620.610.000.10.90			GENERAL SUPPLIES	C	Computer	2,701.93
00085752	43960158	27000028	BLANKET PURCHASE ORDER FOR 26-27 SCHOOL			593.00
7.10.2620.610.000.10.90			GENERAL SUPPLIES	C	Computer	593.00
00085753	43897271	27000028	BLANKET PURCHASE ORDER FOR 26-27 SCHOOL			2,612.71
7.10.2620.610.000.10.90			GENERAL SUPPLIES	C	Computer	2,612.71
				Total Check:	**1000098610**	**$5,907.64**
1000098611	**11/19/2026**	**28916**	**INDEPENDENCE PROPERTY SERVICES**			
00085759	IP 725584	27000061	BLANKET PURCHASE ORDER FOR LANDSCAPING M			2,520.30
7.10.2630.414.000.10.90			LAWN CARE SERVICES	C	Computer	2,520.30
00085758	IP 728585	27000061	BLANKET PURCHASE ORDER FOR LANDSCAPING M			543.13
7.10.2630.414.000.10.90			LAWN CARE SERVICES	C	Computer	543.13
00085760	IP 726182	27000061	BLANKET PURCHASE ORDER FOR LANDSCAPING M			4,149.17
7.10.2630.414.000.10.90			LAWN CARE SERVICES	C	Computer	4,149.17
00085757	IP 726174	27000061	BLANKET PURCHASE ORDER FOR LANDSCAPING M			8,000.42
7.10.2630.414.000.10.90			LAWN CARE SERVICES	C	Computer	8,000.42
00085756	IP 726175	27000061	BLANKET PURCHASE ORDER FOR LANDSCAPING M			3,900.08
7.10.2630.414.000.10.90			LAWN CARE SERVICES	C	Computer	3,900.08
00085755	IP 726176	27000061	BLANKET PURCHASE ORDER FOR LANDSCAPING M			2,245.42
7.10.2630.414.000.10.90			LAWN CARE SERVICES	C	Computer	2,245.42
00085692	IP 728584		IP 728584			3,791.37
7.10.2640.615.000.10.90			DIST MAINT SUPPLIES	C	Computer	3,791.37
00085693	MULTIPLE INVOICES		IP 727370			195.00
7.10.3250.810.000.20.31			HS ST AC ATH DIREC DUES	C	Computer	195.00
00085693	MULTIPLE INVOICES		IP 727369			350.00
7.10.3250.810.000.20.31			HS ST AC ATH DIREC DUES	C	Computer	350.00
				Total Check:	**1000098611**	**$25,694.89**
1000098612	**11/19/2026**	**39925**	**IPS GLOBAL**			
00085763	159233	27000124	BLANKET PURCHASE ORDER FOR 26-27			124.30
7.10.1100.610.000.20.90			HS INSTRUCTIONAL SUPPLIES	C	Computer	124.30
00085761	159351	27000124	BLANKET PURCHASE ORDER FOR 26-27			47.30
7.10.1100.610.000.20.90			HS INSTRUCTIONAL SUPPLIES	C	Computer	47.30
00085762	159234	27000453	BLANKET PO FOR PRINTER TONER			649.60
7.10.1100.610.000.50.90			GENERAL SUPPLIES	C	Computer	649.60

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Bank 10						
1000098612	**11/19/2026**	**39925**	**IPS GLOBAL**			
				Total Check:	**1000098612**	**$821.20**
1000098613	**11/19/2026**	**25099**	**J. W. PEPPER & SON, INC.**			
00085765	368934393	27000491				180.00
7.10.3210.612.000.20.46			HS STD ACT CHORAL SUPP	C	Computer	180.00
00085767	368901731	27000491				41.30
7.10.3210.612.000.20.46			HS STD ACT CHORAL SUPP	C	Computer	41.30
00085768	369010333	27000491				236.80
7.10.3210.612.000.20.46			HS STD ACT CHORAL SUPP	C	Computer	236.80
00085766	369016402	27000612	Music purchases blanket PO for 2026-27			55.00
7.10.3210.612.000.32.69			MS STD ACT ORCH SUPP	C	Computer	55.00
00085764	369011734	27000612	Music purchases blanket PO for 2026-27			69.60
7.10.3210.612.000.32.69			MS STD ACT ORCH SUPP	C	Computer	69.60
				Total Check:	**1000098613**	**$582.70**
1000098614	**11/19/2026**	**14490**	**JENNIFER DILKS**			
00085694	REIMBURSEMENT		BINGO PRIZES			100.00
7.81.0496.000.000.32.66			MISCELLANEOUS - MIDDLE SCHOOL	C	Computer	100.00
				Total Check:	**1000098614**	**$100.00**
1000098615	**11/19/2026**	**28410**	**JOHNSON CONTROLS FIRE PROTECTION LP**			
00085695	54625328		54625328			1,788.97
7.10.2640.430.000.50.90			PR MAINT CONTRACTED	C	Computer	1,788.97
				Total Check:	**1000098615**	**$1,788.97**
1000098616	**11/19/2026**	**41971**	**KELLY SERVICES, INC.**			
00085696	5619323438		OCTOBER 2026			6,528.52
7.10.1290.320.000.50.90			OCC. & PHYS THERAPY	C	Computer	6,528.52
00085696	5619323438		OCTOBER 2026			12,488.51
7.10.1290.320.000.50.90			OCC. & PHYS THERAPY	C	Computer	12,488.51
00085696	5619323438		OCTOBER 2026			7,461.90
7.10.1290.329.000.33.90			CONTRACTED INSTRUCTIONAL AIDES-MA	C	Computer	7,461.90
00085696	5619323438		OCTOBER 2026			7,060.87
7.10.1290.329.000.51.90			CONTRACTED INSTRUCTIONAL AIDES-PR	C	Computer	7,060.87
00085696	5619323438		OCTOBER 2026			4,838.75
7.10.1290.329.000.51.90			CONTRACTED INSTRUCTIONAL AIDES-PR	C	Computer	4,838.75
00085696	5619323438		OCTOBER 2026			5,385.84
7.10.1290.329.000.51.90			CONTRACTED INSTRUCTIONAL AIDES-PR	C	Computer	5,385.84
00085696	5619323438		OCTOBER 2026			10,660.01
7.10.2140.329.000.10.90			CONTRACTED SERVICES	C	Computer	10,660.01
00085696	5619323438		OCTOBER 2026			12,645.60
7.10.1290.329.000.10.91			CONTRACTED SVCS - BEHAVIORAL TECHNICIAN	C	Computer	12,645.60
				Total Check:	**1000098616**	**$67,070.00**
1000098617	**11/19/2026**	**10871**	**SAINT JOSEPH'S UNIVERSITY**			
00085715	2051		2051			3,000.00
7.10.1290.563.000.10.90			SPEC ED PROG TUITION	C	Computer	3,000.00
				Total Check:	**1000098617**	**$3,000.00**
1000098618	**11/19/2026**	**4065**	**KIRKLAND PRINTING, INC.**			
00085812	16656	27000547	3 11x17 posters printed and laminated			47.25
7.10.1100.610.000.50.90			GENERAL SUPPLIES	C	Computer	47.25
				Total Check:	**1000098618**	**$47.25**
1000098619	**11/19/2026**	**21033**	**LAKESIDE EDUCATIONAL NETWORK**			
00085698	PS-INV128095		INSTALLMENT 3 OF 10			7,534.80
7.10.1497.300.000.31.90			DARE PROGRAM	C	Computer	7,534.80
00085697	PS-INV128166		PS-INV128166			2,680.64
7.10.1290.563.000.10.90			SPEC ED PROG TUITION	C	Computer	2,680.64
				Total Check:	**1000098619**	**$10,215.44**
1000098620	**11/19/2026**	**41734**	**LASTPASS US LP**			

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Bank 10						
1000098620	**11/19/2026**	**41734**	**LASTPASS US LP**			
00085699	INV-811-3023344534		INV-811-3023344534			306.00
7.10.2240.750.000.10.90			EQUIPMENT-NEW	C	Computer	306.00
				Total Check:	**1000098620**	**$306.00**
1000098621	**11/19/2026**	**44822**	**LAUREN BALLEW**			
00085700	REIMBURSEMENT		TUITION REIMBURSEMENT			825.00
7.10.2270.240.000.32.90			MS TEACHER TUITION	C	Computer	825.00
				Total Check:	**1000098621**	**$825.00**
1000098622	**11/19/2026**	**14508**	**LERNER PUBLISHING GROUP**			
00085813	135166	27000530	Cristiano Ronaldo vs. Diego Maradona			23.99
7.10.0155.000.000.00.13			RECOV. DISB.-P.R. LIBRARY	C	Computer	23.99
				Total Check:	**1000098622**	**$23.99**
1000098623	**11/19/2026**	**21092**	**LOWER MORELAND TOWNSHIP**			
00085701	LMPD-11A-2026		LMPD-11A-2026			846.92
7.10.3250.810.000.20.31			HS ST AC ATH DIREC DUES	C	Computer	846.92
				Total Check:	**1000098623**	**$846.92**
1000098624	**11/19/2026**	**21085**	**LWC SERVICES INC.**			
00085702	826000131		826000131			6,624.00
7.10.2640.430.000.50.90			PR MAINT CONTRACTED	C	Computer	6,624.00
				Total Check:	**1000098624**	**$6,624.00**
1000098625	**11/19/2026**	**46930**	**MELANIE D'ORAZIO**			
00085703	LMHS FALL DRAMA		FRONT OF HOUSE MANAGER DUTIES			300.00
7.10.3210.612.000.20.55			HS STD ACT DRAMA SUPPLIES	C	Computer	300.00
				Total Check:	**1000098625**	**$300.00**
1000098626	**11/19/2026**	**46914**	**NATIONAL CENTER FOR YOUTH ISSUES**			
00085814	CI0246825	27000661	PSCA Annual conference- Pennsylvania Sch			335.00
7.10.2120.610.000.50.90			GUIDANCE SUPPLIES	C	Computer	335.00
				Total Check:	**1000098626**	**$335.00**
1000098627	**11/19/2026**	**36404**	**NORRISTOWN AREA HIGH SCHOOL**			
00085704	ENTRY FEE		LOWER MORELAND HIGH SCHOOL			350.00
7.10.3250.810.000.20.84			HS ST AC VWRSTLNG DUE/FEE	C	Computer	350.00
				Total Check:	**1000098627**	**$350.00**
1000098628	**11/19/2026**	**23900**	**NUTRITION INC.**			
00085705	26788		OCTOBER 2026 FOOD			30,378.65
7.51.3100.571.000.00.00			FOOD COSTS	C	Computer	30,378.65
00085705	26788		OCTOBER 2026 NON FOOD			63,331.44
7.51.3100.572.000.00.00			NON-FOOD COSTS	C	Computer	63,331.44
00085706	26787		OCTOBER 2026 FOOD			23,802.44
7.51.3100.571.000.20.90			FOOD COSTS - HS	C	Computer	23,802.44
00085706	26787		OCTOBER 2026 NON FOOD			33,913.41
7.51.3100.572.000.20.90			NONFOOD COSTS - HS	C	Computer	33,913.41
				Total Check:	**1000098628**	**$151,425.94**
1000098629	**11/19/2026**	**24155**	**ODP BUSINESS SOLUTIONS, LLC**			
00085815	487595430001	27000665	Office Depot(R) Brand File Folders, 1/3			94.42
7.10.1290.610.000.10.90			SUPPLIES-SPECIAL ED	C	Computer	94.42
00085816	484725750001	27000646	Office Depot® Brand File Folders, 1/3 Cu			26.00
7.10.1100.610.000.20.90			HS INSTRUCTIONAL SUPPLIES	C	Computer	26.00
				Total Check:	**1000098629**	**$120.42**
1000098630	**11/19/2026**	**43982**	**PATRIOT WATER HEATER CO.**			
00085707	707160		INVOICE 8082+0			540.00
7.10.2640.430.000.32.90			MS MAINT CONTRACTED	C	Computer	540.00
				Total Check:	**1000098630**	**$540.00**
1000098631	**11/19/2026**	**25110**	**PECO ENERGY**			
00085771	9912626000	27000112				10,908.90
7.10.2620.622.000.50.90			PINE ROAD ELECTRICITY	C	Computer	10,908.90

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000098631	**11/19/2026**	**25110**	**PECO ENERGY**		
				Total Check: 1000098631	**$10,908.90**
1000098632	**11/19/2026**	**25111**	**PECO ENERGY- PAYMENT PROCESSING**		
00085774	8140562222	27000126			168.64
7.10.2620.622.000.31.90			MURRAY AVE ELECTRICITY	C Computer	168.64
00085775	6493697000	27000126			523.78
7.10.2620.622.000.31.90			MURRAY AVE ELECTRICITY	C Computer	523.78
00085776	1400367000	27000126			7,709.77
7.10.2620.622.000.31.90			MURRAY AVE ELECTRICITY	C Computer	7,709.77
00085777	2473532222	27000126			2,339.37
7.10.2620.622.000.50.90			PINE ROAD ELECTRICITY	C Computer	2,339.37
00085778	0647753000	27000126			494.41
7.10.2620.622.000.50.90			PINE ROAD ELECTRICITY	C Computer	494.41
00085772	8507727000	27000126			565.08
7.10.2620.622.000.32.90			MS ELECTRICITY	C Computer	565.08
00085773	3346609000	27000126			1,559.60
7.10.2620.622.000.32.90			MS ELECTRICITY	C Computer	1,559.60
				Total Check: 1000098632	**$13,360.65**
1000098633	**11/19/2026**	**46965**	**PHILADELPHIA EAGLES LLC**		
00085709	493098		LOWER MORELAND HIGH SCHOOL FIELD TRIP		709.00
7.81.0496.000.000.20.87			FIELD TRIP	C Computer	709.00
				Total Check: 1000098633	**$709.00**
1000098634	**11/19/2026**	**25066**	**PHILADELPHIA EXTRACT COMPANY**		
00085779	3102827	27000005	BLANKET PURCHASE ORDER FOR SCHOOL YEAR 2		260.78
7.10.2640.615.000.10.90			DIST MAINT SUPPLIES	C Computer	260.78
				Total Check: 1000098634	**$260.78**
1000098635	**11/19/2026**	**46655**	**PHILADELPHIA FLYERS**		
00085710	12-16-2026 GAME		LOWER MORELAND MIDDLE SCHOOL TICKETS		4,984.00
7.81.0496.000.000.32.35			MUSIC - MIDDLE SCHOOL	C Computer	4,984.00
				Total Check: 1000098635	**$4,984.00**
1000098636	**11/19/2026**	**25146**	**PSLA**		
00085711	MEMBERSHIP RENEWAL		MEMBERSHIP RENEWAL 26-27		75.00
7.10.0155.000.000.00.11			RECOV. DISB.-M.A. LIBRARY	C Computer	75.00
				Total Check: 1000098636	**$75.00**
1000098637	**11/19/2026**	**25557**	**PSYCHOLOGICAL ASSESSMENT RESOURCES, INC.**		
00085817	IN-00655350	27000615	TVPS-4 Complete Kit (Test of visual perc		297.00
7.10.1290.610.521.10.90			SUPPLIES-SPECIAL ED	C Computer	297.00
				Total Check: 1000098637	**$297.00**
1000098638	**11/19/2026**	**11606**	**RACHEL COLEMAN**		
00085712	REIMBURSEMENT		CLASS COOKING ITEMS		49.38
7.10.1240.610.000.20.90			GENERAL SUPPLIES	C Computer	49.38
				Total Check: 1000098638	**$49.38**
1000098639	**11/19/2026**	**10987**	**RACHELLE EGERTON**		
00085713	REIMBURSEMENT		LAB SUPPLIES		17.25
7.10.1100.610.000.32.13			SUPPLIES - SCIENCE - LM MIDDLE SCHOOL	C Computer	17.25
				Total Check: 1000098639	**$17.25**
1000098640	**11/19/2026**	**17779**	**REACH CYBER CHARTER SCHOOL**		
00085780	4155	27000128	BLANKET PO FOR TUITION		4,828.84
7.10.1100.562.000.10.90			TUITION - CHARTER SCHOOLS	C Computer	4,828.84
				Total Check: 1000098640	**$4,828.84**
1000098641	**11/19/2026**	**26950**	**PERFORMANCE FOODSERVICE - EASTERN PA**		
00085708	933884 / 924899		933884 / 924899		521.27
7.10.3340.610.000.10.90			CHILD CARE SUPPLIES	C Computer	521.27
				Total Check: 1000098641	**$521.27**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000098642	**11/19/2026**	**18233**	**RICOH USA, INC.**			
00085714	110415843		110415843			299.92
7.10.2380.442.000.10.90			PRINCIPAL'S OFFICE-LEASE/	C	Computer	299.92
00085786	110415842	27000132	BLANKET PO FOR COPIER RENTAL			5,962.84
7.10.2380.442.000.10.90			PRINCIPAL'S OFFICE-LEASE/	C	Computer	5,962.84
00085785	110415844	27000132	BLANKET PO FOR COPIER RENTAL			1,613.63
7.10.2380.442.000.10.90			PRINCIPAL'S OFFICE-LEASE/	C	Computer	1,613.63
00085784	110415846	27000132	BLANKET PO FOR COPIER RENTAL			2,697.07
7.10.2380.442.000.10.90			PRINCIPAL'S OFFICE-LEASE/	C	Computer	2,697.07
00085783	110415847	27000132	BLANKET PO FOR COPIER RENTAL			419.00
7.10.2380.442.000.10.90			PRINCIPAL'S OFFICE-LEASE/	C	Computer	419.00
00085782	110415848	27000132	BLANKET PO FOR COPIER RENTAL			304.53
7.10.2380.442.000.10.90			PRINCIPAL'S OFFICE-LEASE/	C	Computer	304.53
00085781	110415849	27000132	BLANKET PO FOR COPIER RENTAL			362.00
7.10.2380.442.000.10.90			PRINCIPAL'S OFFICE-LEASE/	C	Computer	362.00
00085785	110415844	27000132				20.82
7.10.2500.442.000.10.90			BUSINESS OFFICE-LEASE/REN	C	Computer	20.82
				Total Check:	**1000098642**	**$11,679.81**
1000098643	**11/19/2026**	**28015**	**SCN WORLDWIDE, LLC**			
00085819	214706	27000653	QUIZZSTRIP 15 QUES			7,473.74
7.10.1100.610.000.20.90			HS INSTRUCTIONAL SUPPLIES	C	Computer	7,473.74
				Total Check:	**1000098643**	**$7,473.74**
1000098644	**11/19/2026**	**42420**	**SCHINDLER ELEVATOR CORPORATION**			
00085716	4626373568		4626373568			2,287.58
7.10.2640.430.000.20.90			HS MAINT CONTRACTED	C	Computer	2,287.58
00085717	4626355182		4626355182			2,300.09
7.10.2640.430.000.20.90			HS MAINT CONTRACTED	C	Computer	2,300.09
				Total Check:	**1000098644**	**$4,587.67**
1000098645	**11/19/2026**	**30821**	**SCHOOL SPECIALTY, LLC**			
00085818	208137889118	27000187	Kwik Stix Solid Tempera Paints Combo Pac			68.10
7.10.1100.610.000.31.02			MA ART SUPPLIES	C	Computer	68.10
				Total Check:	**1000098645**	**$68.10**
1000098646	**11/19/2026**	**28713**	**SUBSTITUTE TEACHER SERVICE INC**			
00085718	MULTIPLE INVOICES		1588659 1588660 1588661 1588662			7,889.19
7.10.1100.329.000.21.90			SUBSTITUTE SERVICES-HS	C	Computer	7,889.19
00085718	MULTIPLE INVOICES		1587791 1587792 1587793 1587794			9,452.16
7.10.1100.329.000.21.90			SUBSTITUTE SERVICES-HS	C	Computer	9,452.16
00085718	MULTIPLE INVOICES		1588659 1588660 1588661 1588662			2,820.68
7.10.1100.329.000.34.90			SUBSTITUTE SERVICES-MA	C	Computer	2,820.68
00085718	MULTIPLE INVOICES		1587791 1587792 1587793 1587794			3,590.00
7.10.1100.329.000.34.90			SUBSTITUTE SERVICES-MA	C	Computer	3,590.00
00085718	MULTIPLE INVOICES		1588659 1588660 1588661 1588662			4,907.59
7.10.1100.329.000.51.90			SUBSTITUTE SERVICES-PR	C	Computer	4,907.59
00085718	MULTIPLE INVOICES		1587791 1587792 1587793 1587794			5,611.21
7.10.1100.329.000.51.90			SUBSTITUTE SERVICES-PR	C	Computer	5,611.21
00085718	MULTIPLE INVOICES		1588654 1588655 1588656 1588657 1588658			3,276.79
7.10.2290.329.000.33.90			RECESS MONITORS	C	Computer	3,276.79
00085718	MULTIPLE INVOICES		1587787 1587788 1587789 1587790			3,317.00
7.10.2290.329.000.33.90			RECESS MONITORS	C	Computer	3,317.00
00085718	MULTIPLE INVOICES		1588654 1588655 1588656 1588657 1588658			1,023.96
7.10.1190.329.412.31.27			CONTRACTED AIDES TITLE I MA	C	Computer	1,023.96

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000098646	**11/19/2026**	**28713**	**SUBSTITUTE TEACHER SERVICE INC**			
00085718	MULTIPLE INVOICES		1588654 1588655 1588656 1588657 1588658			1,023.96
7.10.1190.329.412.31.27			CONTRACTED AIDES TITLE I MA	C	Computer	1,023.96
00085718	MULTIPLE INVOICES		1587787 1587788 1587789 1587790			1,289.95
7.10.1190.329.412.31.27			CONTRACTED AIDES TITLE I MA	C	Computer	1,289.95
00085718	MULTIPLE INVOICES		1587787 1587788 1587789 1587790			1,279.95
7.10.1190.329.412.31.27			CONTRACTED AIDES TITLE I MA	C	Computer	1,279.95
00085718	MULTIPLE INVOICES		1588654 1588655 1588656 1588657 1588658			10,959.43
7.10.1290.329.000.33.90			CONTRACTED INSTRUCTIONAL AIDES-MA	C	Computer	10,959.43
00085718	MULTIPLE INVOICES		1587787 1587788 1587789 1587790			12,433.31
7.10.1290.329.000.33.90			CONTRACTED INSTRUCTIONAL AIDES-MA	C	Computer	12,433.31
00085718	MULTIPLE INVOICES		1588659 1588660 1588661 1588662			9,025.77
7.10.1100.329.000.33.90			SUBSTITUTE SERVICES - MURRAY AVE	C	Computer	9,025.77
00085718	MULTIPLE INVOICES		1587791 1587792 1587793 1587794			10,466.41
7.10.1100.329.000.33.90			SUBSTITUTE SERVICES - MURRAY AVE	C	Computer	10,466.41
00085718	MULTIPLE INVOICES		1588654 1588655 1588656 1588657 1588658			8,196.81
7.10.1290.329.000.21.90			CONTRACTED INSTRUCTIONAL AIDES-HS	C	Computer	8,196.81
00085718	MULTIPLE INVOICES		1587787 1587788 1587789 1587790			10,858.06
7.10.1290.329.000.21.90			CONTRACTED INSTRUCTIONAL AIDES-HS	C	Computer	10,858.06
00085718	MULTIPLE INVOICES		1588654 1588655 1588656 1588657 1588658			7,639.82
7.10.1290.329.000.34.90			CONTRACTED INSTRUCTIONAL AIDES-MS	C	Computer	7,639.82
00085718	MULTIPLE INVOICES		1587787 1587788 1587789 1587790			8,892.65
7.10.1290.329.000.34.90			CONTRACTED INSTRUCTIONAL AIDES-MS	C	Computer	8,892.65
00085718	MULTIPLE INVOICES		1588654 1588655 1588656 1588657 1588658			14,164.16
7.10.1290.329.000.51.90			CONTRACTED INSTRUCTIONAL AIDES-PR	C	Computer	14,164.16
00085718	MULTIPLE INVOICES		1587787 1587788 1587789 1587790			17,435.98
7.10.1290.329.000.51.90			CONTRACTED INSTRUCTIONAL AIDES-PR	C	Computer	17,435.98
00085718	MULTIPLE INVOICES		1588654 1588655 1588656 1588657 1588658			1,023.96
7.10.1100.329.000.10.29			ESL AIDES	C	Computer	1,023.96
00085718	MULTIPLE INVOICES		1588654 1588655 1588656 1588657 1588658			1,033.95
7.10.1100.329.000.10.29			ESL AIDES	C	Computer	1,033.95
00085718	MULTIPLE INVOICES		1587787 1587788 1587789 1587790			1,279.95
7.10.1100.329.000.10.29			ESL AIDES	C	Computer	1,279.95
00085718	MULTIPLE INVOICES		1587787 1587788 1587789 1587790			1,289.95
7.10.1100.329.000.10.29			ESL AIDES	C	Computer	1,289.95
00085718	MULTIPLE INVOICES		1588659 1588660 1588661 1588662			1,176.38
7.10.2380.329.000.21.90			CONTRACTED GREETERS/SECRETARY	C	Computer	1,176.38
00085718	MULTIPLE INVOICES		1587791 1587792 1587793 1587794			1,470.40
7.10.2380.329.000.21.90			CONTRACTED GREETERS/SECRETARY	C	Computer	1,470.40
00085718	MULTIPLE INVOICES		1588654 1588655 1588656 1588657 1588658			750.51
7.10.2250.329.000.34.90			TEACHER AIDES - MURRAY AVE	C	Computer	750.51
00085718	MULTIPLE INVOICES		1587787 1587788 1587789 1587790			750.50
7.10.2250.329.000.34.90			TEACHER AIDES - MURRAY AVE	C	Computer	750.50

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000098646	**11/19/2026**	**28713**	**SUBSTITUTE TEACHER SERVICE INC**			
00085718	MULTIPLE INVOICES		1588654 1588655 1588656 1588657 1588658			2,504.46
7.10.1100.329.000.10.90			SUBSTITUTE SERVICES - DISTRICT	C	Computer	2,504.46
00085718	MULTIPLE INVOICES		1588196 1588197			1,151.96
7.10.1100.329.000.10.90			SUBSTITUTE SERVICES - DISTRICT	C	Computer	1,151.96
00085718	MULTIPLE INVOICES		1588654 1588655 1588656 1588657 1588658			1,103.91
7.10.1190.329.471.10.27			TITLE III CONTRACTED AIDES	C	Computer	1,103.91
00085718	MULTIPLE INVOICES		1587787 1587788 1587789 1587790			1,379.90
7.10.1190.329.471.10.27			TITLE III CONTRACTED AIDES	C	Computer	1,379.90
00085718	MULTIPLE INVOICES		1588654 1588655 1588656 1588657 1588658			807.96
7.10.1190.329.412.50.27			CONTRACTED AIDES TITLE I PR	C	Computer	807.96
00085718	MULTIPLE INVOICES		1588654 1588655 1588656 1588657 1588658			797.96
7.10.1190.329.412.50.27			CONTRACTED AIDES TITLE I PR	C	Computer	797.96
00085718	MULTIPLE INVOICES		1588654 1588655 1588656 1588657 1588658			1,063.94
7.10.1190.329.412.50.27			CONTRACTED AIDES TITLE I PR	C	Computer	1,063.94
00085718	MULTIPLE INVOICES		1587787 1587788 1587789 1587790			1,063.94
7.10.1190.329.412.50.27			CONTRACTED AIDES TITLE I PR	C	Computer	1,063.94
00085718	MULTIPLE INVOICES		1587787 1587788 1587789 1587790			1,284.20
7.10.1190.329.412.50.27			CONTRACTED AIDES TITLE I PR	C	Computer	1,284.20
00085718	MULTIPLE INVOICES		1587787 1587788 1587789 1587790			990.80
7.10.1190.329.412.50.27			CONTRACTED AIDES TITLE I PR	C	Computer	990.80
00085718	MULTIPLE INVOICES		1588654 1588655 1588656 1588657 1588658			1,023.96
7.10.1100.329.000.34.11			AIDES - MURRAY AVE	C	Computer	1,023.96
00085718	MULTIPLE INVOICES		1587787 1587788 1587789 1587790			1,270.80
7.10.1100.329.000.34.11			AIDES - MURRAY AVE	C	Computer	1,270.80
00085718	MULTIPLE INVOICES		1588654 1588655 1588656 1588657 1588658			321.65
7.10.2290.329.000.34.90			RECESS MONITORS	C	Computer	321.65
00085718	MULTIPLE INVOICES		1587787 1587788 1587789 1587790			402.06
7.10.2290.329.000.34.90			RECESS MONITORS	C	Computer	402.06
00085718	MULTIPLE INVOICES		1588654 1588655 1588656 1588657 1588658			1,836.07
7.10.2290.329.000.51.90			RECESS MONITORS	C	Computer	1,836.07
00085718	MULTIPLE INVOICES		1587787 1587788 1587789 1587790			2,412.36
7.10.2290.329.000.51.90			RECESS MONITORS	C	Computer	2,412.36
00085718	MULTIPLE INVOICES		1588654 1588655 1588656 1588657 1588658			1,158.71
7.10.2380.329.000.51.90			SALARIES - GREETER - PINE ROAD	C	Computer	1,158.71
00085718	MULTIPLE INVOICES		1587787 1587788 1587789 1587790			1,246.16
7.10.2380.329.000.51.90			SALARIES - GREETER - PINE ROAD	C	Computer	1,246.16
00085718	MULTIPLE INVOICES		1588654 1588655 1588656 1588657 1588658			3,305.53
7.10.3340.329.000.10.90			COMMUNITY SERVICES - CONTRACTED SVCS	C	Computer	3,305.53
00085718	MULTIPLE INVOICES		1587787 1587788 1587789 1587790			4,096.42
7.10.3340.329.000.10.90			COMMUNITY SERVICES - CONTRACTED SVCS	C	Computer	4,096.42
00085718	MULTIPLE INVOICES		1588654 1588655 1588656 1588657 1588658			770.50

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Bank 10					
1000098646	**11/19/2026**	**28713**	**SUBSTITUTE TEACHER SERVICE INC**		
00085718	MULTIPLE INVOICES		1588654 1588655 1588656 1588657 1588658		770.50
7.10.2250.329.000.51.90			PR LIBRARY AIDE	C Computer	770.50
00085718	MULTIPLE INVOICES		1587787 1587788 1587789 1587790		958.12
7.10.2250.329.000.51.90			PR LIBRARY AIDE	C Computer	958.12
				Total Check: 1000098646	**$195,281.81**
1000098647	**11/19/2026**	**28510**	**SUPER DUPER PUBLICATIONS**		
00085820	3093520A	27000533	Super Duper Digital Library		599.85
7.10.1290.610.521.10.90			SUPPLIES-SPECIAL ED	C Computer	599.85
				Total Check: 1000098647	**$599.85**
1000098648	**11/19/2026**	**28800**	**SUSAN BARNHART**		
00085719	REIMBURSEMENT		PUMPKINS / DECORATING CONTEST		65.00
7.81.0496.000.000.31.74			STUDENT COUNCIL	C Computer	65.00
				Total Check: 1000098648	**$65.00**
1000098649	**11/19/2026**	**28401**	**SWEET, STEVENS, KATZ & WILLIAMS LLP**		
00085790	2008921	27000153	BLANKET PO FOR PROFESSIONAL SERVICES		2,121.00
7.10.2350.310.000.10.90			LEGAL COUNSEL	C Computer	2,121.00
00085789	208928	27000153	BLANKET PO FOR PROFESSIONAL SERVICES		400.00
7.10.2350.310.000.10.90			LEGAL COUNSEL	C Computer	400.00
00085791	209536	27000153	BLANKET PO FOR PROFESSIONAL SERVICES		1,849.00
7.10.2350.310.000.10.90			LEGAL COUNSEL	C Computer	1,849.00
00085787	209537	27000153	BLANKET PO FOR PROFESSIONAL SERVICES		2,447.00
7.10.2350.310.000.10.90			LEGAL COUNSEL	C Computer	2,447.00
00085788	208931	27000153	BLANKET PO FOR PROFESSIONAL SERVICES		32.00
7.10.2350.310.000.10.90			LEGAL COUNSEL	C Computer	32.00
				Total Check: 1000098649	**$6,849.00**
1000098650	**11/19/2026**	**29678**	**TEACHER DIRECT**		
00085821	INV/2026/06144	27000654	Folding Geometric Shapes™ Combo Set Pack		61.98
7.10.1100.610.000.31.11			SUPPLIES - MATH	C Computer	61.98
00085822	INV/2026/04920	27000352	Dowling Magnets Set Super strong		456.30
7.10.1100.610.000.31.23			MA LEVEL IV SUPPLIES	C Computer	456.30
				Total Check: 1000098650	**$518.28**
1000098651	**11/19/2026**	**11550**	**TEAM TUTOR, LLC**		
00085720	MULTIPLE INVOICES		35350		475.00
7.10.1290.329.000.10.90			CONTRACTED SERVICES-WILSON TUTORING	C Computer	475.00
00085720	MULTIPLE INVOICES		35633		427.50
7.10.1290.329.000.10.90			CONTRACTED SERVICES-WILSON TUTORING	C Computer	427.50
00085720	MULTIPLE INVOICES		35634		1,406.25
7.10.1290.329.000.10.90			CONTRACTED SERVICES-WILSON TUTORING	C Computer	1,406.25
				Total Check: 1000098651	**$2,308.75**
1000098652	**11/19/2026**	**21010**	**THE LIBRARY STORE**		
00085823	814272	27000460	CLIP ON PLASTIC BOOK SUPPORT 6.5 IN		121.84
7.10.2250.550.000.20.90			HS LIBRARY SUPPLIES	C Computer	121.84
				Total Check: 1000098652	**$121.84**
1000098653	**11/19/2026**	**3310**	**THE PENNSYLVANIA CYBER CHARTER SCHOOL**		
00085792	11-04-2026 INVOICE	27000155	BLANKET PO FOR TUITION		3,341.75
7.10.1100.562.000.10.90			TUITION - CHARTER SCHOOLS	C Computer	3,341.75
				Total Check: 1000098653	**$3,341.75**
1000098654	**11/19/2026**	**20737**	**TRANSPERFECT REMOTE INTERPRETING, INC.**		
00085721	148152		OCTOBER 2026		217.36
7.10.2270.320.000.10.90			SAP TRAIN-DRUG FREE SCHLS	C Computer	217.36

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000098654	**11/19/2026**	**20737**	**TRANSPERFECT REMOTE INTERPRETING, INC.**		
				Total Check: 1000098654	**$217.36**
1000098655	**11/19/2026**	**30678**	**US MEDICAL STAFFING**		
00085722	MULTIPLE INVOICES	293837			957.50
7.10.1290.329.000.33.90			CONTRACTED INSTRUCTIONAL AIDES-MA	C Computer	957.50
00085722	MULTIPLE INVOICES	293598			1,194.96
7.10.1290.329.000.33.90			CONTRACTED INSTRUCTIONAL AIDES-MA	C Computer	1,194.96
00085722	MULTIPLE INVOICES	293836			1,152.18
7.10.1290.329.000.21.90			CONTRACTED INSTRUCTIONAL AIDES-HS	C Computer	1,152.18
00085722	MULTIPLE INVOICES	293597			1,453.20
7.10.1290.329.000.21.90			CONTRACTED INSTRUCTIONAL AIDES-HS	C Computer	1,453.20
00085722	MULTIPLE INVOICES	293838			2,324.28
7.10.1290.329.000.51.90			CONTRACTED INSTRUCTIONAL AIDES-PR	C Computer	2,324.28
00085722	MULTIPLE INVOICES	293599			3,032.83
7.10.1290.329.000.51.90			CONTRACTED INSTRUCTIONAL AIDES-PR	C Computer	3,032.83
00085722	MULTIPLE INVOICES	293839			2,045.12
7.10.3340.329.000.10.90			COMMUNITY SERVICES - CONTRACTED SVCS	C Computer	2,045.12
00085722	MULTIPLE INVOICES	293600			3,406.48
7.10.3340.329.000.10.90			COMMUNITY SERVICES - CONTRACTED SVCS	C Computer	3,406.48
				Total Check: 1000098655	**$15,566.55**
1000098656	**11/19/2026**	**32045**	**W B MASON**		
00085825	265669148	27000639	Premium Copy Paper, 92 Bright, 20lb, 10		1,026.11
7.10.1100.610.000.32.90			SUPPLIES - GENERAL - LM MIDDLE SCHOOL	C Computer	1,026.11
00085824	265669277	27000640	paper flagship premium		1,026.47
7.10.1100.610.000.50.90			GENERAL SUPPLIES	C Computer	1,026.47
				Total Check: 1000098656	**$2,052.58**
1000098657	**11/19/2026**	**32035**	**WASTE MANAGEMENT**		
00085793	15-11250-63009	27000010	BLANKET PURCHASE ORDER FOR DISTRICT TRAS		1,185.76
7.10.2620.411.000.20.90			DISPOSAL SERVICES	C Computer	1,185.76
00085793	15-11250-63009	27000010			1,185.76
7.10.2620.411.000.31.90			DISPOSAL SERVICES	C Computer	1,185.76
00085793	15-11250-63009	27000010			1,389.84
7.10.2620.411.000.50.90			DISPOSAL SERVICES	C Computer	1,389.84
00085793	15-11250-63009	27000010			1,185.76
7.10.2620.411.000.32.90			DISPOSAL SERVICES	C Computer	1,185.76
				Total Check: 1000098657	**$4,947.12**
1000098658	**11/19/2026**	**25197**	**WILLIAM H. SADLIER, INC.**		
00085827	INV283094	27000468	SADLIER EDITION F		151.44
7.10.1100.610.000.20.04			SUPPLIES - LANG ARTS	C Computer	151.44
				Total Check: 1000098658	**$151.44**
1000098659	**11/19/2026**	**13455**	**WILMINGTON TRUST FEE COLLECTIONS**		
00085723	20261031-113822-A		20261031-113822-A		750.00
7.10.5110.832.000.10.90			GO	C Computer	750.00
				Total Check: 1000098659	**$750.00**
1000098660	**11/19/2026**	**35181**	**WEATHERPROOFING TECHNOLOGIES INC**		
00085826	98791253	27000673	REPAIR LEAKING ROOF AT PINE RD SCHOOL		4,750.00
7.10.2640.430.000.50.90			PR MAINT CONTRACTED	C Computer	4,750.00
				Total Check: 1000098660	**$4,750.00**
1000098661	**11/19/2026**	**12203**	**ZESWITZ MUSIC**		

Batch Year: 27 Bank: All Date Range: 10/29/2026 - 11/19/2026 Fund: All

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000098661	**11/19/2026**	**12203**	**ZESWITZ MUSIC**			
00085724	MULTIPLE INVOICES		INV-000293317			54.56
7.10.1100.610.000.31.12			SUPPLIES - MUSIC	C	Computer	54.56
00085727	MULTIPLE INVOICES		INV-000293294			109.43
7.10.1100.610.000.31.12			SUPPLIES - MUSIC	C	Computer	109.43
00085829	000291428	27000555	Zeswitz violin bow 4/4 size			489.88
7.10.1100.610.000.32.12			SUPPLIES - MUSIC - LM MIDDLE SCHOOL	C	Computer	489.88
00085828	000292455	27000555	Zeswitz violin bow 4/4 size			393.75
7.10.1100.610.000.32.12			SUPPLIES - MUSIC - LM MIDDLE SCHOOL	C	Computer	393.75
00085726	INV-000293322		INV-000293322			126.52
7.10.3210.430.000.20.69			HS STD ACT ORCH CONTR	C	Computer	126.52
00085725	INV-000291333		INV-000291333			109.65
7.10.3210.430.000.32.69			LM MIDDLE SCHOOL STD ACT REP CONTR ORCH	C	Computer	109.65
				Total Check:	**1000098661**	**$1,283.79**
				Total Bank:	**10**	**$2,240,443.93**

Total Computer Checks (Including Voids):	**$2,240,443.93**
Total Manual Checks (Including Voids):	**$0.00**
Total ACH Checks (Including Voids):	**$0.00**
Total Other Checks (Including Voids):	**$0.00**
Total Electronic Checks (Including Voids):	**$0.00**
Total Computer Voids:	**-$13,300.58**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$2,240,443.93**
Number of Checks:	**274**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1090000043	**10/31/2026**	**23339**	**WILMINGTON TRUST COMPANY**			
00085839	AC #148465-000		BOND AC# 148465-000 11/1 INT			123,125.00
7.10.5110.832.000.10.90			GO	M	Manual	123,125.00
00085839	AC #148465-000		BOND AC#148465-000 11/1 PRINC			1,560,000.00
7.10.5110.912.000.10.90			GO	M	Manual	1,560,000.00
				Total Check: 1090000043		**$1,683,125.00**
1090000044	**10/31/2026**	**23339**	**WILMINGTON TRUST COMPANY**			
00085838	AC 163479-000 11/1		BOND AC#163479-000 11/1 INT			326,700.00
7.10.5110.832.000.10.90			GO	M	Manual	326,700.00
00085840	AC 163479-000 11/1		BOND AC#163479-000 11/1 PRINC			5,000.00
7.10.5110.912.000.10.90			GO	M	Manual	5,000.00
				Total Check: 1090000044		**$331,700.00**
1090000045	**10/31/2026**	**23339**	**WILMINGTON TRUST COMPANY**			
00085836	AC#154994-000 11/1		BOND AC#154994-000 11/1 INT			399,600.00
7.10.5110.832.000.10.90			GO	M	Manual	399,600.00
00085836	AC#154994-000 11/1		BOND AC#154994-000 11/1 PRINC			5,000.00
7.10.5110.912.000.10.90			GO	M	Manual	5,000.00
				Total Check: 1090000045		**$404,600.00**
1090000046	**10/31/2026**	**23339**	**WILMINGTON TRUST COMPANY**			
00085835	AC#148463-000 11/1		BOND AC#148463-000 11/1 INT			337,200.00
7.10.5110.832.000.10.90			GO	M	Manual	337,200.00
				Total Check: 1090000046		**$337,200.00**
1090000047	**10/31/2026**	**23339**	**WILMINGTON TRUST COMPANY**			
00085834	AC#144448-000 11/1		BOND AC#144448-000 INT 11/1			136,700.00
7.10.5110.832.000.10.90			GO	M	Manual	136,700.00
00085837	AC#144448-000 11/1		BOND AC#144448-000 11/1 PRINC			5,000.00
7.10.5110.912.000.10.90			GO	M	Manual	5,000.00
				Total Check: 1090000047		**$141,700.00**
1090000048	**10/31/2026**	**30038**	**UNITED CONCORDIA COMPANIES, INC.**			
00085833	OCT 26 DENTAL		OCT 26 DENTAL			25,137.56
7.10.0462.000.000.00.14			HEALTH BEN. CO-PAY	M	Manual	25,137.56
				Total Check: 1090000048		**$25,137.56**
1090000049	**10/31/2026**	**45330**	**SEPast**			
00085831	NOV 26 MEDICAL		NOV 26 MEDICAL			434,910.88
7.10.0462.000.000.00.14			HEALTH BEN. CO-PAY	M	Manual	434,910.88
				Total Check: 1090000049		**$434,910.88**
1090000050	**10/31/2026**	**46159**	**TD CARD SERVICES**			
00085832	OCT 26 CC STMT		MAINTENACE SUPPLIES - CC			158.99
7.10.2620.610.000.10.90			GENERAL SUPPLIES	M	Manual	158.99
00085832	OCT 26 CC STMT		3/21-3/24 HERSEY LODGE			182.04
7.10.2260.580.000.10.90			CURR TRAVEL	M	Manual	182.04
00085832	OCT 26 CC STMT		FORMATIVE.COM			816.00
7.10.1100.610.000.31.11			SUPPLIES - MATH	M	Manual	816.00
00085832	OCT 26 CC STMT		MS AD MEETING FOOD			150.80
7.10.3250.612.000.20.31			HS STD ACT ATH DIR SUPPL	M	Manual	150.80
00085832	OCT 26 CC STMT		CROSS COUNTRY BEN BLOSER INV			1,142.23
7.10.3250.810.000.20.31			HS ST AC ATH DIREC DUES	M	Manual	1,142.23
00085832	OCT 26 CC STMT		REGISTRATION PAUL SHORT RUN			587.74

Batch Year: 27 Bank: 10 Date Range: 10/31/2026 - 10/31/2026 Fund: All

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1090000050	**10/31/2026**	**46159**	**TD CARD SERVICES**			
00085832	OCT 26 CC STMT		REGISTRATION PAUL SHORT RUN			587.74
7.10.3250.810.000.20.51			HS ST AC CRS SNTRY DUES	M	Manual	587.74
00085832	OCT 26 CC STMT		WEIGHT MGMT PROGRAM			102.00
7.10.3250.810.000.20.84			HS ST AC VWRSTLNG DUE/FEE	M	Manual	102.00
00085832	OCT 26 CC STMT		REG MS TRACKWRESTLING			26.00
7.10.3250.810.000.20.84			HS ST AC VWRSTLNG DUE/FEE	M	Manual	26.00
				Total Check:	**1090000050**	**$3,165.80**
				Total Bank:	**10**	**$3,361,539.24**

Total Computer Checks (Including Voids):	**$0.00**
Total Manual Checks (Including Voids):	**$3,361,539.24**
Total ACH Checks (Including Voids):	**$0.00**
Total Other Checks (Including Voids):	**$0.00**
Total Electronic Checks (Including Voids):	**$0.00**
Total Computer Voids:	**$0.00**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$3,361,539.24**
Number of Checks:	**8**

Batch Year: 27 Bank: 10 Date Range: 11/24/2026 - 11/24/2026 Fund: All

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1080000043	**11/24/2026**	**45594**	**SEIU LOCAL 36**			
00085843	OCT 26 CUST INS		OCT 26 CUSTODIAL INS			6,477.00
7.10.0462.000.000.00.14			HEALTH BEN. CO-PAY	M	Manual	6,477.00
				Total Check:	**1080000043**	**$6,477.00**
1080000044	**11/24/2026**	**50018**	**PSERS**			
00085842	OCT 26 MEMBER CONT		10/26 PSERS MEMBER CONTRIBUTIONS			151,941.69
7.10.0462.000.000.00.04			RETIREMENT	M	Manual	151,941.69
				Total Check:	**1080000044**	**$151,941.69**
1080000045	**11/24/2026**	**45357**	**VOYA FINANCIAL**			
00085845	VOYA 11/6		11/6 VOYA EMPLOYER REMITT			8,600.20
7.10.0462.000.000.00.04			RETIREMENT	M	Manual	8,600.20
00085844	VOYA 11/20		11/20 VOYA EMPLOYER REMITT			9,042.89
7.10.0462.000.000.00.04			RETIREMENT	M	Manual	9,042.89
				Total Check:	**1080000045**	**$17,643.09**
				Total Bank:	**10**	**$176,061.78**

Total Computer Checks (Including Voids):	**$0.00**
Total Manual Checks (Including Voids):	**$176,061.78**
Total ACH Checks (Including Voids):	**$0.00**
Total Other Checks (Including Voids):	**$0.00**
Total Electronic Checks (Including Voids):	**$0.00**
Total Computer Voids:	**$0.00**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$176,061.78**
Number of Checks:	**3**

Lower Moreland Township School District
Master Capital Projects Budget Document
10/31/2026

	Balance
Capital Projects Fund Balance (09/30/26)	$1,180,318.71
Add: Interest - October 2026	$3,878.93
Less: Expenses - October 2026	-$24,083.76
Capital Projects Fund Balance (10/31/26)	$1,160,113.88

Project(s):	Original Contract	Change Orders	Adjustments	Adjusted Total	Amount Paid	Remaining Balance
Remaining LMHS Contracts	$338,423.14	$0.00	0	$338,423.14	$296,730.48	$41,692.66
LMMS Roof Restoration	$125,237.19	$0.00	0	$125,237.19	$121,464.23	$3,772.96
LMMS Tennis Court Repairs	$92,803.00	$0.00	0	$92,803.00	$92,803.00	$0.00
Miscellaneous Charges Estimate	$30,000.00	$0.00	0	$30,000.00	$30,426.70	-$426.70
ICS Bid Package #1 (RTU Repl-Pine & Dehumidification System)	$597,162.00	-$15,950.00	202,631.00	$783,843.00	$763,312.67	$20,530.33
ICS Bid Package #2 (Fire Alarms - MS & PR)	$936,828.00	$0.00	-381,767.00	$555,061.00	$499,112.18	$55,948.82
ICS Bid Package #3 (Building Controls-MA and PR-updated)	$209,854.00	$47,210.00	-35,454.00	$221,610.00	$172,865.93	$48,744.07
ICS Bid Package #4 (Chiller Plant - MA)	$1,256,156.00	$17,618.00	138,120.00	$1,411,894.00	$1,193,895.4	$217,998.56
ICS - Design Plan (MA Stadium)	$29,740.00	$0.00	$0.00	$29,740.00	$24,787.60	$4,952.40
MA Masonry Project	$59,973.15	$0.00	$0.00	$59,973.15	$59,973.15	$0.00
MS Masonry Project	$84,876.32	$0.00	$0.00	$84,876.32	$84,876.32	$0.00
Pine Road Fan Coil Replacement	$14,982.00	$0.00	$0.00	$14,982.00	$0.00	$14,982.00
LMMS Horizontal Direct Drive Replacement	$27,489.00	$0.00	$0.00	$27,489.00	$27,489.00	$0.00
Grand Totals	$3,803,523.80	$48,878.00	-$76,470.00	$3,775,931.80	$3,367,736.7(	$408,195.10

Remaining Funds Available $751,918.78

June 2025 Note: ICS Bid Packages adjusted to actual bid totals.

EASTERN
CENTER FOR ARTS AND TECHNOLOGY

COMPREHENSIVE ANNUAL BUDGET

FOR THE SCHOOL YEAR 2027-2028

Prepared by the Business Manager
Eastern Center for Arts and Technology * 3075 Terwood Road * Willow Grove, PA 19090

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Introduction

Message from EASTERN's Executive Director

EASTERN
CENTER FOR ARTS AND TECHNOLOGY

TO: Superintendents
Joint Operating Committee Members

FROM: Dr. Cathleen Plesnarski

DATE: October 14, 2026

SUBJECT: 2027–2028 Budget Proposal

The 2027–2028 Eastern Center for Arts and Technology General Operating Budget was developed to produce a budget proposal that strategically and responsibly uses funding to expand program offerings at EASTERN. EASTERN has experienced historically high waitlists, despite having increased student capacity by 146 seats in the past 5 years. The 2027-2028 school goals focus on student placement, student access to their first-choice programs, and evaluating EASTERN through a diversity, equity, and inclusion lens. The goals for developing the budget include necessary expenditures to help us meet our school goals. Our development of the 2027-2028 budget was influenced by the following fiscal goals:

- Cover expenditures needed for the phasing in of a potential new program to open in the 2028-2029 school year based on program discovery results. This includes start up supplies, equipment, and the phasing in of 50% of a new teacher's salary and benefits.
- Include capital contributions from the districts into the budget to support the ten-year, pay-as-you-go plan for facility upgrades using capital formulas outlined in the Articles of Jointure.
- Align budgets more closely with historical trends and identified needs and respond to market adjustments for program supplies.
- Allocate funding to continually improve instructional programs and to ensure programs meet industry standards.

EASTERN's budget proposal was informed via input from the strategic planning process and other advisory committees. The strategic plan was developed through stakeholder input around the goals of student success, student recruitment, external partnerships, and operational sustainability. Advisory committees include Administrative Advisory Committee which is comprised of superintendents of participating districts; Executive Advisory Committee, which is comprised of community and business and industry partners; and Occupational Advisory Committees which are program-specific and are comprised of employers, post-secondary representatives, and current and past students. Feedback provided by these processes and groups culminates in the enclosed budget proposal.

The 2027-2028 budget will be the eighth full year for the capital improvement plan, which was approved by our sending districts in the 2019-2020 school year. The plan was a cumulation of studies of capital needs and funding alternatives. The plan focuses on safety, accessibility, and infrastructure upgrades to keep our building operational for students. EASTERN has strategically used the funding to expand and improve programming for students. For example, EASTERN moved our Adult Practical Nursing program to the old Administration Building at Upper Moreland Township School District through a lease agreement and used $450,000 in PAsmart Grant (state) funding to renovate space in EASTERN to open the Construction Careers and Management program in the 2026-2027 school year. While sending district contributions to the operating budget are based on average enrollment over the past three years, contributions to the capital budget are based on the relative State Tax Equalization Board (STEB) assessments of each district. As a group, for the 2027-2028 school year, the districts are asked to contribute $975,000 to the capital budget in accordance with the "pay-as-you-go plan" assessment schedule.

The budget cap for 2027-2028 school year is 3.26% for operating costs. EASTERN's proposed budget includes a 3.26% increase for our sending districts operating assessments, yielding a 2.65% increase when considering capital assessment fees. The chart below shows how this budget will impact each of our districts:

	2026-2027	2027-2028					
	Total Assessment	Operating Assessment	STEB Values	Capital Assessment	Total District Assessment	Total $ Increase (Decrease)	% Change
Abington	$ 2,344,431	$ 2,112,901	$ 7,034,500,086	$ 234,048	$ 2,346,950	$ 2,519	0.11%
Bryn Athyn	7,076	-	205,114,872	6,824	6,824	(252)	-3.55%
Cheltenham	1,522,491	1,442,543	3,575,148,359	118,951	1,561,494	39,003	2.56%
Hatboro-Horsham	1,481,580	1,361,930	5,455,600,599	181,516	1,543,446	61,866	4.18%
Jenkintown	333,387	305,480	525,363,167	17,480	322,959	(10,428)	-3.13%
Lower Moreland	492,876	470,948	2,115,335,094	70,380	541,328	48,452	9.83%
Springfield	860,678	759,457	2,917,352,529	97,065	856,521	(4,157)	-0.48%
Upper Dublin	880,627	750,971	4,547,113,934	151,289	902,260	21,633	2.46%
Upper Moreland	1,475,294	1,468,000	2,928,830,709	97,447	1,565,446	90,152	6.11%
Total	**$ 9,398,440**	**$ 8,672,230**	**$ 29,304,359,349**	**$ 975,000**	**$ 9,647,230**	**$ 248,790**	**2.65%**

The budget format focuses, almost exclusively, on our secondary program, which is where 100% of our sending district contributions are allocated. Information on our adult programs, Practical Nursing and Adult Continuing Education, is presented on the last two pages of the report. Please keep in mind that these programs are self-funded, meaning that the revenue to support these programs does not come from our districts; rather, the source of revenue comes from tuition from adult students and state and federal subsidies and grants.

Executive Summary of the 2027-2028 Budget Proposal

OVERALL PROGRAMS

The overall budget increase is 4.59%, which includes our secondary program, practical nursing program and our continuing education program.

REVENUES

For our secondary program, our revenues increased overall by $357,057 or 2.68% over last year. This increase is mostly due to our sending districts tuition assessment increase of 3.26%, which will generate additional revenue of $273,789 for the 2027-2028 school year. The remaining revenue increase of $83,268 is due to 1) decreases in local revenue of ($66,075) for interest, school sponsored activities, and other miscellaneous revenues, 2) increases in state revenues of $184,893 for vocational education subsidy, supplemental equipment grant and SSR and PSERS subsidy reimbursements, 3) increases in federal revenue of $374,450 for the Perkins Grant and 4) decreasing the allocation of budgetary fund balance by ($410,000) as it is not needed.

For our Practical Nursing program, we are seeing an overall increase in revenues of $275,539 or 2.06% over last year. This increase is due to expanding enrollment from 35 students to 40 students, increasing tuition rates, implementing student fees and receiving more federal loan approvals for students seeking tuition assistance.

For our Continuing Education program, our revenues decreased overall by ($20,465) or (0.15%) over last year due to program offerings not running in the fall and spring sessions.

EXPENDITURES

For our secondary programs, our expenses increased overall by $357,057 or 2.68%. This increase is mostly due to the phasing in of costs for the opening of a potential new program in the 2028-2029 school year with total start-up costs of $113,362 of expenses, which includes 50% budgeted for salaries and benefits for a new teacher, supplies of $25,000 and equipment of $25,000. Our personnel costs, which include salaries and benefits, are projected to increase overall (excluding the phasing costs above) by $327,984 due to our contractual agreements. These costs will be offset by 1) our remaining budget of $243,695, 2) a decrease of (84,289) in our overall department and secondary program expenditures due to implementing a 0-3% budget cap on increases in non-personnel requests in all departments and program areas and 3) analyzing budget-to-actual trends to help us adjust our spending strategies.

For our practical nursing program, we are seeing an overall increase of $275,539 or 2.06% over last year due to salary and benefit increases as per contractual obligations of $211,208 and an increase of $64,331 to their operating budget for equipment and supplies. These costs will be offset by 1) increasing student enrollment from 35 students to 40 students per class and 2) increasing student tuition rates as needed to maintain program operations.

For continuing education, we are seeing a decrease in overall costs of ($20,465) or (0.15%) over last year. This decrease is due to lower salary and benefit costs and operational costs since the programs are not running all year round.

SECONDARY PROGRAMS

The Articles of Jointure and Board policies that govern the development of the budget for EASTERN mandate that, except for extraordinary circumstances, the increase in EASTERN's expenditure budget may not exceed the average percentage of increase of the preceding year for the total operating budgets of our participating districts. The budget cap calculation for 2027–2028 meets that objective, with a projected secondary budget increase of $357,057 or 3.26%.

EASTERN Joint Operating Committee and Administration

Joint Operating Committee Officers

President……. Carolyn Riley

Vice President ……. Charles Burdell-Williams

Secretary……. Katie Braun

Treasurer……. Marta Mecray

Joint Operating Committee Members

Elizabeth Eisenhart, Abington

Edmund Rhodes, Bryn Athyn

Charles Burdell-Williams, Cheltenham

Jennifer Wilson, Hatboro-Horsham

Carolyn Riley, Jenkintown

Erskine Payton, Lower Moreland

Jeffrey Bedard, Springfield

Dr. Joseph Burdo, Upper Dublin

Grant Rounds, Upper Moreland

Administration

Dr. Scott Eveslage, Superintendent of Record

Dr. Cathleen Plesnarski, Executive Director

Joseph Greb, Assistant Director

Gerard Rooney, Supervisor of CTE

Katie Braun, Business Manager

Kenneth Molczan, Director of Practical Nursing

Leon Thurlow, Continuing Education Coordinator

2027-2028 BUDGET DEVELOPMENT CALENDAR

April 10, 2026	Form 45 requests due to Assistant Director
June 3, 2026	Form 45 requests presented to EAC for approval
June 12, 2026	Form 45 requests due to Business Manager
July 10, 2026	Request to sending districts for a complete copy of their final General Fund Budget PDE-2028 for fiscal year 2026-2027
August 3, 2026	Preliminary personnel staffing complete
August 3, 2026	Preliminary technology projects and requests complete Preliminary facility projects and requests complete
August 12, 2026	Form 45 requests presented to Joint Operating Committee for approval
August 25, 2026	Have preliminary draft for Superintendent of Record ready for Director to check
September 1, 2026	Act 1 Index is published
September 1, 2026	Present preliminary draft to Superintendent of Record
September 9, 2026	Present Budget Cap and preliminary State Index calculations to Joint Operating Committee – BUSINESS MANAGER PRESENTS
September 27, 2026	Enrollment data to sponsoring districts – SUPERVISOR'S OFFICE has numbers
October 1, 2026	Enrollment verification from sponsoring districts
October 6, 2026	Present 2027-2028 budget document to Administrative Advisory Committee – Superintendent's Booklet
October 14, 2026	Present 2027-2028 budget proposal to Joint Operating Committee
November 11, 2026	Request Joint Operating Committee authorization to submit budget to Board of Directors for each participating district
February 3, 2027	District action on budget finalized/completed
February 10, 2027	Joint Operating Committee officially adopts 2027-2028 General Fund Operating budget
March 2027	Submit completed PDE General Fund Operating Budget and facsimile PDE-2028 signature cover pages to PDE.

EASTERN 3-Year Operating Budget Summary

BUDGETED REVENUES:

	2025-2026 Budget	2026-2027 Budget	2027-2028 Budget
Secondary	$ 10,489,062	$ 10,952,679	$ 11,309,736
Practical Nursing	1,917,009	2,259,200	2,534,739
Continuing Ed	134,918	132,175	111,710
GRAND TOTALS	**$ 12,540,989**	**$ 13,344,054**	**$ 13,956,185**

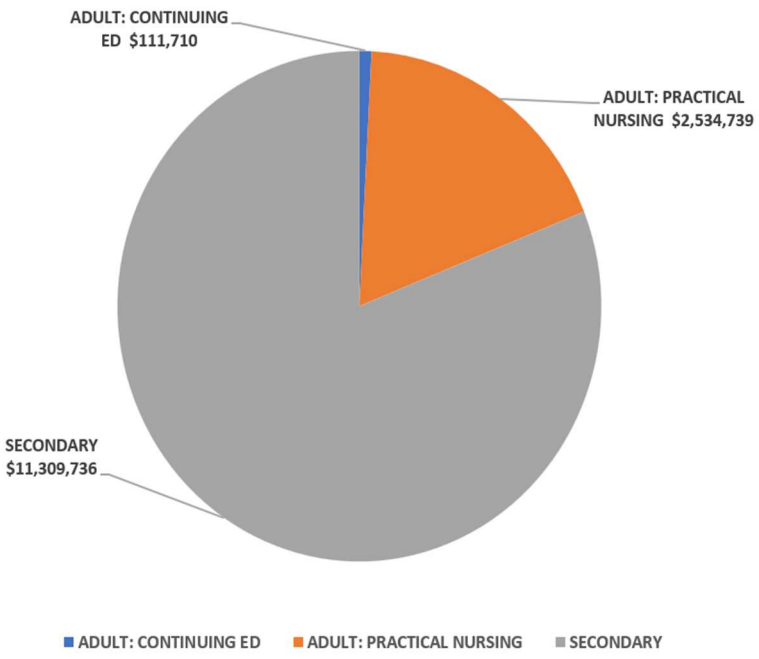
BUDGETED EXPENSES:

	2025-2026 Budget	2026-2027 Budget	2027-2028 Budget
1000 - Instruction	$ 6,964,650	$ 7,378,137	$ 7,914,916
2000 - Support Services	5,496,924	5,903,144	6,000,824
3000 - Operation of Non-Instructional Services	51,915	47,773	40,445
4000 - Facilities Acquisition, Construction, and Improvement Services	15,000	15,000	-0-
5000 - Other Expenditures and Financing Uses	12,500	-0-	-0-
GRAND TOTALS	**$ 12,119,774**	**$ 13,344,054**	**$ 13,956,185**

EASTERN's Budget for Secondary and Adult Programs

EASTERN Center for Arts and Technology serves nine (9) school districts in Eastern Montgomery County with 17 career and technical programs for high school juniors and seniors on a half day basis. In addition, the school sponsors two adult programs: Practical Nursing and Continuing Education, which are self-supporting and not reliant on assessments from our sending schools.

The proposed budget will focus on the secondary aspect of our operations, which are mainly funded by assessments of the participating schools. Data for our adult programs is shown on pages 27-29.



General Fund: Secondary Budget Expenditures
Explanation of the Major Expenditure Function and Object

The format of the final budget is from the Manual of Accounting and Financial Reporting for Pennsylvania Local Educational Agencies (LEAs) as maintained by the Pennsylvania Office of the Budget, Office of Comptroller Operations, Central Agencies & School Finance Unit, revised September 2022.

FUNCTIONAL ANALYSES (PURPOSE OF EXPENDITURE)

The following statements will serve as a summary of the various functions performed to accomplish the objectives of Eastern Center for Arts and Technology.

1000 INSTRUCTION - Those activities dealing directly with the interaction between teachers and students and related costs, which can be directly attributed to a program of instruction.

- 1300 VOCATIONAL EDUCATION - Activities designed to provide our students with learning experiences of an academic nature to prepare them to function as well-rounded citizens and family members.
- 1200 SPECIAL PROGRAMS – Activities designed primarily for students having special needs.
- 1300 CAREER AND TECHNICAL EDUCATION - Approved programs which provide organized learning experiences designed to develop skills, knowledge, attitudes, and work habits to prepare individuals for entrance into and progress through various levels of employment in career and technical fields.

2000 SUPPORT SERVICES - Those services that provide administrative, technical, and logistical support to facilitate and enhance instruction.

- 2100 SUPPORT SERVICES-STUDENTS - Activities designed to assess and improve the well-being of students to supplement the teaching process and to meet the applicable provisions of the Public-School Code of 1949 as amended, and Chapter 7 of the State Board of Education Regulations.
- 2200 INSTRUCTIONAL STAFF – Activities associated with assisting, supporting, advising, and directing the instructional staff with or on the content and process of providing learning experiences for students.
- 2300 ADMINISTRATION - Activities concerned with establishing and administering policy in connection with operating the system.
- 2400 PUPIL HEALTH - Activities that provide students with appropriate nurse services.
- 2500 BUSINESS - Activities concerned with paying, transporting, exchanging, and maintaining goods and services for the LEA.
- 2600 OPERATION AND MAINTENANCE OF PLANT SERVICES – Activities concerned with keeping the physical plant open, comfortable, and safe for use, and keeping the grounds, buildings and equipment in effective working condition and state of repair.
- 2800 SUPPORT SERVICES TECHNOLOGY AND HUMAN RESOURCES **–** Those activities concerned with coordinating, planning, researching, developing, and evaluating the LEA's technology functions and in maintaining an efficient staff for the school system. This function category includes the costs associated with the immediate staff assigned to coordinating, planning, researching, developing, and evaluating the LEA's technology functions and activities such as recruiting and placement, health services and staff accounting.

3000 OPERATION OF NON-INSTRUCTIONAL SERVICES - Those activities concerning non-instructional services to students, staff, or the community.

- 3200 STUDENT ACTIVITIES - School sponsored activities under the guidance and supervision of the LEA staff.
- 3400 SCHOLARSHIPS AND AWARDS – Those activities associated with awards and scholarships not accounted for in other areas.

4000 ARCHITECTURE & ENGINEERING SERVICES/EDUCATIONAL IMPROVEMENTS – The category includes activity of architects and engineers related to existing site improvement and building improvement services.

5000 OTHER EXPENDITURE AND FINANCING USES - The category includes current debt service expenditures and other expenses. Other financing uses represent the disbursement of governmental funds not classified in other functional areas that require budgetary and accounting control.

ANALYSES BY OBJECTS (PURCHASE BY CATEGORY)

The following statements summarize the object code (service or goods) obtained because of the budgeted expenditures within each function:

100 SALARIES

Gross salaries budgeted to employees of the system, who are in positions of a permanent nature or hired temporarily, including personnel substituting for those in permanent positions.

200 EMPLOYEE BENEFITS

Amounts paid by the system on behalf of the employees. Included are retirement, FICA, group insurance, workers' compensation, tuition reimbursement, and unemployment compensation.

300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES

Services which by their nature require people or firms with specialized skills and knowledge. Included are legal, auditing, and architectural services among others.

400 PURCHASED PROPERTY SERVICE

Services purchased to operate, repair, maintain, and rent property owned by the system. Included are disposal services, building and equipment repairs and maintenance services, and construction services for renovating and remodeling paid to contractors.

500 OTHER PURCHASED SERVICES

Services rendered by organizations or personnel not applicable to 300 or 400 services. Included are transportation, fire and liability insurance, communications, advertising and travel, among others.

600 SUPPLIES

Amounts paid for items of an expendable nature that are consumed, worn out, or deteriorate in use. Included are general supplies, electricity, gasoline, books and periodicals.

700 PROPERTY

Expenditures for the acquisition of fixed assets including initial equipment, additional equipment, and replacement of equipment.

800 OTHER OBJECTS

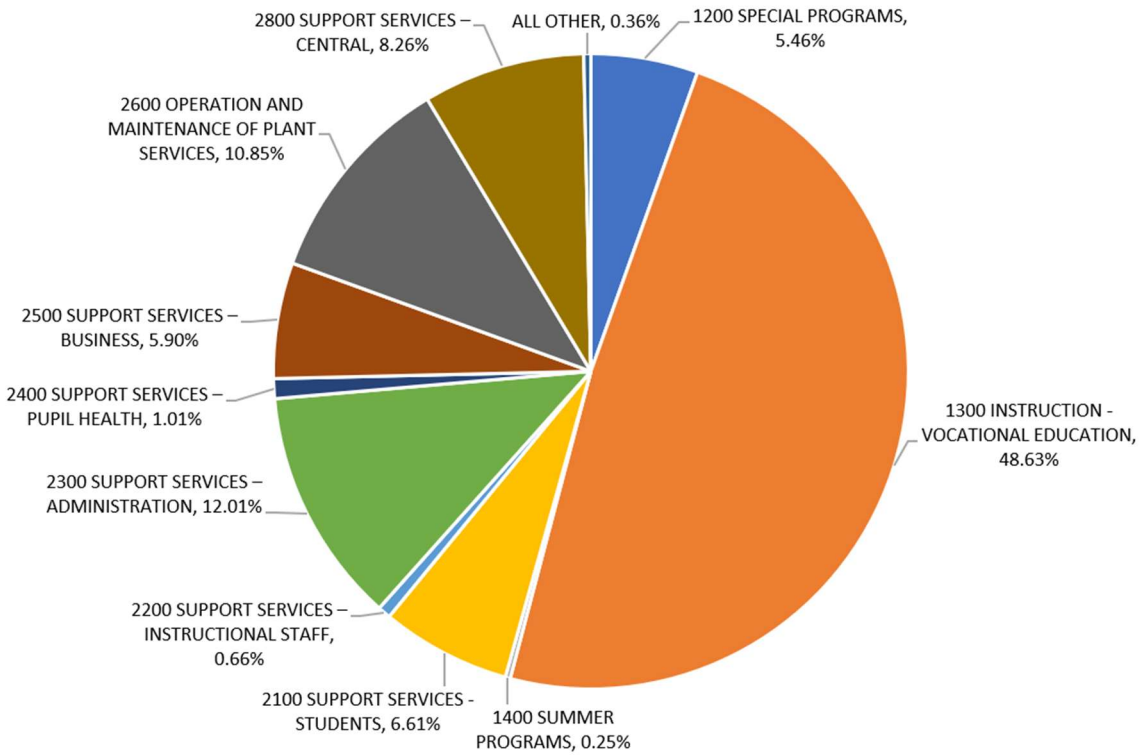
Amounts paid for goods and services not otherwise classified in the 100 to 700 services.

900 OTHER USES OF FUNDS

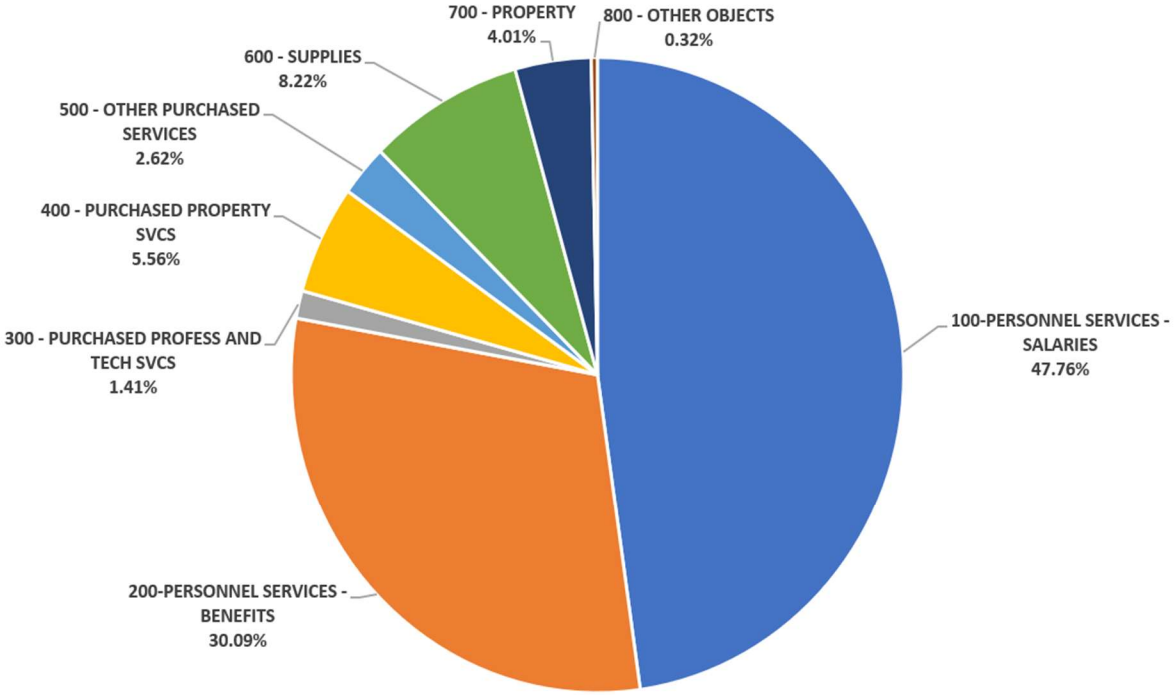
This series of codes is used to classify transactions which record redemption of principal on long term debt, authority obligations, fund transfers, and transfers component units (as defined by GASB Statement #14)

Secondary Expenditures by Function and Object

EASTERN SECONDARY BUDGET ($11,309,736) BY FUNCTION (PURPOSE)



EASTERN SECONDARY BUDGET ($11,309,736) BY OBJECT (PURCHASE)



Secondary Expenditures – Detailed Presentation and Review

SALARIES & BENEFITS:

Salaries and benefits, combined, represent 77.85% of EASTERN'S operating budget. This is largely consistent with other schools in Pennsylvania.

Salaries for Professional Staff are determined in accordance with the employment agreement in effect until June 30, 2028. The agreement calls for increases by formula based upon graduated step increases along with reference to salaries paid by our participating districts for teachers with similar experience. Employment agreements for our Classified Staff and Act 93 Administrators are effective through June 30, 2029. We have two Memorandums of Understanding, one for the Executive Director and one for the Business Manager, which are in effect through June 30, 2030.

With respect to employee benefits, significant expenses are projected from our mandatory participation in the Public-School Employees' Retirement System (PSERS). This pension plan is funded through three sources: contributions from employees (members), the employer contribution rate which includes contributions from school employers and the Commonwealth, and investment returns from the System. The employer rate projection for 2027-2028 is 35.94%. However, the Commonwealth of Pennsylvania subsidizes roughly half of this expense. The corresponding subsidy is reflected in the revenues section of the budget.

EASTERN maintains a self-insured medical plan for its full-time staff, which is sponsored by the Southeastern Pennsylvania Schools Trust ("SEPaST"). This consortium affords member schools the purchasing power and negotiation position of a large collective group. Furthermore, because the plan is self-insured there are generally less administrative/risk premium costs for employers. To minimize the risk of our self-insured aspect, EASTERN supplements this plan with stop loss insurance. Furthermore, we maintain a considerable reserve in our account. Finally, we budget for this expense using conservative projections due to the potential risk of adverse experience which could deplete some or all the reserves and require significant ongoing increased funding. Due to plan changes implemented three years ago and some employees opting out of coverage or picking the lower cost plan, our 2026-2027 insurance rates increased by 2.5% due to favorable medical and prescription experiences, being in a special risk pool at 50%, and no high-cost claims. We anticipate this trend to continue in future years.

EXPENDITURES

GENERAL FUND DETAILED BUDGET – SECONDARY

VARIANCE ANALYSIS:

The General Fund Secondary Budget is presented on the following pages by sub-function and objects within each sub-function. Items with both >6% variance and a >$20,000-dollar value variance are discussed in the section that follows the budget charts.

GENERAL FUNCTION & OBJECT	2025-2026	2026-2027	2027-2028	$ Change	% CHG
1241 - SPECIAL PROGRAMS - ACADEMIC SUPPORT					
100 - PERSONNEL SERVICES - SALARIES	337,441	348,481	358,701	10,220	1.67%
200 - PERSONNEL SERVICES - BENEFITS	232,241	257,890	252,939	(4,951)	-0.81%
300 - PURCHASED PROFESS AND TECH SVCS	200	300	300	-	0.00%
500 - OTHER PURCHASED SERVICES	2,500	2,500	2,500	-	0.00%
600 - SUPPLIES	100	100	100	-	0.00%
800 - OTHER OBJECTS	2,300	2,700	2,700	-	0.00%
1241 - SPECIAL PROGRAMS - ACADEMIC SUPPORT TOTAL	**574,782**	**611,971**	**617,240**	**5,269**	**0.86%**
1340 - CULINARY EDUCATION					
100 - PERSONNEL SERVICES - SALARIES	234,042	303,147	266,923	(36,224)	-6.89%
200 - PERSONNEL SERVICES - BENEFITS	115,164	156,689	138,695	(17,994)	-3.42%
400 - PURCHASED PROPERTY SVCS	9,000	9,000	9,000	-	0.00%
500 - OTHER PURCHASED SERVICES	800	1,000	1,000	-	0.00%
600 - SUPPLIES	50,150	55,695	56,976	1,281	0.24%
700 - PROPERTY	67,753	-	10,000	10,000	1.90%
1340 - CULINARY EDUCATION TOTAL	**476,909**	**525,531**	**482,594**	**(42,937)**	**-8.17%**
1360 - BUSINESS & TECHNOLOGY EDUCATION					
100 - PERSONNEL SERVICES - SALARIES	101,303	105,967	110,837	4,870	2.45%
200 - PERSONNEL SERVICES - BENEFITS	81,671	83,731	78,756	(4,975)	-2.50%
500 - OTHER PURCHASED SERVICES	2,750	2,800	2,000	(800)	-0.40%
600 - SUPPLIES	7,950	6,600	10,072	3,472	1.74%
700 - PROPERTY	-	-	6,500	6,500	3.26%
800 - OTHER	-	-	-	-	0.00%
1360 - BUSINESS & TECHNOLOGY EDUCATION TOTAL	**193,674**	**199,098**	**208,165**	**9,067**	**4.55%**
1380 - TRADE AND INDUSTRIAL EDUCATION					
100 - PERSONNEL SERVICES - SALARIES	1,147,036	1,414,820	1,392,906	(21,914)	-0.74%
200 - PERSONNEL SERVICES - BENEFITS	672,730	876,502	849,876	(26,626)	-0.90%
400 - PURCHASED PROPERTY SVCS	41,574	26,250	26,000	(250)	-0.01%
500 - OTHER PURCHASED SERVICES	13,600	10,000	10,000	-	0.00%
600 - SUPPLIES	337,585	351,742	358,434	6,692	0.23%
700 - PROPERTY	306,049	288,876	291,769	2,893	0.10%
800 - OTHER	2,320	415	200	(215)	-0.01%
1380 - TRADE AND INDUSTRIAL EDUCATION TOTAL	**2,520,894**	**2,968,605**	**2,929,185**	**(39,420)**	**-1.33%**
1390 - OTHER VOCATIONAL EDUCATION PROGRAMS					
100 - PERSONNEL SERVICES - SALARIES	937,804	805,480	1,016,070	210,590	13.79%
200 - PERSONNEL SERVICES - BENEFITS	637,320	513,056	632,525	119,469	7.82%
300 - PURCHASED PROFESS AND TECH SVCS	16,200	9,000	7,000	(2,000)	-0.13%
400 - PURCHASED PROPERTY SVCS	14,800	6,550	12,500	5,950	0.39%
500 - OTHER PURCHASED SERVICES	7,400	8,865	8,000	(865)	-0.06%
600 - SUPPLIES	161,331	146,587	147,176	589	0.04%
700 - PROPERTY	14,484	37,255	57,045	19,790	1.30%
800 - OTHER	425	250	50	(200)	-0.01%
1390 - OTHER VOCATIONAL EDUCATION PROGRAMS TOTAL	**1,789,764**	**1,527,043**	**1,880,366**	**353,323**	**23.14%**
1400 - OTHER INSTRUCTIONAL PROGRAMS - SUMMER SCHOOL					
100 - PERSONNEL SERVICES - SALARIES	14,700	15,050	15,050	-	0.00%
200 - PERSONNEL SERVICES - BENEFITS	6,275	6,490	6,366	(124)	-0.46%
600 - SUPPLIES	3,800	5,300	7,200	1,900	7.08%
1400 - OTHER INSTRUCTIONAL PROGRAMS - SUMMER SCHOOL TOTAL	**24,775**	**26,840**	**28,616**	**1,776**	**6.62%**

GENERAL FUNCTION & OBJECT	2025-2026	2026-2027	2027-2028	$ Change	% CHG
2100 - SUPPORT SERVICES - STUDENTS (2110, 2111, & 2119)					
100 - PERSONNEL SERVICES - SALARIES	239,173	254,249	269,330	15,081	3.49%
200 - PERSONNEL SERVICES - BENEFITS	87,989	146,498	150,753	4,255	0.98%
300 - PURCHASED PROFESS AND TECH SVCS	14,000	15,200	15,860	660	0.15%
500 - OTHER PURCHASED SERVICES	5,990	6,000	6,000	-	0.00%
600 - SUPPLIES	9,950	8,800	9,750	950	0.22%
800 - OTHER	1,500	1,500	1,800	300	0.07%
2100 - SUPPORT SERVICES - STUDENTS (2110, 2111, 2119) TOTAL	**358,602**	**432,247**	**453,493**	**21,246**	**4.92%**
2126 - PLACEMENT SERVICES					
100 - PERSONNEL SERVICES - SALARIES	100,704	104,928	109,744	4,816	2.68%
200 - PERSONNEL SERVICES - BENEFITS	70,007	71,983	72,304	321	0.18%
300 - PURCHASED PROFESS AND TECH SVCS	-	-	400	400	0.22%
500 - OTHER PURCHASED SERVICES	800	1,800	2,300	500	0.28%
600 - SUPPLIES	600	1,050	2,110	1,060	0.59%
800 - OTHER	100	100	50	(50)	-0.03%
2126 - PLACEMENT SERVICES TOTAL	**172,211**	**179,861**	**186,908**	**7,047**	**3.92%**
2130 - ATTENDANCE SERVICES					
100 - PERSONNEL SERVICES - SALARIES	46,951	50,213	52,023	1,810	1.65%
200 - PERSONNEL SERVICES - BENEFITS	58,274	59,684	55,571	(4,113)	-3.91%
2130 - ATTENDANCE SERVICES TOTAL	**105,225**	**109,897**	**107,594**	**(2,303)**	**-2.10%**
2220 - SUPPORT SERVICES - INSTRUCTIONAL STAFF					
300 - PURCHASED PROFESS AND TECH SVCS	1,000	-	-	-	0.00%
400 - PURCHAED PROPERTY	15,600	15,000	15,000	-	0.00%
2220 - SUPPORT SERVICES - INSTRUCTIONAL STAFF TOTAL	**16,600**	**15,000**	**15,000**	**-**	**0.00%**
2270 - INSTRUCTIONAL STAFF PROFESSIONAL DEVELOPMENT SERVICES					
200 - PERSONNEL SERVICES - BENEFITS	20,000	20,000	20,000	-	0.00%
300 - PURCHASED PROFESS AND TECH SVCS	43,101	18,739	20,453	1,714	3.30%
500 - OTHER PURCHASED SERVICES	11,040	5,865	10,500	4,635	8.92%
600 - SUPPLIES	3,600	3,600	3,600	-	0.00%
800 - OTHER	630	3,745	4,892	1,147	2.21%
2270 - INSTRUCTIONAL STAFF PROFESSIONAL DEVELOPMENT SERVICES TOTAL	**78,371**	**51,949**	**59,445**	**7,496**	**14.43%**
2310/2320 - BOARD SERVICES					
100 - PERSONNEL SERVICES - SALARIES	12,130	12,612	13,045	433	0.77%
200 - PERSONNEL SERVICES - BENEFITS	5,200	5,420	5,519	99	0.18%
300 - PURCHASED PROFESS AND TECH SVCS	6,000	500	500	-	0.00%
400 - PURCHAED PROPERTY	200	200	500	300	0.53%
500 - OTHER PURCHASED SERVICES	35,600	31,314	32,210	896	1.60%
600 - SUPPLIES	4,500	4,500	4,500	-	0.00%
800 - OTHER	1,700	1,575	5,500	3,925	6.99%
2310/2320 - BOARD SERVICES TOTAL	**65,330**	**56,121**	**61,774**	**5,653**	**10.07%**
2350 - LEGAL AND ACCOUNTING SERVICES					
300 - PURCHASED PROFESS AND TECH SVCS	32,000	43,000	44,500	1,500	3.49%
2350 - LEGAL AND ACCOUNTING SERVICES TOTAL	**32,000**	**43,000**	**44,500**	**1,500**	**3.49%**
2360 - OFFICE OF THE EXECUTIVE DIRECTOR					
100 - PERSONNEL SERVICES - SALARIES	278,640	291,553	309,801	18,248	3.75%
200 - PERSONNEL SERVICES - BENEFITS	175,049	184,155	190,672	6,517	1.34%
300 - PURCHASED PROFESS AND TECH SVCS	3,000	1,500	1,600	100	0.02%
500 - OTHER PURCHASED SERVICES	5,000	5,000	5,700	700	0.14%
600 - SUPPLIES	2,450	2,450	2,450	-	0.00%
800 - OTHER	2,000	2,000	2,000	-	0.00%
2360 - OFFICE OF THE EXECUTIVE DIRECTOR TOTAL	**466,139**	**486,658**	**512,223**	**25,565**	**5.25%**
2370 - COMMUNITY RELATIONS SERVICES					
100 - PERSONNEL SERVICES - SALARIES	156,070	161,903	167,288	5,385	1.78%
200 - PERSONNEL SERVICES - BENEFITS	102,564	105,211	105,059	(152)	-0.05%
300 - PURCHASED PROFESS AND TECH SVCS	-	1,000	800	(200)	-0.07%
400 - PURCHAED PROPERTY	-	-	-	-	0.00%
500 - OTHER PURCHASED SERVICES	24,900	24,900	12,993	(11,907)	-3.94%
600 - SUPPLIES	8,630	8,630	8,250	(380)	-0.13%
800 - OTHER	425	425	425	-	0.00%
2370 - COMMUNITY RELATIONS SERVICES TOTAL	**292,589**	**302,069**	**294,815**	**(7,254)**	**-2.40%**

GENERAL FUNCTION & OBJECT	2025-2026	2026-2027	2027-2028	$ Change	% CHG
2380 - OFFICE OF THE ASSISTANT DIRECTOR					
100 - PERSONNEL SERVICES - SALARIES	263,534	275,762	281,423	5,661	1.30%
200 - PERSONNEL SERVICES - BENEFITS	156,093	150,338	151,128	790	0.18%
300 - PURCHASED PROFESS AND TECH SVCS	500	500	900	400	0.09%
500 - OTHER PURCHASED SERVICES	2,100	2,000	3,800	1,800	0.41%
600 - SUPPLIES	3,500	3,500	3,500	-	0.00%
800 - OTHER	4,000	4,000	4,000	-	0.00%
2380 - OFFICE OF THE ASSISTANT DIRECTOR TOTAL	**429,727**	**436,100**	**444,751**	**8,651**	**1.98%**
2400 - SUPPORT SERVICES – PUPIL HEALTH					
100 - PERSONNEL SERVICES - SALARIES	47,360	51,264	53,214	1,950	1.77%
200 - PERSONNEL SERVICES - BENEFITS	52,390	54,054	55,312	1,258	1.14%
300 - PURCHASED PROFESS AND TECH SVCS	2,000	2,000	3,000	1,000	0.91%
500 - OTHER PURCHASED SERVICES	700	700	700	-	0.00%
600 - SUPPLIES	1,400	1,400	1,600	200	0.18%
800 - OTHER	500	500	500	-	0.00%
2400 - SUPPORT SERVICES – PUPIL HEALTH TOTAL	**104,350**	**109,918**	**114,326**	**4,408**	**4.01%**
2500 - SUPPORT SERVICES – BUSINESS					
100 - PERSONNEL SERVICES - SALARIES	327,384	342,751	363,983	21,232	3.27%
200 - PERSONNEL SERVICES - BENEFITS	218,175	227,061	229,445	2,384	0.37%
300 - PURCHASED PROFESS AND TECH SVCS	14,650	16,445	16,995	550	0.08%
400 - PURCHASED PROPERTY SVCS	22,000	22,000	15,500	(6,500)	-1.00%
500 - OTHER PURCHASED SERVICES	24,000	24,000	24,000	-	0.00%
600 - SUPPLIES	10,550	12,550	12,550	-	0.00%
800 - OTHER	3,980	4,380	4,380	-	0.00%
2500 SUPPORT SERVICES – BUSINESS TOTAL	**620,739**	**649,187**	**666,853**	**17,666**	**2.72%**
2600 - OPERATION AND MAITENANCE OF PLANT SERVICES					
100 - PERSONNEL SERVICES - SALARIES	200,350	209,850	257,631	47,781	3.93%
200 - PERSONNEL SERVICES - BENEFITS	160,642	140,760	149,025	8,265	0.68%
300 - PURCHASED PROFESS AND TECH SVCS	19,500	69,680	9,500	(60,180)	-4.95%
400 - PURCHASED PROPERTY SVCS	478,391	501,203	495,031	(6,172)	-0.51%
500 - OTHER PURCHASED SERVICES	60,980	91,094	100,113	9,019	0.74%
600 - SUPPLIES	231,400	201,450	214,750	13,300	1.09%
700 - PROPERTY	24,000	-	-	-	0.00%
800 - OTHER	1,400	1,400	1,400	-	0.00%
2600 - OPERATION AND MAINTENANCE OF PLANT SERVICES TOTAL	**1,176,663**	**1,215,437**	**1,227,450**	**12,013**	**0.99%**
2800 - SUPPORT SERVICES – CENTRAL					
100 - PERSONNEL SERVICES - SALARIES	324,162	344,128	361,306	17,178	1.82%
200 - PERSONNEL SERVICES - BENEFITS	248,891	258,313	258,337	24	0.00%
300 - PURCHASED PROFESS AND TECH SVCS	43,500	40,750	31,050	(9,700)	-1.03%
400 - PURCHASED PROPERTY SVCS	50,000	55,000	55,000	-	0.00%
500 - OTHER PURCHASED SERVICES	61,000	53,800	54,500	700	0.07%
600 - SUPPLIES	100,800	101,900	84,317	(17,583)	-1.86%
700 - PROPERTY	81,000	88,533	88,533	-	0.00%
800 - OTHER	950	950	950	-	0.00%
2800 - SUPPORT SERVICES – CENTRAL TOTAL	**910,303**	**943,374**	**933,993**	**(9,381)**	**-0.99%**
3200 - STUDENT ACTIVITIES					
100 - PERSONNEL SERVICES - SALARIES	2,730	2,746	2,746	-	0.00%
200 - PERSONNEL SERVICES - BENEFITS	1,035	1,377	1,159	(218)	-0.51%
300 - PURCHASED PROFESS AND TECH SVCS	3,500	6,500	6,500	-	0.00%
500 - OTHER PURCHASED SERVICES	30,000	30,000	20,000	(10,000)	-23.38%
600 - SUPPLIES	2,150	2,150	2,150	-	0.00%
800 - OTHER	7,500	-	7,890	7,890	18.45%
3200 - STUDENT ACTIVITIES TOTAL	**46,915**	**42,773**	**40,445**	**(2,328)**	**-5.44%**
3400 - SCHOLARSHIPS AND AWARDS					
893 - SCHOLARSHIPS	5,000	5,000	-	(5,000)	-100.00%
3400 - SCHOLARSHIPS AND AWARDS TOTAL	**5,000**	**5,000**	**-**	(5,000)	**-100.00%**
4600 - EXISTING BUILDING IMPROVEMENT SERVICES					
400 - PURCHASED PROPERTY SVCS	15,000	15,000	-	(15,000)	-100.00%
4600 - EXISTING BUILDING IMPROVEMENT SERVICES TOTAL	**15,000**	**15,000**	**-**	**(15,000)**	**-100.00%**
5900 - BUDGET RESERVES					
400 - PURCHASED PROPERTY SVCS	5,000	-	-	-	0.00%
600 - SUPPLIES	5,000	-	-	-	0.00%
700 - PROPERTY	2,500	-	-	-	0.00%
5900 - BUDGET RESERVES TOTAL	**12,500**	**-**	**-**	**-**	0.00%
Grand Total	**10,489,062**	**10,952,679**	**11,309,736**	**357,057**	**3.26%**

2027-2028 BUDGET DISCUSSION AND ANALYSIS

1. **FUNCTION 1390: INSTRUCTION – OVERALL INCREASE 23.14%**

    - 100 & 200 – Salary and benefits are projected to increase by $330,028 due to contractual obligations and phasing in half of the costs for salaries and benefits an anticipated new program teacher.

2. **FUNCTION 1400: INSTRUCTION – SUMMER PROGRAMS – OVERALL INCREASE 6.62%**

    - 600 – Supplies are projected to increase by $1,900 due to rising costs for cosmetology supplies and an increase in student enrollment for the summer session.

3. **FUNCTION 2270: INSTRUCTIONAL STAFF PROFESSIONAL DEVELOPMENT – OVERALL INCREASE 14.43%**

    - 500 – Employee travel costs are projected to increase by 4,635 due to rising costs for hotels, food, and transportation for conferences outside of Pennsylvania.

4. **FUNCTION 2310: BOARD SERVICES – OVERALL INCREASE 10.07%**

    - 800 – Dues and Fees are projected to increase by $3,925 due to PSBA membership fees and changes to their online platform from BoardDocs to Keystone Agenda.

EXPENDITURES: PROGRAM EQUIPMENT

Program Reviews - Advisory Committee Recommendations

The following includes a background to how EASTERN primarily budgets equipment for its program areas and addresses the current proposed funding (note: pages 16-20). The program reviews are typically 15-20 pages in length. The excerpts included in this section only include the recommendations for the program and budget.

EASTERN's Executive Advisory Committee has primary responsibility for establishing the curriculum in each of the career and technical programs. The Executive Advisory Committee consists of people from area businesses and local community people. Each is appointed by the Joint Operating Committee and responsible for providing oversight and management of the activities of the Occupational Advisory Committees. These recommendations are formally transmitted to the Joint Operating Committee by its vice president who is an ex-officio member of the Executive Advisory Committee; the funds to purchase the specific items are built into the secondary operating budget for the coming year. The budget for the 2027-2028 school year for instructional equipment (Function 1000 Object Code 700) is $188,845 based on Executive Advisory Committee recommendations, as shown on pages 19-20**.**

The Occupational Advisory Committees are responsible for identifying what we need to teach, the standard to which students will be held accountable and the tools and equipment necessary to support the curriculum. In addition, the Occupational Advisory Committee identifies teacher technical skills that need to be upgraded as well as expanded learning opportunities for students that support the curriculum.

All secondary programs undergo a comprehensive program review every five years under the direction of the Executive Advisory Committee. Each year, two to three programs undergo this process which helps to keep our programs current and responsive to student and industry needs through an intensive examination of data including labor market statistics, industry trends, employer satisfaction, student follow-up data and student achievement. Upon completion of each program review, a set of recommendations is developed for continuing and/or modifying the program and a multi-year budget is proposed to support those recommendations. One of the objectives of the Program Planning and Review process is to control the fluctuations in budget requests by concentrating resources primarily on those programs under review and to assure that resources are focused on program priorities and plans.

During the 2025-2026 school year, the EAC reviewed Network and Cybersecurity and Veterinary Science programs. The summary recommendations, timelines and budget reports are below.

PROGRAM REVIEW: NETWORKING AND CYBERSECURITY

Summary of Recommendations:

1. The OAC has recommended many training courses over the past few years. Current training courses include expanding hybrid cloud computing, maintaining current CCNA and Security + Certifications, and AI Training.
2. The OAC recommends that the classroom equipment be maintained at its current high standards. Our classroom currently meets or exceeds Cisco Network Academy's requirements. A plan is in place to upgrade as needed with new technologies as well as maintain the current level of equipment.

Training and Equipment Recommendations with Purchasing Timeline:

SCHOOL YEAR 2026-2027	Year 1 Total: $21,000
• Instructor Training	$5,000
• Maintain Cisco Router/Layer 3 switches	$5,000
• Software/License Fees	$4,000
• Replacement Tools and Equipment	$6,000
• Student Certifications	$1,000
SCHOOL YEAR 2027-2028	Year 2 Total: $21,000
• Instructor Training	$5,000
• Maintain Cisco Router/Layer 3 switches	$5,000
• Software/License Fees	$4,000
• Replacement Tools and Equipment	$6,000
• Student Certifications	$1,000
SCHOOL YEAR 2028-2029	Year 3 Total: $21,000
• Instructor Training	$5,000
• Maintain Cisco Router/Layer 3 switches	$5,000
• Software/License Fees	$4,000
• Replacement Tools and Equipment	$6,000
• Student Certifications	$1,000
Program Review Grand Total	**$63,000**

PROGRAM REVIEW: VETERINARY SCIENCE

Summary of Recommendations:

1. Acquire Radiograph equipment for use in curriculum-based instruction.
2. Acquire additional diagnostic equipment such as ECG, Ultrasound etc. to teach restraint and diagnostic skills.
3. Seek computer-based learning equipment to aid in teaching emergency response techniques.
4. Upgrade electronic CPR learning model.
5. Acquire suturing models.
6. Acquire Venipuncture/bandaging models.
7. Obtain RECOVER CPR certification

Equipment Recommendations with Purchasing Timeline:

SCHOOL YEAR 2026-2027	Year 1 Total $1,490
• Acquire X-ray demo	$ 500
• Lead gloves and glasses	$ 990
•	
SCHOOL YEAR 2027-2028	Year 2 Total $21,045
• Healthcare education simulation software	$2,000
• Pulse Ox (4)	$4,000
• Leg mannequin for injection/wound care	$2,625
• Spay surgery simulator (5)	$7,420
• Multiple CPR monitoring model	$5,000
SCHOOL YEAR 2028-2029	Year 3 Total $19,245
• Leg mannequin for injection and wound care (5)	$2,625
• Charm reader for sanitizing check	$4,250
• Doppler (3)	$6,000
• Rat Models	$ 600
• Recover CPR Certification	$ 770
• Cardel digital BP	$5,000
Program Review Grand Total	**$41,780**

Recommended Equipment Purchases 2027-2028

Program reviews are made on a cyclical basis and result in recommendations spanning future years. In addition, the EAC makes annual equipment recommendations on an annual basis which are subsequently reviewed and approved by the Joint Operating Committee for inclusion on the budget. For 2027-2028 school year, the following equipment purchases were approved (note: *These items were approved in completed program reviews. ****Equipment requests that will be considered for 2026-2027 Program Reviews.)

Allied Health	**Equipment/Tools (>$1000)**	
*	Automatic Blood Pressure Machine	$2,500
	Total	**$2,500**
Automotive Technology	**Equipment/Tools (>$1000)**	
*	2 Post lift (3) replacements	$38,000
	Total	**$38,000**
Business	**Equipment/Tools (>$1000)**	
	Copier replacement	$6,500
	Total	**$6,500**
CCM	**Equipment/Tools (>$1000)**	
	Major Equipment TBD	$25,000
	Total	**$25,000**
Culinary Arts	**Equipment/Tools (>$1000)**	
	Lowboy Refrigerators (replacement) (2)	$10,000
	Total	**$10,000**
HVAC	**Equipment/Tools (>$1000)**	
*	Heater (4) replacements	$4,497
*	A/C Unit (4) replacements	$5,428
*	Evaporator coil replacements	$2,590
	Total	**$12,515**
Networking & Cyber.	**Equipment/Tools (>$1000)**	
*	Cisco/Dual Enrollment New Tool Requirements	$6,000
*	Cisco/Dual Enrollment Replacement Tool Requirements	$6,000
	Total	**$12,000**
Protective Services	**Equipment/Tools (>$1000)**	
	SCBA Units-replacement (6)	$43,785
	Total	**$43,785**
Veterinary Science	**Equipment/Tools (>$1000)**	
*	Leg Mannequin	$2,625
*	Spay Surgery Simulator (5)	$7,420
*	CPR Monitoring Models (5)	$5,000
*	Microscope with Monitor	$2,500
	Total	**$17,545**

Welding Technology	Equipment/Tools (>$1000)	
*	Welder Replacement (2)	$10,000
*	Welder Replacement, Flextech 280	$6,000
*	Plasma Cutter	$5,000
	Total	**$21,000**
	Grand Total	**$188,845**

*These items were approved in completed program reviews.

Supplemental Grant

The following items will be pursued should the supplemental grant become available during 2027-2028 school year.

Program		
Allied Health	SynDaver Anatomy Model	$64,890
Protective Services	SCBA Units (6) replacement	$17,785
	Grand Total	**$82,675**

Competitive Equipment Grant

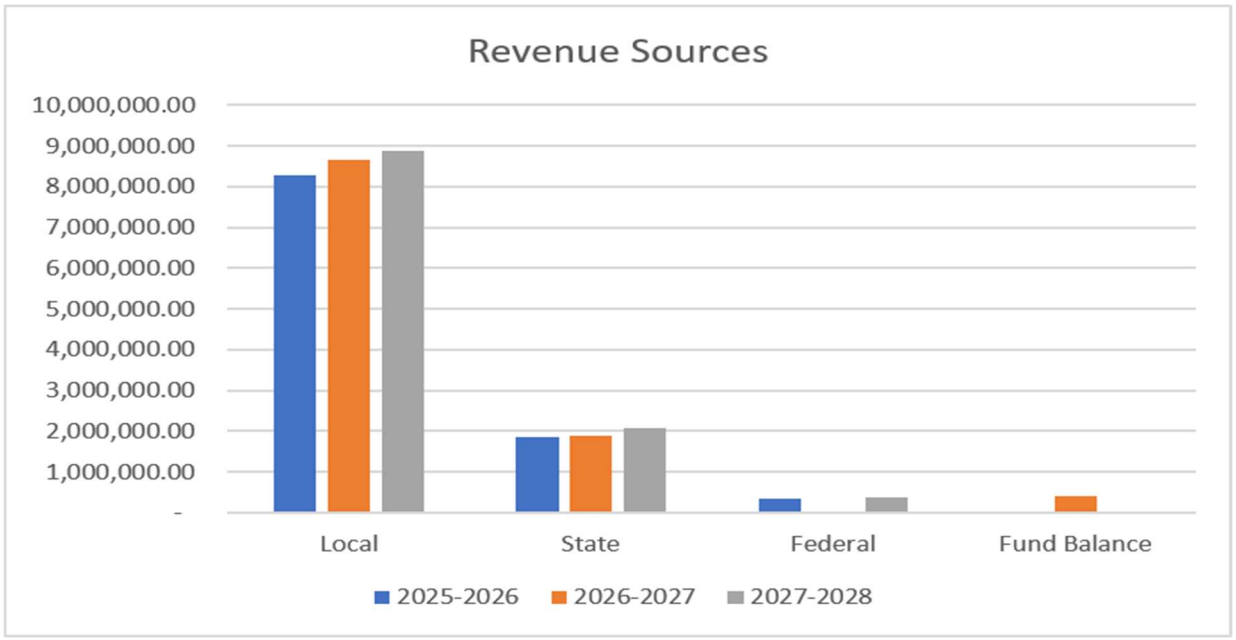
EASTERN will seek partial funding for the equipment listed below should the Competitive Equipment Grant become available during the 2027-2028 school year.

Automotive	Equipment/Tools (>$3000)	
	2 Post Lift (3) replacements	$38,000
Protective Services	**Equipment/Tools (>$3000)**	
	SCBA Units (6) replacement	$26,000
Welding Technology	**Equipment/Tools (>$3,000)**	
	Welder (replacement)(2)	$10,000
	Flextech 280 Welder	$6,000
	Plasma Cutter	$5,000
	Total	**$85,000**

General Fund: Secondary Budget Revenue

REVENUE BUDGET FOR 2027-2028

Description	2025-2026 Budget	2026-2027 Budget	2027-2028 Budget
OTHER DISTRICT ACTIVITY	$ 23,500.00	$ 28,615.00	$ 21,100.00
SUMMER SCHOOL TUITION	$ -	$ -	$ -
OTHER TUITION PATRONS	$ -	$ -	$ -
MISCELLANEOUS REVENUE	$ 25,500.00	$ 25,500.00	$ 4,500.00
REFUNDS OF PRIOR YEAR EXP	$ 2,000.00	$ 10,000.00	$ -
SALE OF FIXED ASSETS	$ -	$ -	$ -
INTEREST ON INVESTMENTS	$ 193,379.00	$ 202,560.00	$ 175,000.00
RECEIPTS MEMBER DISTRICTS	$ 8,042,943.00	$ 8,398,441.00	$ 8,672,230.00
VOC ED SUBSIDY/STATE GRANTS	$ 835,000.00	$ 835,000.00	$ 888,328.00
SUPPLEMENTAL EQUIP GRANTS	$ 136,000.00	$ 136,000.00	$ 191,394.00
STATE SHARE OF SS & MED SUB	$ 165,740.00	$ 160,268.00	$ 171,730.00
STATE SHARE OF RETIRE CONT SUB	$ 725,000.00	$ 746,295.00	$ 811,004.00
PERKINS GRANT	$ 340,000.00	$ -	$ 374,450.00
BUDGETARY FUND BALANCE	$ -	$ 410,000.00	$ -
TOTAL	$ 10,489,062	$ 10,952,679	$ 11,309,736



Secondary Revenue Budget: District Assessment Budget Cap

BUDGET CAP DISCUSSION AND ANALYSIS:

Negotiated and unanimously agreed to by the eighty-one Board of School Directors for inclusion in the Articles of Jointure as of July 1, 1991, is the Budget Cap mechanism. The purpose of the Budget Cap is to provide a safeguard to ensure that EASTERN's budget increases are comparable to those approved in the participating districts. The budget cap is designed to provide an upper limit to the growth of the secondary general operating budget at EASTERN to the aggregate percentage increase in the operating budgets of all the participating districts for the preceding school year for 2027-2028. The budget cap allowed by this calculation is 3.26%.

EASTERN CENTER FOR ARTS & TECHNOLOGY
FINAL RELEVANT BUDGET STATISTICS
AS OF 9/30/26

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Budget Cap	3.01%	1.82%	2.10%	3.87%	4.57%	4.01%	4.42%	3.26%
EASTERN Budget Increase Overall	-1.54%	0.13%	2.10%	3.90%	5.62%	3.48%	6.40%	*4.59%
Act I Index	2.60%	3.00%	3.40%	4.10%	5.30%	4.00%	3.50%	**3.60%
District Contribution Increase	0.00%	0.00%	2.00%	2.90%	4.00%	3.85%	4.42%	3.26%

* includes Secondary, Practical Nursing and Continuing Ed Budgets
**Act 1 Index puiblished on 9/5/26

Secondary Revenue Budget: District Enrollment Averages

BUDGET ALLOCATION BASED UPON 3-YEAR ROLLING AVERAGE ENROLLMENT:

Operating expenses are divided among the participating school districts in the same portion as the average daily membership of students enrolled in the Technical School from each participating member district for the three school years immediately preceding the coming budget year.

FTE Enrollment Averages					
			9/30/2026		
2027-2028	**2024-2025**	**2025-2026**	**2026-2027**	**Average**	**Percent**
Abington	180.00	158.00	160.00	166.00	24.36%
Bryn Athyn	-	-	-	-	0.00%
Cheltenham	112.00	116.00	112.00	113.33	16.63%
Hatboro-Horsham	104.00	104.00	113.00	107.00	15.70%
Jenkintown	25.00	28.00	19.00	24.00	3.52%
Lower Moreland	34.00	40.00	37.00	37.00	5.43%
Springfield	59.00	58.00	62.00	59.67	8.76%
Upper Dublin	64.00	51.00	62.00	59.00	8.66%
Upper Moreland	102.00	119.00	125.00	115.33	16.93%
Total	**680.00**	**674.00**	**690.00**	**681.33**	**100.00%**

Secondary Revenue Budget: District Operating Budget Assessment

Sending District Operating Assessment, 2027 - 2028 Proposed Budget

	2026-2027	2027-2028	$ Variance	% Variance
Abington	2,102,764	2,112,901	10,137	0.48%
Bryn Athyn	0	0	0	0.00%
Cheltenham	1,400,441	1,442,543	42,102	3.01%
Hatboro-Horsham	1,299,508	1,361,930	62,422	4.80%
Jenkintown	315,415	305,480	-9,935	-3.15%
Lower Moreland	420,553	470,948	50,395	11.98%
Springfield	761,201	759,457	-1,744	-0.23%
Upper Dublin	723,351	750,971	27,620	3.82%
Upper Moreland	1,375,208	1,468,000	92,792	6.75%
Total	**8,398,441**	**8,672,230**	**273,789**	**3.26%**

2027-2028 Operating Budget Allocations based upon relative enrollment as of 9/30/26

Sending District Capital Assessment

EASTERN has no debt related to its facilities and there have been no assessments over and above the annual operating assessments to support major facility repair and renovation in recent history. In fact, the last comprehensive renovations to the school were in the mid 1980's.

Due to the age and condition of the infrastructure, a period of extensive repairs and renovation is needed. In 2018-2019, an engineering firm was hired to identify, prioritize, and prepare an estimated cost schedule for these needs. A plan was developed, and a report was issued summarizing their findings. The report identified approximately $12.5 million in renovations that needed to be made over the next 10 years. A priority based chronological schedule was developed and the estimated cost per year quantified. Subsequently, a committee was formed to address the funding need and how this would be accomplished. A recommendation to adopt a pay-as-you-go approach along with the utilization of funds accumulated in the Capital Reserve Fund, from budget surplus, was made. The committee recommendation was presented to the Joint Operating Committee and approved in concept, with the amounts to be ratified each year. Funding commenced with the 2020-2021 budget year and continues for the duration of the term of the plan.

As agreed to, in principle, by the Joint Operating Committee, funding for this year would be $975,000 and, in accordance with the Articles of Jointure, this type of assessment is to be allocated according to the relative market values of each of the participating Districts, as determined by the published "STEB" values.

The current calculation and allocation of the 2027-2028 capital assessment is as follows:

	2027-2028	
	STEB Values	**Capital Assessment**
Abington	$ 7,034,500,086.00	$ 234,048.37
Bryn Athyn	$ 205,114,872.00	6,824.48
Cheltenham	$ 3,575,148,359.00	118,950.55
Hatboro-Horsham	$ 5,455,600,599.00	181,516.02
Jenkintown	$ 525,363,167.00	17,479.62
Lower Moreland	$ 2,115,335,094.00	70,380.37
Springfield	$ 2,917,352,529.00	97,064.70
Upper Dublin	$ 4,547,113,934.00	151,289.30
Upper Moreland	$ 2,928,830,709.00	97,446.59
Total	**$ 29,304,359,349.00**	**$ 975,000.00**

2027-2028 Final Budget Allocations

	2026-2027	2027-2028					
	Total Assessment	Operating Assessment	STEB Values	Capital Assessment	Total District Assessment	Total $ Increase (Decrease)	% Change
Abington	$ 2,344,431	$ 2,112,901	$ 7,034,500,086	$ 234,048	$ 2,346,950	$ 2,519	0.11%
Bryn Athyn	7,076	-	205,114,872	6,824	6,824	(252)	-3.55%
Cheltenham	1,522,491	1,442,543	3,575,148,359	118,951	1,561,494	39,003	2.56%
Hatboro-Horsham	1,481,580	1,361,930	5,455,600,599	181,516	1,543,446	61,866	4.18%
Jenkintown	333,387	305,480	525,363,167	17,480	322,959	(10,428)	-3.13%
Lower Moreland	492,876	470,948	2,115,335,094	70,380	541,328	48,452	9.83%
Springfield	860,678	759,457	2,917,352,529	97,065	856,521	(4,157)	-0.48%
Upper Dublin	880,627	750,971	4,547,113,934	151,289	902,260	21,633	2.46%
Upper Moreland	1,475,294	1,468,000	2,928,830,709	97,447	1,565,446	90,152	6.11%
Total	**$ 9,398,440**	**$ 8,672,230**	**$ 29,304,359,349**	**$ 975,000**	**$ 9,647,230**	**$ 248,790**	**2.65%**

2027-2028 Budget: Adult Programs

EASTERN offers an Adult Practical Nursing Program and Adult Evening Continuing Education classes. These programs provide valuable services to the community and do not impact on the cost attributed by our sending districts. These programs are self-funded, meaning the revenue collected from tuition, grants, and subsidies meet or exceed expenditures each year. The following two pages show the budgeted expenditures and revenues for both programs.

2027-2028 Adult Continuing Education Program Budget

CONTINUING EDUCATION ("CE") REVENUES	2025-2026	2026-2027	2027-2028	$ Change	% Change
ADULT EDUCATION TUITION	117,042	117,042	87,700	$ (29,342)	-22%
BOOKSTORE SALES	2,885	2,885	11,762	$ 8,877	7%
CAREER/TECHNICAL EDUCATION SUBSIDY	5,560	5,560	5,560	$ -	0%
REVENUE FOR SOCIAL SECURITY	2,264	1,641	1,641	$ -	0%
REVENUE FOR PSERS	7,167	5,047	5,047	$ -	0%
CONTINUING EDUCATION ("CE") REVENUE TOTALS	**134,918**	**132,175**	**111,710**	**(20,465)**	**-15%**

CONTINUING EDUCATION ("CE") EXPENDITURES	2025-2026	2026-2027	2027-2028	$ Change	% Change
1600 ADULT EDUCATION PROGRAMS					
100-PERSONNAL SERVICES - SALARIES	28,062	28,062	27,414	$ (648)	-1%
200-PERSONNAL SERVICES - BENEFITS	11,980	11,980	11,730	$ (250)	0%
300 - PURCHASED PROFESS AND TECH SVCS	-	-	-	$ -	0%
500 - OTHER PURCHASED SERVICES	350	350	350	$ -	0%
600 - SUPPLIES	7,400	10,656	4,700	$ (5,956)	-12%
800 - OTHER	-	-	-	$ -	0%
1600 ADULT EDUCATION PROGRAMS TOTALS	**47,792**	**51,048**	**44,194**	**(6,854)**	**-13%**
2300 - SUPPORT SERVICES - ADMINISTRATION					
100-PERSONNAL SERVICES - SALARIES	30,000	30,000	30,000	$ -	0%
200-PERSONNAL SERVICES - BENEFITS	12,771	12,827	12,916	$ 89	0%
300 - PURCHASED PROFESS AND TECH SVCS	29,561	28,700	15,000	$ (13,700)	-17%
400 - PURCHASED PROPERTY SVCS	2,500	-	-	$ -	0%
500 - OTHER PURCHASED SERVICES	-	-	-	$ -	0%
600 - SUPPLIES	4,494	100	100	$ -	0%
800 - OTHER	7,800	9,500	9,500	$ -	0%
2300 - SUPPORT SERVICES - ADMINISTRATION TOTALS	**87,126**	**81,127**	**67,516**	**(13,611)**	**-17%**
CONTINUING EDUCATION ("CE") EXPENDITURE TOTALS	**134,918**	**132,175**	**111,710**	**(20,465)**	**-15%**

2027-2028 Practical Nursing Program Budget

PRACTICAL NURSING ("PN") REVENUES	2025-2026	2026-2027	2027-2028	$ Change	% Change
MISCELLANEOUS REVENUE	20,450	26,000	32,120	$ 6,120	0%
PN TUITION LOCAL	348,700	460,805	191,333	$ (269,472)	-12%
PN PERKINS GRANT - PASS THRU FROM LEA	-	58,946	61,204	$ 2,258	0%
STUDENT FEES	12,350	13,750	20,187	$ 6,437	0%
CAREER/TECHNICAL SUBSIDY	200,000	225,000	225,000	$ -	0%
REVENUE FOR SOCIAL SECURITY	35,839	35,007	48,656	$ 13,649	1%
REVENUE FOR PSERS	160,047	146,974	217,012	$ 70,038	3%
FEDL LOAN RECEIPTS	750,000	843,718	1,030,763	$ 187,045	8%
FEDL GRANT RECEIPTS	389,623	449,000	708,464	$ 259,464	11%
PRACTICAL NURSING REVENUE TOTALS	**1,917,009**	**2,259,200**	**2,534,739**	**275,539**	**12%**

PRACTICAL NURSING ("PN") EXPENDITURES	2025-2026	2026-2027	2027-2028	$ Change	% Change
1300 - INSTRUCTION					
100-PERSONNAL SERVICES - SALARIES	844,538	796,231	931,013	$ 134,782	9%
200-PERSONNAL SERVICES - BENEFITS	317,492	439,120	473,543	$ 34,423	2%
300 - PURCHASED PROFESS AND TECH SVCS	-	-	-	$ -	0%
400 - PURCHASED PROPERTY SVCS	-	-	-	$ -	0%
500 - OTHER PURCHASED SERVICES	-	-	-	$ -	0%
600 - SUPPLIES	154,000	158,650	284,000	$ 125,350	9%
700 - PROPERTY	20,000	74,000	36,000	$ (38,000)	-3%
800 - OTHER	30	-		$ -	0%
1300 - INSTRUCTION TOTAL	**1,336,060**	**1,468,001**	**1,724,556**	**256,555**	**17%**
2270/2271 - PROFESSIONAL DEVELOPMENT					
300 - PURCHASED PROFESS AND TECH SVCS	-	2,500	200	$ (2,300)	-92%
500 - OTHER PURCHASED SERVICES	-	500	500	$ -	0%
2270/2271 - PROFESSIONAL DEVELOPMENT TOTAL	**-**	**3,000**	**700**	**(2,300)**	**-77%**
2300 - PROFESSIONAL DEVELOPMENT TOTAL					
100-PERSONNAL SERVICES - SALARIES	232,260	251,195	269,571	$ 18,376	4%
200-PERSONNAL SERVICES - BENEFITS	126,690	125,010	146,080	$ 21,070	5%
300 - PURCHASED PROFESS AND TECH SVCS	22,000	22,000	25,000	$ 3,000	1%
400 - PURCHASED PROPERTY SVCS	-	-	-	$ -	0%
500 - OTHER PURCHASED SERVICES	1,825	1,825	2,825	$ 1,000	0%
600 - SUPPLIES	18,700	17,050	16,030	$ (1,020)	0%
700 - PROPERTY	2,500	2,500	1,500	$ (1,000)	0%
800 - OTHER	14,300	14,300	14,700	$ 400	0%
2300 - SUPPORT SERVICES - ADMINISTRATION TOTALS	**418,275**	**433,880**	**475,706**	**41,826**	**10%**
2500 - SUPPORT SERVICES - BUSINESS					
100-PERSONNAL SERVICES - SALARIES	27,044	28,714	30,402	$ 1,688	3%
200-PERSONNAL SERVICES - BENEFITS	24,084	24,845	22,423	$ (2,422)	-4%
400 - PURCHASED PROPERTY SVCS	-	-	4,656	$ 4,656	9%
500 - OTHER PURCHASED SERVICES	-	600	6,555	$ 5,955	11%
2500 SUPPORT SERVICES BUSINESS TOTAL	**51,128**	**54,159**	**64,036**	**9,877**	**18%**
2600 OPERATION & MAINTENANCE OF PLANT SERVICES					
300 - PURCHASED PROFESS AND TECH SVCS	-	500	500	$ -	0%
400 - PURCHASED PROPERTY SVCS	28,740	25,480	29,760	$ 4,280	3%
500 - OTHER PURCHASED SERVICES	2,440	2,440	-	$ (2,440)	-1%
600 - SUPPLIES	8,700	31,000	32,500	$ 1,500	1%
700 - PROPERTY	-	111,600	117,250	$ 5,650	3%
800 - OTHER	-	-	400	$ 400	0%
2600 OPERATION & MAINTENANCE OF PLANT SERVICES TOTAL	**39,880**	**171,020**	**180,410**	**9,390**	**5%**
2800 - SUPPORT SERVICES - CENTRAL					
100-PERSONNAL SERVICES - SALARIES	36,230	38,628	41,063	$ 2,435	2%
200-PERSONNAL SERVICES - BENEFITS	15,436	16,512	17,368	$ 856	1%
300 - PURCHASED PROFESS AND TECH SVCS	-	-	900	$ 900	1%
500 - OTHER PURCHASED SERVICES	-	4,000	5,000	$ 1,000	1%
600 - SUPPLIES	20,000	70,000	25,000	$ (45,000)	-35%
2800 - SUPPORT SERVICES - CENTRAL TOTALS	**71,666**	**129,140**	**89,331**	$ (39,809)	**-31%**
PRACTICAL NURSING EXPENDITURE TOTALS	**1,917,009**	**2,259,200**	**2,534,739**	**275,539**	**12%**

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RESOLUTION

2027-2028 OPERATING BUDGET

EASTERN CENTER FOR ARTS AND TECHNOLOGY

LOWER MORELAND SCHOOL DISTRICT

WHEREAS, Lower Moreland School District is a constituent School District of the EASTERN CENTER FOR ARTS AND TECHNOLOGY; and

WHEREAS, the Articles of Jointure specify that the Joint Operating Committee with the assistance of its elected Superintendent has the obligation and duty to prepare and submit its annual operating budget to the Participating School Districts; and

WHEREAS, Section 1850.1(c) of the School Code requires the operating budget to be approved annually by an affirmative vote of two-thirds of the participating school districts and a majority vote of all the school directors of all participating school districts; and

WHEREAS, the EASTERN CENTER FOR ARTS AND TECHNOLOGY Joint Operating Committee has prepared and recommended an operating budget of $13,956,185 for the 2027-2028 school year and a capital assessment of $975,000; and

WHEREAS, the budget contains a recommendation of $9,647,230 for secondary school programs which will be supported by contributions from the participating school districts in the amount of $8,672,230; and

WHEREAS, the capital assessment for building improvements will be supported by contributions from the participating school districts in the amount of $975,000; and

WHEREAS, Lower Moreland School District's portion of the secondary contribution is $470,948 and its share of the capital assessment is $70,380;

NOW, THEREFORE, be it resolved that the Lower Moreland School District herewith approves the annual operating budget of the EASTERN CENTER FOR ARTS AND TECHNOLOGY for the 2027-2028 school year in the amount of $13,956,185 and the capital assessment of $975,000.

CERTIFICATION

2027-2028 OPERATING BUDGET

EASTERN CENTER FOR ARTS AND TECHNOLOGY

AND

LOWER MORELAND SCHOOL DISTRICT

I,_____, hereby certify that I am the Secretary of the Lower Moreland School District, Montgomery County, PA, and that on the _____ day of _____, 20___, at a duly called and advertised public meeting of the Board of Directors, at which time a quorum was present, considered and acted upon the 2027-2028 operating budget and capital assessment for the EASTERN CENTER FOR ARTS AND TECHNOLOGY in the amount of $13,956,185 and $975,000, respectively. The action of the Board and its members was as follows:

	Approved	**Disapproved**	**Abstain**	**Absent**
Ms. Amanda Blanton				
Dr. John Butler				
Ms. Alexandra Darion				
Mr. Frank McKee				
Mr. Derek Austin				
Mrs. Camille Murao Baker				
Ms. Patricia Balitzky				
Dr. David Litt				
Mr. Erskine Payton				

I herewith certify that the foregoing budgetary action was (approved) (disapproved).

SEAL

_____

Board Secretary