Agenda of Regular Board Meeting

The Board of Trustees
School District of Springfield Township

A Regular Board Meeting of the Board of Trustees of School District of Springfield Township will be held Tuesday, September 15, 2026, beginning at 7:00 PM Eastern Springfield Township High School Library
1801 E. Paper Mill Road
Erdenheim, PA 19038.

1 **OPENING ACTIVITIES**

1 A. Welcome from Board President

1 B. Pledge of Allegiance
Public Content: I pledge allegiance to the flag of the United States of America, and to the Republic for which it stands, one Nation under God, indivisible, with liberty and justice for all.

1 C. Reading of the Mission Statement
Public Content: The Mission of the School District of Springfield Township is to: Educate and develop all students as learners and citizens who are high-achieving, resilient and responsible in a changing global community.

1 D. Roll Call
Public Content:

Director	Attendance
Lee Abberley	
Jeff Bedard	
Ilene Bell	
Gerald Brett	
KD Davenport	
Neil DiFranco	
Kate McGranaghan	
Michael Needleman	
Sean Jordan	

1 E. Announcements
Public Content: The Board, at its discretion, may videotape all or any portion of public Board Meetings subject to the limitations set forth in Policy 006, Meetings. Board Meetings will be broadcast on Friday afternoon following the Board Meeting.

2 **REPORTS AND INFORMATION**

2 A. EEHSP/SSHSP

Public Content: STSD's parent groups will share updates and future events.

2 B. MPA
Public Content: Dr. Beale-Tawfeeq will share updates and events.

2 C. Student Representative to the Board
Public Content: Xavier Moore will report on district events.

3 **ADMINISTRATIVE REPORT**

3 A. Superintendent Report
Public Content: Dr. Yannacone will share information.

3 B. Spartan Spotlight
Public Content: District Theme: Where Values Shape Vision, Dr. Yannacone

4 **PUBLIC COMMENTS ON AGENDA ITEMS**
Public Content:
Note: Excerpt from Policy No. 903, Public Participation in Board Meetings.
"The public comment session at the beginning of the meeting shall be limited to not more than thirty (30) minutes.
The second public comment period shall be limited to not more than thirty (30) minutes.
Each statement made by a participant shall be limited to three (3) minutes.
Commenters may not cede their time to other individuals.
No individual may speak more than once on the same topic, in either public comment session, unless all others who wish to speak on that topic have been heard and there is time remaining in the public comment period.
All statements shall be directed to the presiding officer; no participant may address or question school directors individually."

5 **APPROVAL OF MINUTES**
Recommended Motion(s):
The Board of School Directors approves the board minutes from the August 18, 2026 Regular Interim Board Meeting. This motion, made by Board Member #1 and seconded by Board Member #2, Carried.

6 **APPROVAL OF TREASURER'S REPORT**
Recommended Motion(s):
The Board of School Directors approves the August 2026 Treasurer's Report. This motion, made by Board Member #1 and seconded by Board Member #2, Carried.

6 A. Approval of Treasurer's Report for the Month Ended August 31, 2026.
Recommended Motion(s):
The Board of School Directors approves the August 2026 Treasurer's Report. This motion, made by Board Member #1 and seconded by Board Member #2, Carried.

7 **HUMAN RESOURCES - PERSONNEL AND HR CONTRACTS**

7 A. Personnel
Recommended Motion(s):
The Board of School Directors approves the following personnel as presented in the attachment:. This motion, made by Board Member #1 and seconded by Board Member #2, Carried.

7 B. Humanus

Recommended Motion(s):

The Board of School Directors approves the Exhibit A Rate Amendment with Humanus to update rates to update rates of pay for as needed related service supports effective September 8, 2026. This motion, made by Board Member #1 and seconded by Board Member #2, Carried.

8 **ACADEMIC AFFAIRS**

8 A. Conferences

Public Content: The attached conferences have been approved for staff of the district in accordance with district policies and procedures.

9 **FINANCE**

10 **POLICY**

11 **PROPERTY**

12 **PUBLIC COMMENT ON NON-AGENDA ITEMS**

Public Content:

Note: Excerpt from Policy No. 903, Public Participation in Board Meetings.

"The public comment session at the beginning of the meeting shall be limited to not more than thirty (30) minutes.

The second public comment period shall be limited to not more than thirty (30) minutes.

Each statement made by a participant shall be limited to three (3) minutes.

Commenters may not cede their time to other individuals.

No individual may speak more than once on the same topic, in either public comment session, unless all others who wish to speak on that topic have been heard and there is time remaining in the public comment period.

All statements shall be directed to the presiding officer; no participant may address or question school directors individually."

13 **FUTURE MEETING DATES**

Public Content: All meetings are held in the High School Library.

- Interim Meeting — Tuesday, October 6, 2026 (Hybrid) - Tentative
- Regular Meeting — Tuesday, October 20, 2026 (Hybrid)

14 **FUTURE COMMITTEE MEETING DATES**

Public Content:

- Finance: Thursday, September 24, 2026 at 4:00 p.m.
- Policy: Monday, September 28, 2026 at 4:30 p.m.
- Academic Affairs: Tuesday, October 13, 2026 at 4:00 p.m.
- Property: Wednesday, October 21, 2026 at 4:00 p.m.

15 **ADJOURNMENT**

15 A. Closing Statement

15 B. Adjournment

Regular Board Meeting

Tuesday, August 18, 2026 7:00 PM
Springfield Township High School Library
1801 E. Paper Mill Road, Erdenheim, PA 19038

Present:
Lee Abberley
Ilene Bell
Gerard Brett
KD Davenport
Neil DiFranco
Sean Jordan
Kate McGranaghan
Michael Needleman, Vice President
Jeff Bedard, President

Also Present:
Dr. MaryJo Yannacone, Superintendent
Ms. Cara A. Green, Board Secretary/ Business Administrator
Mr. Jeff Sultanik, Solicitor

1 **OPENING ACTIVITIES**

1 A. Welcome from Board President

1 B. Pledge of Allegiance

1 C. Reading of the Mission Statement

1 D. Roll Call

1 E. Announcements

2 **ADMINISTRATIVE REPORT**

2 A. Superintendent Report
Discussion: Dr. Yannacone reported on preliminary student assessment results, district attendance, the high school's U.S. News & World Report rankings, and current enrollment of 2,473 students, compared with 2,447 students at the same time last year.

2 B. Spartan Spotlight
Discussion: Dr. MaryJo Yannacone presented the Spartan Spotlight on summer work and the Springfield Township Middle School renovations and additions project.

3 **PUBLIC COMMENTS ON AGENDA ITEMS**
Discussion: There were no public comments.

4 **APPROVAL OF MINUTES**
Action(s):

The Board of School Directors approves the board minutes from the June 16, 2026 Regular Board Meeting. This motion, made by Sean Jordan and seconded by Lee Abberley, Carried.

Voting Detail:

Lee Abberley:	Yea
Ilene Bell:	Yea
Gerard Brett:	Yea
KD Davenport:	Yea
Neil DiFranco:	Yea
Sean Jordan:	Yea
Kate McGranaghan:	Yea
Michael Needleman:	Yea

Voting Summary: Yea: 9, Nay: 0

5 **APPROVAL OF TREASURER'S REPORTS FOR THE MONTH ENDED JUNE 30, 2026 AND JULY 31, 2026**

Action(s):

The Board of School Directors approves the June and July 2026 Treasurer's Reports. This motion, made by Sean Jordan and seconded by KD Davenport, Carried.

Voting Detail:

Lee Abberley:	Yea
Jeff Bedard:	Yea
Ilene Bell:	Yea
Gerard Brett:	Yea
KD Davenport:	Yea
Neil DiFranco:	Yea
Sean Jordan:	Yea
Kate McGranaghan:	Yea
Michael Needleman:	Yea

Voting Summary: Yea: 9, Nay: 0

6 **HUMAN RESOURCES - PERSONNEL AND HR CONTRACTS**

6 A. Personnel

Action(s):

The Board of School Directors approves the following personnel as presented in the attachment: This motion, made by Sean Jordan and seconded by Lee Abberley, Carried.

Voting Detail:

Lee Abberley:	Yea
Jeff Bedard:	Yea
Ilene Bell:	Yea
Gerard Brett:	Yea
KD Davenport:	Yea
Neil DiFranco:	Yea
Sean Jordan:	Yea
Kate McGranaghan:	Yea

Michael Needleman: Yea

Voting Summary: Yea: 9, Nay: 0

6 B. Nyman Associates, Inc.

Action(s):

The Board of School Directors approves the Rate Amendment with Nyman Associates, Inc. to update rates of pay for as needed related service supports effective August 10, 2026. This motion, made by Sean Jordan and seconded by Lee Abberley, Carried.

Voting Detail:

Lee Abberley:	Yea
Jeff Bedard:	Yea
Ilene Bell:	Yea
Gerard Brett:	Yea
KD Davenport:	Yea
Neil DiFranco:	Yea
Sean Jordan:	Yea
Kate McGranaghan:	Yea
Michael Needleman:	Yea

Voting Summary: Yea: 9, Nay: 0

6 C. Amergis Healthcare Staffing, Inc.

Action(s):

The Board of School Directors approves the Master Services Agreement with Amergis Healthcare Staffing, Inc. for as needed related services staffing supports effective July 1, 2026. This motion, made by Sean Jordan and seconded by Lee Abberley, Carried.

Voting Detail:

Lee Abberley:	Yea
Jeff Bedard:	Yea
Ilene Bell:	Yea
Gerard Brett:	Yea
KD Davenport:	Yea
Neil DiFranco:	Yea
Sean Jordan:	Yea
Kate McGranaghan:	Yea
Michael Needleman:	Yea

Voting Summary: Yea: 9, Nay: 0

7 **ACADEMIC AFFAIRS**

7 A. Conferences

7 B. Field Trips

7 C. The Nexus School

Action(s):

The Board of School Directors approves the Tuition Contract with Nexus School for the 2026-2027 school year for student 20260818-0 in the

amount of $136,116.00. This motion, made by Sean Jordan and seconded by Gerard Brett, Carried.

Voting Detail:

Lee Abberley:	Yea
Jeff Bedard:	Yea
Ilene Bell:	Yea
Gerard Brett:	Yea
KD Davenport:	Yea
Neil DiFranco:	Yea
Sean Jordan:	Yea
Kate McGranaghan:	Yea
Michael Needleman:	Yea

Voting Summary: Yea: 9, Nay: 0

7 D. New Hope Academy

Action(s):

The Board of School Directors approves the Tuition Contract with New Hope Academy for the 2026-2027 school year for student 20260818-1 for the amount of $45,522.00. This motion, made by Sean Jordan and seconded by Neil DiFranco, Carried.

Voting Detail:

Lee Abberley:	Yea
Jeff Bedard:	Yea
Ilene Bell:	Yea
Gerard Brett:	Yea
KD Davenport:	Yea
Neil DiFranco:	Yea
Sean Jordan:	Yea
Kate McGranaghan:	Yea
Michael Needleman:	Yea

Voting Summary: Yea: 9, Nay: 0

7 E. Capstone Academy

Action(s):

The Board of School Directors approves that agreement with Capstone Academy for student 20260818-2 for the 2026-2027 school year for the amount of $105,859.38. This motion, made by Sean Jordan and seconded by Ilene Bell, Carried.

Voting Detail:

Lee Abberley:	Yea
Jeff Bedard:	Yea
Ilene Bell:	Yea
Gerard Brett:	Yea
KD Davenport:	Yea
Neil DiFranco:	Yea
Sean Jordan:	Yea
Kate McGranaghan:	Yea
Michael Needleman:	Yea

Voting Summary: Yea: 9, Nay: 0

7 F. Confidential Settlement and Release Agreement

Action(s):

The Board of School Directors approves the Confidential Settlement and Release agreement for student 20260818-3 for $48,930.00 for the 2026-27 school year and $49,000 for the 2027-28 school year. This motion, made by Sean Jordan and seconded by Lee Abberley, Carried.

Voting Detail:

Lee Abberley:	Yea
Jeff Bedard:	Yea
Ilene Bell:	Yea
Gerard Brett:	Yea
KD Davenport:	Yea
Neil DiFranco:	Yea
Sean Jordan:	Yea
Kate McGranaghan:	Yea
Michael Needleman:	Yea

Voting Summary: Yea: 9, Nay: 0

7 G. Adjudication for Expulsion

Action(s):

The Board of School Directors approves the proposed adjudication for the expulsion of Student 20260818-5. This motion, made by Sean Jordan and seconded by Neil DiFranco, Carried.

Voting Detail:

Lee Abberley:	Yea
Jeff Bedard:	Yea
Ilene Bell:	Yea
Gerard Brett:	Yea
KD Davenport:	Yea
Neil DiFranco:	Yea
Sean Jordan:	Yea
Kate McGranaghan:	Yea
Michael Needleman:	Yea

Voting Summary: Yea: 9, Nay: 0

8 **FINANCE**

8 A. Public School Facilities Improvement Grant Resolution

Action(s):

The Board of School Directors approves the Public School Facilities Improvement Grant resolution for Erdenheim Elementary School HVAC updates in the amount of $5,518,656. This motion, made by Sean Jordan and seconded by Michael Needleman, Carried.

Voting Detail:

Lee Abberley:	Yea
Jeff Bedard:	Yea

Ilene Bell: Yea
Gerard Brett: Yea
KD Davenport: Yea
Neil DiFranco: Yea
Sean Jordan: Yea
Kate McGranaghan: Yea
Michael Needleman: Yea

Voting Summary: Yea: 9, Nay: 0

Discussion: The Board considered the Public School Facilities Improvement Grant Resolution for Erdenheim Elementary School HVAC updates. The grant application requests $5,518,656 toward the project, with an anticipated District match of approximately $1 million.

9 **PROPERTY**

9 A. Pedestrian Access Easement Agreement

Action(s):

The Board of School Directors approves the Pedestrian Access Easement agreement with Springfield Township. This motion, made by Sean Jordan and seconded by Lee Abberley, Carried.

Voting Detail:

Lee Abberley: Yea
Jeff Bedard: Yea
Ilene Bell: Yea
Gerard Brett: Yea
KD Davenport: Yea
Neil DiFranco: Yea
Sean Jordan: Yea
Kate McGranaghan: Yea
Michael Needleman: Yea

Voting Summary: Yea: 9, Nay: 0

10 **PUBLIC COMMENT ON NON-AGENDA ITEMS**

Discussion: There were no public comments on non-agenda items.

11 **FUTURE MEETING DATES**

12 **FUTURE COMMITTEE MEETING DATES**

13 **ADJOURNMENT**

13 A. Closing Statement

13 B. Adjournment

Discussion: Mr. Bedard adjourned the meeting at 7:32 PM.

Respectfully submitted

Cara. A. Green

_____
Board Secretary

School District of Springfield Township
Treasurer's Report

General Fund Monthly Revenue Report
Period Ended August 31, 2026

	26/27 Budgeted Revenue	26/27 YTD Revenue	25/26 YTD Revenue	Increase/(Decrease) over Prior Year
LOCAL REVENUE:				
Current Real Estate Taxes	$ 52,626,211	$ 9,268,477	$ 21,527,886	$ (12,259,409)
Interim Real Estate Taxes	273,221	-	-	-
Public Utility Real Estate Taxes	49,000	-	-	-
Earned Income Taxes	4,500,000	-	89,853	(89,853)
Real Estate Transfer Taxes	600,000	116,668	88,705	27,963
Delinquent Taxes	700,000	53,296	12,331	40,965
Interest On Investments	1,800,000	66,475	200,372	(133,897)
IDEA	593,675	-	-	-
Rentals	85,000	4,000	10,698	(6,698)
Miscellaneous Local Revenue	50,000	176,131	716	175,415
STATE REVENUE				
Basic Ed Subsidy	2,723,071	-	-	-
Special Ed Subsidy	1,143,470	167,137	-	167,137
Transportation	515,840	-	-	-
Rental Sinking Fund	265,000	-	-	-
Health Services	88,500	-	-	-
Property Tax Relief	2,834,043	-	1,410,383	(1,410,383)
Other State Grants	223,692	-	-	-
FICA Reimbursement	1,640,405	-	-	-
Retirement Reimbursement	6,013,491	-	-	-
FEDERAL REVENUE				
Title I, II	324,424	-	-	-
Other Federal Grants	-	-	2,564	(2,564)
Access	380,000	-	-	-
Pandemic Federal Funds	-	-	-	-
TOTAL REVENUE	$ 77,429,043	$ 9,852,184	$ 23,343,508	$ (13,491,324)

School District of Springfield Township
Treasurer's Report

General Fund Monthly Expenditures Report
Period Ended August 31, 2026

		26/27 Budgeted Expenditures	26/27 YTD Expenditures	25/26 YTD Expenditures	Increase/(Decrease) over Prior Year
1000 - Instruction					
1100	Regular Instruction	$ 26,715,433	$ 229,168	$ 1,011,881	$ (782,713)
1200	Special Education	11,671,890	389,876	473,676	(83,800)
1300	Vocational Education	1,353,705	261,414	291,154	(29,740)
1400	Other Instructional Programs	3,000	-	-	-
1500	Nonpublic School Programs	-	-	-	-
2000 - Support Services					
2100	Pupil Personnel	3,436,544	318,270	322,461	(4,191)
2200	Instructional Staff Support	2,967,187	245,113	187,842	57,271
2300	Administration	5,027,652	978,023	788,958	189,065
2400	Pupil Health Services	897,739	15,833	27,875	(12,042)
2500	Business Services	1,055,854	183,678	184,816	(1,138)
2600	Plant Services	5,715,135	1,016,683	814,249	202,434
2700	Student Transportation	4,017,506	542,507	171,394	371,113
2800	Central Support Services	2,870,846	692,292	906,132	(213,840)
2900	Other Support Services	-	-	-	-
3000 - Non-Instructional Services					
3100	Food Service Operations	-	-	-	-
3200	Student Activities	1,859,219	138,713	108,434	30,279
3300	Community Services	-	915	606	309
4000 - Facilities Acquisition, Construction and Improvement Services					
4600	Building Services	-	-	-	-
5000 - Other Financing					
5100	Debt Service	10,552,999	496,294	392,113	104,181
5200	Fund Transfers	-	-	-	-
5800	Suspense Account	-	143,898	129,959	13,939
5900	Budgetary Reserve	-	-	-	-
TOTAL EXPENDITURES		$ 78,144,709	$ 5,652,677	$ 5,811,550	$ (158,873)

School District of Springfield Township
Outstanding Investments
August 31, 2026

Account/ Purchase Date	Maturity Date	Description	Market Value	Term	Interest Rate	Projected Interest
PLGIT - General Fund						
7/31/2026	8/31/2026	PLGIT Prime - Variable Rate Investment	$ 7,937,180	31 Days	3.76%	$ 25,347
PLGIT - Capital Reserve Fund						
7/31/2026	8/31/2026	PLGIT Prime - Variable Rate Investment	$ 169,252	31 Days	3.76%	$ 540
PLGIT - Bond Series 2023						
7/31/2026	8/31/2026	PLGIT Prime - Variable Rate Investment	$ 566,283	31 Days	3.76%	$ 1,808
PLGIT - Bond Series 2025						
7/31/2026	8/31/2026	PLGIT Prime - Variable Rate Investment	$ 251,329	31 Days	3.76%	$ 803
PLGIT - Bond Series 2026A						
7/31/2026	8/31/2026	PLGIT Prime - Variable Rate Investment	$ 1,833,016	31 Days	3.76%	$ 5,854
TD Bank - Scholarship Fund						
7/20/2026	10/19/2026	Certificate of Deposit #4738921471	$ 36,587	91 Days	3.36%	$ 311
7/20/2026	10/19/2026	Certificate of Deposit #3299886984	25,671	91 Days	3.36%	218
		Total Scholarship Fund	**$ 62,258**			**$ 529**
		Total Investments	**$ 10,819,318**			**$ 34,881**

SELECTION CRITERIA: transact.ck_date between '20260801' and '20260831'
ACCOUNTING PERIOD: 3/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99732	08/06/26	12706	ACME	1026200000017000	415	26/27 RUG SERVICE A	0.00	60.72
0101.00	99733	08/06/26	11298	ALBERTSONS COMPANIE	1025150000000000	610	DISHWASHER TABS	0.00	6.49
0101.00	99734	08/06/26	7832	ALLIED LANDSCAPE &	1026200000007000	411	DUMP SERVICES	0.00	10.00
0101.00	99735	08/06/26	12481	ANALYTICAL LABORATO	1026200003817000	431	BOARD OF HEALTH WEE	0.00	180.00
0101.00	99736	08/06/26	13433	BELLE SANDELLA	10	0422.111	AGREEMENT ESY 2026	0.00	382.80
0101.00	99737	08/06/26	88	BLICK ART MATERIALS	1011100001210000	610	ALEENE'S ORIGINAL T	0.00	36.72
0101.00	99737	08/06/26	88	BLICK ART MATERIALS	1011100001210000	610	DECOCOLOR PREMIUM P	0.00	34.16
0101.00	99737	08/06/26	88	BLICK ART MATERIALS	1011100001210000	610	BLICK SULPHITE DRAW	0.00	96.64
0101.00	99737	08/06/26	88	BLICK ART MATERIALS	1011100001210000	610	HYGLOSS BRIGHT TAG	0.00	121.76
TOTAL CHECK								0.00	289.28
0101.00	99738	08/06/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	70126021	0.00	269.60
0101.00	99739	08/06/26	7378	BRYNER CHEVROLET	1027400000020000	610	1059742	0.00	508.96
0101.00	99740	08/06/26	12675	CARPET FACTORY OUTL	1026200003817000	330	REMOVE EXISTING CAR	0.00	3,460.00
0101.00	99741	08/06/26	10941	CENGAGE LEARNING	1011100003810153	610	SEE QUOTE FOR ITEMI	0.00	1,750.08
0101.00	99742	08/06/26	4101	CHESTER COUNTY INTE	1023600000004000	810	2026/2027 PSSC (PEN	0.00	3,250.00
0101.00	99743	08/06/26	12863	OCCUPATIONAL HEALTH	1027200000020000	330	519380439	0.00	230.00
0101.00	99744	08/06/26	5215	CURRICULUM ASSOCIAT	1012900002511900	650	PROFESSIONAL LEARNI	0.00	2,400.00
0101.00	99744	08/06/26	5215	CURRICULUM ASSOCIAT	1012900003811900	650	PROFESSIONAL LEARNI	0.00	2,400.00
0101.00	99744	08/06/26	5215	CURRICULUM ASSOCIAT	1012900001211900	650	ENFIELD, GRADE RANG	0.00	893.75
0101.00	99744	08/06/26	5215	CURRICULUM ASSOCIAT	1012900001221900	650	ERDENHEIM, GRADE RA	0.00	1,430.00
0101.00	99744	08/06/26	5215	CURRICULUM ASSOCIAT	1012900002511900	650	SPRINGFIELD TWP MS,	0.00	1,966.25
0101.00	99744	08/06/26	5215	CURRICULUM ASSOCIAT	1012900003811900	650	SPRINGFIELD TWP HS,	0.00	687.50
0101.00	99744	08/06/26	5215	CURRICULUM ASSOCIAT	1012900003811900	650	SPRINGFIELD TWP HS	0.00	100.00
TOTAL CHECK								0.00	9,877.50
0101.00	99745	08/06/26	709	DAVID H. LIGHTKEP I	1026300000007000	610	GROUNDS SUPPLIES	0.00	200.24
0101.00	99746	08/06/26	761	DEL-VAL INTERNATION	1027400000020000	610	13425658	0.00	139.50
0101.00	99747	08/06/26	11157	DON BROWN SALES	1027400000020000	610	68005 (67928)	0.00	47.76
0101.00	99748	08/06/26	11063	ELECTRONIC SECURITY	1026600001217000	330	SERVICE CALL FOR EN	0.00	755.00
0101.00	99748	08/06/26	11063	ELECTRONIC SECURITY	1026600000017000	330	ADMIN ANNUAL FIREE	0.00	559.00
0101.00	99748	08/06/26	11063	ELECTRONIC SECURITY	1026600002517000	330	MIDDLE SCHOOL ANNUA	0.00	3,324.00
0101.00	99748	08/06/26	11063	ELECTRONIC SECURITY	1026600001227000	330	ERD ANNUAL FIRE ALA	0.00	3,643.00
0101.00	99748	08/06/26	11063	ELECTRONIC SECURITY	1026600002517000	330	SERVICE CALL FOR MS	0.00	905.78
0101.00	99748	08/06/26	11063	ELECTRONIC SECURITY	1026600001217000	330	ENFIELD ELEMENTARY	0.00	2,260.00
TOTAL CHECK								0.00	11,446.78

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20260801' and '20260831'
ACCOUNTING PERIOD: 3/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99749	08/06/26	8230	SOUTHLAND INDUSTRIE	1026200001227000	431	SERVICE CALL FOR GY	0.00	700.00
0101.00	99749	08/06/26	8230	SOUTHLAND INDUSTRIE	1026200000027000	431	INVOICE #1503346396	0.00	2,025.00
0101.00	99749	08/06/26	8230	SOUTHLAND INDUSTRIE	1026200003817000	431	REPLACE FAILED THRE	0.00	2,485.00
TOTAL CHECK								0.00	5,210.00
0101.00	99750	08/06/26	11300	FRONTLINE TECHNOLOG	1028310000006000	650	07/01/2026-06/30/20	0.00	11,061.05
0101.00	99751	08/06/26	9127	GENERAL HEALTHCARE	1012908910001916	329	ESY	0.00	2,530.00
0101.00	99752	08/06/26	11368	GLENSIDE LAWN AND G	1026300000007000	610	128008_ BLADES FOR	0.00	167.10
0101.00	99752	08/06/26	11368	GLENSIDE LAWN AND G	1026300000007000	432	1079- TORO PM	0.00	403.13
TOTAL CHECK								0.00	570.23
0101.00	99753	08/06/26	668	GRAINGER	1026200001227000	610	ER WALK IN FREEZER	0.00	255.30
0101.00	99753	08/06/26	668	GRAINGER	1026200003817000	610	BOWER MOTOR FOR HS	0.00	231.24
0101.00	99753	08/06/26	668	GRAINGER	1026200003817000	610	INV # 9980083423 WO	0.00	18.36
0101.00	99753	08/06/26	668	GRAINGER	1026200003817000	610	INV_9002224161 SUMM	0.00	282.36
0101.00	99753	08/06/26	668	GRAINGER	1026200003817000	610	INV # 9002224179 HS	0.00	155.93
0101.00	99753	08/06/26	668	GRAINGER	1026200003817000	610	INV_9003159150 SUPP	0.00	211.02
0101.00	99753	08/06/26	668	GRAINGER	1026200001227000	610	SUPPLIES FOR ER SUM	0.00	221.64
0101.00	99753	08/06/26	668	GRAINGER	1026200002517000	610	SUPPLIES FOR MS SUM	0.00	221.64
0101.00	99753	08/06/26	668	GRAINGER	1026200003817000	610	9022779475 SUPPLIES	0.00	29.79
0101.00	99753	08/06/26	668	GRAINGER	1026200003817000	610	9021743787 SUPPLIES	0.00	180.42
0101.00	99753	08/06/26	668	GRAINGER	1026200003817000	610	9021743803 HS FACUL	0.00	45.07
0101.00	99753	08/06/26	668	GRAINGER	1026200003817000	610	9021743795 SUPPLIES	0.00	146.68
0101.00	99753	08/06/26	668	GRAINGER	1026200003817000	610	9022417456 HS GIRLS	0.00	23.24
TOTAL CHECK								0.00	2,022.69
0101.00	99754	08/06/26	1456	GRIFFITH POTTERY HO	1028340000004000	610	15.75" X 7.5" FIBER	0.00	347.50
0101.00	99754	08/06/26	1456	GRIFFITH POTTERY HO	1028360000004000	610	15.75" X 7.5" FIBER	0.00	347.50
0101.00	99754	08/06/26	1456	GRIFFITH POTTERY HO	1028340000004000	610	SHIPPING	0.00	17.93
0101.00	99754	08/06/26	1456	GRIFFITH POTTERY HO	1028360000004000	610	SHIPPING	0.00	17.93
TOTAL CHECK								0.00	730.86
0101.00	99755	08/06/26	12986	HEALTHCARE SERVICES	1026200000007000	413	JULY CUSTODIAL SERV	0.00	99,931.34
0101.00	99756	08/06/26	8288	HOME DEPOT CREDIT S	1026200000007000	610	INV_5894262 SHOP ST	0.00	41.32
0101.00	99756	08/06/26	8288	HOME DEPOT CREDIT S	1026200000007000	610	INV_1524942 PLUMBIN	0.00	83.33
0101.00	99756	08/06/26	8288	HOME DEPOT CREDIT S	1026200001217000	610	INV_33835 SUPPLIES	0.00	199.00
0101.00	99756	08/06/26	8288	HOME DEPOT CREDIT S	1026200003817000	610	INV 9514694 HS ART	0.00	96.07
0101.00	99756	08/06/26	8288	HOME DEPOT CREDIT S	1026200000007000	610	INV_8011063 SHOP ST	0.00	29.97
TOTAL CHECK								0.00	449.69
0101.00	99757	08/06/26	13318	IMAGINE LEARNING LL	1012900001211900	640	IMAGINE SONDAY SYST	0.00	3,190.00
0101.00	99757	08/06/26	13318	IMAGINE LEARNING LL	1012900001211900	640	IMAGINE SONDAY SYST	0.00	1,595.00
0101.00	99757	08/06/26	13318	IMAGINE LEARNING LL	1012900001211900	640	IMAGINE SONDAY SYST	0.00	2,390.00
0101.00	99757	08/06/26	13318	IMAGINE LEARNING LL	1012900001211900	640	IMAGINE SONDAY SYST	0.00	475.00
0101.00	99757	08/06/26	13318	IMAGINE LEARNING LL	1012900001211900	640	IMAGINE SONDAY SYST	0.00	100.00
0101.00	99757	08/06/26	13318	IMAGINE LEARNING LL	1012900001211900	640	IMAGINE SONDAY SYST	0.00	24.00
0101.00	99757	08/06/26	13318	IMAGINE LEARNING LL	1012900001211900	640	IMAGINE SONDAY SYST	0.00	320.00
0101.00	99757	08/06/26	13318	IMAGINE LEARNING LL	1012900001211900	640	IMAGINE SONDAY SYST	0.00	100.00

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20260801' and '20260831'
ACCOUNTING PERIOD: 3/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99757	08/06/26	13318	IMAGINE LEARNING LL	1012900001211900	640	ESTIMATED SHIPPING/	0.00	819.40
TOTAL CHECK								0.00	9,013.40
0101.00	99758	08/06/26	12283	INTEGRATED SECURITY	1026600000007000	810	INV_16830 BASIC ALE	0.00	3,000.00
0101.00	99759	08/06/26	11112	JOHNSTONE SUPPLY	1026200000027000	610	SUPPLIES FOR TRANSP	0.00	274.33
0101.00	99759	08/06/26	11112	JOHNSTONE SUPPLY	1026200000027000	610	S102698428.001 HVAC	0.00	37.25
0101.00	99759	08/06/26	11112	JOHNSTONE SUPPLY	1026200000027000	610	S102698133.001 HVAC	0.00	225.15
TOTAL CHECK								0.00	536.73
0101.00	99760	08/06/26	13418	KALEIDOSCOPE EDUCAT	1012908910001916	329		0.00	850.00
0101.00	99761	08/06/26	5856	LANCASTER-LEBANON I	1022710003001900	360	2026 BRIDGING KNOWL	0.00	175.00
0101.00	99762	08/06/26	10471	LANSDALE CHRYSLER D	1027400000020000	610	536294	0.00	4,936.36
0101.00	99763	08/06/26	11233	MARYJO E YANNACONE	1023600000004000	580	7/8/26 - QUORUM, 36	0.00	19.32
0101.00	99763	08/06/26	11233	MARYJO E YANNACONE	1023600000004000	580	7/8/26 - UNIV CITY	0.00	23.45
0101.00	99763	08/06/26	11233	MARYJO E YANNACONE	1023600000004000	580	7/14/26 - PHIL'S TA	0.00	8.40
TOTAL CHECK								0.00	51.17
0101.00	99764	08/06/26	8284	MCGRAW-HILL EDUCATI	1012900001221900	650	CONNECTING MATH CON	0.00	278.64
0101.00	99764	08/06/26	8284	MCGRAW-HILL EDUCATI	1012900002511900	650	ESSENTIALS FOR ALGE	0.00	88.83
TOTAL CHECK								0.00	367.47
0101.00	99765	08/06/26	9001	NAPA AUTO PARTS	1027400000020000	610	881727	0.00	352.06
0101.00	99765	08/06/26	9001	NAPA AUTO PARTS	1027400000020000	610	881884	0.00	86.87
0101.00	99765	08/06/26	9001	NAPA AUTO PARTS	1027400000020000	610	881938	0.00	19.12
0101.00	99765	08/06/26	9001	NAPA AUTO PARTS	1027400000020000	610	882235	0.00	60.58
0101.00	99765	08/06/26	9001	NAPA AUTO PARTS	1027400000020000	610	882622	0.00	53.50
0101.00	99765	08/06/26	9001	NAPA AUTO PARTS	1027400000020000	610	882774	0.00	503.34
TOTAL CHECK								0.00	1,075.47
0101.00	99766	08/06/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	-32.48
0101.00	99766	08/06/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	-9.79
0101.00	99766	08/06/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	42.42
0101.00	99766	08/06/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	9.73
0101.00	99766	08/06/26	2507	OFFICE DEPOT	1011100001210000	610	INTEGRA CHISEL DESK	0.00	26.58
TOTAL CHECK								0.00	36.46
0101.00	99767	08/06/26	13191	OLD GLORY PEST CONT	1026200002517000	460	MIDDLE SCHOOL BI-WE	0.00	125.00
0101.00	99767	08/06/26	13191	OLD GLORY PEST CONT	1026200003817000	460	HIGH SCHOOL BI-WEE	0.00	125.00
0101.00	99767	08/06/26	13191	OLD GLORY PEST CONT	1026200000017000	460	ADMIN MONTHLY PEST	0.00	62.20
0101.00	99767	08/06/26	13191	OLD GLORY PEST CONT	1026200001217000	460	ENFIELD BI-WEEKLY P	0.00	125.00
0101.00	99767	08/06/26	13191	OLD GLORY PEST CONT	1026200001227000	460	ERDENHEIM BI-WEEKLY	0.00	125.00
TOTAL CHECK								0.00	562.20
0101.00	99768	08/06/26	3199	PIAA	1032500003810000	810	PIAA MEMBERSHIP FEE	0.00	625.00
0101.00	99769	08/06/26	12320	PIAA DISTRICT ONE	1032500003810000	810	PIAA D1 DUES	0.00	700.00

SELECTION CRITERIA: transact.ck_date between '20260801' and '20260831'
ACCOUNTING PERIOD: 3/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99770	08/06/26	10047	PIAA DISTRICT ONE A	1032500003810000	810	D1 AD ASSOCIATION M	0.00	75.00
0101.00	99771	08/06/26	4409	PRO-ED, INC.	1012900001211900	650	EDMARK READING PROG	0.00	734.50
0101.00	99771	08/06/26	4409	PRO-ED, INC.	1012900001221900	650	EDMARK READING PROG	0.00	700.00
0101.00	99771	08/06/26	4409	PRO-ED, INC.	1012900002511900	650	EDMARK READING PROG	0.00	700.00
0101.00	99771	08/06/26	4409	PRO-ED, INC.	1012900003811900	650	EDMARK READING PROG	0.00	700.00
0101.00	99771	08/06/26	4409	PRO-ED, INC.	1012900001221900	610	EDMARK READING PROG	0.00	345.00
TOTAL CHECK								0.00	3,179.50
0101.00	99772	08/06/26	8632	RAPTOR TECHNOLOGIES	1026600002517000	650	SALES ORDER SO14870	0.00	247.00
0101.00	99772	08/06/26	8632	RAPTOR TECHNOLOGIES	1026600003817000	650	SALES ORDER SO14870	0.00	247.00
0101.00	99772	08/06/26	8632	RAPTOR TECHNOLOGIES	1026600001217000	650	SALES ORDER SO14870	0.00	729.75
0101.00	99772	08/06/26	8632	RAPTOR TECHNOLOGIES	1026600001227000	650	SALES ORDER SO14870	0.00	729.75
0101.00	99772	08/06/26	8632	RAPTOR TECHNOLOGIES	1026600002517000	650	SALES ORDER SO14870	0.00	729.75
0101.00	99772	08/06/26	8632	RAPTOR TECHNOLOGIES	1026600003817000	650	SALES ORDER SO14870	0.00	729.76
0101.00	99772	08/06/26	8632	RAPTOR TECHNOLOGIES	1026600000007000	650	SALES ORDER_SO14780	0.00	162.75
0101.00	99772	08/06/26	8632	RAPTOR TECHNOLOGIES	1026600001217000	650	SALES ORDER SO14870	0.00	247.00
0101.00	99772	08/06/26	8632	RAPTOR TECHNOLOGIES	1026600001227000	650	SALES ORDER SO14870	0.00	247.00
TOTAL CHECK								0.00	4,069.76
0101.00	99773	08/06/26	13397	DEBORA SCHOLL	1023600000004000	580	7/9/26 - OPUS PICKL	0.00	12.18
0101.00	99774	08/06/26	302	SCHOOL HEALTH CORPO	1024400001210000	610	SEE ATTACHED FOR IT	0.00	576.08
0101.00	99774	08/06/26	302	SCHOOL HEALTH CORPO	1024400001210000	610	SEE ATTACHED FOR IT	0.00	62.88
TOTAL CHECK								0.00	638.96
0101.00	99775	08/06/26	4548	SCHOOL SPECIALTY, L	1012900001221900	610	MAKING CONNECTIONS	0.00	148.72
0101.00	99775	08/06/26	4548	SCHOOL SPECIALTY, L	1012900001221900	610	MAKING CONNECTIONS	0.00	102.59
0101.00	99775	08/06/26	4548	SCHOOL SPECIALTY, L	1012900001221900	610	MAKING CONNECTIONS	0.00	495.59
0101.00	99775	08/06/26	4548	SCHOOL SPECIALTY, L	1012900001221900	610	MAKING CONNECTIONS	0.00	223.08
0101.00	99775	08/06/26	4548	SCHOOL SPECIALTY, L	1012900001221900	610	MAKING CONNECTIONS	0.00	102.59
0101.00	99775	08/06/26	4548	SCHOOL SPECIALTY, L	1012900001221900	610	MAKING CONNECTIONS	0.00	495.59
0101.00	99775	08/06/26	4548	SCHOOL SPECIALTY, L	1012900001221900	610	MAKING CONNECTIONS	0.00	92.95
0101.00	99775	08/06/26	4548	SCHOOL SPECIALTY, L	1012900001221900	610	MAKING CONNECTIONS	0.00	495.59
0101.00	99775	08/06/26	4548	SCHOOL SPECIALTY, L	1012900001221900	610	ESTIMATED SHIPPING/	0.00	431.34
TOTAL CHECK								0.00	2,588.04
0101.00	99776	08/06/26	2021	SHERWIN WILLIAMS CO	1026200001217000	610	05831100440726 PAIN	0.00	126.30
0101.00	99776	08/06/26	2021	SHERWIN WILLIAMS CO	1026200001217000	610	08363100440726 PAIN	0.00	117.91
0101.00	99776	08/06/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	72694151050726 PAIN	0.00	73.08
0101.00	99776	08/06/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	INV_72488151050726	0.00	191.91
0101.00	99776	08/06/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	INV_72140151050726	0.00	10.49
0101.00	99776	08/06/26	2021	SHERWIN WILLIAMS CO	1026200001227000	610	PAINT SUPPLIES FOR	0.00	47.20
0101.00	99776	08/06/26	2021	SHERWIN WILLIAMS CO	1026200000007000	610	INVOICES-2026073008	0.00	761.44
0101.00	99776	08/06/26	2021	SHERWIN WILLIAMS CO	1026300000007000	610	12829100440726 FIEL	0.00	1,660.00
0101.00	99776	08/06/26	2021	SHERWIN WILLIAMS CO	1026300000007000	610	74773151050726 PAIN	0.00	63.97
0101.00	99776	08/06/26	2021	SHERWIN WILLIAMS CO	1026300000007000	610	74625151050726 MORE	0.00	63.97
0101.00	99776	08/06/26	2021	SHERWIN WILLIAMS CO	1026200001227000	610	PAINTSUPPLIES FOR E	0.00	94.40
0101.00	99776	08/06/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	09767100440726 PAIN	0.00	188.19
TOTAL CHECK								0.00	3,398.86

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20260801' and '20260831'
ACCOUNTING PERIOD: 3/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99777	08/06/26	13738	SPECIALIZED ELEVATO	1026200002517000	431	REPLACE TO NO CONTA	0.00	8,424.00
0101.00	99777	08/06/26	13738	SPECIALIZED ELEVATO	1026200001227000	431	SERVICE CALL FOR ER	0.00	660.00
TOTAL CHECK								0.00	9,084.00
0101.00	99778	08/06/26	1633	SPRINGFIELD TOWNSHI	1032500003817000	350	POLICE COVERAGE FOR	0.00	5,040.00
0101.00	99779	08/06/26	1717	SPRINGFIELD TOWNSHI	1023600000004000	810	INVOICE #2754	0.00	35.00
0101.00	99779	08/06/26	1717	SPRINGFIELD TOWNSHI	1023600000004000	810	INVOICE #2708	0.00	180.00
TOTAL CHECK								0.00	215.00
0101.00	99780	08/06/26	10185	STANLEYS OF ORELAND	1026200002517000	610	INV_A639006 PLUMBIN	0.00	9.70
0101.00	99780	08/06/26	10185	STANLEYS OF ORELAND	1026200003817000	610	INV_A639071 SUPPLIE	0.00	9.44
0101.00	99780	08/06/26	10185	STANLEYS OF ORELAND	1026200003817000	610	INV_A638933 SUPPLIE	0.00	8.09
0101.00	99780	08/06/26	10185	STANLEYS OF ORELAND	1026200000027000	610	INV_A638827 SUPPLIE	0.00	26.96
0101.00	99780	08/06/26	10185	STANLEYS OF ORELAND	1026200000007000	610	A638623 GROUNDS SHO	0.00	4.49
0101.00	99780	08/06/26	10185	STANLEYS OF ORELAND	1026200003817000	610	SUPPLIES FOR HS ART	0.00	71.66
0101.00	99780	08/06/26	10185	STANLEYS OF ORELAND	1026200000007000	610	SHOP STOCK-PLUMBING	0.00	28.78
0101.00	99780	08/06/26	10185	STANLEYS OF ORELAND	1026200001217000	610	A641077 SUPPLIES FO	0.00	31.08
TOTAL CHECK								0.00	190.20
0101.00	99781	08/06/26	10725	STR BUSINESS SOLUTI	1025150000000000	610	INV 11861 WASTE TRA	0.00	26.00
0101.00	99782	08/06/26	12687	STUKENT, INC	1013600003810000	610	BMF COURSE	0.00	2,585.00
0101.00	99783	08/06/26	10506	CALAMP WIRELESS NET	1027200000020000	448	523583, LESS CM 522	0.00	34,870.50
0101.00	99784	08/06/26	10249	TRUCKPRO, LLC	1027400000020000	610	194-0129295	0.00	406.42
0101.00	99785	08/06/26	13070	UNITED RENTALS (NOR	1032100002510515	449	255812291-010	0.00	154.50
0101.00	99786	08/06/26	1830	VECCHIONE FLEET & T	1027400000020000	411	82136	0.00	120.00
0101.00	99786	08/06/26	1830	VECCHIONE FLEET & T	1027400000020000	610	82136	0.00	956.00
0101.00	99786	08/06/26	1830	VECCHIONE FLEET & T	1027400000020000	433	81860	0.00	11,156.20
TOTAL CHECK								0.00	12,232.20
0101.00	99787	08/06/26	9492	WALTER R. DORN ESTA	1026200003817000	431	INVOICE 119340 PM S	0.00	1,696.45
0101.00	99787	08/06/26	9492	WALTER R. DORN ESTA	1026200001217000	431	INVOICE 119341 PM S	0.00	719.24
0101.00	99787	08/06/26	9492	WALTER R. DORN ESTA	1026200001227000	431	INVOICE 119342 PM S	0.00	1,934.02
TOTAL CHECK								0.00	4,349.71
0101.00	99788	08/06/26	6911	WASTE MANAGEMENT OF	1026200000007000	411	INV_3041833-2448-8	0.00	725.91
0101.00	99789	08/06/26	550	WEINSTEIN DIV HAJOC	1026200002517000	610	S038772766.004 PART	0.00	10.58
0101.00	99789	08/06/26	550	WEINSTEIN DIV HAJOC	1026200002517000	610	S038827929.001 PART	0.00	1,271.43
0101.00	99789	08/06/26	550	WEINSTEIN DIV HAJOC	1026200000007000	442	S038773717.001 PROP	0.00	25.00
0101.00	99789	08/06/26	550	WEINSTEIN DIV HAJOC	1026200002517000	610	MS LKITCHEN HOT WAT	0.00	835.80
0101.00	99789	08/06/26	550	WEINSTEIN DIV HAJOC	1026200002517000	610	S038910858.001 MS F	0.00	6.26
0101.00	99789	08/06/26	550	WEINSTEIN DIV HAJOC	1026200001217000	610	S038709915.001 EN C	0.00	203.23
0101.00	99789	08/06/26	550	WEINSTEIN DIV HAJOC	1026200002517000	610	SUPPLIES FOR MS WAT	0.00	657.14
0101.00	99789	08/06/26	550	WEINSTEIN DIV HAJOC	1026200000007000	610	S038958154.001 SHOP	0.00	30.62
0101.00	99789	08/06/26	550	WEINSTEIN DIV HAJOC	1026200002517000	610	S038775625.001 MS N	0.00	113.83

SELECTION CRITERIA: transact.ck_date between '20260801' and '20260831'
ACCOUNTING PERIOD: 3/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99789	08/06/26	550	WEINSTEIN DIV HAJOC	1026200002517000	610	S038772766.003 SUPP	0.00	750.07
TOTAL CHECK								0.00	3,903.96
0101.00	99790	08/06/26	8596	ZUP-CO PROCESS & CO	1026209900007000	610	QUOTE_3885	0.00	7,900.56
0101.00	99790	08/06/26	8596	ZUP-CO PROCESS & CO	1026209900007000	610	ESTIMATED SHIPPING/	0.00	445.78
TOTAL CHECK								0.00	8,346.34
0101.00	99791	08/06/26	10464	BUCKS COUNTY WATER	1026200002517000	424	MS-APRIL/MAY SEWERB	0.00	182.35
0101.00	99791	08/06/26	10464	BUCKS COUNTY WATER	1026200003817000	424	HS-APRIL/MAY SEWERB	0.00	26.05
0101.00	99791	08/06/26	10464	BUCKS COUNTY WATER	1026200001217000	424	EN-APRIL/MAY SEWERB	0.00	26.05
0101.00	99791	08/06/26	10464	BUCKS COUNTY WATER	1026200000037000	424	CR-APRIL/MAYSEWERBI	0.00	26.05
TOTAL CHECK								0.00	260.50
0101.00	99792	08/06/26	8006	COMMONWEALTH CHARTE	1011100003811000	562		0.00	986.72
0101.00	99792	08/06/26	8006	COMMONWEALTH CHARTE	1012900003811900	562		0.00	2,000.00
TOTAL CHECK								0.00	2,986.72
0101.00	99793	08/06/26	3635	DIVERSIFIED REFRIGE	1026200003817000	431	BOILER MAINTENANCE	0.00	1,988.44
0101.00	99794	08/06/26	9245	ELIZABETH GUTSHALL	1022710002515000	240	GWYNEDD COLLEGE	0.00	1,602.00
0101.00	99795	08/06/26	9111	EXPLORATIONS PHP	1012900003001900	329	JUNE TUITION/S.WEBB	0.00	3,120.00
0101.00	99796	08/06/26	4836	GREEN WOODS CHARTER	1012900002511900	562		0.00	7,414.09
0101.00	99797	08/06/26	13191	OLD GLORY PEST CONT	1026200002517000	460		0.00	32.50
0101.00	99798	08/06/26	10802	PSBA INSURANCE TRUS	1058000000000000	250	UNEMPLOY CLMS04-06/	0.00	6,153.35
0101.00	99799	08/06/26	10956	REACH CYBER CHARTER	1012900002511900	562		0.00	4,377.65
0101.00	99800	08/06/26	9880	RUTGERS, THE STATE	1022710003810000	360	PO FOR AP SUMMER IN	0.00	1,075.00
0101.00	99801	08/06/26	10498	TAREN IGOU	1022710003815000	240	GETTYSBURG COLLEGE	0.00	375.00
0101.00	99802	08/06/26	6911	WASTE MANAGEMENT OF	1026200003817000	411	3043182-2448-8	0.00	528.16
0101.00	99802	08/06/26	6911	WASTE MANAGEMENT OF	1026200000027000	411	3043182-2448-8	0.00	57.96
0101.00	99802	08/06/26	6911	WASTE MANAGEMENT OF	1026200002517000	411	3043182-2448-8	0.00	57.96
0101.00	99802	08/06/26	6911	WASTE MANAGEMENT OF	1026200001217000	411	3043182-2448-8	0.00	115.92
0101.00	99802	08/06/26	6911	WASTE MANAGEMENT OF	1026200001227000	411	3043182-2448-8	0.00	157.76
TOTAL CHECK								0.00	917.76
0101.00	99805	08/12/26	637	AMAZON.COM	1011100001210000	650	INVOICE #1MML-4T6Q-	0.00	664.34
0101.00	99805	08/12/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1FQX-NQWC-	0.00	28.99
0101.00	99805	08/12/26	637	AMAZON.COM	1011100001210000	610	INVOICE #144X-1FFT-	0.00	621.21
0101.00	99805	08/12/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1DN1-DPNC-	0.00	190.21
0101.00	99805	08/12/26	637	AMAZON.COM	1023800002510000	610	INVOICE #1CR6-MKH4-	0.00	-56.41
0101.00	99805	08/12/26	637	AMAZON.COM	1023800002510000	610	INVOICE #1CR6-MKH4-	0.00	193.62
0101.00	99805	08/12/26	637	AMAZON.COM	1023800002510000	610	INVOICE #1CR6-MKH4-	0.00	-27.47
0101.00	99805	08/12/26	637	AMAZON.COM	1011100001210000	610	INVOICE #144T-C37C-	0.00	212.80
0101.00	99805	08/12/26	637	AMAZON.COM	1025150000000000	610	INV 1RV6-1KPF-WLRF	0.00	177.99

SELECTION CRITERIA: transact.ck_date between '20260801' and '20260831'
ACCOUNTING PERIOD: 3/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99805	08/12/26	637	AMAZON.COM	1025150000000000	610	INV 1TCX-QW4R-JTKT	0.00	128.20
0101.00	99805	08/12/26	637	AMAZON.COM	1025150000000000	610	INV 1PD7-PPF3-HFNG	0.00	98.52
0101.00	99805	08/12/26	637	AMAZON.COM	1025150000000000	610	INV 1XNR-MMHJ-WMFW	0.00	424.67
0101.00	99805	08/12/26	637	AMAZON.COM	1025150000000000	610	INV 1XNR-MMHJ-WMFW	0.00	-96.82
0101.00	99805	08/12/26	637	AMAZON.COM	1028440003816000	650	DOUBLE E FINANCE FA	0.00	616.30
0101.00	99805	08/12/26	637	AMAZON.COM	1026300000007000	610	AMAZONBUSINESS_INVO	0.00	287.13
0101.00	99805	08/12/26	637	AMAZON.COM	1026200003817000	610	AMAZONBUSINESS_INVO	0.00	247.06
0101.00	99805	08/12/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1JFN-CPLV-	0.00	302.52
0101.00	99805	08/12/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1JXH-NCV1-	0.00	4,153.54
0101.00	99805	08/12/26	637	AMAZON.COM	1011100001210000	610	ESTIMATED SHIPPING/	0.00	24.90
0101.00	99805	08/12/26	637	AMAZON.COM	1023600000004000	610	1XXM-PKFN-WTLR	0.00	11.40
0101.00	99805	08/12/26	637	AMAZON.COM	1023600000004000	610	1XXM-PKFN-WTLR	0.00	8.19
0101.00	99805	08/12/26	637	AMAZON.COM	1024400002518999	610	INV 1V46-1T71-RLYQ	0.00	124.26
0101.00	99805	08/12/26	637	AMAZON.COM	1021220002518999	610	INV 1Y4G-D3KJ-JR9D	0.00	308.98
0101.00	99805	08/12/26	637	AMAZON.COM	1024400002518999	610	INV 1HGL-NWX4-GW6D	0.00	108.99
0101.00	99805	08/12/26	637	AMAZON.COM	1021220002518999	610	INV 1HGL-NWX4-GW6D	0.00	239.98
0101.00	99805	08/12/26	637	AMAZON.COM	1021220002518999	610	INV 1HGL-NWX4-GW6D	0.00	142.99
0101.00	99805	08/12/26	637	AMAZON.COM	1012900002518999	610	INV 1HGL-NWX4-GW6D	0.00	48.46
0101.00	99805	08/12/26	637	AMAZON.COM	1024400002518999	610	INV 1HGL-NWX4-GW6D	0.00	157.98
0101.00	99805	08/12/26	637	AMAZON.COM	1024400002518999	610	INV 1HGL-NWX4-GW6D	0.00	87.99
0101.00	99805	08/12/26	637	AMAZON.COM	1024400002518999	610	INV 1HGL-NWX4-GW6D	0.00	185.98
0101.00	99805	08/12/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1F7G-9WLG-	0.00	80.40
0101.00	99805	08/12/26	637	AMAZON.COM	1012900002511900	610	INVOICE #1FWW-6R3X-	0.00	79.90
0101.00	99805	08/12/26	637	AMAZON.COM	1012900000001016	610	INVOICE # 1L7H-L4R3	0.00	148.16
0101.00	99805	08/12/26	637	AMAZON.COM	1012900000001900	610	INVOICE #1CMW-31YP-	0.00	115.81
0101.00	99805	08/12/26	637	AMAZON.COM	1012900002511900	610	INVOICE #19FM-LWGY-	0.00	255.81
0101.00	99805	08/12/26	637	AMAZON.COM	1012900000001900	610	INVOICE #1T4J-Y6CH-	0.00	70.00
0101.00	99805	08/12/26	637	AMAZON.COM	1011100003810180	610	INVOICE 1KFF-CY94-6	0.00	679.37
0101.00	99805	08/12/26	637	AMAZON.COM	1011100003810180	610	INVOICE 1LQV-P1CJ-G	0.00	118.83
0101.00	99805	08/12/26	637	AMAZON.COM	1011100003810160	610	INVOICE 1LW1-DJDK-D	0.00	252.14
0101.00	99805	08/12/26	637	AMAZON.COM	1011100003810180	610	INVOICE 1LW1-DJDK-D	0.00	-79.99
0101.00	99805	08/12/26	637	AMAZON.COM	1011100003810180	610	INVOICE 1LW1-DJDK-D	0.00	-56.99
0101.00	99805	08/12/26	637	AMAZON.COM	1011100003810180	610	INVOICE 1LW1-DJDK-D	0.00	-56.99
0101.00	99805	08/12/26	637	AMAZON.COM	1011100003810180	610	INVOICE 1LW1-DJDK-D	0.00	-38.99
0101.00	99805	08/12/26	637	AMAZON.COM	1011100003810180	610	INVOICE 1LW1-DJDK-D	0.00	-18.18
0101.00	99805	08/12/26	637	AMAZON.COM	1011100003810180	610	INVOICE 1LW1-DJDK-D	0.00	-16.10
0101.00	99805	08/12/26	637	AMAZON.COM	1011100003810180	610	INVOICE 1LW1-DJDK-D	0.00	445.50
0101.00	99805	08/12/26	637	AMAZON.COM	1011100003810180	610	INVOICE 1LW1-DJDK-D	0.00	-18.18
0101.00	99805	08/12/26	637	AMAZON.COM	1011100003810180	610	INVOICE 117L-KW1K-G	0.00	39.78
0101.00	99805	08/12/26	637	AMAZON.COM	1011100003810000	610	INVOICE 1DHX-HCXC-6	0.00	19.99
0101.00	99805	08/12/26	637	AMAZON.COM	1011100003810180	610	INVOICE 1JN9-CLHY-3	0.00	311.88
0101.00	99805	08/12/26	637	AMAZON.COM	1011100003810180	610	INVOICE 13XM-PXTH-F	0.00	1,067.28
0101.00	99805	08/12/26	637	AMAZON.COM	1011100003810180	610	INVOICE 1DHX-HCXC-V	0.00	15.20
0101.00	99805	08/12/26	637	AMAZON.COM	1012110003811900	599	INVOICE #1YM6-4C7L-	0.00	299.06
0101.00	99805	08/12/26	637	AMAZON.COM	1011100003810150	640	INVOICE 1T3Q-RFY9-7	0.00	1,751.08
0101.00	99805	08/12/26	637	AMAZON.COM	1011100003810150	640	INVOICE 1T3Q-RFY9-7	0.00	-6.79
0101.00	99805	08/12/26	637	AMAZON.COM	1011100003810150	640	INVOICE 1TNX-DNWL-Y	0.00	822.60
0101.00	99805	08/12/26	637	AMAZON.COM	1021110000001000	610	CHECK REQUEST FOR I	0.00	12.98
0101.00	99805	08/12/26	637	AMAZON.COM	1021110000001000	610	CHARGER FOR MAC BOO	0.00	39.99
0101.00	99805	08/12/26	637	AMAZON.COM	1021110000001000	610	POCKET PROJECT ORGA	0.00	13.98
0101.00	99805	08/12/26	637	AMAZON.COM	1021110000001000	610	STICKY NOTES	0.00	8.54

SELECTION CRITERIA: transact.ck_date between '20260801' and '20260831'
ACCOUNTING PERIOD: 3/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99805	08/12/26	637	AMAZON.COM	1021110000001000	610	CHECK REQUEST FOR I	0.00	43.98
TOTAL CHECK								0.00	16,016.55
0101.00	99806	08/12/26	12078	O'BROIN PAINTING	1026200002517000	330	EXTERIOR WALLS	0.00	12,850.00
0101.00	99807	08/13/26	735	AQUA PA	1026200001227000	424	1104670-ER FIRE	0.00	118.06
0101.00	99807	08/13/26	735	AQUA PA	1026200002517000	424	1137615-MS FIRE	0.00	119.69
0101.00	99807	08/13/26	735	AQUA PA	1026200000037000	424	1512951-CHURCH ROAD	0.00	187.38
0101.00	99807	08/13/26	735	AQUA PA	1026200001217000	424	1463253-EN FIRE	0.00	260.04
0101.00	99807	08/13/26	735	AQUA PA	1026200001217000	424	1465081-EN FIRE	0.00	260.04
0101.00	99807	08/13/26	735	AQUA PA	1026200003817000	424	0392429-HS FIRE	0.00	616.03
0101.00	99807	08/13/26	735	AQUA PA	1026200001227000	424	1104669-ER WATER	0.00	997.05
0101.00	99807	08/13/26	735	AQUA PA	1026200001217000	424	1463252-EN WATER	0.00	1,080.48
0101.00	99807	08/13/26	735	AQUA PA	1026200002517000	424	0035666-MS WATER	0.00	1,114.60
0101.00	99807	08/13/26	735	AQUA PA	1026200003817000	424	0035664-HS WATER	0.00	4,200.50
TOTAL CHECK								0.00	8,953.87
0101.00	99808	08/13/26	13062	BLUUM USA, INC	1011100000006000	756	VIEWSONIC 75" VIEWB	0.00	109.41
0101.00	99809	08/13/26	4101	CHESTER COUNTY INTE	1028340000001900	360	M. DENNIS	0.00	500.00
0101.00	99809	08/13/26	4101	CHESTER COUNTY INTE	1028340000001000	360	M. LUTZ	0.00	500.00
TOTAL CHECK								0.00	1,000.00
0101.00	99810	08/13/26	13749	STEPHEN CHINTA	1028360000007000	360	REGISTRATION	0.00	375.00
0101.00	99810	08/13/26	13749	STEPHEN CHINTA	1028360000007000	580	TRAVEL	0.00	629.23
0101.00	99810 V	08/13/26	13749	STEPHEN CHINTA	1028360000007000	360	REGISTRATION	0.00	-375.00
0101.00	99810 V	08/13/26	13749	STEPHEN CHINTA	1028360000007000	580	TRAVEL	0.00	-629.23
TOTAL CHECK								0.00	0.00
0101.00	99811	08/13/26	14082	ICS CONSULTING, LLC	1026200000007000	330	CAP PLANNING4/30/26	0.00	2,556.00
0101.00	99812	08/13/26	12178	KEYSTONE RECOGNITIO	1023800003810102	610	PLAQUES SENIOR AWAR	0.00	264.50
0101.00	99813	08/13/26	11233	MARYJO E YANNACONE	1023600000004000	580		0.00	286.02
0101.00	99814	08/13/26	224	MONTGOMERY COUNTY I	1023100000000000	322	25/26 GOVT RELATION	0.00	2,913.58
0101.00	99814	08/13/26	224	MONTGOMERY COUNTY I	1022710002510000	360	STMS	0.00	150.00
0101.00	99814	08/13/26	224	MONTGOMERY COUNTY I	1022710003810000	360	STHS	0.00	50.00
0101.00	99814	08/13/26	224	MONTGOMERY COUNTY I	1032100003810000	894	25/26 MATH 24 TEAM	0.00	60.00
0101.00	99814	08/13/26	224	MONTGOMERY COUNTY I	1022710001220000	360	ERDENHIEM	0.00	75.00
TOTAL CHECK								0.00	3,248.58
0101.00	99815	08/13/26	4051	PENNSYLVANIA VIRTUA	1011100003811000	562		0.00	620.19
0101.00	99816	08/13/26	12393	SCHOLASTIC STUDENT	1023800003810102	610	DIPLOMAS	0.00	39.00
0101.00	99817	08/13/26	13397	DEBORA SCHOLL	1023600000004000	580		0.00	142.24
0101.00	99818	08/13/26	1633	SPRINGFIELD TOWNSHI	1026600000027000	350		0.00	17,979.40
0101.00	99819	08/13/26	1717	SPRINGFIELD TOWNSHI	1023600000004000	810		0.00	340.00

SELECTION CRITERIA: transact.ck_date between '20260801' and '20260831'
ACCOUNTING PERIOD: 3/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99819	08/13/26	1717	SPRINGFIELD TOWNSHI	1023600000004000	810		0.00	75.00
TOTAL CHECK								0.00	415.00
0101.00	99820	08/13/26	6105	TURF EQUIPMENT AND	1026300000007000	610		0.00	147.61
0101.00	99821	08/13/26	917	WISLER PEARLSTINE,	1023500000000000	330	LEGAL SRVCS 06/2026	0.00	520.00
0101.00	99822	08/13/26	11298	ALBERTSONS COMPANIE	1012900000001016	610	7/14/26 ACME RECEI	0.00	163.82
0101.00	99822	08/13/26	11298	ALBERTSONS COMPANIE	1028360000004000	635	CARD ENDING 5065	0.00	51.45
0101.00	99822	08/13/26	11298	ALBERTSONS COMPANIE	1028340000004000	635	CREDIT CARD ENDING	0.00	51.45
0101.00	99822	08/13/26	11298	ALBERTSONS COMPANIE	1012900000001016	610	7/7/26 ACME RECEIPT	0.00	97.10
0101.00	99822	08/13/26	11298	ALBERTSONS COMPANIE	1012900000001016	610	7/20/2026 ACME RECE	0.00	173.31
TOTAL CHECK								0.00	537.13
0101.00	99823	08/13/26	735	AQUA PA	1026200001217000	424	002425102 1463252 E	0.00	508.99
0101.00	99823	08/13/26	735	AQUA PA	1026200001217000	424	002425102 1465081 E	0.00	264.98
0101.00	99823	08/13/26	735	AQUA PA	1026200001217000	424	002425102 1463253 E	0.00	264.98
0101.00	99823	08/13/26	735	AQUA PA	1026200001227000	424	000035665 1104669 E	0.00	997.05
0101.00	99823	08/13/26	735	AQUA PA	1026200001227000	424	000035665 1104670 E	0.00	120.41
0101.00	99823	08/13/26	735	AQUA PA	1026200002517000	424	000035666 0035666 M	0.00	938.43
0101.00	99823	08/13/26	735	AQUA PA	1026200002517000	424	000035666 1137615 M	0.00	123.71
0101.00	99823	08/13/26	735	AQUA PA	1026200003817000	424	000035664 0035664 H	0.00	8,266.92
0101.00	99823	08/13/26	735	AQUA PA	1026200003817000	424	000439602 0392429 H	0.00	628.29
0101.00	99823	08/13/26	735	AQUA PA	1026200000037000	424	002425102 1512951 C	0.00	182.62
0101.00	99823	08/13/26	735	AQUA PA	1026200002517000	424	000035666 1466619 H	0.00	52.07
TOTAL CHECK								0.00	12,348.45
0101.00	99824	08/13/26	8731	B&H	1011100001226000	650	TETHER TET-PRO OPTI	0.00	556.39
0101.00	99824	08/13/26	8731	B&H	1028440003816000	650	PTZOPTICS CEILING M	0.00	121.50
0101.00	99824	08/13/26	8731	B&H	1028440003816000	650	PTZOPTICS CEILING M	0.00	121.50
0101.00	99824	08/13/26	8731	B&H	1028440000006000	650	K&M 85035 17MM SLIP	0.00	19.48
0101.00	99824	08/13/26	8731	B&H	1028410000006000	650	HOSA DRIVE BLUETOOT	0.00	36.99
0101.00	99824	08/13/26	8731	B&H	1028410000006000	650	PEARSTONE PRO CABLE	0.00	14.79
0101.00	99824	08/13/26	8731	B&H	1028410000006000	650	STARTECH 3.5MM TRRS	0.00	5.93
0101.00	99824	08/13/26	8731	B&H	1028410000006000	650	MACKIE 3.5" POWERED	0.00	74.99
0101.00	99824	08/13/26	8731	B&H	1011100001216000	650	ENF PRINTER	0.00	1,699.99
0101.00	99824	08/13/26	8731	B&H	1028410000006000	650	YAMAHA CBR10 10" 2-	0.00	772.80
0101.00	99824	08/13/26	8731	B&H	1028410000006000	650	LD 8" POWERED COAXI	0.00	388.79
0101.00	99824	08/13/26	8731	B&H	1028410000006000	650	GRAVITY ADAM HALL C	0.00	86.96
0101.00	99824	08/13/26	8731	B&H	1028410000006000	348	MS THEATER PROJECTO	0.00	92.19
0101.00	99824	08/13/26	8731	B&H	1011100003816000	650	BAMBU LAB H2D 3D PR	0.00	10,199.94
0101.00	99824	08/13/26	8731	B&H	1011100002516000	650	4 - 3D PRINTER REPL	0.00	6,799.96
0101.00	99824	08/13/26	8731	B&H	1011100001226000	650	ERD PRINTER	0.00	1,699.99
TOTAL CHECK								0.00	22,692.19
0101.00	99825	08/13/26	88	BLICK ART MATERIALS	1011100001210000	610	SEE ATTACHMENT FOR	0.00	45.00
0101.00	99825	08/13/26	88	BLICK ART MATERIALS	1011100001210000	610	SEE ATTACHMENT FOR	0.00	632.20
TOTAL CHECK								0.00	677.20
0101.00	99826	08/13/26	1477	BSN SPORTS, LLC	1032500003810558	610	NFHS GAME BALLS	0.00	1,300.00
0101.00	99826	08/13/26	1477	BSN SPORTS, LLC	1032500003810558	610	SCOREBOOKS	0.00	20.00

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20260801' and '20260831'
ACCOUNTING PERIOD: 3/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99826	08/13/26	1477	BSN SPORTS, LLC	1032500003810558	610	ESTIMATED SHIPPING/	0.00	132.00
0101.00	99826	08/13/26	1477	BSN SPORTS, LLC	1032500003810570	610	RAWLINGS BASE PLUGS	0.00	52.00
0101.00	99826	08/13/26	1477	BSN SPORTS, LLC	1032500003810571	610	RAWLINGS BASE PLUGS	0.00	52.00
0101.00	99826	08/13/26	1477	BSN SPORTS, LLC	1032500003810570	610	ESTIMATED SHIPPING/	0.00	7.50
0101.00	99826	08/13/26	1477	BSN SPORTS, LLC	1032500003810571	610	ESTIMATED SHIPPING/	0.00	7.50
0101.00	99826	08/13/26	1477	BSN SPORTS, LLC	1032500003810000	610	HAMMOCK VB CART	0.00	230.00
0101.00	99826	08/13/26	1477	BSN SPORTS, LLC	1032500003810579	610	VOLLEYBALL SCOREBOO	0.00	22.00
0101.00	99826	08/13/26	1477	BSN SPORTS, LLC	1032500003810579	610	OFFICIALS FLAGS	0.00	47.00
0101.00	99826	08/13/26	1477	BSN SPORTS, LLC	1032500003810579	610	MARK 1 VOLLEYBALL	0.00	800.00
0101.00	99826	08/13/26	1477	BSN SPORTS, LLC	1032500003810000	610	ESTIMATED SHIPPING/	0.00	23.08
0101.00	99826	08/13/26	1477	BSN SPORTS, LLC	1032500003810579	610	ESTIMATED SHIPPING/	0.00	86.82
TOTAL CHECK								0.00	2,779.90
0101.00	99827	08/13/26	12922	CAPSTONE SCHOOLS, L	1012900000001016	329	ESY SPEECH THERAPY	0.00	309.88
0101.00	99827	08/13/26	12922	CAPSTONE SCHOOLS, L	1012900000001016	329	ESY OCCUPATIONAL TH	0.00	446.19
0101.00	99827	08/13/26	12922	CAPSTONE SCHOOLS, L	1012900002511900	563	2026-2027 TUITION F	0.00	10,585.94
TOTAL CHECK								0.00	11,342.01
0101.00	99828	08/13/26	12907	CARDINAL POINT HOME	1026600000007000	350	DITRICT WIDE UNARME	0.00	3,321.58
0101.00	99828	08/13/26	12907	CARDINAL POINT HOME	1026600000007619	350	SECURITY COVERAGE F	0.00	415.68
TOTAL CHECK								0.00	3,737.26
0101.00	99829	08/13/26	4101	CHESTER COUNTY INTE	1028340000001900	360	SAFETYCARE TRNG ADM	0.00	1,500.00
0101.00	99830	08/13/26	2415	CONCORD THEATRICALS	1032100003810515	610	REQUEST # 709995 AC	0.00	720.00
0101.00	99830	08/13/26	2415	CONCORD THEATRICALS	1032100003810515	610	INVOICE 11462627	0.00	179.84
TOTAL CHECK								0.00	899.84
0101.00	99831	08/13/26	510	COUPE FLOWERS INC	1023800003810000	610	CHECK REQUEST - COU	0.00	85.00
0101.00	99832	08/13/26	3635	DIVERSIFIED REFRIGE	1026200003817000	431	PERFORMED PREVENTAT	0.00	575.74
0101.00	99833	08/13/26	11985	EDPUZZLE, INC.	1028410000006000	650	EDPUZZLE PRO: ADVAN	0.00	12,665.00
0101.00	99834	08/13/26	11063	ELECTRONIC SECURITY	1026600003817000	330	SERVICE CALL FOR HS	0.00	2,475.00
0101.00	99835	08/13/26	14072	FIBER ASSETCO LLC D	1051400000006000	913	26-27 OPEN PO ZAYO	0.00	3,452.96
0101.00	99836	08/13/26	8230	SOUTHLAND INDUSTRIE	1026200001217000	431	RTU-CHANGE PROGRAM	0.00	350.00
0101.00	99837	08/13/26	6900	FUN AND FUNCTION, L	1012900001211900	610	PENCIL TOPPERS -SET	0.00	34.98
0101.00	99837	08/13/26	6900	FUN AND FUNCTION, L	1012900001211900	610	4 HAPPY FACE FIDGET	0.00	51.98
0101.00	99837	08/13/26	6900	FUN AND FUNCTION, L	1012900001211900	610	UNICORN NECKLACE -	0.00	51.98
0101.00	99837	08/13/26	6900	FUN AND FUNCTION, L	1012900001211900	610	DISCOVERY PUTTY- AT	0.00	41.98
0101.00	99837	08/13/26	6900	FUN AND FUNCTION, L	1012900001211900	610	DISCOVERY PUTTY® -	0.00	20.99
0101.00	99837	08/13/26	6900	FUN AND FUNCTION, L	1012900001211900	610	9 DISCOVERY PUTTY®	0.00	43.98
0101.00	99837	08/13/26	6900	FUN AND FUNCTION, L	1012900001211900	610	DISCOVERY PUTTY® -	0.00	20.99
0101.00	99837	08/13/26	6900	FUN AND FUNCTION, L	1012900001211900	610	DISCOVERY PUTTY®- A	0.00	41.98
TOTAL CHECK								0.00	308.86
0101.00	99838	08/13/26	9127	GENERAL HEALTHCARE	1012908910001916	329	ESY	0.00	2,337.50

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20260801' and '20260831'
ACCOUNTING PERIOD: 3/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99839	08/13/26	13418	KALEIDOSCOPE EDUCAT	1012908910001916	329		0.00	850.00
0101.00	99839	08/13/26	13418	KALEIDOSCOPE EDUCAT	1012908910001916	329		0.00	1,955.00
TOTAL CHECK								0.00	2,805.00
0101.00	99840	08/13/26	3237	KELLY SERVICES, INC	1012900000001916	329	ERD ELEM ESY SUBS J	0.00	478.51
0101.00	99840	08/13/26	3237	KELLY SERVICES, INC	1012900000001916	329	HS ESY SUBS JULY 20	0.00	2,297.68
TOTAL CHECK								0.00	2,776.19
0101.00	99841	08/13/26	12173	LIVEZEY LANDSCAPING	1026300000007000	330	ADDITIONAL TREE REM	0.00	4,500.00
0101.00	99841	08/13/26	12173	LIVEZEY LANDSCAPING	1026300000007000	330	OPTION # 2 @ ADMIN	0.00	8,250.00
TOTAL CHECK								0.00	12,750.00
0101.00	99842	08/13/26	11430	LOWE'S	1026200003817000	610	999488 HS IDF ROOM	0.00	84.08
0101.00	99842	08/13/26	11430	LOWE'S	1026200003817000	610	992379 SUPPLIES FOR	0.00	87.89
0101.00	99842	08/13/26	11430	LOWE'S	1026200000027000	610	996127 SUPPLIES FOR	0.00	46.53
0101.00	99842	08/13/26	11430	LOWE'S	1026200001227000	610	997746 OUTLET COVER	0.00	18.02
0101.00	99842	08/13/26	11430	LOWE'S	1026200003817000	610	979506 PARTS FOR HS	0.00	32.26
0101.00	99842	08/13/26	11430	LOWE'S	1026200001217000	610	51081 EN CAFE OUTLE	0.00	12.20
TOTAL CHECK								0.00	280.98
0101.00	99843	08/13/26	224	MONTGOMERY COUNTY I	1011904210001000	322	CHECK REQUEST FOR I	0.00	4,309.13
0101.00	99844	08/13/26	8358	NATIONAL COUNCIL OF	1011100002510000	810	DUES - NCTE MEMBERS	0.00	236.00
0101.00	99845	08/13/26	8755	NETWORKING MATTERS	1028410000006000	330	EXTREME 26-27 RENEW	0.00	13,228.23
0101.00	99846	08/13/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	38.34
0101.00	99846	08/13/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	78.33
0101.00	99846	08/13/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	110.10
0101.00	99846	08/13/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	189.16
0101.00	99846	08/13/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	871.20
0101.00	99846	08/13/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	1,601.31
TOTAL CHECK								0.00	2,888.44
0101.00	99847	08/13/26	14083	PIAA FOUNDATION	1032500003810552	894	JV RACE FEE	0.00	25.00
0101.00	99847	08/13/26	14083	PIAA FOUNDATION	1032500003810552	894	2A MALE RACE FEE	0.00	150.00
0101.00	99847	08/13/26	14083	PIAA FOUNDATION	1032500003810553	894	2A FEMALE RACE FEE	0.00	150.00
TOTAL CHECK								0.00	325.00
0101.00	99848	08/13/26	13383	PSNI, LLC	1024400000001000	650	SNAP LICENSE AND AN	0.00	11,230.20
0101.00	99849	08/13/26	10746	RESERVE ACCOUNT	1028410000006000	538	RESERVE ACCT 512941	0.00	3,000.00
0101.00	99850	08/13/26	5162	PYRAMID SCHOOL PROD	1026200000007000	610	KRAFT WAXED PAPER R	0.00	979.50
0101.00	99851	08/13/26	2029	ROHRER BUS SERVICE	1027400000020000	610	01P55085	0.00	1,501.60
0101.00	99852	08/13/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	PAINTSUPPLIES FOR O	0.00	324.09
0101.00	99852	08/13/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	04776100440726 PAIN	0.00	1,858.18
0101.00	99852	08/13/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	04552100440726 PAIN	0.00	2,317.31

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20260801' and '20260831'
ACCOUNTING PERIOD: 3/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99852	08/13/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	04842100440726 PAIN	0.00	143.82
0101.00	99852	08/13/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	04776100440726 APMY	0.00	415.54
0101.00	99852	08/13/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	INVOICES- 716621510	0.00	381.23
TOTAL CHECK								0.00	5,440.17
0101.00	99853	08/13/26	10185	STANLEYS OF ORELAND	1026200003817000	610	SUPPLIES FOR WO#509	0.00	12.58
0101.00	99853	08/13/26	10185	STANLEYS OF ORELAND	1026200001227000	610	SUPPLIES FOR ER BAT	0.00	35.98
0101.00	99853	08/13/26	10185	STANLEYS OF ORELAND	1026300000007000	610	A642189 GROUNDS SUP	0.00	7.58
0101.00	99853	08/13/26	10185	STANLEYS OF ORELAND	1026200001227000	610	A641705 PARTS FOR E	0.00	5.21
0101.00	99853	08/13/26	10185	STANLEYS OF ORELAND	1026300000007000	610	A641808 GROUNDS SUP	0.00	29.97
TOTAL CHECK								0.00	91.32
0101.00	99854	08/13/26	10162	STERICYCLE, INC.	1024200000001000	330	OPEN PO FOR 25-26	0.00	151.30
0101.00	99855	08/13/26	13622	SYNATEK LP	1026300000007000	610	GOUNDS SUPPLIES-ROU	0.00	585.00
0101.00	99855	08/13/26	13622	SYNATEK LP	1026300000007000	610	ESTIMATED SHIPPING/	0.00	195.00
TOTAL CHECK								0.00	780.00
0101.00	99856	08/13/26	10498	TAREN IGOU	1032500003810561	610	REIMBURSEMENT FOR R	0.00	12.00
0101.00	99856	08/13/26	10498	TAREN IGOU	1032500003810562	610	REIMBURSEMENT FOR R	0.00	12.00
0101.00	99856	08/13/26	10498	TAREN IGOU	1032500003810562	610	ESTIMATED SHIPPING/	0.00	6.95
0101.00	99856	08/13/26	10498	TAREN IGOU	1032500003810561	610	ESTIMATED SHIPPING/	0.00	6.96
TOTAL CHECK								0.00	37.91
0101.00	99857	08/13/26	4193	TEACHER'S DISCOVERY	1011100003810160	650	QUOTE FOR 2 FLANGOO	0.00	298.00
0101.00	99858	08/13/26	10098	THE NEXUS SCHOOL	1012900002511900	563	2026-2027 TUITION,	0.00	68,058.00
0101.00	99859	08/13/26	8586	THE RUN AROUND INC	1032500002510000	610	WHITE UA TEAM TECH	0.00	1,750.00
0101.00	99860	08/13/26	8368	VERIZON WIRELESS	1028410000006000	538	26-27 VERIZON OPEN	0.00	2,390.82
0101.00	99860	08/13/26	8368	VERIZON WIRELESS	1028410000006000	538	26-27 VERIZON OPEN	0.00	2,810.25
TOTAL CHECK								0.00	5,201.07
0101.00	99861	08/13/26	7477	W.B. MASON CO., INC	1011100001210000	610	PAC6304 PAPER,CONST	0.00	12.71
0101.00	99862	08/13/26	9492	WALTER R. DORN ESTA	1026200001227000	431	SERVICE CALL FOR WA	0.00	511.49
0101.00	99863	08/13/26	10181	WAREHOUSE BATTERY O	1026200001227000	610	16-2004 ENERGIZER C	0.00	71.28
0101.00	99864	08/13/26	550	WEINSTEIN DIV HAJOC	1026200000027000	610	WO 51156-MENS BATHR	0.00	128.06
0101.00	99865	08/13/26	11964	ZOOM VIDEO COMMUNIC	1028410000006000	538	ZOOM OVERAGES	0.00	44.26
0101.00	99866	08/20/26	11298	ALBERTSONS COMPANIE	1012900000001016	610	8/4/2026 ACME RECEI	0.00	92.70
0101.00	99866	08/20/26	11298	ALBERTSONS COMPANIE	1012900000001016	610	7/28/26 ACME RECEIP	0.00	220.38
0101.00	99866	08/20/26	11298	ALBERTSONS COMPANIE	1023600000004000	635	8/17/26 CREDIT CARD	0.00	67.52
TOTAL CHECK								0.00	380.60
0101.00	99867	08/20/26	8429	ARBOR SCIENTIFIC	1011100003810180	610	SEE QUOTE FOR ITEMI	0.00	1,046.21
0101.00	99867	08/20/26	8429	ARBOR SCIENTIFIC	1011100003810180	610	ESTIMATED SHIPPING/	0.00	8.00

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20260801' and '20260831'
ACCOUNTING PERIOD: 3/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,054.21
0101.00	99868	08/20/26	8731	B&H	1028440003816000	650	BLACK-MAGIC MINI CO	0.00	332.64
0101.00	99868	08/20/26	8731	B&H	1028440003816000	650	BLACK-MAGIC MICRO C	0.00	80.78
TOTAL CHECK								0.00	413.42
0101.00	99869	08/20/26	13062	BLUUM USA, INC	1028410000006000	348	KEEPER - 100 GB STO	0.00	130.78
0101.00	99869	08/20/26	13062	BLUUM USA, INC	1028410000006000	348	KEEPER - ENTERPRISE	0.00	2,567.88
0101.00	99869	08/20/26	13062	BLUUM USA, INC	1028410000006000	650	ASUS EXPERTCENTER P	0.00	1,986.40
0101.00	99869	08/20/26	13062	BLUUM USA, INC	1028410000006000	650	ACER VERO V247Y G 2	0.00	2,088.40
0101.00	99869	08/20/26	13062	BLUUM USA, INC	1011100002510000	610	AE 711 HEADPHONE GR	0.00	1,250.20
TOTAL CHECK								0.00	8,023.66
0101.00	99870	08/20/26	1477	BSN SPORTS, LLC	1032500003810557	610	KWIK GOALAZO 3X5	0.00	820.00
0101.00	99870	08/20/26	1477	BSN SPORTS, LLC	1032500003810557	610	GAME BALL	0.00	780.00
0101.00	99870	08/20/26	1477	BSN SPORTS, LLC	1032500003810557	610	CAPTAINS ARM BAND	0.00	24.00
0101.00	99870	08/20/26	1477	BSN SPORTS, LLC	1032500003810557	610	INFLATION NEEDLES	0.00	12.00
0101.00	99870	08/20/26	1477	BSN SPORTS, LLC	1032500003810557	610	MINI DISC CONES	0.00	32.00
0101.00	99870	08/20/26	1477	BSN SPORTS, LLC	1032500003810558	610	ESTIMATED SHIPPING/	0.00	134.96
0101.00	99870	08/20/26	1477	BSN SPORTS, LLC	1032500003810559	610	WILSON T1001 EXTRA	0.00	330.00
0101.00	99870	08/20/26	1477	BSN SPORTS, LLC	1032500003810560	610	WILSON T1001 EXTRA	0.00	330.00
0101.00	99870	08/20/26	1477	BSN SPORTS, LLC	1032500003810559	610	EDWARDS NETS	0.00	280.00
0101.00	99870	08/20/26	1477	BSN SPORTS, LLC	1032500003810560	610	EDWARDS NETS	0.00	280.00
0101.00	99870	08/20/26	1477	BSN SPORTS, LLC	1032500003810559	610	ESTIMATED SHIPPING/	0.00	61.00
0101.00	99870	08/20/26	1477	BSN SPORTS, LLC	1032500003810560	610	ESTIMATED SHIPPING/	0.00	61.00
TOTAL CHECK								0.00	3,144.96
0101.00	99871	08/20/26	11972	CM REGENT, LLC	1058000000000000	213	EAP PROGRAM	0.00	472.50
0101.00	99871	08/20/26	11972	CM REGENT, LLC	1058000000000000	213	EAP PROGRAM	0.00	472.50
0101.00	99871	08/20/26	11972	CM REGENT, LLC	1058000000000000	214	LONG TERM DISAB INS	0.00	613.49
0101.00	99871	08/20/26	11972	CM REGENT, LLC	1058000000000000	214	LONG TERM DISAB INS	0.00	613.49
0101.00	99871	08/20/26	11972	CM REGENT, LLC	1058000000000000	214	SHORT TERM DISAB IN	0.00	2,552.63
0101.00	99871	08/20/26	11972	CM REGENT, LLC	1058000000000000	214	SHORT TERM DISAB IN	0.00	2,552.63
0101.00	99871	08/20/26	11972	CM REGENT, LLC	1058000000000000	213	GRP LIFE INSURANCE	0.00	3,670.11
0101.00	99871	08/20/26	11972	CM REGENT, LLC	1058000000000000	213	GROUP LIFE INS	0.00	3,670.11
TOTAL CHECK								0.00	14,617.46
0101.00	99872	08/20/26	93	EASTERN CENTER FOR	1013900003810000	564	INV SPCASEP26	0.00	19,895.60
0101.00	99872	08/20/26	93	EASTERN CENTER FOR	1013900003810000	564	INV SPSEP26	0.00	151,315.60
TOTAL CHECK								0.00	171,211.20
0101.00	99873	08/20/26	9249	ENVIRONMENTAL CONTR	1026200000027000	330	PROVIDE PADEP CERTI	0.00	4,400.00
0101.00	99874	08/20/26	8230	SOUTHLAND INDUSTRIE	1026200001217000	431	EQUIPMENT ID: RTU-1	0.00	5,198.00
0101.00	99875	08/20/26	13318	IMAGINE LEARNING LL	1012900000001900	650	IMAGINE SONDAY SYST	0.00	4,855.05
0101.00	99876	08/20/26	5802	IMPACT APPLICATIONS	1032500003810000	650	IMPACT TESTING SOFT	0.00	1,180.00
0101.00	99877	08/20/26	5461	KEPPLEY BEHAVIORAL	1012900000001016	329	BCBA ESY HOURS 7/31	0.00	2,775.00
0101.00	99877	08/20/26	5461	KEPPLEY BEHAVIORAL	1012900000001016	329	BCBA ESY HOURS 7/31	0.00	2,175.00

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20260801' and '20260831'
ACCOUNTING PERIOD: 3/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,950.00
0101.00	99878	08/20/26	195	KURTZ BROS	1011100003810122	610	SEE QUOTE FOR ITEMI	0.00	543.08
0101.00	99879	08/20/26	8284	MCGRAW-HILL EDUCATI	1012900001221900	650	CONNECTING MATH CON	0.00	616.86
0101.00	99879	08/20/26	8284	MCGRAW-HILL EDUCATI	1012900001221900	610	ESTIMATED SHIPPING/	0.00	50.04
TOTAL CHECK								0.00	666.90
0101.00	99880	08/20/26	11701	NEWSELA, INC	1028410000006000	810	RENEWALS FOR 26-27	0.00	29,821.07
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	199.72
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	825190 OD BINDER CL	0.00	30.12
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	458621 WHITE CARD S	0.00	62.75
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	424152 ASTROBRIGHTS	0.00	27.92
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	919500 ASTROBRIGHTS	0.00	27.92
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	398590 ASTROBRIGHTS	0.00	66.98
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	436222 PARCHMENT PA	0.00	30.37
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	7306638 ASTROBRIGHT	0.00	49.64
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	198695 ASTROBRIGHTS	0.00	27.92
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	423545 ASTROBRIGHTS	0.00	27.92
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	424367 ASTROBRIGHTS	0.00	27.92
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	424241 ASTROBRIGHTS	0.00	27.92
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	198758 ASTROBRIGHTS	0.00	27.92
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	7934262 POST IT POP	0.00	19.99
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	9615549 POST IT NOT	0.00	20.99
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	264684 POST IT 4X6,	0.00	12.99
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	530238 POST IT NOTE	0.00	11.61
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	7050571 POST IT 1.7	0.00	12.99
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	438225 POST IT FLAG	0.00	8.11
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	973321 POST IT,4X4,	0.00	12.64
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	533400 OD STENO PAD	0.00	11.18
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	706697 WRITING PADS	0.00	16.19
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	306902 OD WRITING P	0.00	4.42
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	3511758 POST IT SUP	0.00	9.59
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	6901441 BLUE COMPOS	0.00	2.12
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	6787094 OD PURPLE C	0.00	1.97
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	8120356 OD RED COMP	0.00	2.07
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	7441674 OD GREEN CO	0.00	2.08
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	588268 OD BLACK COM	0.00	1.50
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	173336 TAPE DISPENS	0.00	3.78
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	452913 SCOTCH TAPE,	0.00	16.99
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	495390 STAPLE	0.00	18.15
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	760452 TICONDEROGA	0.00	20.67
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	633888 #10 WHITE EN	0.00	12.05
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	806858 EXPO CHISEL	0.00	24.35
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	755263 SHARPIE TANK	0.00	13.72
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	330888 KRAFT ENVELO	0.00	24.72
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	203174 SHARPIE HIGH	0.00	6.49
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	479560 OD RETRACTAB	0.00	21.08
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	510216 OD RETRACTAB	0.00	29.84
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	738546 BIC GLIDE BO	0.00	6.29

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20260801' and '20260831'
ACCOUNTING PERIOD: 3/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	212239 OD BINDER RI	0.00	9.91
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	805564 X-ACTO XLR P	0.00	41.74
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	595671 X-ACTO SCHOO	0.00	67.18
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	7601540 BOUNTY PAPE	0.00	185.94
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	620007 BOTTLED WATE	0.00	327.80
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	197374 PAPER PLATES	0.00	89.85
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	508485 PAPER PLATES	0.00	47.84
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	321262 HEAVY DUTY P	0.00	117.30
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	479873 DISPOSABLE F	0.00	29.49
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	508338 NAPKINS,PK/5	0.00	10.42
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	172777 DAWN DISH SO	0.00	13.78
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	9784348 FOOD STORAG	0.00	23.97
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	432028 PACKING TAPE	0.00	27.49
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001220000	610	363792 HEAVY DUTY P	0.00	23.99
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001210000	610	ASTROBRIGHTS® COLOR	0.00	41.88
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001210000	610	EXACT® VELLUM BRIST	0.00	43.36
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001210000	610	ASTROBRIGHTS® COLOR	0.00	80.06
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001210000	610	NEENAH® EXACT® INDE	0.00	77.82
0101.00	99881	08/20/26	2507	OFFICE DEPOT	1011100001210000	610	SEE ATTACHMENT FOR	0.00	731.71
TOTAL CHECK								0.00	2,975.12
0101.00	99882	08/20/26	11280	PA DISTANCE LEARNIN	1011100001221000	562	NON-SPEC ED TUITION	0.00	1,582.12
0101.00	99882	08/20/26	11280	PA DISTANCE LEARNIN	1011100001221000	562	NON-SPEC ED TUITION	0.00	1,582.11
0101.00	99882	08/20/26	11280	PA DISTANCE LEARNIN	1011100001211000	562	NON-SPEC ED TUITION	0.00	1,582.12
0101.00	99882	08/20/26	11280	PA DISTANCE LEARNIN	1011100001211000	562	NON-SPEC ED TUITION	0.00	1,582.11
0101.00	99882	08/20/26	11280	PA DISTANCE LEARNIN	1011100003811000	562	NON-SPEC ED TUITION	0.00	1,582.12
0101.00	99882	08/20/26	11280	PA DISTANCE LEARNIN	1011100003811000	562	NON-SPEC ED TUITION	0.00	1,582.12
TOTAL CHECK								0.00	9,492.70
0101.00	99883	08/20/26	7679	PA LEADERSHIP CHART	1011100003811000	562	NON-SPEC ED TUITION	0.00	1,582.12
0101.00	99883	08/20/26	7679	PA LEADERSHIP CHART	1011100003811000	562	NON-SPEC ED TUITION	0.00	1,582.12
0101.00	99883	08/20/26	7679	PA LEADERSHIP CHART	1012900003811900	562	SPEC-ED TUITION JUL	0.00	2,990.20
0101.00	99883	08/20/26	7679	PA LEADERSHIP CHART	1012900003811900	562	SPEC-ED TUITION AUG	0.00	2,990.20
TOTAL CHECK								0.00	9,144.64
0101.00	99884	08/20/26	4709	PAR, INC	1021420001001900	610	BRIEF2 I-ADMIN/INTE	0.00	1,470.00
0101.00	99884	08/20/26	4709	PAR, INC	1021420003001900	610	BRIEF2 I-ADMIN/INTE	0.00	1,470.00
TOTAL CHECK								0.00	2,940.00
0101.00	99895	08/20/26	4051	PENNSYLVANIA VIRTUA	1011100002511000	562	NON-SPEC ED TUITION	0.00	1,582.12
0101.00	99896	08/20/26	5767	SCHOLASTIC MAGAZINE	1011100001220000	640	SCHOLASTIC MAG-3RD	0.00	2,812.50
0101.00	99896	08/20/26	5767	SCHOLASTIC MAGAZINE	1011100001220000	640	ESTIMATED SHIPPING/	0.00	281.34
TOTAL CHECK								0.00	3,093.84
0101.00	99897	08/20/26	4000	SCHOLASTIC INC.	1011100003810190	610	NYT UPFRONT SUBSCRI	0.00	284.70
0101.00	99898	08/20/26	10185	STANLEYS OF ORELAND	1027400000020000	610	A643261 - SAWBLADES	0.00	35.53
0101.00	99899	08/20/26	6442	SWEETWATER	1011100003810121	610	QUOTE 11900650	0.00	687.90

SELECTION CRITERIA: transact.ck_date between '20260801' and '20260831'
ACCOUNTING PERIOD: 3/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99900		08/20/26	7926	TCI	1011100002510190	640	THE ANCIENT WORLD S	0.00	182.00
0101.00	99900		08/20/26	7926	TCI	1011100002510190	640	THE MEDIEVAL WORLD	0.00	182.00
0101.00	99900		08/20/26	7926	TCI	1011100002510190	640	ESTIMATED SHIPPING/	0.00	18.20
TOTAL CHECK									0.00	382.20
0101.00	99901		08/20/26	334	TIME FOR KIDS	1011100001220000	640	TFK MAGAZINE SUBSCR	0.00	467.00
0101.00	99902		08/20/26	7477	W.B. MASON CO., INC	1011100002510000	610	EXPO LOW ODOR DRY E	0.00	368.80
0101.00	99902		08/20/26	7477	W.B. MASON CO., INC	1011100002510000	610	SHARPIE PERMANENT M	0.00	142.08
0101.00	99902		08/20/26	7477	W.B. MASON CO., INC	1025150000000000	610	MCIU BID WBM 21200	0.00	227.28
TOTAL CHECK									0.00	738.16
0101.00	99903		08/20/26	351	WARDS NATURAL SCIEN	1011100003810180	610	CROSSING OVER IN SO	0.00	74.28
0101.00	99904		08/20/26	14069	WORKWISDOM LLC	1028360000003000	360	CHECK REQUEST FOR I	0.00	640.00
0101.00	99904		08/20/26	14069	WORKWISDOM LLC	1028340000003000	360	WORK WISDOM WORKSHO	0.00	1,360.00
TOTAL CHECK									0.00	2,000.00
0101.00	99906		08/27/26	637	AMAZON.COM	1011100003810160	610	INVOICE 1GNF-CR16-3	0.00	263.22
0101.00	99906		08/27/26	637	AMAZON.COM	1012900003810000	610	INVOICE 1P4W-R6GL-7	0.00	46.50
0101.00	99906		08/27/26	637	AMAZON.COM	1011100003810180	610	INVOICE 1P4W-R6GL-D	0.00	200.46
0101.00	99906		08/27/26	637	AMAZON.COM	1011100001210000	650	INVOICE #1GDX-7NK6-	0.00	15.50
0101.00	99906		08/27/26	637	AMAZON.COM	1025150000000000	610	INV 1D1H-9W4L-DYWY	0.00	73.78
0101.00	99906		08/27/26	637	AMAZON.COM	1011100001220000	610	CHECK	0.00	67.14
0101.00	99906		08/27/26	637	AMAZON.COM	1011100001220000	610	AMAZON	0.00	80.12
0101.00	99906		08/27/26	637	AMAZON.COM	1012900000001900	610	INVOICE # 14T9-49LQ	0.00	312.06
0101.00	99906		08/27/26	637	AMAZON.COM	1012900001211900	610	INVOICE #113Y-NR1T-	0.00	441.30
0101.00	99906	V	08/27/26	637	AMAZON.COM	1011100003810180	610	INVOICE 1P4W-R6GL-D	0.00	-200.46
0101.00	99906		08/27/26	637	AMAZON.COM	1011100003810160	610	INVOICE 1MG1-FPHR-J	0.00	144.53
0101.00	99906		08/27/26	637	AMAZON.COM	1011100003810122	610	INVOICE 19FM-LWGY-H	0.00	38.98
0101.00	99906		08/27/26	637	AMAZON.COM	1011100003810122	610	INVOICE 1T39-JLQX-1	0.00	28.64
0101.00	99906		08/27/26	637	AMAZON.COM	1011100003810160	610	INVOICE 1XN3-CD97-Q	0.00	20.78
0101.00	99906		08/27/26	637	AMAZON.COM	1011100003810100	610	INVOICE 1QMM-WVDQ-L	0.00	69.60
0101.00	99906		08/27/26	637	AMAZON.COM	1011100003810122	610	INVOICE 146F-N4C7-3	0.00	126.00
0101.00	99906		08/27/26	637	AMAZON.COM	1011100001210000	610	INV # 1T7N-KNPG-T67	0.00	208.50
0101.00	99906	V	08/27/26	637	AMAZON.COM	1011100003810160	610	INVOICE 1MG1-FPHR-J	0.00	-144.53
0101.00	99906	V	08/27/26	637	AMAZON.COM	1011100003810122	610	INVOICE 19FM-LWGY-H	0.00	-38.98
0101.00	99906	V	08/27/26	637	AMAZON.COM	1011100003810122	610	INVOICE 1T39-JLQX-1	0.00	-28.64
0101.00	99906	V	08/27/26	637	AMAZON.COM	1011100003810160	610	INVOICE 1XN3-CD97-Q	0.00	-20.78
0101.00	99906	V	08/27/26	637	AMAZON.COM	1011100003810100	610	INVOICE 1QMM-WVDQ-L	0.00	-69.60
0101.00	99906	V	08/27/26	637	AMAZON.COM	1011100003810122	610	INVOICE 146F-N4C7-3	0.00	-126.00
0101.00	99906	V	08/27/26	637	AMAZON.COM	1011100001210000	610	INV # 1T7N-KNPG-T67	0.00	-208.50
0101.00	99906	V	08/27/26	637	AMAZON.COM	1011100001220000	610	CHECK	0.00	-174.50
0101.00	99906	V	08/27/26	637	AMAZON.COM	1011100001220000	610	CHECK	0.00	-183.39
0101.00	99906	V	08/27/26	637	AMAZON.COM	1011100001220000	610	CHECK	0.00	-23.98
0101.00	99906	V	08/27/26	637	AMAZON.COM	1011100001220000	610	INV#	0.00	-62.99
0101.00	99906	V	08/27/26	637	AMAZON.COM	1011100001220000	610	INV#	0.00	-131.26
0101.00	99906	V	08/27/26	637	AMAZON.COM	1011100003810122	610	INVOICE 1GNV-7FVK-Y	0.00	-6.29
0101.00	99906	V	08/27/26	637	AMAZON.COM	1011100003810122	610	INVOICE 13JD-V936-W	0.00	-190.30
0101.00	99906	V	08/27/26	637	AMAZON.COM	1011100003810122	610	INVOICE 1G99-VR7K-1	0.00	-108.57
0101.00	99906	V	08/27/26	637	AMAZON.COM	1013600003810000	610	INVOICE 1P13-7QRH-W	0.00	-111.92

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20260801' and '20260831'
ACCOUNTING PERIOD: 3/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99906 V	08/27/26	637	AMAZON.COM	1011100003810122	610	INVOICE 1FWW-6R3X-Y	0.00	-87.61
0101.00	99906 V	08/27/26	637	AMAZON.COM	1011100003810122	610	INVOICE 1CMJ-3CQ7-W	0.00	-2,425.96
0101.00	99906 V	08/27/26	637	AMAZON.COM	1011100003810122	610	INVOICE 1CMW-31YP-W	0.00	-689.03
0101.00	99906 V	08/27/26	637	AMAZON.COM	1011100003810180	610	INVOICE 1NP1-71JM-D	0.00	-74.39
0101.00	99906 V	08/27/26	637	AMAZON.COM	1011100003810160	610	INVOICE 1GNF-CR16-3	0.00	-263.22
0101.00	99906 V	08/27/26	637	AMAZON.COM	1012900003810000	610	INVOICE 1P4W-R6GL-7	0.00	-46.50
0101.00	99906 V	08/27/26	637	AMAZON.COM	1011100001210000	650	INVOICE #1GDX-7NK6-	0.00	-15.50
0101.00	99906 V	08/27/26	637	AMAZON.COM	1025150000000000	610	INV 1D1H-9W4L-DYWY	0.00	-73.78
0101.00	99906 V	08/27/26	637	AMAZON.COM	1011100001220000	610	CHECK	0.00	-67.14
0101.00	99906 V	08/27/26	637	AMAZON.COM	1011100001220000	610	AMAZON	0.00	-80.12
0101.00	99906 V	08/27/26	637	AMAZON.COM	1012900000001900	610	INVOICE # 14T9-49LQ	0.00	-312.06
0101.00	99906 V	08/27/26	637	AMAZON.COM	1012900001211900	610	INVOICE #113Y-NR1T-	0.00	-441.30
0101.00	99906	08/27/26	637	AMAZON.COM	1011100001220000	610	CHECK	0.00	174.50
0101.00	99906	08/27/26	637	AMAZON.COM	1011100001220000	610	CHECK	0.00	183.39
0101.00	99906	08/27/26	637	AMAZON.COM	1011100001220000	610	CHECK	0.00	23.98
0101.00	99906	08/27/26	637	AMAZON.COM	1011100001220000	610	INV#	0.00	62.99
0101.00	99906	08/27/26	637	AMAZON.COM	1011100001220000	610	INV#	0.00	131.26
0101.00	99906	08/27/26	637	AMAZON.COM	1011100003810122	610	INVOICE 1GNV-7FVK-Y	0.00	6.29
0101.00	99906	08/27/26	637	AMAZON.COM	1011100003810122	610	INVOICE 13JD-V936-W	0.00	190.30
0101.00	99906	08/27/26	637	AMAZON.COM	1011100003810122	610	INVOICE 1G99-VR7K-1	0.00	108.57
0101.00	99906	08/27/26	637	AMAZON.COM	1013600003810000	610	INVOICE 1P13-7QRH-W	0.00	111.92
0101.00	99906	08/27/26	637	AMAZON.COM	1011100003810122	610	INVOICE 1FWW-6R3X-Y	0.00	87.61
0101.00	99906	08/27/26	637	AMAZON.COM	1011100003810122	610	INVOICE 1CMJ-3CQ7-W	0.00	2,425.96
0101.00	99906	08/27/26	637	AMAZON.COM	1011100003810122	610	INVOICE 1CMW-31YP-W	0.00	689.03
0101.00	99906	08/27/26	637	AMAZON.COM	1011100003810180	610	INVOICE 1NP1-71JM-D	0.00	74.39
TOTAL CHECK								0.00	0.00
0101.00	99908	08/27/26	637	AMAZON.COM	1011100001220000	610	CHECK	0.00	174.50
0101.00	99908	08/27/26	637	AMAZON.COM	1011100001220000	610	141V-3F1Q-Q9M4	0.00	183.39
0101.00	99908	08/27/26	637	AMAZON.COM	1011100001220000	610	1PG4-NPV1-VHNH	0.00	23.98
0101.00	99908	08/27/26	637	AMAZON.COM	1011100001220000	610	1XK6-V11N-Q39P	0.00	62.99
0101.00	99908	08/27/26	637	AMAZON.COM	1011100001220000	610	1XK6-V11N-Q39P	0.00	131.26
0101.00	99908	08/27/26	637	AMAZON.COM	1011100003810122	610	INVOICE 1GNV-7FVK-Y	0.00	6.29
0101.00	99908	08/27/26	637	AMAZON.COM	1011100003810122	610	INVOICE 13JD-V936-W	0.00	190.30
0101.00	99908	08/27/26	637	AMAZON.COM	1011100003810122	610	INVOICE 1G99-VR7K-1	0.00	108.57
0101.00	99908	08/27/26	637	AMAZON.COM	1013600003810000	610	INVOICE 1P13-7QRH-W	0.00	111.92
0101.00	99908	08/27/26	637	AMAZON.COM	1011100003810122	610	INVOICE 1FWW-6R3X-Y	0.00	87.61
0101.00	99908	08/27/26	637	AMAZON.COM	1011100003810122	610	INVOICE 1CMJ-3CQ7-W	0.00	2,425.96
0101.00	99908	08/27/26	637	AMAZON.COM	1011100003810122	610	INVOICE 1CMW-31YP-W	0.00	689.03
0101.00	99908	08/27/26	637	AMAZON.COM	1011100003810180	610	INVOICE 1NP1-71JM-D	0.00	74.39
0101.00	99908	08/27/26	637	AMAZON.COM	1011100003810160	610	INVOICE 1GNF-CR16-3	0.00	263.22
0101.00	99908	08/27/26	637	AMAZON.COM	1012900003810000	610	INVOICE 1P4W-R6GL-7	0.00	46.50
0101.00	99908	08/27/26	637	AMAZON.COM	1011100003810180	610	INVOICE 1P4W-R6GL-D	0.00	200.46
0101.00	99908	08/27/26	637	AMAZON.COM	1011100003810160	610	INVOICE 1MG1-FPHR-J	0.00	144.53
0101.00	99908	08/27/26	637	AMAZON.COM	1011100003810122	610	INVOICE 19FM-LWGY-H	0.00	38.98
0101.00	99908	08/27/26	637	AMAZON.COM	1011100003810122	610	INVOICE 1T39-JLQX-1	0.00	28.64
0101.00	99908	08/27/26	637	AMAZON.COM	1011100003810160	610	INVOICE 1XN3-CD97-Q	0.00	20.78
0101.00	99908	08/27/26	637	AMAZON.COM	1011100003810100	610	INVOICE 1QMM-WVDQ-L	0.00	69.60
0101.00	99908	08/27/26	637	AMAZON.COM	1011100003810122	610	INVOICE 146F-N4C7-3	0.00	126.00
0101.00	99908	08/27/26	637	AMAZON.COM	1011100001210000	610	INV # 1T7N-KNPG-T67	0.00	208.50
0101.00	99908	08/27/26	637	AMAZON.COM	1011100001210000	650	INVOICE #1GDX-7NK6-	0.00	15.50

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20260801' and '20260831'
ACCOUNTING PERIOD: 3/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99908	08/27/26	637	AMAZON.COM	1025150000000000	610	INV 1D1H-9W4L-DYWY	0.00	73.78
0101.00	99908	08/27/26	637	AMAZON.COM	1011100001220000	610	CHECK	0.00	67.14
0101.00	99908	08/27/26	637	AMAZON.COM	1011100001220000	610	AMAZON	0.00	80.12
0101.00	99908	08/27/26	637	AMAZON.COM	1012900000001900	610	INVOICE # 14T9-49LQ	0.00	312.06
0101.00	99908	08/27/26	637	AMAZON.COM	1012900001211900	610	INVOICE #113Y-NR1T-	0.00	441.30
TOTAL CHECK								0.00	6,407.30
0101.00	99909	08/31/26	11326	ALUMINUM ATHLETIC E	1032500003810000	610	NET CLIPS	0.00	146.96
0101.00	99909	08/31/26	11326	ALUMINUM ATHLETIC E	1032500003810000	610	ESTIMATED SHIPPING/	0.00	12.00
TOTAL CHECK								0.00	158.96
0101.00	99910	08/31/26	12706	ACME	1026200000017000	415	26/27 RUG SERVICE A	0.00	60.72
0101.00	99910	08/31/26	12706	ACME	1026200001217000	415	26/27 RUG SERVICE	0.00	111.24
0101.00	99910	08/31/26	12706	ACME	1026200001227000	415	26/27 RUG SERVICE	0.00	163.36
0101.00	99910	08/31/26	12706	ACME	1026200002517000	415	26/27 RUG SERVICE M	0.00	191.04
0101.00	99910	08/31/26	12706	ACME	1026200003817000	415	26/27 RUG SERVICE	0.00	280.26
TOTAL CHECK								0.00	806.62
0101.00	99911	08/31/26	11228	ADVANCED ASSESSMENT	1022710002510000	360	LINKIT DATA FORWARD	0.00	2,100.00
0101.00	99912	08/31/26	12585	ALL AMERICAN ATHLET	1026200002517000	330	INSTALL 6 NEW VOLLE	0.00	8,500.00
0101.00	99913	08/31/26	14068	ATVANTAGE LLC	1032500003810000	330	HS ATHLETIC TRNER	0.00	6,875.00
0101.00	99913	08/31/26	14068	ATVANTAGE LLC	1032500003810000	330	ATHLETIC TRNR-HS	0.00	6,875.00
TOTAL CHECK								0.00	13,750.00
0101.00	99914	08/31/26	13062	BLUUM USA, INC	1028410000006000	650	ACER VERITON N1502G	0.00	3,985.60
0101.00	99915	08/31/26	1477	BSN SPORTS, LLC	1032500003810555	610	KNEE PADS	0.00	150.00
0101.00	99915	08/31/26	1477	BSN SPORTS, LLC	1032500003810555	610	NIKE PRO FB PANT 3X	0.00	54.00
0101.00	99915	08/31/26	1477	BSN SPORTS, LLC	1032500003810555	610	ESTIMATED SHIPPING/	0.00	19.32
TOTAL CHECK								0.00	223.32
0101.00	99916	08/31/26	14093	CATHLEEN VETTER	10	0462.081	AUGUST COBRA REFUND	0.00	392.40
0101.00	99917	08/31/26	5167	EBSCO INFORMATION S	1022500003810000	650	ONLINE DATABASE	0.00	400.01
0101.00	99918	08/31/26	11063	ELECTRONIC SECURITY	1026600003817000	330	HS ANNUAL FIRE ALAR	0.00	3,741.00
0101.00	99918	08/31/26	11063	ELECTRONIC SECURITY	1026600001217000	330	EN ANNUAL FIRE ALAR	0.00	3,459.00
0101.00	99918	08/31/26	11063	ELECTRONIC SECURITY	1026600000047000	330	OPERATIONS ANNUAL F	0.00	1,316.00
0101.00	99918	08/31/26	11063	ELECTRONIC SECURITY	1026600000027000	330	TRANSPORTATION ANNU	0.00	1,785.00
0101.00	99918	08/31/26	11063	ELECTRONIC SECURITY	1026600003817000	330	PROPOSAL #149312961	0.00	1,044.60
TOTAL CHECK								0.00	11,345.60
0101.00	99919	08/31/26	9245	ELIZABETH GUTSHALL	1022710002515000	240	GWYNEDD MERCY UNIV	0.00	1,602.00
0101.00	99920	08/31/26	8261	EMILY E KEHR	1028360000005000	580	ADMIN RETREAT 2026	0.00	85.84
0101.00	99921	08/31/26	2309	ERIC GERSHMAN	1022710003810000	580	RUTGERS CONT EDUC	0.00	208.65
0101.00	99922	08/31/26	13782	EVERWAY HOLDCO, LLC	1012900001211900	650	NEWS2YOU RENEWAL 9	0.00	702.47

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20260801' and '20260831'
ACCOUNTING PERIOD: 3/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99922	08/31/26	13782	EVERWAY HOLDCO, LLC	1012900002511900	650	NEWS2YOU RENEWAL 9	0.00	702.47
0101.00	99922	08/31/26	13782	EVERWAY HOLDCO, LLC	1012900003811900	650	NEWS2YOU RENEWAL 9	0.00	702.48
0101.00	99922	08/31/26	13782	EVERWAY HOLDCO, LLC	1012900001221900	650	NEWS2YOU RENEWAL 9	0.00	702.48
0101.00	99922	08/31/26	13782	EVERWAY HOLDCO, LLC	1012900001211900	650	UNIQUE LEARNING SYS	0.00	2,244.97
0101.00	99922	08/31/26	13782	EVERWAY HOLDCO, LLC	1012900001221900	650	UNIQUE LEARNING SYS	0.00	2,244.97
0101.00	99922	08/31/26	13782	EVERWAY HOLDCO, LLC	1012900002511900	650	UNIQUE LEARNING SYS	0.00	2,244.97
0101.00	99922	08/31/26	13782	EVERWAY HOLDCO, LLC	1012900003811900	650	UNIQUE LEARNING SYS	0.00	2,244.99
0101.00	99922	08/31/26	13782	EVERWAY HOLDCO, LLC	1012900001211900	650	READ&WRITE 2026-202	0.00	568.50
0101.00	99922	08/31/26	13782	EVERWAY HOLDCO, LLC	1012900001221900	650	READ&WRITE 2026-202	0.00	568.50
0101.00	99922	08/31/26	13782	EVERWAY HOLDCO, LLC	1012900002511900	650	READ&WRITE 2026-202	0.00	568.50
0101.00	99922	08/31/26	13782	EVERWAY HOLDCO, LLC	1012900003811900	650	READ&WRITE 2026-202	0.00	568.50
TOTAL CHECK								0.00	14,063.80
0101.00	99923	08/31/26	13453	PENNI FARRELL	1022710003815000	240	BLOOMSBURG UNIV	0.00	375.00
0101.00	99924	08/31/26	14094	FLOURTOWN CONSTRUCT	1061110000000000	R6111	SCHOOL TAX REFUND -	0.00	199.21
0101.00	99925	08/31/26	8230	SOUTHLAND INDUSTRIE	1026200001217000	431	EN & HS CHILLER MAI	0.00	3,564.00
0101.00	99925	08/31/26	8230	SOUTHLAND INDUSTRIE	1026200003817000	431	BOILER SERVICE AGRE	0.00	2,477.00
TOTAL CHECK								0.00	6,041.00
0101.00	99926	08/31/26	13144	FUSION LEARNING, IN	10	0422.111	TUITION 26-27 SY	0.00	6,807.60
0101.00	99927	08/31/26	7331	GALE / CENGAGE LEAR	1022500003810000	650	ONLINE DATABASE-NEE	0.00	13,927.67
0101.00	99927	08/31/26	7331	GALE / CENGAGE LEAR	1022500003810000	650	ONLINE DATABASE- NE	0.00	1,323.00
TOTAL CHECK								0.00	15,250.67
0101.00	99928	08/31/26	11942	SAVVAS LEARNING COM	1011100001003000	640	ENVISION MATH EXTEN	0.00	24,479.00
0101.00	99928	08/31/26	11942	SAVVAS LEARNING COM	1011100003003000	640	ENVISION MATH EXTEN	0.00	26,253.50
0101.00	99928	08/31/26	11942	SAVVAS LEARNING COM	1011100001003000	640	ESTIMATED SHIPPING/	0.00	2,080.71
0101.00	99928	08/31/26	11942	SAVVAS LEARNING COM	1011100003003000	640	ESTIMATED SHIPPING/	0.00	2,231.54
TOTAL CHECK								0.00	55,044.75
0101.00	99929	08/31/26	9127	GENERAL HEALTHCARE	1012908910001916	329		0.00	2,510.00
0101.00	99930	08/31/26	5689	GOPHER SPORT	1011100003810140	610	SEE QUOTE FOR ITEMI	0.00	5,559.64
0101.00	99931	08/31/26	13620	IAN HAMMOND	1028340002515000	240	GWYNEDD MERCY UNIV	0.00	4,423.50
0101.00	99932	08/31/26	13840	INFINITE MECHANICAL	1026200001217000	330	SUMMER PM FOR ALL N	0.00	1,083.33
0101.00	99932	08/31/26	13840	INFINITE MECHANICAL	1026200001227000	330	SUMMER PM FOR ALL N	0.00	1,083.33
0101.00	99932	08/31/26	13840	INFINITE MECHANICAL	1026200003817000	330	SUMMER PM FOR ALL N	0.00	1,083.34
TOTAL CHECK								0.00	3,250.00
0101.00	99933	08/31/26	525	INFOBASE	1022500003810000	650	ONLINE DATABASE FEE	0.00	1,548.12
0101.00	99934	08/31/26	11694	IRIS LTD, INC	1026600000007000	610	ITEM #45010 FARGO C	0.00	358.88
0101.00	99935	08/31/26	7461	J.W. PEPPER	1011100001220000	640	BLANKET PO FOR 3RD,	0.00	147.90
0101.00	99935	08/31/26	7461	J.W. PEPPER	1011100001220000	640	BLANKET PO FOR 3RD,	0.00	1,479.74
TOTAL CHECK								0.00	1,627.64

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20260801' and '20260831'
ACCOUNTING PERIOD: 3/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99936	08/31/26	13418	KALEIDOSCOPE EDUCAT	1012908910001916	329		0.00	1,976.25
0101.00	99936	08/31/26	13418	KALEIDOSCOPE EDUCAT	1012908910001916	329	REMAINING BAL	0.00	1,105.00
TOTAL CHECK								0.00	3,081.25
0101.00	99937	08/31/26	9370	KAP7 INTERNATIONAL,	1032500003810561	610	SIZE 5 BALL	0.00	170.77
0101.00	99937	08/31/26	9370	KAP7 INTERNATIONAL,	1032500003810562	610	SIZE 5 BALL	0.00	170.78
0101.00	99937	08/31/26	9370	KAP7 INTERNATIONAL,	1032500003810561	610	SIZE 4 BALL	0.00	170.77
0101.00	99937	08/31/26	9370	KAP7 INTERNATIONAL,	1032500003810562	610	SIZE 4 BALL	0.00	170.78
0101.00	99937	08/31/26	9370	KAP7 INTERNATIONAL,	1032500003810562	610	SIZE 6 TRAINING BAL	0.00	99.87
0101.00	99937	08/31/26	9370	KAP7 INTERNATIONAL,	1032500003810561	610	SIZE 6 TRAINING BAL	0.00	99.88
0101.00	99937	08/31/26	9370	KAP7 INTERNATIONAL,	1032500003810561	610	SIZE 5 TRAINING BAL	0.00	47.95
0101.00	99937	08/31/26	9370	KAP7 INTERNATIONAL,	1032500003810562	610	SIZE 5 TRAINING BAL	0.00	47.95
0101.00	99937	08/31/26	9370	KAP7 INTERNATIONAL,	1032500003810562	610	10LB WEIGHT BELT	0.00	99.87
0101.00	99937	08/31/26	9370	KAP7 INTERNATIONAL,	1032500003810561	610	10LB WEIGHT BELT	0.00	99.88
0101.00	99937	08/31/26	9370	KAP7 INTERNATIONAL,	1032500003810561	610	REBOUNDER	0.00	149.95
0101.00	99937	08/31/26	9370	KAP7 INTERNATIONAL,	1032500003810562	610	REBOUNDER	0.00	149.95
0101.00	99937	08/31/26	9370	KAP7 INTERNATIONAL,	1032500003810561	610	CUSTOM LATEX CAPS	0.00	212.50
0101.00	99937	08/31/26	9370	KAP7 INTERNATIONAL,	1032500003810562	610	CUSTOM LATEX CAPS	0.00	212.50
0101.00	99937	08/31/26	9370	KAP7 INTERNATIONAL,	1032500003810561	610	ESTIMATED SHIPPING/	0.00	47.50
0101.00	99937	08/31/26	9370	KAP7 INTERNATIONAL,	1032500003810562	610	ESTIMATED SHIPPING/	0.00	47.50
TOTAL CHECK								0.00	1,998.40
0101.00	99938	08/31/26	12534	KIERAN BRADY	1028340002515000	240	GWYNEDD MERCY UNIV	0.00	2,659.50
0101.00	99939	08/31/26	14090	CALLIE KOLKKA	1022710001215000	240	EASTERN UNIV	0.00	1,602.00
0101.00	99939	08/31/26	14090	CALLIE KOLKKA	1022710001215000	240	EASTERN UNIV-READIN	0.00	1,602.00
TOTAL CHECK								0.00	3,204.00
0101.00	99940	08/31/26	195	KURTZ BROS	1011100001210000	610	SEE ATTACHED FOR IT	0.00	2,016.93
0101.00	99941	08/31/26	13971	LAURA MAZZA	10	0422.118	KUSTURISS 2026 AGRE	0.00	400.00
0101.00	99942	08/31/26	12173	LIVEZEY LANDSCAPING	1026300000007000	610	90 YDS OF PLAYGROUN	0.00	3,015.00
0101.00	99942	08/31/26	12173	LIVEZEY LANDSCAPING	1026300000007000	610	200 YDS OF BLACK MU	0.00	4,600.00
TOTAL CHECK								0.00	7,615.00
0101.00	99943	08/31/26	13225	BRANDON LUTZ	1028360000006000	580	ADMIN RETREAT 2026	0.00	44.73
0101.00	99943	08/31/26	13225	BRANDON LUTZ	1028360000006000	580	AI EDCAMP 2026	0.00	359.34
TOTAL CHECK								0.00	404.07
0101.00	99944	08/31/26	224	MONTGOMERY COUNTY I	1028410000006000	810	REGIONAL WAN (RWAN)	0.00	15,752.00
0101.00	99945	08/31/26	13726	CIARA ORTIZ	1022710002515000	240	KUTZTOWN UNIV	0.00	1,602.00
0101.00	99946	08/31/26	13383	PSNI, LLC	1021119100001000	330	PO REQUEST FOR CHRI	0.00	200.00
0101.00	99947	08/31/26	1262	R.J. MCCARVILLE ASS	1026200003817000	431	HS GYM BASKETBALL B	0.00	2,775.00
0101.00	99947	08/31/26	1262	R.J. MCCARVILLE ASS	1026200001227000	431	ER BASKETBALL BACKS	0.00	600.00
0101.00	99947	08/31/26	1262	R.J. MCCARVILLE ASS	1026200001217000	431	EN BASKETBALL BACKS	0.00	1,900.00
TOTAL CHECK								0.00	5,275.00

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20260801' and '20260831'
ACCOUNTING PERIOD: 3/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	99948	08/31/26	534	SDIC	1058000000000000	260	WORKERS COMP	0.00	78,786.00
0101.00	99949	08/31/26	13747	JAMES SIMMONDS	1028360000020000	580	2026 SUMMER RETREAT	0.00	43.67
0101.00	99950	08/31/26	13672	MATTHEW SNEAD	1028360000006000	580	2026 EDUC AI CONF	0.00	350.04
0101.00	99950	08/31/26	13672	MATTHEW SNEAD	1028360000020000	580	2026 SUMMER ADMIN R	0.00	43.67
TOTAL CHECK								0.00	393.71
0101.00	99951	08/31/26	10162	STERICYCLE, INC.	1024200000001000	330	OPEN PO FOR 25-26	0.00	150.93
0101.00	99952	08/31/26	7477	W.B. MASON CO., INC	1011100001210000	610	ITEM NO. 2284 - PAP	0.00	852.30
0101.00	99953	08/31/26	13716	AMANDA WILLIAMS	1022710001225000	240	EAST STROUDSBURG UN	0.00	1,602.00
0101.00	99953	08/31/26	13716	AMANDA WILLIAMS	1022710001225000	240	EAST STROUDSBURG UN	0.00	1,602.00
TOTAL CHECK								0.00	3,204.00
0101.00	99954	08/31/26	5053	WILSON LANGUAGE TRA	1012900001221900	610	WRS STUDENT WORKBOO	0.00	180.00
0101.00	99954	08/31/26	5053	WILSON LANGUAGE TRA	1012900001221900	610	WRS STUDENT WORKBOO	0.00	180.00
0101.00	99954	08/31/26	5053	WILSON LANGUAGE TRA	1012900001221900	610	WRS STUDENT WORKBOO	0.00	120.00
0101.00	99954	08/31/26	5053	WILSON LANGUAGE TRA	1012900001221900	610	WRS STUDENT WORKBOO	0.00	120.00
0101.00	99954	08/31/26	5053	WILSON LANGUAGE TRA	1012900001221900	610	WRS STUDENT WORKBOO	0.00	180.00
0101.00	99954	08/31/26	5053	WILSON LANGUAGE TRA	1012900001221900	610	WRS STUDENT WORKBOO	0.00	180.00
0101.00	99954	08/31/26	5053	WILSON LANGUAGE TRA	1012900001221900	610	WRS END-OF-STEP ASS	0.00	150.00
0101.00	99954	08/31/26	5053	WILSON LANGUAGE TRA	1012900001221900	610	WADE EXAMINER'S REC	0.00	69.00
0101.00	99954	08/31/26	5053	WILSON LANGUAGE TRA	1012900001221900	610	WIST ELEMENTARY EXA	0.00	126.00
0101.00	99954	08/31/26	5053	WILSON LANGUAGE TRA	1012900001221900	610	JUST WORDS STUDENT	0.00	130.00
0101.00	99954	08/31/26	5053	WILSON LANGUAGE TRA	1012900001221900	610	JUST WORDS STUDENT	0.00	110.00
0101.00	99954	08/31/26	5053	WILSON LANGUAGE TRA	1012900001221900	610	JUST WORDS STUDENT	0.00	130.00
0101.00	99954	08/31/26	5053	WILSON LANGUAGE TRA	1012900001221900	610	ESTIMATED SHIPPING/	0.00	134.00
0101.00	99954	08/31/26	5053	WILSON LANGUAGE TRA	1011100001210000	640	F3FUNHUB2627 ANNU	0.00	398.00
TOTAL CHECK								0.00	2,207.00
0101.00	99955	08/31/26	7638	SCOTT MATTHEW ZGRAG	1028340003810000	580	TRAVEL	0.00	438.26
0101.00	99955	08/31/26	7638	SCOTT MATTHEW ZGRAG	1028340003810000	360	REGISTRATION	0.00	450.00
TOTAL CHECK								0.00	888.26
0101.00	99956	08/31/26	13062	BLUUM USA, INC	1011100000006000	756	VIEWSONIC 75" VIEWB	0.00	2,274.91
0101.00	99956	08/31/26	13062	BLUUM USA, INC	1011100000006000	756	CART (MOUNT BRACKET	0.00	922.36
0101.00	99956	08/31/26	13062	BLUUM USA, INC	1011100000006000	756	VIEWSONIC WM SUP MA	0.00	55.29
TOTAL CHECK								0.00	3,252.56
0101.00	99957	08/31/26	12394	COURTNEY ROBINSON	1028340001225000	240	ARCADIA UNIVERSITY	0.00	2,407.50
0101.00	99958	08/31/26	9707	JACILYN CHARLES	1022710001215000	240	HOLY FAMILY UNIV	0.00	375.00
0101.00	99959	08/31/26	10350	PATRICK KELLY	1022710002515000	240	WESTERN GOV UNIV	0.00	375.00
0101.00	99959	08/31/26	10350	PATRICK KELLY	1022710002515000	240	WESTERN GOV UNIV	0.00	375.00
0101.00	99959	08/31/26	10350	PATRICK KELLY	1022710002515000	240	WEST GOV UNIV	0.00	375.00
0101.00	99959	08/31/26	10350	PATRICK KELLY	1022710002515000	240	WEST GOV UNIV	0.00	375.00
TOTAL CHECK								0.00	1,500.00

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20260801' and '20260831'
ACCOUNTING PERIOD: 3/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	1,175,391.12
0101.02	52627	08/03/26	8033	HAB-DLT (ER)	10	0462.120	PAYROLL DEDUCT	0.00	128.76
0101.02	52628	08/03/26	8033	HAB-DLT (ER)	10	0462.120	PAYROLL DEDUCT	0.00	120.62
0101.02	52630	08/12/26	8033	HAB-DLT (ER)	10	0462.120	PAYROLL DEDUCT	0.00	83.78
TOTAL CASH ACCOUNT								0.00	333.16
TOTAL FUND								0.00	1,175,724.28

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20260801' and '20260831'
ACCOUNTING PERIOD: 3/27

FUND - 39 - OTHER CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.57	2036	08/06/26	13486	BRACY CONSTRUCTION	3946000002518301	330	STMS PROJECT	0.00	630,128.26
0101.57	2037	08/06/26	13751	ELECTRI-TECH, INC	3946000002518301	330	STMS PROJECT	0.00	264,717.79
0101.57	2038	08/06/26	11147	JAY R REYNOLDS, INC	3946000002518301	330	STMS PROJECT	0.00	177,310.70
0101.57	2039	08/06/26	13753	JBM MECHANICAL INC	3946000002518301	330		0.00	185,197.50
0101.57	2040	08/17/26	13452	CHA CONSULTING INC	3946000002518301	330	MS RENO/ADDITION	0.00	42,300.00
0101.57	2040	08/17/26	13452	CHA CONSULTING INC	3946000002518301	330	CREDIT/RETAINER SRV	0.00	-6,000.00
TOTAL CHECK								0.00	36,300.00
0101.57	2041	08/17/26	13460	DAVID BLACKMORE AND	3946000002518301	330	PROF SRVCS-MS RENO	0.00	165.00
0101.57	2042	08/17/26	1633	SPRINGFIELD TOWNSHI	3946000002518301	330	REVIEW/INSPECTSRVC-	0.00	225.00
0101.57	2042	08/17/26	1633	SPRINGFIELD TOWNSHI	3946000002518304	330	INV#20260707	0.00	255.34
TOTAL CHECK								0.00	480.34
TOTAL CASH ACCOUNT								0.00	1,294,299.59
TOTAL FUND								0.00	1,294,299.59

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20260801' and '20260831'
ACCOUNTING PERIOD: 3/27

FUND - 51 - FOOD SERVICE / CAFETERIA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.08	1873	08/19/26	637	AMAZON.COM	5131000000000000	610	INV 1RVH-9VH9-4DXK	0.00	9.49
0101.08	1874	08/19/26	13058	COMPASS GROUP USA,	5131000000000000	572	LABOR COSTS	0.00	7,692.00
0101.08	1874	08/19/26	13058	COMPASS GROUP USA,	5131000000000000	572	OTHER COSTS	0.00	692.92
0101.08	1874	08/19/26	13058	COMPASS GROUP USA,	5131000000000000	572	ADMIN FEES	0.00	5,281.35
TOTAL CHECK								0.00	13,666.27
0101.08	1875	08/19/26	14084	KATIE VASQUEZ	5166100002510000	R6610	STUDENT REFUND # 55	0.00	136.20
0101.08	1876	08/19/26	6760	TREASURER OF MONTGO	5131000000000000	810	ENF ELEM LICENSE TO	0.00	105.00
TOTAL CASH ACCOUNT								0.00	13,916.96
TOTAL FUND								0.00	13,916.96
TOTAL REPORT								0.00	2,483,940.83

Student Activity Summary
August 2026

Account	Title	Beginning Balance	Expenses	Deposits	Ending Balance
0499.101	SAF - YEARBOOK	$ 1,183.31	$ -	$ -	$ 1,183.31
0499.110	SAF - SCHOOL STORE	$ 13,555.21	$ -	$ -	$ 13,555.21
0499.111	SAF - STRATEGIC GAME CLUB	$ 2,765.55	$ -	$ -	$ 2,765.55
0499.112	SAF - AP TESTING	$ -	$ -	$ -	$ -
0499.113	SAF - SPARTAN STEP	$ 707.29	$ -	$ -	$ 707.29
0499.114	SAF - LISA'S ARMY	$ 319.98	$ -	$ -	$ 319.98
0499.115	SAF - BOOK CLUB	$ 71.00	$ -	$ -	$ 71.00
0499.116	SAF - A'CAPELLA	$ 116.59	$ -	$ -	$ 116.59
0499.117	SAF - FIRST RESPONDERS	$ 164.00	$ -	$ -	$ 164.00
0499.120	SAF - DRAMATICS	$ 2,060.00	$ -	$ -	$ 2,060.00
0499.121	SAF - STU FOR EQU & ACCE	$ 860.14	$ -	$ -	$ 860.14
0499.122	SAF - SITE	$ 0.33	$ -	$ -	$ 0.33
0499.123	SAF - ANIME CLUB	$ 87.83	$ -	$ -	$ 87.83
0499.124	SAF - WORLD AFFAIRS	$ 103.09	$ -	$ -	$ 103.09
0499.125	SAF - ART SCHOLARSHIP	$ 760.83	$ -	$ -	$ 760.83
0499.126	SAF- NAT ART HONOR SOC	$ 1,634.26	$ -	$ -	$ 1,634.26
0499.127	SAF - INTERACT	$ 1,361.46	$ -	$ -	$ 1,361.46
0499.128	SAF - VISUAL ARTS CLUB	$ 1,132.58	$ -	$ -	$ 1,132.58
0499.129	SAF - WORLD LANG CLUB	$ 523.71	$ -	$ -	$ 523.71
0499.130	SAF - CHEERLEADING	$ -	$ -	$ -	$ -
0499.131	SAF - SET DESIGN CLUB	$ 411.23	$ -	$ -	$ 411.23
0499.132	SAF - TRI-M	$ (186.57)	$ -	$ -	$ (186.57)
0499.133	SAF - CREATIVE WRITING	$ 31.00	$ -	$ -	$ 31.00
0499.135	SAF - GAPP	$ -	$ -	$ -	$ -
0499.136	SAF - POWDERPUFF FOOTBALL	$ -	$ -	$ -	$ -
0499.137	SAF - RELAY FOR LIFE	$ 1,357.01	$ -	$ -	$ 1,357.01
0499.138	SAF - UNI SPORTS/SOC LEAD	$ -	$ -	$ -	$ -
0499.139	SAF - ASIAN STUDENT ASSOC	$ 642.88	$ -	$ -	$ 642.88
0499.140	SAF - DECA	$ 2,619.59	$ -	$ -	$ 2,619.59
0499.141	SAF - CSO STEM CLUB	$ 101.29	$ -	$ -	$ 101.29
0499.142	SAF - MULTICULT STUD MENTOR	$ 66.00	$ -	$ -	$ 66.00
0499.143	SAF - LATINO SOCIETY	$ 16.93	$ -	$ -	$ 16.93
0499.145	SAF - ENVIRONMENTAL CLUB	$ -	$ -	$ -	$ -
0499.150	SAF - SADD	$ -	$ -	$ -	$ -
0499.151	SAF - OUTDOOR ADVENTURE	$ 1.00	$ -	$ -	$ 1.00
0499.152	SAF - SKI CLUB	$ 1,081.25	$ -	$ -	$ 1,081.25
0499.160	SAF - PHOTO INTEREST	$ -	$ -	$ -	$ -
0499.165	SAF - AUDIO VIDEO CLUB	$ 155.00	$ -	$ -	$ 155.00
0499.166	SAF- VOICES OF EXCELLENCE	$ 14,362.47	$ -	$ -	$ 14,362.47
0499.167	SAF- YOUTH AND GOVERNMENT	$ 6,541.96	$ -	$ -	$ 6,541.96
0499.170	SAF - ROBOTICS	$ (1,359.03)	$ -	$ -	$ (1,359.03)
0499.172	SAF- CHRONICLE	$ 1,145.06	$ -	$ -	$ 1,145.06
0499.190	SAF - STUDNT COUNCL SHS	$ 9,797.79	$ -	$ -	$ 9,797.79
0499.191	SAF - SHS GENERAL	$ 7,403.39	$ -	$ -	$ 7,403.39
0499.226	SAF - CLASS OF 2026	$ 4,608.94	$ -	$ -	$ 4,608.94
0499.227	SAF - CLASS OF 2027	$ 827.13	$ -	$ -	$ 827.13
0499.228	SAF - CLASS OF 2028	$ 570.45	$ -	$ -	$ 570.45
0499.229	SAF - CLASS OF 2029	$ 375.00	$ -	$ -	$ 375.00
0499.390	SAF - STUDNT COUNCL SMS	$ 9,671.51	$ -	$ -	$ 9,671.51
0499.394	SAF - ENFIELD ELEM SCHOOL	$ 29,635.13	$ -	$ -	$ 29,635.13
0499.395	SAF - ERD ELEMENTARY SCH	$ 14,223.60	$ -	$ -	$ 14,223.60
0499.396	SAF - STMS PRINCIPAL ACCT	$ (5,733.31)	$ -	$ -	$ (5,733.31)
0499.397	SAF - STHS PRINCIPAL ACCT	$ (3,819.66)	$ -	$ -	$ (3,819.66)
0499.398	SAF - STMS PTLS ACCOUNT	$ 4,323.62	$ -	$ -	$ 4,323.62
0499.399	STMS - 8TH GRD ACTIVITIES	$ 9,289.67	$ -	$ -	$ 9,289.67
	TOTALS	**$ 135,567.49**	**$ -**	**$ -**	**$ 135,567.49**

DATE	AUGUST WIRE TRANSFERS	AMOUNT
08/03/2026	Easy Procure - CC Payment	$9,860.47
08/03/2026	HSA Voluntary Deductions - PR 07/31/26	$3,650.94
08/05/2026	UCCI Claims July 2026 - Invoice# 000381507	$28,997.80
08/06/2026	HSA Voluntary Deductions - ER Contribution M.S.	$500.00
08/12/2026	PA State Tax Payment - PR 08/14/26	$34,337.83
08/12/2026	Garnishment Pay - PR 08/14/26	$1,527.69
08/12/2026	VOYA PSERS Deductions - PR 08/14/26	$10,492.72
08/13/2026	HSA Voluntary Deductions - PR 08/14/26	$3,425.94
08/13/2026	IRS Q3 2025 Balance Due	$27,987.14
08/13/2026	PSERS POS Contributions Payment July 2026	$176.84
08/13/2026	PSERS EE Contributions Payment July 2026	$337,269.91
08/14/2026	Federal Tax Payment - PR 08/14/26 P13	$184,668.66
08/14/2026	Federal Tax Payment - PR 08/14/26	$88,432.20
08/14/2026	NJ State Tax Payment - PR 08/14/26	$230.60
08/14/2026	Payroll Transfer 08/14/26	$560,552.97
08/14/2026	Payroll Transfer 08/14/26 - P13	$1,251,254.31
08/14/2026	Annuity Payment - PR 08/14/26	$7,400.78
08/14/2026	Annuity Payment - PR 08/14/26 P13	$30,720.70
08/20/2026	Arbiter Pay 26/27	$88,240.00
08/20/2026	Chubb Voluntary Deductions - July Payment	$4,717.76
08/20/2026	Trustmark Voluntary Deductions - July Payment	$5,497.86
08/26/2026	Ameriflex August 2026	$18,285.93
08/27/2026	PA State Tax Payment -PR 08/28/26	$32,959.11
08/27/2026	Philadelphia Tax Payment - August 2026	$6,669.50
08/27/2026	VOYA PSERS Deductions - PR 08/28/26	$9,704.10
08/28/2026	Garnishment Pay - PR 08/28/26	$1,527.69
08/28/2026	HSA Voluntary Deductions - PR 08/28/26	$3,425.94
08/28/2026	Federal Tax Payment - PR 08/28/26 - P13	$185,917.38
08/28/2026	Federal Tax Payment - PR 08/28/26	$77,823.87
08/28/2026	NJ State Tax Payment - PR 08/28/26	$234.09
08/28/2026	Chubb Voluntary Deductions - August Payment	$775.00
08/28/2026	Colonial Voluntary Deductions - August Payment	$321.56
08/28/2026	Trustmark Voluntary Deductions - August Payment	$572.68
08/28/2026	Payroll Transfer 08/28/26	$494,436.30
08/28/2026	Payroll Transfer 08/28/26 - P13	$1,256,286.09
08/28/2026	Chubb Voluntary Deductions - August Payment P13	$2,402.20
08/28/2026	Colonial Voluntary Deductions - August Payment P13	$644.60
08/28/2026	Annuity Payment - PR 08/28/26 P13	$31,400.77
08/28/2026	Trustmark Voluntary Deductions - August Payment P13	$3,080.11
08/28/2026	UCCI Adm Fees August 2026, Invoice# 219149547	$866.70
08/28/2026	UCCI Adm Fees August 2026, Invoice# 219149892	$10.80

DEPT/BUILDING	EASY PROCURE TRANSACTIONS 07/28/2026 to 08/27/2026	AMOUNT
Student Services	APA Conference	$ 190.00
Support Services	ASCD ISTE	$ 299.00
High School	BJ's	$ 91.90
Human Resources	Commonwealth of PA	$ 300.00
Erdenheim	Cricut	$ 55.91
Technology	Dragon	$ 649.00
High School	Efofex	$ 280.00
Business Office	FedEx	$ 94.84
Superintendent	Oreland Pizza	$ 846.75
Business Office	J.W. Pepper	$ 185.90
Student Services	Lessonpix	$ 32.45
Transportation	Mercedes-Benz OF Ft Washington	$ 732.94
Support Services	PAFPC	$ 76.43
Business Office	Peardeck.com	$ 17.99
Business Office	Felt Right LLC	$ 373.35
Support Services	PAPSA	$ 330.00
Business Office	Squarespace	$ 8.91
Student Services	Starfall Education	$ 140.00
Student Services	The Home Depot	$ 124.72
Student Services	Tilt Studio	$ 185.00
Student Services	Wordwall	$ 308.00
Student Services	WPS Publishing	$ 344.60
Student Services	GoZen	$ 297.00

Personnel Agenda - September 15, 2026

EMPLOYMENT *All appointments are contingent upon meeting all statutory requirements

LAST NAME	FIRST NAME	GROUP	POSITION	SALARY	REPLACING	EFFECTIVE DATE
Gordon	Anthony	Support	Instructional Assistant, Class C	$23.21 per hour	Catherine Stolzenbach	9/9/2026
Mobley	Valerie	Support	Instructional Assistant, Class C	$23.21 per hour	John Sprague	8/26/2026 revised*
Gray	Stephen	Support	Food Service Worker, Class D	$18.52 per hour	Rory Lawler	8/24/2026 revised*
Ellis	Venice	Support	Non-Instructional Assistant (Bus Monitor), Class D	$19.33 per hour	New Position	8/31/2026 revised*
Vanderpool	Luke	Support	Instructional Assistant, Class C	$23.21 per hour	Philip Simon	8/31/2026
Cooper	Kathryn	Support	Instructional Assistant, Class C	$23.21 per hour	New Position	8/31/2026
Krah	Tyler	Support	Instructional Assistant, Class C	$23.21 per hour	New Position	8/25/2026
Camper	Mason	Temporary	Lifeguard/Swim Instructor	$15.00 per hour as needed	New Position	9/11/2026
Bell	Mason	Support	Instructional Assistant, Class C	$23.21 per hour	Heather Simmons	9/14/2026

CHANGE OF STATUS

LAST NAME	FIRST NAME	GROUP	POSITION FROM	SALARY FROM	GROUP	POSITION TO	SALARY TO	REPLACING	EFFECTIVE DATE
Martinez	Jenna	Temporary	Driver Trainee/Day to Day Substitute Bus Monitor	$19.33 per hour as needed	Support	School Bus Driver, Class D	$28.92 per hour	Laura Jackson	9/8/2026

RESIGNATIONS/RETIREMENTS/TERMINATIONS

LAST NAME	FIRST NAME	GROUP	POSITION	EFFECTIVE DATE	TYPE OF TERM	ORIGINAL DATE OF HIRE
Johnson	Bali	Support	Non-Instructional Assistant (Lunch/Recess)	6/12/2026	Resignation	8/8/2024
Boyle	Kaitlyn	Professional	Teacher	10/16/2026	Resignation	8/26/2024
Jackson	Leah	Support	Non-Instructional Assistant & Day to Day Sub Bus Monitor	8/27/2026	Resignation	1/3/2022

EXTRA PAY RESPONSIBILITIES *All salaries are in accordance with the terms and conditions of the Collective Bargaining Agreement

LAST NAME	FIRST NAME	STATUS	SEASON/DATE	POSITION	BUILDING
Lewis	Jason	Employment	Year 2026-2027	Fitness Center Advisor	Middle School
Luxton	Chase	Employment	Spring 2026-2027	Baseball, Assistant Coach (b)	High School
Cohen	Jean	Employment	Year 2026-2027	Global Scholars Advisor	High School
Bambi	Michael	Employment	Spring 2026-2027	Softball, 8th Grade Coach	Middle School
Interrante	Valerie	Employment	Fall 2026-2027	Tennis, Girls Coach	Middle School
James	Kelly	Employment	Year 2026-2027	Athletic/Activities Manager	Middle School

INFORMATION- DOES NOT REQUIRE BOARD ACTION:

TENURE

LAST NAME	FIRST NAME	EFFECTIVE DATE
Schwartz	John	9/11/2026
Williams	Amanda	8/24/2026
Trafford	Samantha	8/24/2026
Schmidt	Sarah	8/24/2026
Nemetz	Kaylee	8/24/2026
Lowery	Katie	8/24/2026
Jurewicz	Lisa	8/24/2026
Hamed	Ahmed	8/24/2026

CHANGE OF DEGREE STATUS

LAST NAME	FIRST NAME	EFFECTIVE DATE	SALARY FROM	DEGREE; STEP FROM	SALARY TO	DEGREE; STEP TO
Farrell	Penni	8/24/2026	$73,685.00	Master's; Step 5	$80,702.00	Master's + 30; Step 5
Kraynik	Matthew	9/11/2026	$62,713.00	Bachelor's; Step 4	$70,237.00	Masters; Step 4

EXHIBIT A

2026-2027 SCHOOL-YEAR REFERRAL RATES

This new Exhibit A is incorporated by reference herein to the *Agreement for Contractor Services* dated 10/7/2021 between Humanus Corporation and School District of Springfield Township ("Agreement"). This Exhibit A supersedes and replaces any expired or existing Exhibit A referral rates, terms and conditions. This Exhibit A contains and represents the entire understanding and agreement of Humanus and Client with respect to its subject matter, superseding, canceling, and voiding all prior agreements, understandings, negotiations, warranties, commitments, and representations in such regard.

The rates in this Exhibit A are effective July 1st of the first referenced school year through June 30th of the second referenced school year above.

Behavioral Specialists:

ABA	$27.00/hour
BCBA	$89.00/hour
Behavior Consultant	$_____/hour
Instructional Aide/PCA	$29.50/hour

Counseling Services:

School Counselor	$60.00/hour
Social Worker	$62.00/hour

Education:

Early Childhood Education Teacher	$_____/hour
General Education Teacher	$45.00/hour
Special Education Teacher	$55.00/hour
Teacher of the Hearing Impaired	$_____/hour
Teacher of the Visually Impaired	$_____/hour
Tutor	$_____/hour

Nursing Services:

CSN	$_____/hour
RN	$52.00/hour
LPN	$_____/hour

Psychology:

School Psychologist	$89.00/hour
Evaluation*	$1068.00/eval

**Evals will be billed at a flat rate upon completion*

EXHIBIT A (continued)

Therapy:

OT	$ 82.00 /hour
PT	$ 82.00 /hour
SLP	$ 82.00 /hour
O&M Specialist	$_____/hour

Additional Services:

_____	$_____/hour
_____	$_____/hour
_____	$_____/hour
_____	$_____/hour

Rates and related Agreement apply to contract services only. We offer permanent hire recruiting on a contingency fee basis under a separate agreement.

Client designates the following contact to receive our invoices for services provided:

Name: _____ Title: _____

Mailing address: _____

City: _____ State: _____ Zip: _____ Phone: _____

Email: _____

*(Client MUST provide **at least one** contact who will receive invoices, for additional recipients send names and address to invoices@humanus.com)*

Hourly rates for services apply but are not limited to therapy sessions, consulting, report writing, student assessments, documentation, progress notes, meetings, conferences, billing, breaks, and travel time between locations when necessary. Services may be provided face-to-face or virtual as specified by the Client.

Client agrees to be billed for the scheduled session(s) if the session(s) were canceled or Client was closed, and the assigned Therapist was not notified, via mail, telephone, form notice, or electronic mail, 4 hours in advance. This cancellation policy does not apply to publicized weather-related cancellations.

Any time the Client engages an Independent Contractor or continues to engage an Independent Contractor after the term of this Exhibit A expires, the new and superseding Exhibit A presented to the Client for the time that the Independent Contractor provides services will be in effect whether the Exhibit is executed by both parties or not.

Humanus reserves the right to make CPI market adjustments with 30 days' notice.

The rest of this page is left intentionally BLANK

Except as set forth in this Exhibit A, the Agreement is unaffected and shall continue in full force and effect in accordance with its terms.

HUMANUS CORPORATION	**School District of Springfield Township**
By: _____	***By:*** _____
Name: _____	***Name:*** _____
Title: _____	***Title:*** _____
Date: _____	***Date:*** _____
	Authorized Representative

CONFERENCE
Board of School Director's Meeting 9/15/2026

Name	Mayra Ramos-Cook	**Department/School Position**	Enfield Elementary Counselor
Conference	Playful Processing, Playful Therapeutic Techniques for Children with CGRC	**Registration Fee**	$35
Date	9/24/2026	**Location**	Virtual
Sponsor	Child Guidance Resource Center	**Transportation/Lodging/ Food Costs**	$0

Name	Beth McDonnell	**Department/School Position**	High School Counselor
Conference	PHEAA Workshop	**Registration Fee**	$0
Date	10/02/2026	**Location**	Gwynedd Valley, PA
Sponsor	PA Higher Education Assistance Agency	**Transportation/Lodging/ Food Costs**	$0

Name	Michael Koppel	**Department/School Position**	Erdenheim Elementary Math Specialist
Conference	Math Leadership Cohort: Rethinking Mathematics Intervention & Enrichment	**Registration Fee**	$0
Date	10/21/2026 - 4/7/2027	**Location**	Norristown, PA
Sponsor	MCIU	**Transportation/Lodging/ Food Costs**	$24

Name	Elizabeth Gutshall	**Department/School Position**	Middle School Math Teacher
Conference	Math Leadership Cohort: Rethinking Mathematics Intervention & Enrichment	**Registration Fee**	$0
Date	10/21/2026 - 4/7/2027	**Location**	Norristown, PA
Sponsor	MCIU	**Transportation/Lodging/ Food Costs**	$88

Name	Eric Gershman	**Department/School Position**	HIgh School ELA Teacher
Conference	2nd Annual Jewish Federation K-12 Day of Learning	**Registration Fee**	$0
Date	10/29/2026	**Location**	Philadelphia, PA
Sponsor	Jewish Federation of Greater Philadelphia	**Transportation/Lodging/ Food Costs**	$15

Name	Mayra Ramos-Cook	**Department/School Position**	Enfield Elementary Counselor
Conference	MTSS/PBIS/Behavior: Integrating Social Emotional Learning to Establish and Teach Schoolwide and Classwide Expectations	**Registration Fee**	$0
Date	11/11/2026	**Location**	Virtual
Sponsor	MCIU	**Transportation/Lodging/ Food Costs**	$0

Name	Kara Travis	**Department/School Position**	High School ELA Teacher
Conference	2026 NCTE Annual Convention	**Registration Fee**	$525
Date	11/19/2026 - 11/22/2026	**Location**	Philadelphia, PA
Sponsor	National Council of Teachers of English	**Transportation/Lodging/ Food Costs**	$360

Name	Carol Breen	**Department/School Position**	Middle School ELA Teacher
Conference	2026 NCTE Annual Convention	**Registration Fee**	$385
Date	11/19/2026 - 11/22/2026	**Location**	Philadelphia, PA
Sponsor	National Council of Teachers of English	**Transportation/Lodging/ Food Costs**	$140

Name	Lauren Lesmeister	**Department/School Position**	High School ELA Teacher
Conference	2026 NCTE Annual Convention	**Registration Fee**	$525
Date	11/19/2026 - 11/22/2026	**Location**	Philadelphia, PA
Sponsor	National Council of Teachers of English	**Transportation/Lodging/ Food Costs**	$360

Name	Mayra Ramos-Cook	**Department/School Position**	Enfield Elementary Counselor
Conference	MTSS/PBIS/Behavior: Setting Up Systems to Define and Respond to Student Behaviors	**Registration Fee**	$0
Date	12/10/2026	**Location**	Virtual
Sponsor	MCIU	**Transportation/Lodging Costs**	$0

Name	Robert Benton	**Department/School Position**	Erdenheim Elementary Instrumental Teacher
Conference	PMEA D11 November Inservice	**Registration Fee**	$25
Date	11/03/2026	**Location**	Dresher, PA
Sponsor	PMEA	**Transportation/Lodging/ Food Costs**	$15

Name	Tyler Lawson	**Department/School Position**	Erdenheim Elementary Music Teacher
Conference	PMEA D11 November Inservice	**Registration Fee**	$25
Date	11/03/2026	**Location**	Dresher, PA
Sponsor	PMEA	**Transportation/Lodging/ Food Costs**	$24