

Board Voting Meeting

Monday, August 17, 2026 6:00 PM

District Board Room, Enter via Door 5, 501 Chestnut Street, Birdsboro, PA 19508

1. Meeting Opening

1.A. Call to Order - Board President

All meetings will be recorded.

As per District Policy #008, Board Members are reminded when a conflict of interest exists, they are to state that they will be abstaining from a vote and the reason for doing so PRIOR to a vote being taken.

1.B. Pledge of Allegiance

Please rise and join us in saying the Pledge of Allegiance

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. Roll Call

1.D. Agenda Edits - 1.D.1 - 1.D.2

1. Motion to approve the removal of item 12.3.1.10.1 (The following teachers are approved as Mentor(s) effective for the 2026-2027 school year, with a salary of \$1,000.00 per mentee per school year payable at the end of the school year: 1. Christen Bagenstose, Daniel Boone Area Primary Center)
2. Motion to approve the revision of item 2.A.12.3.2.6 (6. Changing amount from \$4,000.00 to \$5,000.00)

1.E. Announcements - 1.E.1 - 1.E.2

3. There will be an Executive Session after tonight's meeting to discuss legal advice
4. Superintendent Report

1.F. Recognitions / Presentations

1.G. Procedures for Public Participation Procedures for Public Participation

5. Prepared statements that are to be read to the Board should have a copy presented to the Board President prior to their being addressed.
6. Comments on agenda items will be made by rising and approaching the microphone and stating your name and address and signing on the sheet provided.
7. You will be granted up to three minutes to address the Board. Your three(3) minute time limit will start when you begin to speak. When three(3) minutes are over, you will be asked to be seated.

8. Any item that is not on the agenda, as well as agenda items acted upon, comments will be made at the designated section at the end of the agenda.
- 1.H. Act 20 of 1993 amended the law to grant residents and/or taxpayers of the district the right to comment on matters of concern, official action or deliberation that are or may be before the Board.
Act 93 of 1998 further amended the law requiring the Board to provide an opportunity for public comment by residents and taxpayers before taking official action.

1. I. **Presentations by Public on Agenda Items**

Please refer to the Procedures for Public Participation

2. **CONSENT ITEMS - 2.A.1 - 2.A.15**

All agreements and contracts are dependent upon solicitor approval.

9. **Motion to approve the following Financial Reports for JUNE 2026 & JULY 2026 (see attachments)**
 - a. Cafeteria Statement
 - b. Treasurer's Report
 - c. General Fund Statement
 - d. General Fund Budget Sheet
 - e. Student Activities
 - f. Capital Reserve Fund
 - g. Trial Balance
10. **Motion to approve the payment of bills from JUNE 8, 2026 through AUGUST 14, 2026**
11. **Motion to approve the budgetary transfers for JUNE 2026**
12. **(Business / Finance) - Motion to approve the annual renewal of School Physician Agreement with Ludwig's Village Family Medicine, LLC (Amy Capoocia) and Daniel Boone Area School District, effective July 1, 2026 through June 30, 2027, at an annual cost of \$25,000.00**
13. **(Business / Finance) - Motion to approve the annual renewal of the agreement with Dr. Dina Karalis to be the Daniel Boone Area School District Dentist for the 2026-2027 school year**
14. **(Business / Finance) - Motion to accept a \$4,311.39 donation from the Blazer Foundation for the Daniel Boone Area Primary Center for the Library program utilizing Playaway Products**
15. **(Business / Finance) - Motion to accept a \$2,999.97 donation from the Blazer Foundation for the Daniel Boone Area Primary Center for the Music**

program to purchase Nino percussion 8-piece deluxe classroom cajon sets with stools

- 16. (Business / Finance) - Motion to approve the Settlement Agreement and Release with parents of a Daniel Boone Area School District student**
- 17. (Business / Finance) - Motion to approve the Independent Contractor Agreement to provide configuration and build support for Skyward for the Daniel Boone Area School District Business Office, at a rate of \$75/hour - not to exceed \$7,500.00**
- 18. (Operations) - Motion to approve the Daniel Boone Area High School Class of 2027 Senior Class *Out-of-State* trip to Six Flags in Jackson Township, NJ on May 27, 2027, approximately 200 students and 8 faculty chaperones, charter bus, paid by the Class of 2027**
- 19. (Operations) - Motion to approve the 2026-2027 Daniel Boone Area School District K~12 Student Handbook**
- 20. (Personnel) - Motion to approve the following:**
 - a. Resignations / Retirements**
 - i. Administration**
 - 1. Matthew Brand, Director of Safety & Security, Daniel Boone Area School District - District Office, resignation effective July 24, 2026**
 - ii. District Contracted Services**
 - 1. Ashley Griffith, Wellness Coordinator, paid by grant from Pottstown Area Health & Wellness Foundation, resignation effective August 5, 2026 (with last day being August 4, 2026)**
 - iii. Professional**
 - 1. Andrew Puleo, Instrumental Music Teacher, Daniel Boone Area High School, resignation effective July 27, 2026 or no later than sixty(60) days from July 27, 2026 upon release from Administration per the current Collective Bargaining Agreement(CBA)**

iv. Classified

1. Denetra Bauer, Human Resources Specialist, Daniel Boone Area District Office, resignation effective July 24, 2026 (with last day of work being July 23, 2026)
2. Nevaeh Bradley, FT Special Ed Instructional Aide, Daniel Boone Area Middle School, resignation effective July 2, 2026 (with last day of work being June 5, 2026)
3. Bailee Greenfield, FT Special Education Instructional Aide, Daniel Boone Area Intermediate Center, resignation effective July 27, 2026 (with last day of work being June 5, 2026)
4. Elyse Wasson, PT Instructional Aide, Daniel Boone Area Primary Center, resignation effective July 1, 2026 (with last day of work being June 5, 2026)

v. Extracurricular

1. Andrew Puleo, Instrumental (Band) Director, Daniel Boone Area High School, resignation effective July 27, 2026 or no later than sixty(60) days from July 27, 2026 upon release from Administration per the current Collective Bargaining Agreement(CBA)

b. Leaves

i. Professional

1. #25044, Daniel Boone Area School District, unpaid leave of absence from August 17, 2026 through September 23, 2026 - (26 unpaid days)
2. #13987, Daniel Boone Area Primary Center, unpaid FMLA/Child Rearing leave of

absence from August 17, 2026
through June 4, 2027 or the
2026-2027 school year

ii. Classified

1. #24012, Daniel Boone Area Middle School, unpaid leave of absence on May 27, 2026 - (1 unpaid day)
2. #25018, Daniel Boone Area Primary Center, unpaid leave of absence on May 12, 2026 - (1 unpaid day)
3. #24036, Daniel Boone Area Primary Center, unpaid leave of absence on May 15, 2026 - (1 unpaid day)
4. #17415, Daniel Boone Area High School, unpaid leave of absence beginning July 1, 2026 through June 30, 2027, on an as-needed, intermittent basis to be used after all paid days are exhausted, if warranted
5. #58823, Daniel Boone Area District Office, paid leave of absence beginning August 31, 2026 through April 13, 2027 utilizing employee paid time
6. #20002, Daniel Boone Area Primary Center, unpaid leave of absence on May 18, 2026 - 1/2 PM through May 21, 2026, June 2, 2026, and June 4, 2026 - (5.5 unpaid days)
7. #25025, Daniel Boone Area Intermediate Center, unpaid leave of absence on May 8, 2026 - (1 unpaid day)

c. Appointments

i. Professional

1. Brooke Bollinger, LTS - Teacher - Kindergarten, Daniel Boone Area Primary Center, effective for the 2026-2027

**school year, at a daily rate of
\$311.58 (replace A. Macbeth)**

- 2. Josephine Burry, Teacher -
ELA, Daniel Boone Area High
School, effective for the start
of the 2026-2027 school year,
at a Bachelors - Step 1 salary
of \$58,888.00 (replace D.
Godfrey)**
- 3. Amy Hicks, Department Head -
5-12 ELA, Daniel Boone Area
School District, effective for
the 2026-2027 school year,
with a stipend of \$3,000.00
(replace D. Godfrey)**
- 4. Alicia Housel, 0.6 Teacher -
STEM, Daniel Boone Area
Primary Center, effective for
the start of the 2026-2027
school year, at a Bachelors -
Step 1 salary of \$35,332.80
(replace M. Lawlor)**
- 5. Meghan Kaplan, Teacher -
Learning Support, Daniel
Boone Area Intermediate
Center, effective for the start
of the 2026-2027 school year,
at a Masters +12 - Step 12
salary of \$87,023.00 (replace
G. Sweet)**
- 6. Alyssa Klusewitz, LTS Teacher
- Kindergarten, Daniel Boone
Area Primary Center, effective
for the 2026-2027 school year,
at a daily rate of \$311.58
(replace K. Pursell)**
- 7. Natasha Moser, Teacher -
Kindergarten, Daniel Boone
Area Primary Center, effective
for the start of the 2026-2027
school year, at a Bachelors -
Step 2 salary of
\$59,802.00 (replace J.
Kearney)**
- 8. Madison Spitko, School
Psychologist, Daniel Boone
Area School District, effective**

for the start of the 2026-2027 school year, at a Masters +12 - Step 1 salary of \$70,575.00 (new position)

9. Robert Thomas, Teacher - ELA, Daniel Boone Area High School, effective for the start of the 2026-2027 school year, at a Bachelors - Step 1 salary of \$58,888.00 (replace K. Hausman)
10. The following teachers are approved as Mentor(s) effective for the 2026-2027 school year, with a salary of \$1,000.00 per mentee per school year payable at the end of the school year:
 - a. ~~(REMOVED) Christen Bagenstose, Daniel Boone Area Primary Center~~
 - b. Nichole Deininger, Daniel Boone Area Intermediate Center
 - c. Jennifer Derrick, Daniel Boone Area High School
 - d. Rachel Ewing, Daniel Boone Area Middle School
 - e. Andrea Jarvie, Daniel Boone Area Middle School
 - f. Kelly Jones, Daniel Boone Area High School
 - g. Matt Kade, Daniel Boone Area Middle School
 - h. Johanna Latimer, Daniel Boone Area Primary Center
 - i. Amelia Mintzer, Daniel Boone Area Middle School
 - j. Felicia Pritchard, Daniel Boone Area Primary Center
 - k. Meghann Scheetz, Daniel Boone Area

Primary Center

- 1. Jessica Tomaselli,
Daniel Boone Area
High School**
- m. Pamela Ulrich, Daniel
Boone Area
Intermediate Center**
- n. Maureen Wildman,
Daniel Boone Area
Intermediate Center**
- o. Diana Yarrish, Daniel
Boone Area High
School**

- 11. The following teachers will
be working for the ESY
program on the following
dates: June 29~July 2, July
6~July 9, July 13~July 16, July
20~July 23, and July 27~July
29, 2026 at a rate of \$42.00 per
hour:**

- a. Shannon Niewood**

ii. Classified

- 1. Lauren Bonis, FT Special Ed
Instructional Aide, Tier 2 - 5
Days - 7 Hours, Daniel Boone
Area Middle School, effective
August 25, 2026, at an hourly
rate of \$20.10 (replace S.
Satterwhite)**
- 2. Stacey Boykin, FT Special Ed
Instructional Aide, Tier 1 - 5
Days - 7 Hours, Daniel Boone
Area Middle School, effective
August 25, 2026, at an hourly
rate of \$18.67 (replace B.
Algeo)**
- 3. Maria Ciaciak, PT Instructional
Aide, Tier 1 - 5 Days - 3.5
Hours, Daniel Boone Area
Primary Center, effective
August 25, 2026, at an hourly
rate of \$18.67 (replace D.
Harris)**
- 4. Aliyah Daniels, FT Special Ed
Instructional Aide, Tier 1 - 5
Days - 7 Hours, Daniel Boone
Area Middle School, effective**

August 25, 2026, at an hourly rate of \$18.67 (replace B. Greenfield)

5. Jenna Rushin, Executive Assistant to the Superintendent, Daniel Boone Area School District Office, effective approximately August 14, 2026, at a prorated salary of \$61,000.00 (replace A. Martin)
6. (ITEM REVISED) Jenna Rushin, School Board Recording Secretary, Daniel Boone Area School District Office, effective approximately August 14, 2026, at a prorated stipend amount of ~~\$4,000.00~~ \$5,000.00 (replace A. Martin)

iii. Extracurricular

1. Bryan Bossler, Sports Manager, Daniel Boone Area High School and Daniel Boone Area Middle School, effective August 1, 2026 through May 31, 2027, with a salary of \$10,000.00 per year (paid in three seasonal increments FALL/WINTER/SPRING) - (position renewal)
2. Matthew DePaul, Football - Assistant Coach, Daniel Boone Area Middle School, effective for the 2026-2027 Fall season, at a salary of \$2,970.00 (replace R. Yergey)
3. Lauren DiCerchio, PT Athletic Trainer, Daniel Boone Area Middle School, effective August 1, 2026, at \$35.00 per hour, with a maximum of 25 hours per week (renewal)
4. Robert Kutzler, Football - Head Assistant Coach, Daniel Boone Area High School, effective for the 2026-2027 Fall season, at a salary of

**\$3,960.00 (replace J.
Okuniewski)**

- 5. Mores Manoyrine Jr., Football
- Assistant Coach, Daniel
Boone Area High School,
effective for the 2026-2027 Fall
season, at a salary of
\$3,630.00 (replace C.
D'Angelo)**
- 6. Anthony Razzi, Football -
Assistant Coach, Daniel
Boone Area High School,
effective for the 2026-2027 Fall
season, at a salary of
\$2,970.00 (replace S. Martin)**
- 7. Nikolaus Stoltzfus, Football -
Head Coach, Daniel Boone
Area Middle School, effective
for the 2026-2027 Fall season,
at a salary of \$3,300.00
(replace G. Herbst)**

iv. Volunteers

- 1. David Ritzman, Football -
Volunteer, Daniel Boone Area
High School, effective for the
2026-2027 Fall season**
 - 2. Carter Speyerer, Football -
Volunteer, Daniel Boone Area
High School, effective for the
2026-2027 Fall season**
-
- 21. (Personnel) - Motion to approve the Daniel
Boone Area High School and Daniel Boone Area
Middle School Fall Coaches for the 2026-
2027 school year**
 - 22. (Other Business) - Motion to approve the
minutes from the June 8, 2026 Voting Meeting**
 - 23. (Other Business) - Motion to approve the
minutes from the June 15, 2026 Special Voting
Meeting**

3. BUSINESS / FINANCE Added Consent - 3.A.1

*All agreements and contracts are dependent upon solicitor
approval*

NONE

4. CURRICULUM / INSTRUCTION / TECHNOLOGY Added
Consent - 4.A.1

All agreements and contracts are dependent upon solicitor approval

NONE

5. FACILITIES / MAINTENANCE Added Consent - 5.A.1

All agreements and contracts are dependent upon solicitor approval

NONE

6. OPERATIONS Added Consent - 6.A.1 - 6.A.7

All agreements and contracts are dependent upon solicitor approval

24. Motion to approve the Daniel Boone Area High School Band *Overnight* field trip to the PMEA District 10 Band Festival, at TBD in TBD, PA, from January 14, 2027 through January 16, 2027 (approximately 9 students/1 chaperone) District Van to the event and parent transportation home, funded by the Music Department
25. Motion to approve the Daniel Boone Area High School Chorus *Overnight* field trip to the PMEA District 10 Chorus Festival, at TBD in TBD, PA, from January 28, 2027 through January 30, 2027 (approximately 9 students/1 chaperone) District Van to the event and parent transportation home, funded by the Music Department
26. Motion to approve the Daniel Boone Area High School Orchestra *Overnight* field trip to the PMEA District 10 Orchestra Festival, at TBD in TBD, PA, from February 4, 2027 through February 6, 2027 (approximately 9 students/1 chaperone) District Van to the event and parent transportation home, funded by the Music Department
27. Motion to approve the Daniel Boone Area High School Band *Overnight* field trip to the PMEA Region V Band Festival, at TBD in TBD, PA, from February 18, 2027 through February 20, 2027 (approximately 9 students/1 chaperone) District Van to the event and parent transportation home, funded by the Music Department
28. Motion to approve the Daniel Boone Area High School Chorus *Overnight* field trip to the PMEA Region V Chorus Festival, at TBD in TBD, PA, from March 4, 2027 through March 5, 2027 (approximately

9 students/1 chaperone) District Van to the event and parent transportation home, funded by the Music Department

29. Motion to approve the Daniel Boone Area High School Orchestra *Overnight* field trip to the PMEA NERO Region Orchestra Festival, at TBD in TBD, PA, from March 11, 2027 through March 13, 2027 (approximately 9 students/1 chaperone) District Van to the event and parent transportation home, funded by the Music Department
30. Motion to approve the Daniel Boone Area High School Music Department *Overnight* field trip to the PMEA All-State Festival, at Bayfront Convention Center in Erie, PA, from April 14, 2027 through April 17, 2027 (approximately 9 students/1 chaperone) District Van to the event and parent transportation home, funded by the Music Department

7. PERSONNEL Added Consent - 7.A.1 - 7.A.7

All agreements and contracts are dependent upon solicitor approval

31. Motion to approve the following Retirements / Resignations:
- a. Professional
 - i. Lauren Palladino, School Nurse, Daniel Boone Area High School, resignation effective October 11, 2026 or no later than sixty (60) days from August 11, 2026 upon release from Administration per the current Collective Bargaining Agreement (CBA)
32. Motion to approve the following Leaves:
- a. Professional
 - i. #57300, Daniel Boone Area Primary Center, unpaid leave of absence from September 17, 2026 through June 4, 2027 (preceded by paid leave of absence from August 18, 2026 through September 17, 2026 utilizing employee accrued time) - (168 unpaid days)
 - ii. #71700, Daniel Boone Area Primary Center, unpaid leave of absence from February 8, 2027 through February 9, 2027 (preceded by paid leave of absence from February 4, 2027 through February 5, 2027 utilizing employee accrued time) - (2 unpaid

days)

33. **Motion to approve the following Appointments:**
- a. **Professional**
 - i. Christopher Cropper, Instrumental Music Teacher, Daniel Boone Area High School, effective approximately October 6, 2026 or upon release from current employer, with a Bachelors +24 - Step 2 prorated salary of \$62,893 (replace A. Puleo)
 - ii. The following teachers are approved as Mentor(s) effective for the 2026-2027 school year, with a salary of \$1,000.00 per mentee per school year payable at the end of the school year:
 - 1. Emily Cornish, Daniel Boone Area High School
 - 2. Lisa McCullough, Daniel Boone Area Middle School
 - 3. Susan Murray, Daniel Boone Area Primary Center
 - b. **Classified**
 - i. Alycia Panamarenko, FT Special Ed Instructional Aide, Tier 2 - 7 hours - 5 days, Daniel Boone Area Intermediate Center, effective August 25, 2026, at an hourly rate of \$20.10 (replace J. Friend)
 - ii. Molly Rapposelli, PT Instructional Aide, Tier 1 - 3 hours - 5 days, Daniel Boone Area Primary Center, effective August 25, 2026, at an hourly rate of \$18.67 (replace E. Wasson)
 - iii. Susan Rivera, Human Resources/Benefits Specialist, Daniel Boone Area District Office, effective August 17, 2026, with a prorated salary of \$57,680.00 (replace D. Bauer)
 - iv. Monica Stufflet, FT Special Ed Instructional Aide, Tier 1 - 5 Days - 7 Hours, Daniel Boone Area Intermediate Center, effective August 25, 2026, at an hourly rate of \$18.67 (replace S. Trostle)
 - c. **Volunteers**
 - i. Unsupervised

1. Alicia Astick
2. Ashley Brennan
3. Molly Lenko

34. Motion to approve a prorated stipend of \$10,000.00 for Jason Withers, Director of Facilities & Contracted Services effective August 18, 2026 through June 30, 2027, to serve as the Safety & Security Coordinator for the 2026-2027 school year

35. Motion to approve the Memorandum of Agreement (MOA) between the Daniel Boone Area School District and the Confidential Administrative Assistants regarding a change in title from Administrative Assistant to Accounts Payable to Accounts Payable Specialist, effective August 17, 2026, as presented (Attachment 8-17 #12V)

36. Motion to approve the Memorandum of Agreement (MOA) between the Daniel Boone Area School District and the Confidential Administrative Assistants regarding the addition of a new administrative position titled Human Resources/Benefits Specialist, effective August 17, 2026, as presented (Attachment 8-17 #13V)

37. Motion to approve the Memorandum of Agreement (MOA) between the Daniel Boone Area School District and the Confidential Administrative Assistants regarding a change in title from Administrative Assistant to Payroll & Benefits to Payroll/Food Services Specialist, effective August 17, 2026, as presented (Attachment 8-17 #14V)

8. OTHER BUSINESS Consent - 8.A.1 - 8.A.2

38. Motion to approve the minutes from the August 3, 2026 Special Voting Meeting (Attachment 8-17 #10V)

39. Motion to approve the minutes from the August 3, 2026 Committee of the Whole Meeting (Attachment 8-17 #11V)

9. Presentations by Public on Issues
Please follow the procedures outlined in "Procedures for Public Participation"

10. Meeting Adjournment

June 2026

Financial Institution	Account Name	Balance as of 6/30/2026		
Tompkins	GENERAL FUND	\$ 396,068.94		
Tompkins	PAYROLL	\$ 254,788.19		
PSDLAF	PSDLAF GENERAL FUND	\$7,066,226.24		
Tompkins	LOCKBOX (TAX DEPARTMENT)	\$ -	Summary Totals:	
Tompkins	ICS LOCKBOX INVESTMENT	\$ 1,955,038.92	General (Combined)	\$ 7,462,295.18
Tompkins	CAPITAL RESERVE	\$ 4,142,152.30	Payroll	\$ 254,788.19
Tompkins	CAFÉ	\$ 683,574.39	Capital Projects	\$ 4,142,152.30
PSDLAF	PSDLAF CAFÉ	\$1,754,072.92	Cafeteria (Combined)	\$ 2,437,647.31
Tompkins	STUDENT ACCOUNTS	\$ 421,200.57	Investment	\$ 1,955,038.92
Tompkins	SPECIAL DESIGNATION/REVENUE	\$ 78,672.15	Student Activities	\$ 421,200.57
Tompkins	MOURAR/BREWER SCHOLARSHIP	\$ 450.69	Special Revenue	\$ 78,672.15
Tompkins	MURRAY SCHOLARSHIP	\$ 25,177.32	Scholarships (Combined)	\$ 28,132.06
Tompkins	L_LOCKETT SCHOLARSHIP	\$ 1,338.47	Total	\$ 16,779,926.68
Tompkins	AMITY HIGH SCHOOL SCHOLARSHIP	\$ -		
Tompkins	BIRDSBORO HIGH SCHOOL SCHOLARSHIP	\$ 1,165.58		
Tompkins	GUIDANCE SCHOLARSHIP	\$ -		
		\$ 16,779,926.68		

July 2026

Financial Institution	Account Name	Balance as of 7/31/2026		
Tompkins	GENERAL FUND	\$ 1,228,924.99		
Tompkins	PAYROLL	\$ 321,619.86		
PSDLAF	PSDLAF GENERAL FUND	\$7,960,505.21	Summary Totals:	
Tompkins	LOCKBOX (TAX DEPARTMENT)	\$ -	General (Combined)	\$ 9,189,430.20
Tompkins	ICS LOCKBOX INVESTMENT	\$ 2,088,052.90	Payroll	\$ 321,619.86
Tompkins	CAPITAL RESERVE	\$ 4,153,761.67	Capital Projects	\$ 4,153,761.67
Tompkins	CAFÉ	\$ 645,458.66	Cafeteria (Combined)	\$ 2,519,221.06
PSDLAF	PSDLAF CAFÉ	\$1,873,762.40	Investment	\$ 2,088,052.90
Tompkins	STUDENT ACCOUNTS	\$ 420,650.77	Student Activities	\$ 420,650.77
Tompkins	SPECIAL DESIGNATION/REVENUE	\$ 78,792.63	Special Revenue	\$ 78,792.63
Tompkins	DBASD Scholarship Account	\$ 27,872.75	Scholarships (Combined)	\$ 27,872.75
		\$ 18,799,401.84	Total	\$ 18,799,401.84

Note: All Scholarship money is now held in one account.

DANIEL BOONE AREA SCHOOL DISTRICT
MONTHLY BUDGET REPORT
JUNE 2026

ACCOUNT DESCRIPTION	2025-26 Original Budget	2025-26 Revised Budget	June 2026 Activity		2025-26 FYD Activity	2025-26 Encumbrances	2025-26 Available Balance	2025-26 FY %
REVENUES								
LOCAL REVENUES	\$ 45,366,965	\$ 45,366,965	\$ 1,920,736	\$ -	\$ 43,751,339	\$ -	\$ 1,615,626	96.44%
STATE REVENUES	21,980,897	21,980,897	4,714,807	-	21,635,980	-	\$ 344,917	98.43%
FEDERAL REVENUES	1,052,205	1,052,205	-	-	1,249,543	-	\$ (197,338)	118.75%
OTHER REV/FIN SOURCES	-	-	-	-	-	-	-	
TOTAL REVENUES	\$ 68,400,067	\$ 68,400,067	\$ 6,635,543	\$ -	\$ 66,636,862	\$ -	\$ 1,763,205	97.42%

ACCOUNT DESCRIPTION	2025-26 Original Budget	2025-26 Revised Budget	June 2026 Activity		2025-26 FYD Activity	2025-26 Encumbrances	2025-26 Available Balance	2025-26 FY %
100 PERSONNEL SERV-SALARIES	\$ 21,682,311	\$ 21,682,311	\$ 2,335,230	\$ -	\$ 23,715,650	\$ -	\$ (2,033,340)	109.4%
200 PERSONNEL EMPL BENEFITS	15,184,186	15,184,186	\$ 3,823,507	-	\$ 17,309,698	\$ -	\$ (2,125,512)	114.0%
300 PURCHASED PROF & TECH	3,581,545	3,576,715	\$ 269,006	-	\$ 3,046,779	\$ 85,767	\$ 444,169	87.6%
400 PURCHASED PROPERTY SVC	4,600,350	4,600,350	\$ 264,614	-	\$ 4,229,854	\$ 224,670	\$ 145,826	96.8%
500 OTHER PURCHASED SERVICE	13,749,118	13,740,903	\$ 1,845,237	-	\$ 10,959,639	\$ 1,146,911	\$ 1,634,352	88.1%
600 SUPPLIES	2,758,438	2,770,828	\$ 672,784	-	\$ 2,817,476	\$ 123,827	\$ (170,474)	106.2%
700 PROPERTY	342,412	342,412	\$ 159,266	-	\$ 299,049	\$ 4,149	\$ 39,214	88.5%
800 DUES & FEES/INTEREST	2,086,107	2,086,762	\$ 37,162	-	\$ 2,475,991	\$ 8,668	\$ (397,897)	119.1%
900 OTHER USES OF FUNDS	4,415,600	4,415,600		-	\$ 4,248,668	\$ 33,582	\$ 133,351	97.0%
TOTAL EXPENDITURES	\$ 68,400,067	\$ 68,400,067	\$ 9,406,807	\$ -	\$ 69,102,805	\$ 1,627,573	\$ (2,330,311)	103.4%

DANIEL BOONE AREA SCHOOL DISTRICT
MONTHLY BUDGET REPORT
JULY 2026

ACCOUNT DESCRIPTION	2026-27 Original Budget	2026-27 Revised Budget	July 2026 Activity		2026-27 FYD Activity	2026-27 Encumbrances	2026-27 Available Balance	2026-27 FY %
REVENUES								
LOCAL REVENUES	\$ 45,871,060	\$ 45,871,060	\$ 3,787,951	\$ -	\$ 3,787,951	\$ -	\$ 42,083,109	8.26%
STATE REVENUES	23,658,608	23,658,608	\$ -	-	-	-	\$ 23,658,608	0.00%
FEDERAL REVENUES	882,608	882,608	\$ -	-	-	-	\$ 882,608	0.00%
OTHER REV/FIN SOURCES	-	-	-	-	-	-	-	
TOTAL REVENUES	\$ 70,412,276	\$ 70,412,276	\$ 3,787,951	\$ -	\$ 3,787,951	\$ -	\$ 66,624,325	5.38%

ACCOUNT DESCRIPTION	2026-27 Original Budget	2026-27 Revised Budget	July 2026 Activity		2026-27 FYD Activity	2026-27 Encumbrances	2026-27 Available Balance	2026-27 FY %
100 PERSONNEL SERV-SALARIES	\$ 25,375,454	\$ 25,375,454	\$ 2,352,198	\$ -	\$ 2,352,198	\$ -	\$ 23,023,256	9.3%
200 PERSONNEL EMPL BENEFITS	\$ 16,178,433	\$ 16,178,433	\$ 1,545,310	-	\$ 1,545,310	\$ -	\$ 14,633,123	9.6%
300 PURCHASED PROF & TECH	\$ 3,693,219	\$ 3,693,219	\$ 23,163	-	\$ 23,163	\$ 956,315	\$ 2,713,741	26.5%
400 PURCHASED PROPERTY SVC	\$ 3,944,802	\$ 3,944,802	\$ 618,947	-	\$ 618,947	\$ 555,311	\$ 2,770,543	29.8%
500 OTHER PURCHASED SERVICE	\$ 13,025,841	\$ 13,025,841	\$ 210,948	-	\$ 210,948	\$ 342,134	\$ 12,472,759	4.2%
600 SUPPLIES	\$ 2,497,069	\$ 2,497,069	\$ 90,689	-	\$ 90,689	\$ 546,569	\$ 1,859,811	25.5%
700 PROPERTY	\$ 309,000	\$ 309,000	\$ 29,459	-	\$ 29,459	\$ 212,192	\$ 67,349	78.2%
800 DUES & FEES/INTEREST	\$ 2,358,050	\$ 2,358,050	\$ 2,120	-	\$ 2,120	\$ 61,562	\$ 2,294,368	2.7%
900 OTHER USES OF FUNDS	\$ 4,420,000	\$ 4,420,000	\$ -	-	\$ -	\$ -	\$ 4,420,000	0.0%
TOTAL EXPENDITURES	\$ 71,801,868	\$ 71,801,868	\$ 4,872,833	\$ -	\$ 4,872,833	\$ 2,674,085	\$ 64,254,950	10.5%

ACCOUNT LEVEL		ENDING ACCOUNT											
DESCRIPTION		BALANCE	NUMBER										
10	GENERAL FUND												
A	Asset												
GENERAL FUND VIST		-456,741.30	10 A 0101	000	000	00	000	000	000	000	000	000	000
PAYROLL VIST		-2,367,087.31	10 A 0102	000	000	00	000	000	000	000	000	000	000
PETTY CASH BUILDINGS		3,000.00	10 A 0103	000	000	00	000	000	000	000	000	000	000
GENERAL FUND PSDLAF		9,057,314.69	10 A 0106	000	000	00	000	000	000	000	000	000	000
INVESTMENT PLGIT		230,212.49	10 A 0112	000	000	00	000	000	000	000	000	000	000
ICS DEPOSIT ACCT VIST		1,955,038.92	10 A 0118	000	000	00	000	000	000	000	000	000	000
TAXES RECEIVABLE		1,196,631.69	10 A 0121	000	000	00	000	000	000	000	000	000	000
DUE FRM OTHR FUNDS		15,152.06	10 A 0132	000	000	00	000	000	000	000	000	000	000
STATE REVENUE RECEIVABLE		1,361,587.10	10 A 0142	000	000	00	000	000	000	000	000	000	000
FEDERAL REVENUE RECEIVABLE		418,477.05	10 A 0143	000	000	00	000	000	000	000	000	000	000
OTHER INT GOV REVENUE REC		1,152,344.83	10 A 0145	000	000	00	000	000	000	000	000	000	000
OTHER ACCT RECEIVABLE		1,024,638.28	10 A 0153	000	000	00	000	000	000	000	000	000	000
TRANSPORTATION RECEIVABLE		-1,580.40	10 A 0153	000	000	00	000	000	000	000	000	083	
MEDICAL RECEIVABLE		-1,029,406.04	10 A 0153	211	000	00	000	000	000	000	000	000	000
INTEREST RECEIVABLE		100.00	10 A 0155	000	000	00	000	000	000	000	000	000	000
PREPAID EXPENSES		834,905.86	10 A 0181	000	000	00	000	000	000	000	000	000	000
		13,394,587.92	10 A ----	---	---	---	---	---	---	---	---	---	---
L	Liability												
DUE TO OTHR FUNDS		-4,892.31	10 L 0401	000	000	00	000	000	000	000	000	000	000
ACCOUNTS PAYABLE		-105,207.06	10 L 0421	000	000	00	000	000	000	000	000	000	000
		495,143.11	10 L 0461	211	000	00	000	000	000	000	000	000	000
EMPLOYER SOC SEC / MED LIAB		334,857.30	10 L 0461	220	000	00	000	000	000	000	000	000	000
EMPLOYER PSERS LIABILITY		-3,650,550.61	10 L 0461	230	000	00	000	000	000	000	000	000	000
PR DED & WITHHLDNG AFLAC		-28,831.84	10 L 0462	000	000	00	000	050	000	000	000	000	000
PR DED &WITHLDG FLEX SPND CBIZ		-144,653.32	10 L 0462	000	000	00	000	060	000	000	000	000	000
FLEX FEE LIAB		-2,377.78	10 L 0462	000	000	00	000	061	000	000	000	000	000
ACCR RETIREE/COBRA MEDICAL		-49,414.61	10 L 0462	210	000	00	000	000	000	000	000	000	000
ACCR DENTAL INSURANCE		-619,242.79	10 L 0462	212	000	00	000	000	000	000	000	000	000
ACCRUED LIFE INSURANCE		-8,253.72	10 L 0462	213	000	00	000	000	000	000	000	000	000
ACCR VISION		-5,415.11	10 L 0462	215	000	00	000	000	000	000	000	000	000
EMPLOYEE PSERS LIABILITY		-1,136,996.33	10 L 0462	230	000	00	000	000	000	000	000	000	000
ACCR PR DED UNEMPLOYMENT		343.24	10 L 0462	250	000	00	000	000	000	000	000	000	000
TSA / ANNUITIES		234,891.28	10 L 0475	000	000	00	000	000	000	000	000	000	000
ASSOCIATION DUES		-4,056.17	10 L 0476	000	000	00	000	000	000	000	000	000	000
EXTRA RETIREMENT		-22.23	10 L 0477	000	000	00	000	000	000	000	000	000	000
WAGE ATTACHMENT		-73.00	10 L 0478	000	000	00	000	000	000	000	000	000	000
UNITED WAY		-1,168.35	10 L 0479	000	000	00	000	000	000	000	000	000	000
DEFERRED REVENUES		-1,128,446.54	10 L 0480	000	000	00	000	000	000	000	000	000	000
DEPOSIT LIAB		-3,471.52	10 L 0491	000	000	00	000	000	000	000	000	000	000
LOCAL DONATIONS - WELLNESS		-3,590.67	10 L 0491	000	000	00	000	000	000	000	003	000	000
		-5,831,429.03	10 L ----	---	---	---	---	---	---	---	---	---	---
Q	Equity												
ESTIMATED REVENUE		-987,749.94	10 Q 0301	000	000	00	000	000	000	000	000	000	000
ENCUMBRANCES		2,021,495.76	10 Q 0603	000	000	00	000	000	000	000	000	000	000
NONSPENDABLE FUND BALANCE		-395,333.15	10 Q 0810	000	000	00	000	000	000	000	000	000	000
COMMITTED FUND BALANCE		-2,265,454.95	10 Q 0830	000	000	00	000	000	000	000	000	000	000
ASSIGNED FUND BALANCE		-6,057,669.75	10 Q 0840	000	000	00	000	000	000	000	000	000	000
UNASSIGNED FUND BALANCE		121,553.14	10 Q 0850	000	000	00	000	000	000	000	000	000	000

ACCOUNT LEVEL		ENDING ACCOUNT	
DESCRIPTION		BALANCE	NUMBER
10	GENERAL FUND		
Q	Equity		
		-7,563,158.89	10 Q ---- - - - - - - - - - -
			10 - ---- - - - - - - - - - -
32	CAPITAL RESERVE NEW		
A	Asset		
CASH CAPITAL		3,949,652.78	32 A 0101 000 000 00 000 000 032 000
		3,949,652.78	32 A ---- - - - - - - - - - -
L	Liability		
ACCOUNTS PAYABLE		-734,889.04	32 L 0421 000 000 00 000 000 000 000
		-734,889.04	32 L ---- - - - - - - - - - -
Q	Equity		
RESERVE FOR ENCUMB		-5,350,025.64	32 Q 0813 000 000 00 000 000 000 000
UNASSIGNED FUND BALANCE		2,135,261.90	32 Q 0850 000 000 00 000 000 000 000
		-3,214,763.74	32 Q ---- - - - - - - - - - -
			32 - ---- - - - - - - - - - -
51	FOOD SERVICES		
A	Asset		
CASH FOOD SERVICES		636,221.31	51 A 0101 000 000 00 000 000 050 000
INVEST FOOD SVCS		1,754,072.92	51 A 0111 000 000 00 000 000 050 000
DUE TO OTHER FUNDS		-871.00	51 A 0132 000 000 00 000 000 000 000
STATE RECEIVABLES		19,888.56	51 A 0142 000 000 00 000 000 000 000
FEDERAL RECEIVABLES		73,797.79	51 A 0143 000 000 00 000 000 000 000
OTHER ACCTS RECEIVABLE		-518.12	51 A 0153 000 000 00 000 000 000 000
MACHINERY & EQUIPMENT		470,853.71	51 A 0231 000 000 00 000 000 000 000
ACCUM DEPRECIATION		-438,549.69	51 A 0244 000 000 00 000 000 000 000
		2,514,895.48	51 A ---- - - - - - - - - - -
L	Liability		
DUE TO OTHER FUNDS		4,885.40	51 L 0401 000 000 00 000 000 000 000
ACCOUNTS PAYABLE		-5,293.48	51 L 0421 000 000 00 000 000 000 000
DEFERRED REVENUE		17,916.04	51 L 0480 000 000 00 000 000 000 000
		17,507.96	51 L ---- - - - - - - - - - -
Q	Equity		
ENCUMBRANCES		1,612.25	51 Q 0603 000 000 00 000 000 000 000
COMMITTED FUND BALANCE		-1,612.25	51 Q 0830 000 000 00 000 000 000 000
UNASSIGNED FUND BAL		-2,532,403.44	51 Q 0850 000 000 00 000 000 000 000

ACCOUNT LEVEL		ENDING ACCOUNT									
DESCRIPTION		BALANCE	NUMBER								
51	FOOD SERVICES										
Q	Equity										
		-2,532,403.44	51 Q	----	---	---	--	---	---	---	---
			51 -	----	---	---	--	---	---	---	---
81	STUDENT ACTIVITY FUND										
A	Asset										
		-2,778.95	81 A 0101	000	000	00	000	000	000	000	000
CASH STUD ACT		404,732.57	81 A 0101	000	000	00	000	000	081	000	
DUE FROM OTHER FUNDS		27,949.17	81 A 0132	000	000	00	000	000	000	000	
		429,902.79	81 A	----	---	---	--	---	---	---	---
L	Liability										
DUE TO OTHER FUNDS		940.40	81 L 0401	000	000	00	000	000	000	000	
ACCOUNTS PAYABLE		-16,054.72	81 L 0421	000	000	00	000	000	000	000	
		-9,980.00	81 L 0496	000	000	00	000	000	000	000	
OPTIMIST CLUB ELEMENTARY		-236.83	81 L 0496	000	000	10	000	000	000	930	
STUDENT COUNCIL AEC		-6,742.10	81 L 0496	000	000	10	025	000	000	910	
TSA MIDDLE SCHOOL		-523.28	81 L 0496	000	000	20	053	000	000	904	
MUSICAL MIDDLE SCHOOL		-51,589.16	81 L 0496	000	000	20	053	000	000	905	
STUDENT COUNCIL MS		-62,754.79	81 L 0496	000	000	20	053	000	000	910	
READING OLYMPICS DBAMS		-122.56	81 L 0496	000	000	20	053	000	000	911	
YEARBOOK MS		-21,700.58	81 L 0496	000	000	20	053	000	000	915	
NEWSPAPER MS		-2,157.22	81 L 0496	000	000	20	053	000	000	916	
HONOR SOCIETY MS		-1,706.22	81 L 0496	000	000	20	053	000	000	921	
CLASS OF 2025		1,488.21	81 L 0496	000	000	30	081	000	000	225	
CLASS OF 2026		-38,647.86	81 L 0496	000	000	30	081	000	000	226	
CLASS OF 2027		-11,417.80	81 L 0496	000	000	30	081	000	000	227	
CLASS OF 2028		-7,595.93	81 L 0496	000	000	30	081	000	000	228	
CLASS OF 2029		-6,078.76	81 L 0496	000	000	30	081	000	000	229	
CLASS OF 2030		-6,167.80	81 L 0496	000	000	30	081	000	000	230	
CLASS OF 2031		-549.00	81 L 0496	000	000	30	081	000	000	231	
BAND TRIP ONLY ACCOUNT		-43.46	81 L 0496	000	000	30	081	000	000	901	
LIFE SKILLS		-18,728.88	81 L 0496	000	000	30	081	000	000	902	
BAND		-1,275.59	81 L 0496	000	000	30	081	000	000	903	
TSA HIGH SCHOOL		-2,378.92	81 L 0496	000	000	30	081	000	000	904	
MUSICAL HIGH SCHOOL		-23,091.60	81 L 0496	000	000	30	081	000	000	905	
ACADEMIC CHALLENGE		-418.78	81 L 0496	000	000	30	081	000	000	906	
ODYSSEY OF THE MIND		-399.79	81 L 0496	000	000	30	081	000	000	907	
MR BOONE		-22,000.21	81 L 0496	000	000	30	081	000	000	908	
PLAY HIGH SCHOOL		-15,171.83	81 L 0496	000	000	30	081	000	000	909	
STUDENT COUNCIL HIGH SCHOOL		-16,489.62	81 L 0496	000	000	30	081	000	000	910	
READING OLYMPICS DBAHS		-134.77	81 L 0496	000	000	30	081	000	000	911	
CAFE CLUB		-1,708.21	81 L 0496	000	000	30	081	000	000	912	
SKI CLUB		-6,899.11	81 L 0496	000	000	30	081	000	000	913	
BLAZERS B.A.L.L.		-3,133.88	81 L 0496	000	000	30	081	000	000	914	
YEARBOOK HIGH SCHOOL		-4,158.42	81 L 0496	000	000	30	081	000	000	915	
NEWSPAPER HIGH SCHOOL		-855.37	81 L 0496	000	000	30	081	000	000	916	
FELLOWSHIP OF CHRISTIAN STUDEN		-1,136.38	81 L 0496	000	000	30	081	000	000	918	
FBLA HIGH SCHOOL		-10,754.72	81 L 0496	000	000	30	081	000	000	920	
HONOR SOCIETY HIGH SCHOOL		-3,838.45	81 L 0496	000	000	30	081	000	000	921	

ACCOUNT LEVEL	ENDING ACCOUNT
DESCRIPTION	BALANCE NUMBER
81	STUDENT ACTIVITY FUND
L	Liability
VARSITY CLUB	-14,354.11 81 L 0496 000 000 30 081 000 000 922
INTERACT HIGH SCHOOL	-8,983.74 81 L 0496 000 000 30 081 000 000 923
DBYEA	-4,631.61 81 L 0496 000 000 30 081 000 000 924
KEY CLUB	-2,440.09 81 L 0496 000 000 30 081 000 000 925
DRAMA CLUB HIGH SCHOOL	-3,328.97 81 L 0496 000 000 30 081 000 000 926
ECOLOGY CLUB HIGH SCHOOL	-2,726.08 81 L 0496 000 000 30 081 000 000 927
DBTI HIGH SCHOOL	-4,238.36 81 L 0496 000 000 30 081 000 000 928
UN CLUB HIGH SCHOOL	-1,392.73 81 L 0496 000 000 30 081 000 000 929
CONCESSION STAND HIGH SCHOOL	-259.30 81 L 0496 000 000 30 081 000 000 945
STUDENT ACTIVITY GSA	-162.73 81 L 0496 000 000 30 081 000 000 955
FRENCH CLUB HIGH SCHOOL	-371.60 81 L 0496 000 000 30 081 000 000 961
GERMAN CLUB HIGH SCHOOL	-1,894.79 81 L 0496 000 000 30 081 000 000 962
SPANISH CLUB HIGH SCHOOL	-1,283.05 81 L 0496 000 000 30 081 000 000 963
CHESS CLUB HIGH SCHOOL	-2,407.66 81 L 0496 000 000 30 081 000 000 964
ANNOUNCER'S CLUB HIGH SCHOOL	-1,086.38 81 L 0496 000 000 30 081 000 000 974
SCIENCE CLUB HIGH SCHOOL	-2,267.58 81 L 0496 000 000 30 081 000 000 992
JROTC	-5,711.28 81 L 0496 000 000 30 081 000 000 994
OPTIMIST CLUB ELEM INT	-1.12 81 L 0496 000 651 10 000 000 000 930
STUDENT COUNCIL IC INT	-31.80 81 L 0496 000 651 10 025 000 000 910
TSA MS INT	-15.73 81 L 0496 000 651 20 053 000 000 904
MUSICAL MS INT	-170.78 81 L 0496 000 651 20 053 000 000 905
STUD COUNCIL MS INT	-228.54 81 L 0496 000 651 20 053 000 000 910
READING OLYMPICS DBAMS	-0.59 81 L 0496 000 651 20 053 000 000 911
YEARBOOK MS INT	-87.19 81 L 0496 000 651 20 053 000 000 915
NEWSPAPER MS INT	-10.20 81 L 0496 000 651 20 053 000 000 916
HONOR SOCIETY INT MS	-7.57 81 L 0496 000 651 20 053 000 000 921
CLASS OF 2024 INT	-80.07 81 L 0496 000 651 30 081 000 000 224
CLASS OF 2025 INT	-50.21 81 L 0496 000 651 30 081 000 000 225
CLASS OF 2026 INT	-60.86 81 L 0496 000 651 30 081 000 000 226
CLASS OF 2027 INT	-10.49 81 L 0496 000 651 30 081 000 000 227
CLASS OF 2030 INT	-18.07 81 L 0496 000 651 30 081 000 000 230
BAND TRIP ONLY ACCOUNT	-0.21 81 L 0496 000 651 30 081 000 000 901
LIKE SKILLS INT	-70.33 81 L 0496 000 651 30 081 000 000 902
BAND INT	-0.84 81 L 0496 000 651 30 081 000 000 903
TSA INT HS	-11.36 81 L 0496 000 651 30 081 000 000 904
MUSICAL INT HS	-69.32 81 L 0496 000 651 30 081 000 000 905
ACAD CHALLENGE INT HS	-1.98 81 L 0496 000 651 30 081 000 000 906
ODYESSY OF THE MIND INT HS	-1.89 81 L 0496 000 651 30 081 000 000 907
MR BOONE INT HS	756.04 81 L 0496 000 651 30 081 000 000 908
PLAY INT HS	-27.83 81 L 0496 000 651 30 081 000 000 909
STUD COUNCIL INT HS	-90.95 81 L 0496 000 651 30 081 000 000 910
READING OLMPICS DBAHS	-0.66 81 L 0496 000 651 30 081 000 000 911
CAFE CLUB	17.00 81 L 0496 000 651 30 081 000 000 912
YEARBOOK INT HS	-47.35 81 L 0496 000 651 30 081 000 000 915
NEWSPAPER INT HS	-4.04 81 L 0496 000 651 30 081 000 000 916
FLLWSHP OF CHRISTIAN INT HS	-5.37 81 L 0496 000 651 30 081 000 000 918
HONOR SOCIETY INT HS	-12.33 81 L 0496 000 651 30 081 000 000 921
VARSITY CLUB INT HS	-29.10 81 L 0496 000 651 30 081 000 000 922
INERACT INT HS	-9.14 81 L 0496 000 651 30 081 000 000 923
DBYEA INT HS	-22.47 81 L 0496 000 651 30 081 000 000 924
KEY CLUB INT HS	-15.21 81 L 0496 000 651 30 081 000 000 925
DRAMA CLUB INT HS	-14.39 81 L 0496 000 651 30 081 000 000 926
ECOLOGY CLUB INT HS	-15.70 81 L 0496 000 651 30 081 000 000 927
DBTI INT HS	-23.29 81 L 0496 000 651 30 081 000 000 928

ACCOUNT LEVEL		ENDING ACCOUNT											
DESCRIPTION		BALANCE	NUMBER										
91	FIXED ASSETS												
A	Asset												
VEHICLE		-8,209.95	91 A 0246	000	000	00	000	000	000	000	000	000	000
		114,966,541.30	91 A	----	---	---	--	----	---	---	---	---	---
Q	Equity												
FIXED ASSETS FUND BALANCE		-114,517,413.30	91 Q 0850	000	000	00	000	000	000	000	000	000	000
FUND BAL CAP ASSETS FS		-449,128.00	91 Q 0850	000	051	00	000	000	000	000	000	000	000
		-114,966,541.30	91 Q	----	---	---	--	----	---	---	---	---	---
			91 -	----	---	---	--	----	---	---	---	---	---
Grand Asset Totals		135,375,011.97											
Grand Liability Totals		-7,099,154.15											
Grand Equity Totals		-128,275,857.82											
Grand Totals													

Number of Accounts: 219

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

ACCOUNT LEVEL		ENDING ACCOUNT											
DESCRIPTION		BALANCE	NUMBER										
10	GENERAL FUND												
A	Asset												
GENERAL FUND VIST		-1,291,721.59	10 A 0101	000	000	00	000	000	000	000	000	000	000
PAYROLL VIST		-4,568,819.13	10 A 0102	000	000	00	000	000	000	000	000	000	000
PETTY CASH BUILDINGS		3,000.00	10 A 0103	000	000	00	000	000	000	000	000	000	000
GENERAL FUND PSDLAF		9,596,774.65	10 A 0106	000	000	00	000	000	000	000	000	000	000
LOCKBOX VIST		3,676,288.19	10 A 0108	000	000	00	000	000	000	000	000	000	000
INVESTMENT PLGIT		230,212.49	10 A 0112	000	000	00	000	000	000	000	000	000	000
ICS DEPOSIT ACCT VIST		1,955,038.92	10 A 0118	000	000	00	000	000	000	000	000	000	000
TAXES RECEIVABLE		1,194,834.79	10 A 0121	000	000	00	000	000	000	000	000	000	000
DUE FRM OTHR FUNDS		15,152.06	10 A 0132	000	000	00	000	000	000	000	000	000	000
STATE REVENUE RECEIVABLE		1,361,587.10	10 A 0142	000	000	00	000	000	000	000	000	000	000
FEDERAL REVENUE RECEIVABLE		418,477.05	10 A 0143	000	000	00	000	000	000	000	000	000	000
OTHER INT GOV REVENUE REC		536,676.23	10 A 0145	000	000	00	000	000	000	000	000	000	000
OTHER ACCT RECEIVABLE		1,024,638.28	10 A 0153	000	000	00	000	000	000	000	000	000	000
TRANSPORTATION RECEIVABLE		-1,580.40	10 A 0153	000	000	00	000	000	000	000	000	083	
MEDICAL RECEIVABLE		-1,694,436.21	10 A 0153	211	000	00	000	000	000	000	000	000	000
INTEREST RECEIVABLE		100.00	10 A 0155	000	000	00	000	000	000	000	000	000	000
PREPAID EXPENSES		834,905.86	10 A 0181	000	000	00	000	000	000	000	000	000	000
		13,291,128.29	10 A ----	---	---	--	---	---	---	---	---	---	---
L	Liability												
DUE TO OTHR FUNDS		-4,892.31	10 L 0401	000	000	00	000	000	000	000	000	000	000
ACCOUNTS PAYABLE		-52,341.86	10 L 0421	000	000	00	000	000	000	000	000	000	000
		495,143.11	10 L 0461	211	000	00	000	000	000	000	000	000	000
EMPLOYER SOC SEC / MED LIAB		334,857.30	10 L 0461	220	000	00	000	000	000	000	000	000	000
EMPLOYER PSERS LIABILITY		-4,376,410.66	10 L 0461	230	000	00	000	000	000	000	000	000	000
PR DED & WITHHLDNG AFLAC		-33,911.45	10 L 0462	000	000	00	000	050	000	000	000	000	000
PR DED &WITHLDG FLEX SPND CBIZ		-152,471.53	10 L 0462	000	000	00	000	060	000	000	000	000	000
FLEX FEE LIAB		-2,489.10	10 L 0462	000	000	00	000	061	000	000	000	000	000
ACCR RETIREE/COBRA MEDICAL		-83,468.27	10 L 0462	210	000	00	000	000	000	000	000	000	000
ACCR DENTAL INSURANCE		-641,428.51	10 L 0462	212	000	00	000	000	000	000	000	000	000
ACCRUED LIFE INSURANCE		-14,490.19	10 L 0462	213	000	00	000	000	000	000	000	000	000
ACCR VISION		-7,288.12	10 L 0462	215	000	00	000	000	000	000	000	000	000
EMPLOYEE PSERS LIABILITY		-1,303,189.89	10 L 0462	230	000	00	000	000	000	000	000	000	000
ACCR PR DED UNEMPLOYMENT		343.24	10 L 0462	250	000	00	000	000	000	000	000	000	000
TSA / ANNUITIES		169,903.87	10 L 0475	000	000	00	000	000	000	000	000	000	000
ASSOCIATION DUES		-3,862.13	10 L 0476	000	000	00	000	000	000	000	000	000	000
EXTRA RETIREMENT		-105.48	10 L 0477	000	000	00	000	000	000	000	000	000	000
WAGE ATTACHMENT		-73.00	10 L 0478	000	000	00	000	000	000	000	000	000	000
UNITED WAY		-1,168.35	10 L 0479	000	000	00	000	000	000	000	000	000	000
DEFERRED REVENUES		-1,128,446.54	10 L 0480	000	000	00	000	000	000	000	000	000	000
DEPOSIT LIAB		-3,471.52	10 L 0491	000	000	00	000	000	000	000	000	000	000
LOCAL DONATIONS - WELLNESS		-3,590.67	10 L 0491	000	000	00	000	000	000	000	003	000	000
		-6,812,852.06	10 L ----	---	---	--	---	---	---	---	---	---	---
Q	Equity												
ESTIMATED REVENUE		-987,749.94	10 Q 0301	000	000	00	000	000	000	000	000	000	000
ENCUMBRANCES		4,736,061.12	10 Q 0603	000	000	00	000	000	000	000	000	000	000
NONSPENDABLE FUND BALANCE		-395,333.15	10 Q 0810	000	000	00	000	000	000	000	000	000	000
COMMITTED FUND BALANCE		-4,980,020.31	10 Q 0830	000	000	00	000	000	000	000	000	000	000
ASSIGNED FUND BALANCE		-6,057,669.75	10 Q 0840	000	000	00	000	000	000	000	000	000	000

ACCOUNT LEVEL	ENDING ACCOUNT
DESCRIPTION	BALANCE NUMBER
10	GENERAL FUND
Q	Equity
UNASSIGNED FUND BALANCE	1,206,435.80 10 Q 0850 000 000 00 000 000 000 000
	-6,478,276.23 10 Q ---- - - - - - - - - - -
	10 - ---- - - - - - - - - - -
32	CAPITAL RESERVE NEW
A	Asset
CASH CAPITAL	3,949,652.78 32 A 0101 000 000 00 000 000 032 000
	3,949,652.78 32 A ---- - - - - - - - - - -
L	Liability
ACCOUNTS PAYABLE	-734,889.04 32 L 0421 000 000 00 000 000 000 000
	-734,889.04 32 L ---- - - - - - - - - - -
Q	Equity
RESERVE FOR ENCUMB	-5,350,025.64 32 Q 0813 000 000 00 000 000 000 000
UNASSIGNED FUND BALANCE	2,135,261.90 32 Q 0850 000 000 00 000 000 000 000
	-3,214,763.74 32 Q ---- - - - - - - - - - -
	32 - ---- - - - - - - - - - -
51	FOOD SERVICES
A	Asset
CASH FOOD SERVICES	631,002.81 51 A 0101 000 000 00 000 000 050 000
INVEST FOOD SVCS	1,868,416.27 51 A 0111 000 000 00 000 000 050 000
DUE TO OTHER FUNDS	-871.00 51 A 0132 000 000 00 000 000 000 000
STATE RECEIVABLES	-3,714.88 51 A 0142 000 000 00 000 000 000 000
FEDERAL RECEIVABLES	-16,942.12 51 A 0143 000 000 00 000 000 000 000
OTHER ACCTS RECEIVABLE	-518.12 51 A 0153 000 000 00 000 000 000 000
MACHINERY & EQUIPMENT	470,853.71 51 A 0231 000 000 00 000 000 000 000
ACCUM DEPRECIATION	-438,549.69 51 A 0244 000 000 00 000 000 000 000
	2,509,676.98 51 A ---- - - - - - - - - - -
L	Liability
DUE TO OTHER FUNDS	4,885.40 51 L 0401 000 000 00 000 000 000 000
ACCOUNTS PAYABLE	-5,293.48 51 L 0421 000 000 00 000 000 000 000
DEFERRED REVENUE	17,916.04 51 L 0480 000 000 00 000 000 000 000
	17,507.96 51 L ---- - - - - - - - - - -

ACCOUNT LEVEL		ENDING ACCOUNT											
DESCRIPTION		BALANCE	NUMBER										
51	FOOD SERVICES												
Q	Equity												
ENCUMBRANCES		21,142.22	51 Q 0603	000	000	00	000	000	000	000	000	000	000
COMMITTED FUND BALANCE		-21,142.22	51 Q 0830	000	000	00	000	000	000	000	000	000	000
UNASSIGNED FUND BAL		-2,527,184.94	51 Q 0850	000	000	00	000	000	000	000	000	000	000
		-2,527,184.94	51 Q ----	---	---	---	---	---	---	---	---	---	---
			51 - ----	---	---	---	---	---	---	---	---	---	---
81	STUDENT ACTIVITY FUND												
A	Asset												
		-5,778.95	81 A 0101	000	000	00	000	000	000	000	000	000	000
CASH STUD ACT		405,096.22	81 A 0101	000	000	00	000	000	000	081	000		
DUE FROM OTHER FUNDS		27,949.17	81 A 0132	000	000	00	000	000	000	000	000	000	000
		427,266.44	81 A ----	---	---	---	---	---	---	---	---	---	---
L	Liability												
DUE TO OTHER FUNDS		940.40	81 L 0401	000	000	00	000	000	000	000	000	000	000
ACCOUNTS PAYABLE		-16,054.72	81 L 0421	000	000	00	000	000	000	000	000	000	000
		-9,980.00	81 L 0496	000	000	00	000	000	000	000	000	000	000
OPTIMIST CLUB ELEMENTARY		-236.83	81 L 0496	000	000	10	000	000	000	000	930		
STUDENT COUNCIL AEC		-6,742.10	81 L 0496	000	000	10	025	000	000	000	910		
TSA MIDDLE SCHOOL		-523.28	81 L 0496	000	000	20	053	000	000	000	904		
MUSICAL MIDDLE SCHOOL		-51,589.16	81 L 0496	000	000	20	053	000	000	000	905		
STUDENT COUNCIL MS		-62,754.79	81 L 0496	000	000	20	053	000	000	000	910		
READING OLYMPICS DBAMS		-122.56	81 L 0496	000	000	20	053	000	000	000	911		
YEARBOOK MS		-21,700.58	81 L 0496	000	000	20	053	000	000	000	915		
NEWSPAPER MS		-2,157.22	81 L 0496	000	000	20	053	000	000	000	916		
HONOR SOCIETY MS		-1,706.22	81 L 0496	000	000	20	053	000	000	000	921		
CLASS OF 2025		1,488.21	81 L 0496	000	000	30	081	000	000	000	225		
CLASS OF 2026		-38,647.86	81 L 0496	000	000	30	081	000	000	000	226		
CLASS OF 2027		-11,781.45	81 L 0496	000	000	30	081	000	000	000	227		
CLASS OF 2028		-7,595.93	81 L 0496	000	000	30	081	000	000	000	228		
CLASS OF 2029		-6,078.76	81 L 0496	000	000	30	081	000	000	000	229		
CLASS OF 2030		-6,167.80	81 L 0496	000	000	30	081	000	000	000	230		
CLASS OF 2031		-549.00	81 L 0496	000	000	30	081	000	000	000	231		
BAND TRIP ONLY ACCOUNT		-43.46	81 L 0496	000	000	30	081	000	000	000	901		
LIFE SKILLS		-18,728.88	81 L 0496	000	000	30	081	000	000	000	902		
BAND		-1,275.59	81 L 0496	000	000	30	081	000	000	000	903		
TSA HIGH SCHOOL		-2,378.92	81 L 0496	000	000	30	081	000	000	000	904		
MUSICAL HIGH SCHOOL		-23,091.60	81 L 0496	000	000	30	081	000	000	000	905		
ACADEMIC CHALLENGE		-418.78	81 L 0496	000	000	30	081	000	000	000	906		
ODYSSEY OF THE MIND		-399.79	81 L 0496	000	000	30	081	000	000	000	907		
MR BOONE		-22,000.21	81 L 0496	000	000	30	081	000	000	000	908		
PLAY HIGH SCHOOL		-15,171.83	81 L 0496	000	000	30	081	000	000	000	909		
STUDENT COUNCIL HIGH SCHOOL		-16,489.62	81 L 0496	000	000	30	081	000	000	000	910		
READING OLYMPICS DBAHS		-134.77	81 L 0496	000	000	30	081	000	000	000	911		
CAFE CLUB		-1,708.21	81 L 0496	000	000	30	081	000	000	000	912		
SKI CLUB		-3,899.11	81 L 0496	000	000	30	081	000	000	000	913		
BLAZERS B.A.L.L.		-3,133.88	81 L 0496	000	000	30	081	000	000	000	914		
YEARBOOK HIGH SCHOOL		-4,158.42	81 L 0496	000	000	30	081	000	000	000	915		
NEWSPAPER HIGH SCHOOL		-855.37	81 L 0496	000	000	30	081	000	000	000	916		

ACCOUNT LEVEL	ENDING ACCOUNT
DESCRIPTION	BALANCE NUMBER
81	STUDENT ACTIVITY FUND
L	Liability
FELLOWSHIP OF CHRISTIAN STUDEN	-1,136.38 81 L 0496 000 000 30 081 000 000 918
FBLA HIGH SCHOOL	-10,754.72 81 L 0496 000 000 30 081 000 000 920
HONOR SOCIETY HIGH SCHOOL	-3,838.45 81 L 0496 000 000 30 081 000 000 921
VARSITY CLUB	-14,354.11 81 L 0496 000 000 30 081 000 000 922
INTERACT HIGH SCHOOL	-8,983.74 81 L 0496 000 000 30 081 000 000 923
DBYEA	-4,631.61 81 L 0496 000 000 30 081 000 000 924
KEY CLUB	-2,440.09 81 L 0496 000 000 30 081 000 000 925
DRAMA CLUB HIGH SCHOOL	-3,328.97 81 L 0496 000 000 30 081 000 000 926
ECOLOGY CLUB HIGH SCHOOL	-2,726.08 81 L 0496 000 000 30 081 000 000 927
DBTI HIGH SCHOOL	-4,238.36 81 L 0496 000 000 30 081 000 000 928
UN CLUB HIGH SCHOOL	-1,392.73 81 L 0496 000 000 30 081 000 000 929
CONCESSION STAND HIGH SCHOOL	-259.30 81 L 0496 000 000 30 081 000 000 945
STUDENT ACTIVITY GSA	-162.73 81 L 0496 000 000 30 081 000 000 955
FRENCH CLUB HIGH SCHOOL	-371.60 81 L 0496 000 000 30 081 000 000 961
GERMAN CLUB HIGH SCHOOL	-1,894.79 81 L 0496 000 000 30 081 000 000 962
SPANISH CLUB HIGH SCHOOL	-1,283.05 81 L 0496 000 000 30 081 000 000 963
CHESS CLUB HIGH SCHOOL	-2,407.66 81 L 0496 000 000 30 081 000 000 964
ANNOUNCER'S CLUB HIGH SCHOOL	-1,086.38 81 L 0496 000 000 30 081 000 000 974
SCIENCE CLUB HIGH SCHOOL	-2,267.58 81 L 0496 000 000 30 081 000 000 992
JROTC	-5,711.28 81 L 0496 000 000 30 081 000 000 994
OPTIMIST CLUB ELEM INT	-1.12 81 L 0496 000 651 10 000 000 000 930
STUDENT COUNCIL IC INT	-31.80 81 L 0496 000 651 10 025 000 000 910
TSA MS INT	-15.73 81 L 0496 000 651 20 053 000 000 904
MUSICAL MS INT	-170.78 81 L 0496 000 651 20 053 000 000 905
STUD COUNCIL MS INT	-228.54 81 L 0496 000 651 20 053 000 000 910
READING OLYMPICS DBAMS	-0.59 81 L 0496 000 651 20 053 000 000 911
YEARBOOK MS INT	-87.19 81 L 0496 000 651 20 053 000 000 915
NEWSPAPER MS INT	-10.20 81 L 0496 000 651 20 053 000 000 916
HONOR SOCIETY INT MS	-7.57 81 L 0496 000 651 20 053 000 000 921
CLASS OF 2024 INT	-80.07 81 L 0496 000 651 30 081 000 000 224
CLASS OF 2025 INT	-50.21 81 L 0496 000 651 30 081 000 000 225
CLASS OF 2026 INT	-60.86 81 L 0496 000 651 30 081 000 000 226
CLASS OF 2027 INT	-10.49 81 L 0496 000 651 30 081 000 000 227
CLASS OF 2030 INT	-18.07 81 L 0496 000 651 30 081 000 000 230
BAND TRIP ONLY ACCOUNT	-0.21 81 L 0496 000 651 30 081 000 000 901
LIKE SKILLS INT	-70.33 81 L 0496 000 651 30 081 000 000 902
BAND INT	-0.84 81 L 0496 000 651 30 081 000 000 903
TSA INT HS	-11.36 81 L 0496 000 651 30 081 000 000 904
MUSICAL INT HS	-69.32 81 L 0496 000 651 30 081 000 000 905
ACAD CHALLENGE INT HS	-1.98 81 L 0496 000 651 30 081 000 000 906
ODYESSY OF THE MIND INT HS	-1.89 81 L 0496 000 651 30 081 000 000 907
MR BOONE INT HS	756.04 81 L 0496 000 651 30 081 000 000 908
PLAY INT HS	-27.83 81 L 0496 000 651 30 081 000 000 909
STUD COUNCIL INT HS	-90.95 81 L 0496 000 651 30 081 000 000 910
READING OLMPICS DBAHS	-0.66 81 L 0496 000 651 30 081 000 000 911
CAFE CLUB	17.00 81 L 0496 000 651 30 081 000 000 912
YEARBOOK INT HS	-47.35 81 L 0496 000 651 30 081 000 000 915
NEWSPAPER INT HS	-4.04 81 L 0496 000 651 30 081 000 000 916
FLLWSHP OF CHRISTIAN INT HS	-5.37 81 L 0496 000 651 30 081 000 000 918
HONOR SOCIETY INT HS	-12.33 81 L 0496 000 651 30 081 000 000 921
VARSITY CLUB INT HS	-29.10 81 L 0496 000 651 30 081 000 000 922
INERACT INT HS	-9.14 81 L 0496 000 651 30 081 000 000 923
DBYEA INT HS	-22.47 81 L 0496 000 651 30 081 000 000 924
KEY CLUB INT HS	-15.21 81 L 0496 000 651 30 081 000 000 925

ACCOUNT LEVEL	ENDING ACCOUNT
DESCRIPTION	BALANCE NUMBER
81	STUDENT ACTIVITY FUND
L	Liability
DRAMA CLUB INT HS	-14.39 81 L 0496 000 651 30 081 000 000 926
ECOLOGY CLUB INT HS	-15.70 81 L 0496 000 651 30 081 000 000 927
DBTI INT HS	-23.29 81 L 0496 000 651 30 081 000 000 928
UN CLUB INT HS	-6.58 81 L 0496 000 651 30 081 000 000 929
GSA INT HS	-0.49 81 L 0496 000 651 30 081 000 000 955
FRENCH CLUB INT HS	-1.61 81 L 0496 000 651 30 081 000 000 961
GERMAN CLUB INT HS	-8.96 81 L 0496 000 651 30 081 000 000 962
SPANISH CLUB INT HS	-6.06 81 L 0496 000 651 30 081 000 000 963
CHESS CLUB INT HS	-8.93 81 L 0496 000 651 30 081 000 000 964
ANNOUNCER'S CLUB INT HS	-5.82 81 L 0496 000 651 30 081 000 000 974
SCIENCE CLUB INT HS	-8.22 81 L 0496 000 651 30 081 000 000 992
JROTC INT HS	-26.93 81 L 0496 000 651 30 081 000 000 994
	-429,665.24 81 L ---- - - - - - - - - - -
Q	Equity
ENCUMBRANCES	26,791.37 81 Q 0603 000 000 00 000 000 000 000
RESERVE FOR ENCUMBRANCE	-26,791.37 81 Q 0830 000 000 00 000 000 000 000
UNASSIGNED FUND BAL	2,398.80 81 Q 0850 000 000 00 000 000 000 000
	2,398.80 81 Q ---- - - - - - - - - - -
	81 - ---- - - - - - - - - - -
82	SPECIAL DESIG REV
A	Asset
CASH SPEC DESIG	78,409.15 82 A 0101 000 000 00 000 000 082 000
INTERFUND AR	12,128.92 82 A 0132 000 000 00 000 000 000 000
OTHR A/R	55.00 82 A 0153 000 000 00 000 000 000 000
	90,593.07 82 A ---- - - - - - - - - - -
L	Liability
DUE TO OTHER FUNDS	-95.00 82 L 0401 000 000 00 000 000 000 000
INSUR IPADS TECHNOLOGY	-78,825.57 82 L 0496 000 000 00 000 000 000 081
CAS FOR A CAUSE/SUNSHINE DBAMS	-692.41 82 L 0496 000 000 20 053 000 000 305
GUID SCHOLARSHIP DBAHS	-27.79 82 L 0496 000 000 30 081 000 000 301
JROTC STUDENT RELIEF	-6,857.61 82 L 0496 000 000 30 081 000 000 302
ART DBAHS	-81.38 82 L 0496 000 000 30 081 000 000 303
STUDENT & STAFF APPREC DBAHS	-1,614.80 82 L 0496 000 000 30 081 000 000 304
SUNSHINE DBAHS	-1,865.14 82 L 0496 000 000 30 081 000 000 305
BH AWARD POWDER PUFF FTBLL	-120.82 82 L 0496 000 000 30 081 000 000 306
GOFUNDME DONATIONS HS	-24.06 82 L 0496 000 000 30 081 000 000 307
	-90,204.58 82 L ---- - - - - - - - - - -
Q	Equity
ENCUMBRANCE OFFSET	6,799.34 82 Q 0603 000 000 00 000 000 000 000
RESERVE FOR ENCUMBRANCE	-6,799.34 82 Q 0830 000 000 00 000 000 000 000
UNASSIGNED FUND BALANCE	-388.49 82 Q 0850 000 000 00 000 000 000 000

ACCOUNT LEVEL	ENDING ACCOUNT
DESCRIPTION	BALANCE NUMBER
82	SPECIAL DESIG REV
Q	Equity
	-388.49 82 Q ---- - - - - - - - - - -
	82 - ---- - - - - - - - - - -
83	SCHOLARSHIP
A	Asset
M.MOURAR/BREWER SCHOLARSHIP	450.69 83 A 0101 000 000 00 000 745 083 000
KENNETH MURRAY SCHOLARSHIP	25,177.32 83 A 0101 000 000 00 000 746 083 000
DB CONTINUING ED SCHOLARSHIP	1,338.47 83 A 0101 000 000 00 000 747 083 000
AMITY HS ALUMNI SCHOLARSHIP	1,006.57 83 A 0101 000 000 00 000 748 083 000
BRDSBR HS ALUMNI SCHOLARSHIP	1,165.58 83 A 0101 000 000 00 000 749 083 000
GUIDANCE SCHLRSHP DBAHS	-300.00 83 A 0101 000 000 00 000 750 083 000
	28,838.63 83 A ---- - - - - - - - - - -
L	Liability
DUE TO OTHER FUNDS	-289.86 83 L 0401 000 000 00 000 000 000 000
M.MOURAR/BREWER SCHOLARSHIP	3.70 83 L 0496 000 000 00 000 745 000 000
KENNETH MURRAY SCHOLARSHIP	-27,766.30 83 L 0496 000 000 00 000 746 000 000
DB CONTINUING ED SCHOLARSHIP	-32.79 83 L 0496 000 000 00 000 747 000 000
BRDSBR HS ALUMNI SCHOLARSHIP	-166.65 83 L 0496 000 000 00 000 749 000 000
GUIDANCE SCHOLARSHIP DBAHS	-419.78 83 L 0496 000 000 30 081 750 000 000
M.MOURAR/BREWER INT SCHOLARSH	-4.37 83 L 0496 000 651 00 000 745 000 000
KENNETH MURRAY INT SCHOLARSH	29.60 83 L 0496 000 651 00 000 746 000 000
DB CONTINU ED INT SCHOLARSH	-5.64 83 L 0496 000 651 00 000 747 000 000
AMITY HS ALUMNI INT SCHOLARSH	-6.50 83 L 0496 000 651 00 000 748 000 000
BRDSBR HS ALUMN INT SCHOLARSH	1.11 83 L 0496 000 651 00 000 749 000 000
GUID HS INT SCHOLARSH	819.61 83 L 0496 000 651 30 081 750 000 000
	-27,837.87 83 L ---- - - - - - - - - - -
Q	Equity
UNASSIGNED FUND BAL SCHOLARSHI	-1,000.76 83 Q 0850 000 000 00 000 000 000 000
	-1,000.76 83 Q ---- - - - - - - - - - -
	83 - ---- - - - - - - - - - -
91	FIXED ASSETS
A	Asset
LAND	6,029,854.70 91 A 0211 000 000 00 000 000 000 000
LAND IMPROVEMENTS	4,716,471.00 91 A 0212 000 000 00 000 000 000 000
BLDG/BLDG IMPROVEMENTS	102,668,756.61 91 A 0221 000 000 00 000 000 000 000
FURN, FIXT, & EQUIP	9,997,433.47 91 A 0231 000 000 00 000 000 000 000
FURN, FIX & EQUIP FS	449,128.00 91 A 0231 000 051 00 000 000 000 000
BOOKS/TEXTBOOKS	1,135,611.62 91 A 0232 000 000 00 000 000 000 000
VEHICLE	145,922.00 91 A 0233 000 000 00 000 000 000 000
ACCUM DEP LAND IMPROVEMENTS	-713,357.79 91 A 0241 000 000 00 000 000 000 000
ACCUM DEP BLDG/BLDG IMPROV	-7,985,506.18 91 A 0242 000 000 00 000 000 000 000

ACCOUNT LEVEL		ENDING ACCOUNT											
DESCRIPTION		BALANCE	NUMBER										
91	FIXED ASSETS												
A	Asset												
ACCUM DEP FURN, FIX&EQUIP		-1,228,933.51	91 A 0244	000	000	00	000	000	000	000	000	000	000
ACUM DEP FUR, FIX, & EQ FS		-32,366.38	91 A 0244	000	051	00	000	000	000	000	000	000	000
BOOKS/TEXTBOOKS		-208,262.29	91 A 0245	000	000	00	000	000	000	000	000	000	000
VEHICLE		-8,209.95	91 A 0246	000	000	00	000	000	000	000	000	000	000
		114,966,541.30	91 A	----	---	---	--	----	---	---	---	---	---
Q	Equity												
FIXED ASSETS FUND BALANCE		-114,517,413.30	91 Q 0850	000	000	00	000	000	000	000	000	000	000
FUND BAL CAP ASSETS FS		-449,128.00	91 Q 0850	000	051	00	000	000	000	000	000	000	000
		-114,966,541.30	91 Q	----	---	---	--	----	---	---	---	---	---
			91 -	----	---	---	--	----	---	---	---	---	---
Grand Asset Totals		135,263,697.49											
Grand Liability Totals		-8,077,940.83											
Grand Equity Totals		-127,185,756.66											
Grand Totals													

Number of Accounts: 220

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

Account Level	2025-26	2025-26	June 2025-26	2025-26	ENCUMBERED	UNEXPENDED	2025-26
Description	ORIGINAL BUDGET	REVISED BUDGET	MONTHLY ACTIVITY	FYTD Activity	AMOUNT	BALANCE - YTD ACT	FY %
10 GENERAL FUND							
REAL ESTATE TAX AMITY	24,085,165.00	24,085,165.00	521.25	23,472,510.76		612,654.24	97.46
REAL ESTATE TAX BIRDSBORO	6,558,262.00	6,558,262.00	315.43	6,182,606.68		375,655.32	94.27
REAL ESTATE TAX UNION	7,017,653.00	7,017,653.00	121.00	6,750,893.73		266,759.27	96.20
INTERIM REAL ESTATE TAX AMITY	73,736.00	73,736.00		123.35		73,612.65	0.17
INTERIM REAL ESTATE TAX BIRDSB	5,200.00	5,200.00				5,200.00	
INTERIM REAL ESTATE TAX UNION	8,320.00	8,320.00		23.41		8,296.59	0.28
PUBLIC UTILITY RLTY TAX	39,000.00	39,000.00		37,942.72		1,057.28	97.29
PYMT LIEU OF CURRT TAX	64,688.00	64,688.00		223.20		64,464.80	0.35
CURR PER CAPITA TAXES AMITY	37,593.00	37,593.00		30,303.15		7,289.85	80.61
CURR PER CAP TAXES BIRDSBORO	11,440.00	11,440.00		10,420.66		1,019.34	91.09
CURR PER CAP TAXES UNION	11,440.00	11,440.00		10,250.74		1,189.26	89.60
PER CAPITA AMITY	39,673.00	39,673.00		14,920.06		24,752.94	37.61
PER CAPITA BIRDSBORO	10,400.00	10,400.00		5,500.36		4,899.64	52.89
PER CAPITA UNION	10,400.00	10,400.00		5,390.40		5,009.60	51.83
EARNED INCOME TAX	4,140,600.00	4,140,600.00	983,104.16	4,414,319.55		-273,719.55	106.61
TRANSFER TAX	988,000.00	988,000.00	133,784.96	191,981.85		796,018.15	19.43
DISC CURR REAL ESTATE AMITY				-176,640.76		176,640.76	
DISC CURR REAL ESTATE BIRDSBOR				-40,659.00		40,659.00	
DISC CURR REAL ESTATE UNION				-54,469.86		54,469.86	
DISC INTERIM AMITY				10,084.67		-10,084.67	
DISC INTERIM BIRDSBORO				9,246.18		-9,246.18	
DISC INTERIM UNION				5,683.09		-5,683.09	
DISC CURR PER CAP AMITY				-573.10		573.10	
DISC CURR PER CAP BIRDSBORO				-196.10		196.10	
DISC CURR PER CAP UNION				-192.90		192.90	
DISC PER CAP AMITY				-298.40		298.40	
DISC PER CAP BIRDSBORO				-110.00		110.00	
DISC PER CAP UNION				-107.80		107.80	
PENALTIES REAL ESTATE				-3,834.67		3,834.67	
RE PENALTIES KEYSTONE BIRDSBOR	100,000.00	100,000.00				100,000.00	
RE PENALTIES PORTNOFF BIRDSBO	20,000.00	20,000.00	2,138.73	18,224.68		1,775.32	91.12
RE PENALTIES KEYSTONE AMITY	30,000.00	30,000.00				30,000.00	
RE PENALTIES PORTNOFF AMITY	5,000.00	5,000.00	7.84	18,677.57		-13,677.57	373.55
RE PENALTIES KEYSTONE UNION	35,000.00	35,000.00		1,272.47		33,727.53	3.64
RE PENALTIES PORTNOFF UNION	10,000.00	10,000.00	1,713.93	30,343.42		-20,343.42	303.43
DELINQ REAL ESTATE TAX	218,652.00	218,652.00		47,791.51		170,860.49	21.86
DELINQ REAL ESTATE TAX AMITY	119,962.00	119,962.00	24,106.01	470,589.62		-350,627.62	392.28
DELINQ REAL ESTAT TAX BIRDSBORO	15,600.00	15,600.00	33,389.06	213,744.37		-198,144.37	1,370.16

Account Level	2025-26	2025-26	June 2025-26	2025-26	ENCUMBERED	UNEXPENDED	2025-26
Description	ORIGINAL BUDGET	REVISED BUDGET	MONTHLY ACTIVITY	FYTD Activity	AMOUNT	BALANCE - YTD ACT	FY %
10 GENERAL FUND							
DELINQ REAL ESTATE TAX UNION	15,600.00	15,600.00	15,501.28	191,501.38		-175,901.38	1,227.57
DELINQ PER CAP 679	11,005.00	11,005.00				11,005.00	
DELINQ PER CAP 679 AMITY			967.35	29,072.88		-29,072.88	
DELINQ PER CAP 679 BIRDSBORO			611.05	11,442.48		-11,442.48	
DELINQ PER CAP 679 UNION			287.00	9,396.64		-9,396.64	
DELINQ PER CAP 511	5,200.00	5,200.00				5,200.00	
DELINQ PER CAP 511 AMITY			451.87	3,154.01		-3,154.01	
DELINQ PER CAP 511 BIRDSBORO			291.50	2,046.26		-2,046.26	
DELINQ PER CAP 511 UNION			154.00	885.51		-885.51	
EARNINGS ON INVEST	750,000.00	750,000.00	15,443.52	707,627.83		42,372.17	94.35
ADMISSIONS	32,032.00	32,032.00	1,603.47	35,133.19		-3,101.19	109.68
ADMISSIONS - SEASON PASS	2,496.00	2,496.00		2,895.00		-399.00	115.99
ADMISSIONS - TURSTILE	104.00	104.00				104.00	
STUDENT FEES	41,704.00	41,704.00		41,912.24		-208.24	100.50
PARKING FEES	1,040.00	1,040.00		980.00		60.00	94.23
P2G PATHWAY TO GRADUATION	4,264.00	4,264.00				4,264.00	
IDEA 619 PASS THRU FRM IU	10,400.00	10,400.00		8,316.00		2,084.00	79.96
IDEA PASS THRU FROM IU	577,316.00	577,316.00	536,676.23	536,676.23		40,639.77	92.96
IDEA PASS THRU LANC LEB	10,400.00	10,400.00				10,400.00	
RENTALS	59,280.00	59,280.00	19,940.69	209,987.38		-150,707.38	354.23
CONTRIB & PRIV DONATIONS	52,156.00	52,156.00				52,156.00	
ROYALTIES				261.06		-261.06	
MISC REV/CONTRB/REBATES DBAPC			33.96	33.96		-33.96	
MISC REV/CONTRIB/REBATES DBAMS			16.04	16.04		-16.04	
MISC REV/CONTRIB/REBATES DBAHS			11.13	904.01		-904.01	
WELLNESS GRANT			-1,525.67	52,974.33		-52,974.33	
WELLNESS GRANT DBAIC	60,000.00	60,000.00				60,000.00	
SALE OF ASSET GAIN / LOSS			147,700.15	147,700.15		-147,700.15	
TUITION FROM PATRONS	8,320.00	8,320.00				8,320.00	
SUMMER SCHOOL TUITION	14,560.00	14,560.00	520.00	1,560.00		13,000.00	10.71
BLAZER SUMMER PROGRAM	1,144.00	1,144.00				1,144.00	
TUITION SPORT PARTICIPATION	4,160.00	4,160.00				4,160.00	
REBATES/REFUNDS CC AND CBIZ				24,277.57		-24,277.57	
ENERGY EFFICIENCY REVENUE & IN				44,197.78		-44,197.78	
MISC REVENUE	50,000.00	50,000.00	2,850.07	12,401.68		37,598.32	24.80
FAI BASIC EDUCATION FUNDING	9,031,657.00	9,031,657.00	2,847,299.46	9,913,720.12		-882,063.12	109.77
FAI SOCIAL SECURITY	906,218.00	906,218.00				906,218.00	
TUITION ORPHANS & HOMELESS PRV			58,330.69	58,330.69		-58,330.69	

Account Level	2025-26	2025-26	June 2025-26	2025-26	ENCUMBERED	UNEXPENDED	2025-26
Description	ORIGINAL BUDGET	REVISED BUDGET	MONTHLY ACTIVITY	FYTD Activity	AMOUNT	BALANCE - YTD ACT	FY %
10 GENERAL FUND							
SPEC EDUC FUNDING	2,300,509.00	2,300,509.00	594,893.56	2,020,960.84		279,548.16	87.85
PUPIL TRANSP SUBSIDY	1,250,275.00	1,250,275.00	59,829.94	1,069,773.94		180,501.06	85.56
NON PUB PUPIL TRANS SUB	171,764.00	171,764.00	58,135.00	116,270.00		55,494.00	67.69
RENTALS/SINKING FUND SUBSIDY	586,560.00	586,560.00	10,624.86	47,407.40		539,152.60	8.08
SHARRS REVENUE	67,600.00	67,600.00				67,600.00	
FEMININE HYGIENE PRODUCTS FUND				5,233.82		-5,233.82	
STATE PROP TAX RED ALLOCATION	1,800,803.00	1,800,803.00		2,083,395.29		-282,592.29	115.69
READY TO LEARN BLCK GRANT	508,712.00	508,712.00				508,712.00	
CONTINUITY OF ED & EQ GRANT	124,800.00	124,800.00				124,800.00	
READY TO LEARN FOUNDATION				824,367.53		-824,367.53	
READY TO LEARN ADEQUACY SUPLMT				335,202.86		-335,202.86	
PHEAA STUD TEACHER GRANT							
FAI SOCIAL SECURITY			37,589.33	942,938.91		-942,938.91	
RETIREMENT SUBSIDY	5,231,999.00	5,231,999.00	1,048,104.50	4,218,379.00		1,013,620.00	80.63
CARES FUNDING	449,384.00	449,384.00				449,384.00	
TITLE I	552,621.00	552,621.00	262,441.30	712,233.74		-159,612.74	128.88
TITLE II			47,898.00	178,992.48		-178,992.48	
TITLE II PART A	15,000.00	15,000.00				15,000.00	
TITLE IV PART A	30,000.00	30,000.00	21,296.00	56,756.53		-26,756.53	189.19
ACCESS MED ASSIST REIMB				301,560.07		-301,560.07	
MEDICAL ASSISTANCE	5,200.00	5,200.00				5,200.00	
	68,400,067.00	68,400,067.00	6,967,178.65	66,636,862.44		1,763,204.56	97.42
	68,400,067.00	68,400,067.00	6,967,178.65	66,636,862.44		1,763,204.56	97.42
	=====	=====	=====	=====		=====	=====
32 CAPITAL RESERVE NEW							
EARNINGS ON INVEST	130,000.00	130,000.00	11,204.49	170,123.66		-40,123.66	130.86
	130,000.00	130,000.00	11,204.49	170,123.66		-40,123.66	130.86
	130,000.00	130,000.00	11,204.49	170,123.66		-40,123.66	130.86
	=====	=====	=====	=====		=====	=====

Account Level	2025-26	2025-26	June 2025-26	2025-26	ENCUMBERED	UNEXPENDED	2025-26
Description	ORIGINAL BUDGET	REVISED BUDGET	MONTHLY ACTIVITY	FYTD Activity	AMOUNT	BALANCE - YTD ACT	FY %
51 FOOD SERVICES							
EARNINGS ON INVESTMENTS	31,200.00	31,200.00	7,089.37	83,629.03		-52,429.03	268.04
LUNCH SALES RIVERROCK	5,200.00	5,200.00		6,652.25		-1,452.25	127.93
LUNCH SALES DBAIC	67,600.00	67,600.00		77,723.50		-10,123.50	114.98
LUNCH SALES DBAPC	41,600.00	41,600.00		36,206.90		5,393.10	87.04
LUNCH SALES DBAMS	124,800.00	124,800.00		130,267.75		-5,467.75	104.38
DAILY SALES - LOCAL - DBAHS	93,600.00	93,600.00		104,346.85		-10,746.85	111.48
BRKFST SALES RIVERROCK	520.00	520.00				520.00	
BRKFST SALES DBAIC	1,040.00	1,040.00		10.50		1,029.50	1.01
BRKFST SALES DBAPC	1,040.00	1,040.00				1,040.00	
BRKFST SALES DBAMS	1,040.00	1,040.00		10.50		1,029.50	1.01
BRKFST SALES DBAHS	15,600.00	15,600.00				15,600.00	
ALA CARTE SALES RIVERROCK	41,600.00	41,600.00				41,600.00	
ALA CARTE SALES DBAIC	20,800.00	20,800.00		70,611.05		-49,811.05	339.48
ALA CARTE SALES DBAPC	72,800.00	72,800.00		30,031.35		42,768.65	41.25
ALA CARTE SALES DBAMS	72,800.00	72,800.00		120,021.00		-47,221.00	164.86
ALA CARTE SALES DBAHS				76,391.80		-76,391.80	
RENTAL REV	520.00	520.00				520.00	
CONTRIBUTIONS AND DONATIONS	520.00	520.00				520.00	
MISC REV CAFE				4,680.50		-4,680.50	
LUNCH SALES STATE REIMB			3,729.32	3,729.32		-3,729.32	
LUNCH SALES STATE REIMB RVRCK	520.00	520.00	39.00	341.37		178.63	65.65
LUNCH SALES STATE REIMB DBAIC	3,120.00	3,120.00	871.05	6,356.94		-3,236.94	203.75
LUNCH SALES STATE REIMB DBAPC	2,080.00	2,080.00	415.19	6,239.92		-4,159.92	300.00
LUNCH SALES STATE REIMB DBAMS	6,240.00	6,240.00	1,327.89	11,016.70		-4,776.70	176.55
LUNCH SALES STATE REIMB DBAHS	5,200.00	5,200.00	927.53	7,136.55		-1,936.55	137.24
BRKFST SALES STATE REIMB			19,874.12	19,874.12		-19,874.12	
BRKFST SALES STATE REIMB RVRCK	2,080.00	2,080.00	235.90	2,075.46		4.54	99.78
BRKFST SALES STATE REIMB DBAIC	15,600.00	15,600.00	5,269.20	38,583.41		-22,983.41	247.33
BRKFST SALES STATE REIMB DBAPC	15,600.00	15,600.00	2,511.60	20,154.80		-4,554.80	129.20
BRKFST SALES STATE REIMB DBAMS			8,032.81	66,669.67		-66,669.67	
BRKFST SALES STATE REIMB DBAHS			5,610.91	43,678.14		-43,678.14	
FRSH FRT & VEGE FED RIVERROCK	1,040.00	1,040.00				1,040.00	
SUP CHAIN ASSIT FED RIVERROCK	1,040.00	1,040.00				1,040.00	
SUP CHAIN ASSIST FED DBAIC	18,720.00	18,720.00				18,720.00	
SUP CHAIN ASSIST FED DBAPC	13,000.00	13,000.00				13,000.00	
SUP CHAIN ASSIST FED DBAMS	31,200.00	31,200.00				31,200.00	
LUNCH SALES FEDERAL			68,411.71	68,411.71		-68,411.71	
LUNCH SALES FEDERAL RIVERROCK	10,400.00	10,400.00	706.78	8,359.93		2,040.07	80.38

Account Level	2025-26	2025-26	June 2025-26	2025-26	ENCUMBERED	UNEXPENDED	2025-26
Description	ORIGINAL BUDGET	REVISED BUDGET	MONTHLY ACTIVITY	FYTD Activity	AMOUNT	BALANCE - YTD ACT	FY %
51 FOOD SERVICES							
LUNCH SALES FEDERAL DBAIC	72,800.00	72,800.00	15,786.91	114,827.71		-42,027.71	157.73
LUNCH SALES FEDERAL DBAPC	41,600.00	41,600.00	7,524.93	56,454.73		-14,854.73	135.71
LUNCH SALES FEDERAL DBAMS	104,000.00	104,000.00	24,066.88	193,343.43		-89,343.43	185.91
LUNCH SALES FEDERAL DBAHS	83,200.00	83,200.00	16,810.70	134,611.22		-51,411.22	161.79
BRKFST SALES FEDERAL			22,328.20	22,328.20		-22,328.20	
BRKFST SALES FEDERAL RIVERROCK	47,840.00	47,840.00	252.05	2,908.35		44,931.65	6.08
BRKFST SALES FEDERAL DBAIC	135,200.00	135,200.00	5,629.79	32,938.53		102,261.47	24.36
BRKFST SALES FEDERAL DBAPC	83,200.00	83,200.00	2,683.47	24,161.22		59,038.78	29.04
BRKFST SALES FEDERAL DBAMS			8,582.51	67,702.94		-67,702.94	
BRKFST SALES FEDERAL DBAHS			5,994.88	47,388.87		-47,388.87	
LFS CO-OP AGREEMENT				12,631.18		-12,631.18	
	1,285,960.00	1,285,960.00	234,712.70	1,752,507.40		-466,547.40	136.28
	1,285,960.00	1,285,960.00	234,712.70	1,752,507.40		-466,547.40	136.28
	=====	=====	=====	=====		=====	=====
82 SPECIAL DESIG REV							
INTEREST ON INVESTMENTS			212.80	2,211.15		-2,211.15	
			212.80	2,211.15		-2,211.15	
			212.80	2,211.15		-2,211.15	
			=====	=====		=====	
83 SCHOLARSHIP							
INTEREST ON INVEST				0.70		-0.70	
				0.70		-0.70	
				0.70		-0.70	
				=====		=====	
Grand Revenue Totals	69,816,027.00	69,816,027.00	7,213,308.64	68,561,705.35		1,254,321.65	98.20

Account Level	2025-26	2025-26	June 2025-26	2025-26	ENCUMBERED	UNEXPENDED	2025-26
Description	ORIGINAL BUDGET	REVISED BUDGET	MONTHLY ACTIVITY	FYTD Activity	AMOUNT	BALANCE - YTD ACT	FY %
Number of Accounts: 149							

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

Account Level	2026-27	2026-27	July 2026-27	2026-27	ENCUMBERED	UNEXPENDED	2026-27
Description	ORIGINAL BUDGET	REVISED BUDGET	MONTHLY ACTIVITY	FYTD Activity	AMOUNT	BALANCE - YTD ACT	FY %
10 GENERAL FUND							
REAL ESTATE TAX AMITY	24,728,666.00	24,728,666.00	2,266,524.90	2,266,524.90		22,462,141.10	9.15
REAL ESTATE TAX BIRDSBORO	6,578,314.00	6,578,314.00	560,230.32	560,230.32		6,018,083.68	8.52
REAL ESTATE TAX UNION	7,145,157.00	7,145,157.00	838,815.37	838,815.37		6,306,341.63	11.74
INTERIM REAL ESTATE TAX AMITY	56,958.00	56,958.00				56,958.00	
INTERIM REAL ESTATE TAX BIRDSB	7,500.00	7,500.00				7,500.00	
INTERIM REAL ESTATE TAX UNION	7,500.00	7,500.00				7,500.00	
PUBLIC UTILITY RLTY TAX	40,560.00	40,560.00				40,560.00	
PYMT LIEU OF CURRT TAX	67,276.00	67,276.00				67,276.00	
CURR PER CAPITA TAXES AMITY	39,370.00	39,370.00				39,370.00	
CURR PER CAP TAXES BIRDSBORO	10,314.00	10,314.00				10,314.00	
CURR PER CAP TAXES UNION	13,207.00	13,207.00				13,207.00	
PER CAPITA AMITY	39,370.00	39,370.00				39,370.00	
PER CAPITA BIRDSBORO	10,314.00	10,314.00				10,314.00	
PER CAPITA UNION	13,207.00	13,207.00				13,207.00	
EARNED INCOME TAX	4,352,830.00	4,352,830.00				4,352,830.00	
TRANSFER TAX	500,000.00	500,000.00				500,000.00	
DISC INTERIM AMITY			4,320.99	4,320.99		-4,320.99	
DISC INTERIM BIRDSBORO			63.78	63.78		-63.78	
DISC INTERIM UNION			4,535.93	4,535.93		-4,535.93	
PENALTIES REAL ESTATE	200,000.00	200,000.00				200,000.00	
RE PENALTIES PORTNOFF BIRDSBO			2,600.46	2,600.46		-2,600.46	
RE PENALTIES PORTNOFF UNION			963.06	963.06		-963.06	
DELINQ REAL ESTATE TAX AMITY	240,763.00	240,763.00	33,099.15	33,099.15		207,663.85	13.75
DELINQ REAL ESTAT TAX BIRDSBORO	63,075.00	63,075.00	9,829.37	9,829.37		53,245.63	15.58
DELINQ REAL ESTATE TAX UNION	80,767.00	80,767.00	12,786.55	12,786.55		67,980.45	15.83
DELINQ PER CAP 679	11,445.00	11,445.00				11,445.00	
DELINQ PER CAP 679 UNION	5,408.00	5,408.00				5,408.00	
EARNINGS ON INVEST	715,724.00	715,724.00				715,724.00	
ADMISSIONS	33,313.00	33,313.00				33,313.00	
ADMISSIONS - SEASON PASS	2,596.00	2,596.00				2,596.00	
ADMISSIONS - TURSTILE	108.00	108.00				108.00	
STUDENT FEES	43,372.00	43,372.00				43,372.00	
PARKING FEES	1,082.00	1,082.00				1,082.00	
P2G PATHWAY TO GRADUATION	4,435.00	4,435.00				4,435.00	
IDEA 619 PASS THRU FRM IU	10,816.00	10,816.00				10,816.00	
IDEA PASS THRU FROM IU	600,409.00	600,409.00				600,409.00	
RENTALS	61,651.00	61,651.00	2,860.92	2,860.92		58,790.08	4.64
CONTRIB & PRIV DONATIONS	54,242.00	54,242.00				54,242.00	

Account Level	2026-27	2026-27	July 2026-27	2026-27	ENCUMBERED	UNEXPENDED	2026-27
Description	ORIGINAL BUDGET	REVISED BUDGET	MONTHLY ACTIVITY	FYTD Activity	AMOUNT	BALANCE - YTD ACT	FY %
10 GENERAL FUND							
WELLNESS GRANT	50,000.00	50,000.00	50,000.00	50,000.00			100.00
TUITION FROM PATRONS	8,653.00	8,653.00				8,653.00	
SUMMER SCHOOL TUITION	15,142.00	15,142.00	520.00	520.00		14,622.00	3.43
BLAZER SUMMER PROGRAM	1,190.00	1,190.00				1,190.00	
TUITION SPORT PARTICIPATION	4,326.00	4,326.00				4,326.00	
MISC REVENUE	52,000.00	52,000.00	800.00	800.00		51,200.00	2.77
FAI BASIC EDUCATION FUNDING	10,317,810.00	10,317,810.00				10,317,810.00	
SPEC EDUC FUNDING	2,453,417.00	2,453,417.00				2,453,417.00	
PUPIL TRANSP SUBSIDY	1,300,286.00	1,300,286.00				1,300,286.00	
NON PUB PUPIL TRANS SUB	178,635.00	178,635.00				178,635.00	
RENTALS/SINKING FUND SUBSIDY	599,462.00	599,462.00				599,462.00	
SHARRS REVENUE	70,304.00	70,304.00				70,304.00	
STATE PROP TAX RED ALLOCATION	2,098,254.00	2,098,254.00				2,098,254.00	
READY TO LEARN BLCK GRANT	1,494,773.00	1,494,773.00				1,494,773.00	
FAI SOCIAL SECURITY	954,518.00	954,518.00				954,518.00	
RETIREMENT SUBSIDY	4,191,149.00	4,191,149.00				4,191,149.00	
TITLE I	423,500.00	423,500.00				423,500.00	
TITLE II PART A	71,800.00	71,800.00				71,800.00	
TITLE IV PART A	31,900.00	31,900.00				31,900.00	
ACCESS MED ASSIST REIMB	350,000.00	350,000.00				350,000.00	
MEDICAL ASSISTANCE	5,408.00	5,408.00				5,408.00	
	70,412,276.00	70,412,276.00	3,787,950.80	3,787,950.80		66,624,325.20	5.38
	70,412,276.00	70,412,276.00	3,787,950.80	3,787,950.80		66,624,325.20	5.38
	=====	=====	=====	=====		=====	=====
32 CAPITAL RESERVE NEW							
EARNINGS ON INVEST	135,200.00	135,200.00				135,200.00	
	135,200.00	135,200.00				135,200.00	
	135,200.00	135,200.00				135,200.00	
	=====	=====				=====	

Account Level	2026-27	2026-27	July 2026-27	2026-27	ENCUMBERED	UNEXPENDED	2026-27
Description	ORIGINAL BUDGET	REVISED BUDGET	MONTHLY ACTIVITY	FYTD Activity	AMOUNT	BALANCE - YTD ACT	FY %
51 FOOD SERVICES							
EARNINGS ON INVESTMENTS	32,448.00	32,448.00				32,448.00	
LUNCH SALES RIVERROCK	5,408.00	5,408.00				5,408.00	
LUNCH SALES DBAIC	70,304.00	70,304.00				70,304.00	
LUNCH SALES DBAPC	43,264.00	43,264.00				43,264.00	
LUNCH SALES DBAMS	129,792.00	129,792.00				129,792.00	
DAILY SALES - LOCAL - DBAHS	97,344.00	97,344.00				97,344.00	
BRKFST SALES RIVERROCK	541.00	541.00				541.00	
BRKFST SALES DBAIC	1,082.00	1,082.00				1,082.00	
BRKFST SALES DBAPC	1,082.00	1,082.00				1,082.00	
BRKFST SALES DBAMS	1,082.00	1,082.00				1,082.00	
BRKFST SALES DBAHS	16,224.00	16,224.00				16,224.00	
ALA CARTE SALES RIVERROCK	43,264.00	43,264.00				43,264.00	
ALA CARTE SALES DBAIC	21,632.00	21,632.00				21,632.00	
ALA CARTE SALES DBAPC	75,712.00	75,712.00				75,712.00	
ALA CARTE SALES DBAMS	75,712.00	75,712.00				75,712.00	
RENTAL REV	541.00	541.00				541.00	
CONTRIBUTIONS AND DONATIONS	541.00	541.00				541.00	
LUNCH SALES STATE REIMB RVRCK	541.00	541.00				541.00	
LUNCH SALES STATE REIMB DBAIC	3,245.00	3,245.00				3,245.00	
LUNCH SALES STATE REIMB DBAPC	2,163.00	2,163.00				2,163.00	
LUNCH SALES STATE REIMB DBAMS	6,490.00	6,490.00				6,490.00	
LUNCH SALES STATE REIMB DBAHS	5,408.00	5,408.00				5,408.00	
BRKFST SALES STATE REIMB RVRCK	2,163.00	2,163.00				2,163.00	
BRKFST SALES STATE REIMB DBAIC	16,224.00	16,224.00				16,224.00	
BRKFST SALES STATE REIMB DBAPC	16,224.00	16,224.00				16,224.00	
FRSH FRT & VEGE FED RIVERROCK	1,082.00	1,082.00				1,082.00	
SUP CHAIN ASSIT FED RIVERROCK	1,082.00	1,082.00				1,082.00	
SUP CHAIN ASSIST FED DBAIC	19,469.00	19,469.00				19,469.00	
SUP CHAIN ASSIST FED DBAPC	13,520.00	13,520.00				13,520.00	
SUP CHAIN ASSIST FED DBAMS	32,448.00	32,448.00				32,448.00	
LUNCH SALES FEDERAL RIVERROCK	10,816.00	10,816.00				10,816.00	
LUNCH SALES FEDERAL DBAIC	75,712.00	75,712.00				75,712.00	
LUNCH SALES FEDERAL DBAPC	43,264.00	43,264.00				43,264.00	
LUNCH SALES FEDERAL DBAMS	108,160.00	108,160.00				108,160.00	
LUNCH SALES FEDERAL DBAHS	86,528.00	86,528.00				86,528.00	
BRKFST SALES FEDERAL RIVERROCK	49,754.00	49,754.00				49,754.00	
BRKFST SALES FEDERAL DBAIC	140,608.00	140,608.00				140,608.00	
BRKFST SALES FEDERAL DBAPC	86,528.00	86,528.00				86,528.00	

Account Level	2026-27	2026-27	July 2026-27	2026-27	ENCUMBERED	UNEXPENDED	2026-27
Description	ORIGINAL BUDGET	REVISED BUDGET	MONTHLY ACTIVITY	FYTD Activity	AMOUNT	BALANCE - YTD ACT	FY %
51 FOOD SERVICES							
	1,337,402.00	1,337,402.00				1,337,402.00	
	1,337,402.00	1,337,402.00				1,337,402.00	
	=====	=====				=====	
Grand Revenue Totals	71,884,878.00	71,884,878.00	3,787,950.80	3,787,950.80		68,096,927.20	5.27

Number of Accounts: 98

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

EXPENSE FUNCTION	2025-26	2025-26	June 2025-26	2025-26	ENCUMBERED	AVAILABLE	2025-26
EXPENSE FUNCTION	ORIGINAL BUDGET	REVISED BUDGET	MONTHLY ACTIVITY	FYTD ACTIVITY	AMOUNT	FUNDS	FY %
10 GENERAL FUND							
REG PROG ELEM/SECONDARY	27,015,235.16	27,099,056.44	4,558,296.93	28,172,884.67	623,238.08	-1,699,093.98	103.96
LIFE SKILLS SUPPORT	11,136,170.00	11,130,570.00	1,269,895.11	10,497,902.38	614,936.30	17,731.32	94.32
SPEECH/LANGUAGE SUPPORT	10,900.00	10,900.00		286.20		10,613.80	2.63
EMOTIONAL SUPPORT							
AUTISTIC SUPPORT							
GIFTED SUPPORT	65,260.00	65,260.00				65,260.00	
OTHER SUPPORT			280,700.22	280,700.22		-280,700.22	
VOCATIONAL EDUCATION							
BUSINESS EDUCATION	248,456.00	248,456.00	66,188.35	310,671.55		-62,215.55	125.04
OTHER VO ED PROGRAMS	946,061.00	946,061.00	105,836.00	644,085.51	43,848.49	258,127.00	68.08
SUMMER SCHOOL	150,905.00	150,905.00	124,697.06	672,687.59		-521,782.59	445.77
HOMEBOUND INSTRUCTION	2,664.00	2,664.00				2,664.00	
ADJUDICATED COURT PLACE							
NONPUBLIC SCHOOL PGMS	9,864.00	14,708.40	7,339.64	13,328.04		1,380.36	90.62
SUPERVISION PUPIL PERS	6,200.00	6,200.00		940.66	129.00	5,130.34	15.17
GUIDANCE SERVICES	1,309,872.91	1,303,342.66	253,487.22	1,337,260.21	3,599.41	-37,516.96	102.60
PSYCHOLOGICAL SERVICES	270,206.00	275,806.00	68,903.81	393,688.06		-117,882.06	142.74
SOCIAL WORK SERVICES	2,000.00	2,000.00		414.56		1,585.44	20.73
TECH SUPPORT SERVICES	1,062,739.13	1,047,739.13		1,057,046.27		-9,307.14	100.89
COMPUTER-ASSIST INSTRUC	1,886,488.00	1,886,488.00	205,764.63	1,684,199.75	124,719.52	77,568.73	89.28
SCHOOL LIBRARY SERVICES	316,774.30	316,839.92	19,576.06	151,031.65	775.24	165,033.03	47.67
INSTRUCTION & CURR DEV	540,668.00	534,643.91	44,910.35	367,973.98	-94.05	166,763.98	68.83
INSTRUC STAFF DEVEL SVC							
INSTRUC STAFF DEVELOP	271,766.00	229,740.70	20,602.24	191,390.60	1,954.21	36,395.89	83.31
NONPUBLIC SUPPORT SVC							
BOARD SERVICES	746,500.00	746,500.00	54,645.49	659,430.34	-17,418.65	104,488.31	88.34
TAX ASSESS & COLLECTION	94,527.00	94,527.00	7,911.86	58,104.33		36,422.67	61.47
STAFF RELATIONS/NEGO							
LEGAL/AUDIT SERVICES	304,000.00	288,500.00	23,183.07	127,726.97	10,673.17	150,099.86	44.27
LEGAL SP ED	61,600.00	61,600.00	3,509.75	46,568.00	16,571.75	-1,539.75	75.60
OFFICE SUPERINTENDENT	764,491.00	764,491.00	64,630.66	699,200.84	1,949.66	63,340.50	91.46
COMMUNITY RELATIONS SVC	128,804.00	128,804.00		69,802.68		59,001.32	54.19
OFFICE OF PRINCIPAL SVC	1,690,606.00	1,692,086.00	309,730.04	2,078,232.11	2,927.49	-389,073.60	122.82
OTHER ADMIN SERVICES							
NURSE/HLTH SVCS	615,817.90	616,717.90	87,381.46	504,543.32	504.89	111,669.69	81.81
OTHER HEALTH SERVICES		5,229.60	5,229.60	5,229.60			100.00
ACCOUNTING AND FINANCE	790,496.00	803,996.00	145,694.44	841,989.35	1,821.43	-39,814.78	104.73
OP/MAINT PLANT SVCS	4,567,214.60	4,565,894.60	357,233.62	4,810,853.91	205,627.42	-450,586.73	105.36

EXPENSE FUNCTION	2025-26	2025-26	June 2025-26	2025-26	ENCUMBERED	AVAILABLE	2025-26
EXPENSE FUNCTION	ORIGINAL BUDGET	REVISED BUDGET	MONTHLY ACTIVITY	FYTD ACTIVITY	AMOUNT	FUNDS	FY %
10 GENERAL FUND							
OP/MAINT BLDG SVCS	127,192.00	127,192.00		124,315.53		2,876.47	97.74
RESOURCE OFF/SECURITY	723,097.00	723,097.00	62,553.44	643,748.73	4,352.65	74,995.62	89.03
STUDENT TRANSP SERVICES	3,156,262.00	3,155,887.00	524,632.49	3,217,342.45	-767.61	-81,730.02	101.95
NONPUBLIC TRANS	2,046,590.00	2,046,590.00	619,923.03	2,016,448.44	-45,043.72	75,185.28	98.53
STAFF DEV - NON INSTRUC CERTIF	71,178.00	48,401.79	12,777.05	17,525.36		30,876.43	36.21
STAFF DEVELOPMENT NON CERT	12,400.00	12,109.95		6,484.04		5,625.91	53.54
TITLE LIAISON							
MANAGEMENT SERVICES	49,838.00	49,838.00	7,256.45	88,372.30		-38,534.30	177.32
OTHER SUPPORT SERVICES	41,600.00	41,600.00		40,021.00		1,579.00	96.20
SCHOOL STUDENT ACT	144,210.00	144,210.00	14,126.35	117,290.82	20.23	26,898.95	81.33
SCHOOL ATHLETICS	1,450,453.00	1,450,453.00	82,384.16	1,166,839.57	36,898.00	246,715.43	80.45
COMMUNITY SERVICES							
SCHOLARSHIPS AND AWARDS							
SITE ACQUISITION SVCS							
EXISTING SITE IMPROVE							
ARCH & ENGINEER IMPROVE							
BUILDING ACQUISITION							
EXISTING BLDG IMPROVE							
DEBT SERVICE	5,560,961.00	5,560,961.00	808.13	6,006,913.00		-445,952.00	108.02
DEBT SERVICE-REFUNDED							
REFUND PRIOR YR REV							
BOND DISCOUNTS							
GENERAL FUND TRANSFERS				1,000.06		-1,000.06	
CAPITAL PROJ TRANSFERS							
GENERAL FUND	68,400,067.00	68,400,067.00	9,409,808.71	69,124,474.65	1,631,222.91	-2,378,700.41	101.06
32 CAPITAL RESERVE NEW							
OP/MAINT PLANT SVCS			577,498.56	384,999.04		-384,999.04	
SITE ACQUISITION SVCS							
EXISTING SITE IMPROVE							
ARCH & ENGINEER IMPROVE							
BUILDING ACQUISITION							
DEBT SERVICE							
CAPITAL RESERVE NEW			577,498.56	384,999.04		-384,999.04	

EXPENSE FUNCTION	2025-26	2025-26	June 2025-26	2025-26	ENCUMBERED	AVAILABLE	2025-26
EXPENSE FUNCTION	ORIGINAL BUDGET	REVISED BUDGET	MONTHLY ACTIVITY	FYTD ACTIVITY	AMOUNT	FUNDS	FY %
51	FOOD SERVICES						
FOOD SERVICES	3,201,640.00	3,201,640.00	200,898.00	1,495,749.26	1,612.25	1,704,278.49	46.72
REFUND PRIOR YR REV							
FOOD SERVICES	3,201,640.00	3,201,640.00	200,898.00	1,495,749.26	1,612.25	1,704,278.49	46.72
81	STUDENT ACTIVITY FUND						
COMPUTER-ASSIST INSTRUC							
STUDENT ACTIVITY FUND							
82	SPECIAL DESIG REV						
COMPUTER-ASSIST INSTRUC							
SPECIAL DESIG REV							
83	SCHOLARSHIP						
TRUST & AGENCY TRANSFER				-1,000.06		1,000.06	
SCHOLARSHIP				-1,000.06		1,000.06	
Grand Expense Totals	71,601,707.00	71,601,707.00	10,188,205.27	71,004,222.89	1,632,835.16	-1,058,420.90	99.17

Number of Accounts: 3375

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

EXPENSE FUNCTION	2026-27	2026-27	July 2026-27	2026-27	ENCUMBERED	AVAILABLE	2026-27
EXPENSE FUNCTION	ORIGINAL BUDGET	REVISED BUDGET	MONTHLY ACTIVITY	FYTD ACTIVITY	AMOUNT	FUNDS	FY %
10 GENERAL FUND							
REG PROG ELEM/SECONDARY	30,800,487.00	30,800,487.00	2,396,243.04	2,396,243.04	546,653.51	27,833,597.07	10.82
LIFE SKILLS SUPPORT	11,719,492.00	11,719,492.00	570,536.33	570,536.33	288,223.05	10,844,879.81	6.78
SPEECH/LANGUAGE SUPPORT	10,900.00	10,900.00				10,900.00	
EMOTIONAL SUPPORT							
AUTISTIC SUPPORT							
GIFTED SUPPORT	67,870.00	67,870.00				67,870.00	
OTHER SUPPORT							
VOCATIONAL EDUCATION							
BUSINESS EDUCATION	273,831.00	273,831.00	20,828.54	20,828.54		253,002.46	9.72
OTHER VO ED PROGRAMS	983,903.00	983,903.00				983,903.00	
SUMMER SCHOOL			101,262.80	101,262.80		-101,262.80	
HOMEBOUND INSTRUCTION							
ADJUDICATED COURT PLACE							
NONPUBLIC SCHOOL PGMS							
SUPERVISION PUPIL PERS	6,200.00	6,200.00				6,200.00	
GUIDANCE SERVICES	1,485,642.00	1,485,642.00	126,473.36	126,473.36	2,269.88	1,356,898.76	11.32
PSYCHOLOGICAL SERVICES	294,439.00	294,439.00	18,740.67	18,740.67		273,585.52	8.40
SOCIAL WORK SERVICES	2,000.00	2,000.00				2,000.00	
TECH SUPPORT SERVICES	1,092,000.00	1,092,000.00	420,802.46	420,802.46	492,000.00	179,197.54	77.08
COMPUTER-ASSIST INSTRUC	1,900,312.00	1,900,312.00	102,966.43	102,966.43	701,837.55	1,095,280.02	25.18
SCHOOL LIBRARY SERVICES	150,245.00	150,245.00	15,515.44	15,515.44	12,949.93	121,779.63	13.99
INSTRUCTION & CURR DEV	913,077.00	913,077.00	61,541.03	61,541.03	782.00	850,753.97	8.99
INSTRUC STAFF DEVEL SVC							
INSTRUC STAFF DEVELOP	34,772.00	34,772.00				33,872.00	
NONPUBLIC SUPPORT SVC							
BOARD SERVICES	746,500.00	746,500.00			73,065.41	673,434.59	
TAX ASSESS & COLLECTION	52,848.00	52,848.00	370.83	370.83		35,444.94	0.70
STAFF RELATIONS/NEGO							
LEGAL/AUDIT SERVICES	316,160.00	316,160.00				316,160.00	0.71
LEGAL SP ED	64,064.00	64,064.00	1,653.75	1,653.75		60,756.50	2.58
OFFICE SUPERINTENDENT	669,704.00	669,704.00	77,640.40	77,640.40	3,314.60	588,749.00	15.65
COMMUNITY RELATIONS SVC							
OFFICE OF PRINCIPAL SVC	1,977,894.00	1,977,894.00	230,768.79	230,768.79		1,746,520.21	15.57
OTHER ADMIN SERVICES							
NURSE/HLTH SVCS	444,490.00	444,490.00	57,280.51	57,280.51	2,519.79	384,689.70	16.92
OTHER HEALTH SERVICES							
ACCOUNTING AND FINANCE	805,422.00	805,422.00	85,033.40	85,033.40	987.54	735,829.06	17.65
OP/MAINT PLANT SVCS	3,888,432.00	3,888,432.00	475,592.75	475,592.75	432,953.40	2,931,660.04	13.15

EXPENSE FUNCTION	2026-27	2026-27	July 2026-27	2026-27	ENCUMBERED	AVAILABLE	2026-27
EXPENSE FUNCTION	ORIGINAL BUDGET	REVISED BUDGET	MONTHLY ACTIVITY	FYTD ACTIVITY	AMOUNT	FUNDS	FY %
10 GENERAL FUND							
OP/MAINT BLDG SVCS	132,280.00	132,280.00				132,280.00	
RESOURCE OFF/SECURITY	665,194.00	665,194.00	15,300.96	15,300.96		649,893.04	2.30
STUDENT TRANSP SERVICES	3,269,349.00	3,269,349.00	20,404.87	20,404.87		3,245,199.54	0.83
NONPUBLIC TRANS	2,128,453.00	2,128,453.00				2,128,453.00	
STAFF DEV - NON INSTRUC CERTIF	18,500.00	18,500.00			1,935.00	16,565.00	
STAFF DEVELOPMENT NON CERT	11,500.00	11,500.00				11,500.00	
TITLE LIAISON							
MANAGEMENT SERVICES	94,820.00	94,820.00	11,201.98	11,201.98		83,618.02	15.96
OTHER SUPPORT SERVICES	43,264.00	43,264.00				43,264.00	
SCHOOL STUDENT ACT	53,220.00	53,220.00				53,220.00	7.47
SCHOOL ATHLETICS	791,347.00	791,347.00	62,675.12	62,675.12	155,073.70	573,098.18	15.21
COMMUNITY SERVICES							
SCHOLARSHIPS AND AWARDS							
SITE ACQUISITION SVCS							
EXISTING SITE IMPROVE							
ARCH & ENGINEER IMPROVE							
BUILDING ACQUISITION							
EXISTING BLDG IMPROVE							
DEBT SERVICE	6,003,665.00	6,003,665.00				6,003,665.00	
DEBT SERVICE-REFUNDED							
REFUND PRIOR YR REV							
BOND DISCOUNTS							
GENERAL FUND TRANSFERS							
CAPITAL PROJ TRANSFERS							
GENERAL FUND	71,912,276.00	71,912,276.00	4,872,833.46	4,872,833.46	2,714,565.36	64,226,456.80	10.05

32 CAPITAL RESERVE NEW

OP/MAINT PLANT SVCS
SITE ACQUISITION SVCS
EXISTING SITE IMPROVE
ARCH & ENGINEER IMPROVE
BUILDING ACQUISITION
DEBT SERVICE

CAPITAL RESERVE NEW

EXPENSE FUNCTION	2026-27	2026-27	July 2026-27	2026-27	ENCUMBERED	AVAILABLE	2026-27
EXPENSE FUNCTION	ORIGINAL BUDGET	REVISED BUDGET	MONTHLY ACTIVITY	FYTD ACTIVITY	AMOUNT	FUNDS	FY %
51	FOOD SERVICES						
FOOD SERVICES	3,329,707.00	3,329,707.00	5,218.50	5,218.50	19,529.97	3,302,978.53	0.83
REFUND PRIOR YR REV							
FOOD SERVICES	3,329,707.00	3,329,707.00	5,218.50	5,218.50	19,529.97	3,302,978.53	0.83
81	STUDENT ACTIVITY FUND						
COMPUTER-ASSIST INSTRUC							
STUDENT ACTIVITY FUND							
82	SPECIAL DESIG REV						
COMPUTER-ASSIST INSTRUC							
SPECIAL DESIG REV							
83	SCHOLARSHIP						
TRUST & AGENCY TRANSFER							
SCHOLARSHIP							
Grand Expense Totals	75,241,983.00	75,241,983.00	4,878,051.96	4,878,051.96	2,734,095.33	67,529,435.33	9.64

Number of Accounts: 3375

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

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	WITHDRAWLS	DEPOSITS	ENDING BALANCE
81 L 0496 000 000 00 000 000 0		-9,980.00			-9,980.00
81 L 0496 000 000 10 000 000 0	OPTIMIST CLUB ELEMENTARY	-236.83			-236.83
81 L 0496 000 000 10 025 000 0	STUDENT COUNCIL AEC	-6,742.10			-6,742.10
81 L 0496 000 000 20 053 000 0	TSA MIDDLE SCHOOL	-2,980.97	4,045.75	1588.06	-523.28
81 L 0496 000 000 20 053 000 0	MUSICAL MIDDLE SCHOOL	-52,648.16	1,059.00		-51,589.16
81 L 0496 000 000 20 053 000 0	STUDENT COUNCIL MS	-65,310.79	2,556.00		-62,754.79
81 L 0496 000 000 20 053 000 0	READING OLYMPICS DBAMS	-122.56			-122.56
81 L 0496 000 000 20 053 000 0	YEARBOOK MS	-21,050.58		650.00	-21,700.58
81 L 0496 000 000 20 053 000 0	NEWSPAPER MS	-2,157.22			-2,157.22
81 L 0496 000 000 20 053 000 0	HONOR SOCIETY MS	-1,706.22			-1,706.22
81 L 0496 000 000 30 081 000 0	CLASS OF 2025	1,488.21			1,488.21
81 L 0496 000 000 30 081 000 0	CLASS OF 2026	-43,193.90	4,546.04		-38,647.86
81 L 0496 000 000 30 081 000 0	CLASS OF 2027	-12,717.80	1,300.00		-11,417.80
81 L 0496 000 000 30 081 000 0	CLASS OF 2028	-7,595.93			-7,595.93
81 L 0496 000 000 30 081 000 0	CLASS OF 2029	-5,756.51		322.25	-6,078.76
81 L 0496 000 000 30 081 000 0	CLASS OF 2030	-7,837.30	1,669.50		-6,167.80
81 L 0496 000 000 30 081 000 0	CLASS OF 2031			549.00	-549.00
81 L 0496 000 000 30 081 000 0	BAND TRIP ONLY ACCOUNT	-43.46			-43.46
81 L 0496 000 000 30 081 000 0	LIFE SKILLS	-18,144.70		584.18	-18,728.88
81 L 0496 000 000 30 081 000 0	BAND	-275.59		1000.00	-1,275.59
81 L 0496 000 000 30 081 000 0	TSA HIGH SCHOOL	-2,378.92			-2,378.92
81 L 0496 000 000 30 081 000 0	MUSICAL HIGH SCHOOL	-23,091.60			-23,091.60
81 L 0496 000 000 30 081 000 0	ACADEMIC CHALLENGE	-418.78			-418.78
81 L 0496 000 000 30 081 000 0	ODYSSEY OF THE MIND	-399.79			-399.79
81 L 0496 000 000 30 081 000 0	MR BOONE	-22,000.21			-22,000.21
81 L 0496 000 000 30 081 000 0	PLAY HIGH SCHOOL	-15,171.83			-15,171.83
81 L 0496 000 000 30 081 000 0	STUDENT COUNCIL HIGH SCHOOL	-16,489.62			-16,489.62
81 L 0496 000 000 30 081 000 0	READING OLYMPICS DBAHS	-134.77			-134.77
81 L 0496 000 000 30 081 000 0	CAFE CLUB	-1,643.21		65.00	-1,708.21
81 L 0496 000 000 30 081 000 0	SKI CLUB	-9,857.50	5,916.78	2958.39	-6,899.11
81 L 0496 000 000 30 081 000 0	BLAZERS B.A.L.L.	-654.33		2479.55	-3,133.88
81 L 0496 000 000 30 081 000 0	YEARBOOK HIGH SCHOOL	-4,158.42			-4,158.42
81 L 0496 000 000 30 081 000 0	NEWSPAPER HIGH SCHOOL	-855.37			-855.37
81 L 0496 000 000 30 081 000 0	FELLOWSHIP OF CHRISTIAN STUDEN	-1,136.38			-1,136.38
81 L 0496 000 000 30 081 000 0	FBLA HIGH SCHOOL	-10,565.25		189.47	-10,754.72
81 L 0496 000 000 30 081 000 0	HONOR SOCIETY HIGH SCHOOL	-3,838.45			-3,838.45
81 L 0496 000 000 30 081 000 0	Varsity Club	-14,577.06	222.95		-14,354.11
81 L 0496 000 000 30 081 000 0	INTERACT HIGH SCHOOL	-8,983.74			-8,983.74
81 L 0496 000 000 30 081 000 0	DBYEA	-4,631.61			-4,631.61
81 L 0496 000 000 30 081 000 0	KEY CLUB	-2,440.09			-2,440.09
81 L 0496 000 000 30 081 000 0	DRAMA CLUB HIGH SCHOOL	-3,581.66	505.38	252.69	-3,328.97
81 L 0496 000 000 30 081 000 0	ECOLOGY CLUB HIGH SCHOOL	-2,726.08			-2,726.08
81 L 0496 000 000 30 081 000 0	DBTI HIGH SCHOOL	-4,238.36			-4,238.36
81 L 0496 000 000 30 081 000 0	UN CLUB HIGH SCHOOL	-1,392.73			-1,392.73
81 L 0496 000 000 30 081 000 0	CONCESSION STAND HIGH SCHOOL	-463.07	203.77		-259.30
81 L 0496 000 000 30 081 000 0	STUDENT ACTIVITY GSA	-162.73			-162.73
81 L 0496 000 000 30 081 000 0	FRENCH CLUB HIGH SCHOOL	-679.73	616.26	308.13	-371.60
81 L 0496 000 000 30 081 000 0	GERMAN CLUB HIGH SCHOOL	-1,894.79			-1,894.79
81 L 0496 000 000 30 081 000 0	SPANISH CLUB HIGH SCHOOL	-1,283.05			-1,283.05
81 L 0496 000 000 30 081 000 0	CHESS CLUB HIGH SCHOOL	-2,407.66			-2,407.66
81 L 0496 000 000 30 081 000 0	ANNOUNCER'S CLUB HIGH SCHOOL	-1,086.38			-1,086.38
81 L 0496 000 000 30 081 000 0	SCIENCE CLUB HIGH SCHOOL	-2,267.58			-2,267.58
81 L 0496 000 000 30 081 000 0	JROTC	-5,711.28			-5,711.28
81 L 0496 000 651 10 000 000 0	OPTIMIST CLUB ELEM INT	-1.12			-1.12
81 L 0496 000 651 10 025 000 0	STUDENT COUNCIL IC INT	-31.80			-31.80
81 L 0496 000 651 20 053 000 0	TSA MS INT	-15.73			-15.73
81 L 0496 000 651 20 053 000 0	MUSICAL MS INT	-170.78			-170.78

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	WITHDRAWLS	DEPOSITS	ENDING BALANCE
81 L 0496 000 651 20 053 000 0	STUD COUNCIL MS INT	-228.54			-228.54
81 L 0496 000 651 20 053 000 0	READING OLYMPICS DBAMS	-0.59			-0.59
81 L 0496 000 651 20 053 000 0	YEARBOOK MS INT	-87.19			-87.19
81 L 0496 000 651 20 053 000 0	NEWSPAPER MS INT	-10.20			-10.20
81 L 0496 000 651 20 053 000 0	HONOR SOCIETY INT MS	-7.57			-7.57
81 L 0496 000 651 30 081 000 0	CLASS OF 2024 INT	-80.07			-80.07
81 L 0496 000 651 30 081 000 0	CLASS OF 2025 INT	-50.21			-50.21
81 L 0496 000 651 30 081 000 0	CLASS OF 2026 INT	-60.86			-60.86
81 L 0496 000 651 30 081 000 0	CLASS OF 2027 INT	-10.49			-10.49
81 L 0496 000 651 30 081 000 0	CLASS OF 2030 INT	-18.07			-18.07
81 L 0496 000 651 30 081 000 0	BAND TRIP ONLY ACCOUNT	-0.21			-0.21
81 L 0496 000 651 30 081 000 0	LIKE SKILLS INT	-70.33			-70.33
81 L 0496 000 651 30 081 000 0	BAND INT	-0.84			-0.84
81 L 0496 000 651 30 081 000 0	TSA INT HS	-11.36			-11.36
81 L 0496 000 651 30 081 000 0	MUSICAL INT HS	-69.32			-69.32
81 L 0496 000 651 30 081 000 0	ACAD CHALLENGE INT HS	-1.98			-1.98
81 L 0496 000 651 30 081 000 0	ODYESSY OF THE MIND INT HS	-1.89			-1.89
81 L 0496 000 651 30 081 000 0	MR BOONE INT HS	756.04			756.04
81 L 0496 000 651 30 081 000 0	PLAY INT HS	-27.83			-27.83
81 L 0496 000 651 30 081 000 0	STUD COUNCIL INT HS	-90.95			-90.95
81 L 0496 000 651 30 081 000 0	READING OLYMPICS DBAHS	-0.66			-0.66
81 L 0496 000 651 30 081 000 0	CAFE CLUB	17.00			17.00
81 L 0496 000 651 30 081 000 0	YEARBOOK INT HS	-47.35			-47.35
81 L 0496 000 651 30 081 000 0	NEWSPAPER INT HS	-4.04			-4.04
81 L 0496 000 651 30 081 000 0	FLLWSHP OF CHRISTIAN INT HS	-5.37			-5.37
81 L 0496 000 651 30 081 000 0	HONOR SOCIETY INT HS	-12.33			-12.33
81 L 0496 000 651 30 081 000 0	VARSIITY CLUB INT HS	-29.10			-29.10
81 L 0496 000 651 30 081 000 0	INERACT INT HS	-9.14			-9.14
81 L 0496 000 651 30 081 000 0	DBYEA INT HS	-22.47			-22.47
81 L 0496 000 651 30 081 000 0	KEY CLUB INT HS	-15.21			-15.21
81 L 0496 000 651 30 081 000 0	DRAMA CLUB INT HS	-14.39			-14.39
81 L 0496 000 651 30 081 000 0	ECOLOGY CLUB INT HS	-15.70			-15.70
81 L 0496 000 651 30 081 000 0	DBTI INT HS	-23.29			-23.29
81 L 0496 000 651 30 081 000 0	UN CLUB INT HS	-6.58			-6.58
81 L 0496 000 651 30 081 000 0	GSA INT HS	-0.49			-0.49
81 L 0496 000 651 30 081 000 0	FRENCH CLUB INT HS	-1.61			-1.61
81 L 0496 000 651 30 081 000 0	GERMAN CLUB INT HS	-8.96			-8.96
81 L 0496 000 651 30 081 000 0	SPANISH CLUB INT HS	-6.06			-6.06
81 L 0496 000 651 30 081 000 0	CHESS CLUB INT HS	-8.93			-8.93
81 L 0496 000 651 30 081 000 0	ANNOUNCER'S CLUB INT HS	-5.82			-5.82
81 L 0496 000 651 30 081 000 0	SCIENCE CLUB INT HS	-8.22			-8.22
81 L 0496 000 651 30 081 000 0	JROTC INT HS	-26.93			-26.93
Grand Liability Totals		-428,881.98	22,641.43	10946.72	-417,187.27

Number of Accounts: 99

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

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	WITHDRAWLS	DEPOSITS	ENDING BALANCE
81 L 0496 000 000 00 000 000 0		-9,980.00			-9,980.00
81 L 0496 000 000 10 000 000 0	OPTIMIST CLUB ELEMENTARY	-236.83			-236.83
81 L 0496 000 000 10 025 000 0	STUDENT COUNCIL AEC	-6,742.10			-6,742.10
81 L 0496 000 000 20 053 000 0	TSA MIDDLE SCHOOL	-523.28			-523.28
81 L 0496 000 000 20 053 000 0	MUSICAL MIDDLE SCHOOL	-51,589.16			-51,589.16
81 L 0496 000 000 20 053 000 0	STUDENT COUNCIL MS	-62,754.79			-62,754.79
81 L 0496 000 000 20 053 000 0	READING OLYMPICS DBAMS	-122.56			-122.56
81 L 0496 000 000 20 053 000 0	YEARBOOK MS	-21,700.58			-21,700.58
81 L 0496 000 000 20 053 000 0	NEWSPAPER MS	-2,157.22			-2,157.22
81 L 0496 000 000 20 053 000 0	HONOR SOCIETY MS	-1,706.22			-1,706.22
81 L 0496 000 000 30 081 000 0	CLASS OF 2025	1,488.21			1,488.21
81 L 0496 000 000 30 081 000 0	CLASS OF 2026	-38,647.86			-38,647.86
81 L 0496 000 000 30 081 000 0	CLASS OF 2027	-11,417.80		363.65	-11,781.45
81 L 0496 000 000 30 081 000 0	CLASS OF 2028	-7,595.93			-7,595.93
81 L 0496 000 000 30 081 000 0	CLASS OF 2029	-6,078.76			-6,078.76
81 L 0496 000 000 30 081 000 0	CLASS OF 2030	-6,167.80			-6,167.80
81 L 0496 000 000 30 081 000 0	CLASS OF 2031	-549.00			-549.00
81 L 0496 000 000 30 081 000 0	BAND TRIP ONLY ACCOUNT	-43.46			-43.46
81 L 0496 000 000 30 081 000 0	LIFE SKILLS	-18,728.88	584.18	584.18	-18,728.88
81 L 0496 000 000 30 081 000 0	BAND	-1,275.59			-1,275.59
81 L 0496 000 000 30 081 000 0	TSA HIGH SCHOOL	-2,378.92			-2,378.92
81 L 0496 000 000 30 081 000 0	MUSICAL HIGH SCHOOL	-23,091.60			-23,091.60
81 L 0496 000 000 30 081 000 0	ACADEMIC CHALLENGE	-418.78			-418.78
81 L 0496 000 000 30 081 000 0	ODYSSEY OF THE MIND	-399.79			-399.79
81 L 0496 000 000 30 081 000 0	MR BOONE	-22,000.21			-22,000.21
81 L 0496 000 000 30 081 000 0	PLAY HIGH SCHOOL	-15,171.83			-15,171.83
81 L 0496 000 000 30 081 000 0	STUDENT COUNCIL HIGH SCHOOL	-16,489.62			-16,489.62
81 L 0496 000 000 30 081 000 0	READING OLYMPICS DBAHS	-134.77			-134.77
81 L 0496 000 000 30 081 000 0	CAFE CLUB	-1,708.21			-1,708.21
81 L 0496 000 000 30 081 000 0	SKI CLUB	-6,899.11	3,000.00		-3,899.11
81 L 0496 000 000 30 081 000 0	BLAZERS B.A.L.L.	-3,133.88			-3,133.88
81 L 0496 000 000 30 081 000 0	YEARBOOK HIGH SCHOOL	-4,158.42			-4,158.42
81 L 0496 000 000 30 081 000 0	NEWSPAPER HIGH SCHOOL	-855.37			-855.37
81 L 0496 000 000 30 081 000 0	FELLOWSHIP OF CHRISTIAN STUDEN	-1,136.38			-1,136.38
81 L 0496 000 000 30 081 000 0	FBLA HIGH SCHOOL	-10,754.72			-10,754.72
81 L 0496 000 000 30 081 000 0	HONOR SOCIETY HIGH SCHOOL	-3,838.45			-3,838.45
81 L 0496 000 000 30 081 000 0	Varsity CLUB	-14,354.11			-14,354.11
81 L 0496 000 000 30 081 000 0	INTERACT HIGH SCHOOL	-8,983.74			-8,983.74
81 L 0496 000 000 30 081 000 0	DBYEA	-4,631.61			-4,631.61
81 L 0496 000 000 30 081 000 0	KEY CLUB	-2,440.09			-2,440.09
81 L 0496 000 000 30 081 000 0	DRAMA CLUB HIGH SCHOOL	-3,328.97			-3,328.97
81 L 0496 000 000 30 081 000 0	ECOLOGY CLUB HIGH SCHOOL	-2,726.08			-2,726.08
81 L 0496 000 000 30 081 000 0	DBTI HIGH SCHOOL	-4,238.36			-4,238.36
81 L 0496 000 000 30 081 000 0	UN CLUB HIGH SCHOOL	-1,392.73			-1,392.73
81 L 0496 000 000 30 081 000 0	CONCESSION STAND HIGH SCHOOL	-259.30			-259.30
81 L 0496 000 000 30 081 000 0	STUDENT ACTIVITY GSA	-162.73			-162.73
81 L 0496 000 000 30 081 000 0	FRENCH CLUB HIGH SCHOOL	-371.60			-371.60
81 L 0496 000 000 30 081 000 0	GERMAN CLUB HIGH SCHOOL	-1,894.79			-1,894.79
81 L 0496 000 000 30 081 000 0	SPANISH CLUB HIGH SCHOOL	-1,283.05			-1,283.05
81 L 0496 000 000 30 081 000 0	CHESS CLUB HIGH SCHOOL	-2,407.66			-2,407.66
81 L 0496 000 000 30 081 000 0	ANNOUNCER'S CLUB HIGH SCHOOL	-1,086.38			-1,086.38
81 L 0496 000 000 30 081 000 0	SCIENCE CLUB HIGH SCHOOL	-2,267.58			-2,267.58
81 L 0496 000 000 30 081 000 0	JROTC	-5,711.28			-5,711.28
81 L 0496 000 651 10 000 000 0	OPTIMIST CLUB ELEM INT	-1.12			-1.12
81 L 0496 000 651 10 025 000 0	STUDENT COUNCIL IC INT	-31.80			-31.80
81 L 0496 000 651 20 053 000 0	TSA MS INT	-15.73			-15.73
81 L 0496 000 651 20 053 000 0	MUSICAL MS INT	-170.78			-170.78

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	WITHDRAWLS	DEPOSITS	ENDING BALANCE
81 L 0496 000 651 20 053 000 0	STUD COUNCIL MS INT	-228.54			-228.54
81 L 0496 000 651 20 053 000 0	READING OLYMPICS DBAMS	-0.59			-0.59
81 L 0496 000 651 20 053 000 0	YEARBOOK MS INT	-87.19			-87.19
81 L 0496 000 651 20 053 000 0	NEWSPAPER MS INT	-10.20			-10.20
81 L 0496 000 651 20 053 000 0	HONOR SOCIETY INT MS	-7.57			-7.57
81 L 0496 000 651 30 081 000 0	CLASS OF 2024 INT	-80.07			-80.07
81 L 0496 000 651 30 081 000 0	CLASS OF 2025 INT	-50.21			-50.21
81 L 0496 000 651 30 081 000 0	CLASS OF 2026 INT	-60.86			-60.86
81 L 0496 000 651 30 081 000 0	CLASS OF 2027 INT	-10.49			-10.49
81 L 0496 000 651 30 081 000 0	CLASS OF 2030 INT	-18.07			-18.07
81 L 0496 000 651 30 081 000 0	BAND TRIP ONLY ACCOUNT	-0.21			-0.21
81 L 0496 000 651 30 081 000 0	LIKE SKILLS INT	-70.33			-70.33
81 L 0496 000 651 30 081 000 0	BAND INT	-0.84			-0.84
81 L 0496 000 651 30 081 000 0	TSA INT HS	-11.36			-11.36
81 L 0496 000 651 30 081 000 0	MUSICAL INT HS	-69.32			-69.32
81 L 0496 000 651 30 081 000 0	ACAD CHALLENGE INT HS	-1.98			-1.98
81 L 0496 000 651 30 081 000 0	ODYESSY OF THE MIND INT HS	-1.89			-1.89
81 L 0496 000 651 30 081 000 0	MR BOONE INT HS	756.04			756.04
81 L 0496 000 651 30 081 000 0	PLAY INT HS	-27.83			-27.83
81 L 0496 000 651 30 081 000 0	STUD COUNCIL INT HS	-90.95			-90.95
81 L 0496 000 651 30 081 000 0	READING OLYMPICS DBAHS	-0.66			-0.66
81 L 0496 000 651 30 081 000 0	CAFE CLUB	17.00			17.00
81 L 0496 000 651 30 081 000 0	YEARBOOK INT HS	-47.35			-47.35
81 L 0496 000 651 30 081 000 0	NEWSPAPER INT HS	-4.04			-4.04
81 L 0496 000 651 30 081 000 0	FLLWSHP OF CHRISTIAN INT HS	-5.37			-5.37
81 L 0496 000 651 30 081 000 0	HONOR SOCIETY INT HS	-12.33			-12.33
81 L 0496 000 651 30 081 000 0	VARSIITY CLUB INT HS	-29.10			-29.10
81 L 0496 000 651 30 081 000 0	INERACT INT HS	-9.14			-9.14
81 L 0496 000 651 30 081 000 0	DBYEA INT HS	-22.47			-22.47
81 L 0496 000 651 30 081 000 0	KEY CLUB INT HS	-15.21			-15.21
81 L 0496 000 651 30 081 000 0	DRAMA CLUB INT HS	-14.39			-14.39
81 L 0496 000 651 30 081 000 0	ECOLOGY CLUB INT HS	-15.70			-15.70
81 L 0496 000 651 30 081 000 0	DBTI INT HS	-23.29			-23.29
81 L 0496 000 651 30 081 000 0	UN CLUB INT HS	-6.58			-6.58
81 L 0496 000 651 30 081 000 0	GSA INT HS	-0.49			-0.49
81 L 0496 000 651 30 081 000 0	FRENCH CLUB INT HS	-1.61			-1.61
81 L 0496 000 651 30 081 000 0	GERMAN CLUB INT HS	-8.96			-8.96
81 L 0496 000 651 30 081 000 0	SPANISH CLUB INT HS	-6.06			-6.06
81 L 0496 000 651 30 081 000 0	CHESS CLUB INT HS	-8.93			-8.93
81 L 0496 000 651 30 081 000 0	ANNOUNCER'S CLUB INT HS	-5.82			-5.82
81 L 0496 000 651 30 081 000 0	SCIENCE CLUB INT HS	-8.22			-8.22
81 L 0496 000 651 30 081 000 0	JROTC INT HS	-26.93			-26.93
Grand Liability Totals		-417,187.27	3,584.18	947.83	-414,550.92

Number of Accounts: 99

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

CHECK	CHECK	INVOICE	BANK
DATE	NUMBER VENDOR	AMOUNT NUMBER	CODE
06/25/2026	66118 THE CAMPHILL SCHOOL	-12,179.94 INV-08187	ACCOUNTS PAYABLE CHECKING
06/25/2026	66607 CLASSIC MEMORIES PHO	-600.00 DANCE 5/15	ACCOUNTS PAYABLE CHECKING
06/11/2026	66668 21ST CENTURY MEDIA	182.00 Multiple	ACCOUNTS PAYABLE CHECKING
06/11/2026	66669 AMPLIFY EDUCATION, I	68,314.00 INV-454165	ACCOUNTS PAYABLE CHECKING
06/11/2026	66670 CINTAS	3,120.48 Multiple	ACCOUNTS PAYABLE CHECKING
06/11/2026	66671 COOPER, DANIEL	4,360.00 SETTLEMENT	ACCOUNTS PAYABLE CHECKING
06/11/2026	66672 CROSS, SHANE	89.32 TRAVEL 4/1	ACCOUNTS PAYABLE CHECKING
07/01/2026	66672 CROSS, SHANE	-89.32 TRAVEL 4/1	ACCOUNTS PAYABLE CHECKING
06/11/2026	66673 DEMCO, INC	267.67 7815271	ACCOUNTS PAYABLE CHECKING
06/11/2026	66674 ESS	4,277.15 INV823924	ACCOUNTS PAYABLE CHECKING
06/11/2026	66675 GUARDIAN SPORTS, LLC	3,080.00 SUP#63095	ACCOUNTS PAYABLE CHECKING
06/11/2026	66676 GUILBAUD, BELVY	645.25 TRAVEL 5/2	ACCOUNTS PAYABLE CHECKING
06/11/2026	66677 HMS SCHOOL FOR CHILD	12,241.00 26-10-DANI	ACCOUNTS PAYABLE CHECKING
06/11/2026	66678 HSLC	325.00 20586	ACCOUNTS PAYABLE CHECKING
06/11/2026	66679 IMAGINE LEARNING LLC	116,220.00 1134086	ACCOUNTS PAYABLE CHECKING
06/11/2026	66680 MFAC, LLC	180.00 INV403567	ACCOUNTS PAYABLE CHECKING
06/11/2026	66681 OCASIO, SAMANTHA	469.80 TRAVEL 5/1	ACCOUNTS PAYABLE CHECKING
06/11/2026	66682 PERFECT PITCH PIANO	240.00 S2733	ACCOUNTS PAYABLE CHECKING
06/11/2026	66683 PLAYAWAY PRODUCTS LL	4,067.35 Multiple	ACCOUNTS PAYABLE CHECKING
06/11/2026	66684 SCHOLASTIC BOOK FAIR	228.05 FAIR ID 61	ACCOUNTS PAYABLE CHECKING
06/11/2026	66685 SWEET, STEVENS, KATZ &	1,653.75 JUNE 2026	ACCOUNTS PAYABLE CHECKING
06/11/2026	66686 TELESYSTEM	246.30 1639907	ACCOUNTS PAYABLE CHECKING
06/11/2026	66687 THE CAMPHILL SCHOOL	9,499.12 INV-08803	ACCOUNTS PAYABLE CHECKING
06/11/2026	66688 WEAVER'S ACE HARDWAR	37.71 Multiple	ACCOUNTS PAYABLE CHECKING
06/15/2026	66689 BERG, CARRIE	1,548.00 TUITION ME	ACCOUNTS PAYABLE CHECKING
06/18/2026	66690 21ST CENTURY MEDIA	412.08 Multiple	ACCOUNTS PAYABLE CHECKING
06/18/2026	66691 ACCESS SERVICES, INC	5,500.00 DBSD0526	ACCOUNTS PAYABLE CHECKING
06/18/2026	66692 AUSTILL'S REHABILITA	6,026.49 IN0130910	ACCOUNTS PAYABLE CHECKING
06/18/2026	66693 AVANTE LANGUAGE SERV	108.75 DBSDMAY202	ACCOUNTS PAYABLE CHECKING
06/18/2026	66694 BERKS CONCRETE, LLC	17,585.00 DEPOSIT 19	ACCOUNTS PAYABLE CHECKING
06/18/2026	66695 CARDINAL POINT HOMEL	296.00 10939	ACCOUNTS PAYABLE CHECKING
06/18/2026	66696 COLONIAL ELECTRIC SU	1,260.59 Multiple	ACCOUNTS PAYABLE CHECKING
06/18/2026	66697 ESS	9,305.92 Multiple	ACCOUNTS PAYABLE CHECKING
06/18/2026	66698 FISHER'S RENTAL CENT	2,468.00 209410	ACCOUNTS PAYABLE CHECKING
06/18/2026	66699 GRAINGER	488.66 9947737780	ACCOUNTS PAYABLE CHECKING
06/18/2026	66700 GREAT MINDS PBC	259,023.13 INV279220	ACCOUNTS PAYABLE CHECKING
06/18/2026	66701 GRECH, CHRISTINA	114.38 TRAVEL 9/1	ACCOUNTS PAYABLE CHECKING
06/18/2026	66702 GREEN GIANT PEST CON	691.00 Multiple	ACCOUNTS PAYABLE CHECKING
06/18/2026	66703 HOPPE, LIZA	9.43 TRAVEL 5/4	ACCOUNTS PAYABLE CHECKING
06/18/2026	66704 PERM AWARD	1,446.57 Multiple	ACCOUNTS PAYABLE CHECKING
06/18/2026	66705 PHM ASSOCIATES, INC.	8,000.00 INVOICE #1	ACCOUNTS PAYABLE CHECKING
06/18/2026	66706 PORTNOFF LAW ASSOCIA	6,979.30 2708	ACCOUNTS PAYABLE CHECKING
06/18/2026	66707 R.J. MCCARVILLE ASSO	200.00 26151	ACCOUNTS PAYABLE CHECKING
06/18/2026	66708 READING FOUNDRY&SUPP	1,160.84 Multiple	ACCOUNTS PAYABLE CHECKING
06/18/2026	66709 STONEY CREEK RENTALS	1,416.50 Multiple	ACCOUNTS PAYABLE CHECKING
06/18/2026	66710 TITAN MOBILE SHREDDI	73.03 0035170	ACCOUNTS PAYABLE CHECKING
06/18/2026	66711 TRANE COMPANY	7,215.91 Multiple	ACCOUNTS PAYABLE CHECKING
06/18/2026	66712 UNIFIED DOOR AND HAR	530.00 PSI219450	ACCOUNTS PAYABLE CHECKING
06/18/2026	66713 UNITED REFRIGERATION	545.93 Multiple	ACCOUNTS PAYABLE CHECKING
06/18/2026	66714 WEATHERPROOFING TECH	1,549.60 98577353	ACCOUNTS PAYABLE CHECKING
06/18/2026	66715 WEAVER'S ACE HARDWAR	35.57 Multiple	ACCOUNTS PAYABLE CHECKING
06/25/2026	66716 CARDINAL POINT HOMEL	8,510.07 Multiple	ACCOUNTS PAYABLE CHECKING
06/25/2026	66717 COLONIAL ELECTRIC SU	21.98 16876422	ACCOUNTS PAYABLE CHECKING
06/25/2026	66718 EPPEHIMER, LYNNE	600.00 DANCE 5/15	ACCOUNTS PAYABLE CHECKING
06/25/2026	66719 THE CAMPHILL SCHOOL	12,179.94 INV-08187	ACCOUNTS PAYABLE CHECKING
06/30/2026	66720 21ST CENTURY CHARTER	3,468.01 1101801	ACCOUNTS PAYABLE CHECKING

CHECK	CHECK	INVOICE	BANK
DATE	NUMBER VENDOR	AMOUNT NUMBER	CODE
06/30/2026	66721 ACCESS SERVICES, INC	1,375.00 DBSD0626	ACCOUNTS PAYABLE CHECKING
06/30/2026	66722 ACHIEVEMENT HOUSE CH	2,400.01 1099767	ACCOUNTS PAYABLE CHECKING
06/30/2026	66723 AGORA CYBER CHARTER	3,600.01 1102187	ACCOUNTS PAYABLE CHECKING
06/30/2026	66724 AMITY TOWNSHIP	1,286.90 Multiple	ACCOUNTS PAYABLE CHECKING
06/30/2026	66725 BALANCED LIGHT AND S	2,034.05 142	ACCOUNTS PAYABLE CHECKING
06/30/2026	66726 BCIU	225.00 2600063230	ACCOUNTS PAYABLE CHECKING
06/30/2026	66727 CHESTER COUNTY I U	4,895.56 Multiple	ACCOUNTS PAYABLE CHECKING
06/30/2026	66728 CHILDREN'S HOSPITAL	33.30 HSP15956	ACCOUNTS PAYABLE CHECKING
06/30/2026	66729 CINTAS	659.75 Multiple	ACCOUNTS PAYABLE CHECKING
06/30/2026	66730 COLLEGE BOARD PUBLIC	29,890.00 A271234081	ACCOUNTS PAYABLE CHECKING
06/30/2026	66731 DELAWARE COUNTY INTE	91,959.63 SPEC000538	ACCOUNTS PAYABLE CHECKING
06/30/2026	66732 INSIGHT PA CYBER CHA	8,004.03 1101439	ACCOUNTS PAYABLE CHECKING
06/30/2026	66733 KIDSPACE CORP	3,760.00 Multiple	ACCOUNTS PAYABLE CHECKING
06/30/2026	66734 LASERWORX	80.00 26-1111122	ACCOUNTS PAYABLE CHECKING
06/30/2026	66735 MAGARGAL, DONALD	124.74 INSURANCE	ACCOUNTS PAYABLE CHECKING
06/30/2026	66736 PA DISTANCE LEARNING	8,136.02 1100955	ACCOUNTS PAYABLE CHECKING
06/30/2026	66737 PA VIRTUAL CHARTER S	8,268.02 1102897	ACCOUNTS PAYABLE CHECKING
06/30/2026	66738 PEN TELEDATA	1,435.00 B4904416	ACCOUNTS PAYABLE CHECKING
06/30/2026	66739 PENNSYLVANIA MASONIC	800.00 CONFERENCE	ACCOUNTS PAYABLE CHECKING
06/30/2026	66740 PITNEY BOWES - LEASE	1,060.95 3322823701	ACCOUNTS PAYABLE CHECKING
06/30/2026	66741 REACH CYBER CHARTER	16,404.05 1098902	ACCOUNTS PAYABLE CHECKING
06/30/2026	66742 READING FOUNDRY&SUPP	2,038.96 Multiple	ACCOUNTS PAYABLE CHECKING
06/30/2026	66743 RENAISSANCE ACADEMY	25,820.03 RECON 25-2	ACCOUNTS PAYABLE CHECKING
06/30/2026	66744 RIVER ROCK ACADEMY,	3,850.00 INV191388	ACCOUNTS PAYABLE CHECKING
06/30/2026	66745 SCHOLASTIC BOOK FAIR	6,633.19 W6049023BF	ACCOUNTS PAYABLE CHECKING
06/30/2026	66746 SERVICE ELECTRIC, IN	425.00 2900-000	ACCOUNTS PAYABLE CHECKING
06/30/2026	66747 SERVICE ELECTRIC TEL	485.10 0000004068	ACCOUNTS PAYABLE CHECKING
06/30/2026	66748 SHERWIN WILLIAMS	625.41 4296517913	ACCOUNTS PAYABLE CHECKING
06/30/2026	66749 SKYWARD INC	250.00 0000246236	ACCOUNTS PAYABLE CHECKING
06/30/2026	66750 STONEY CREEK RENTALS	981.20 5457-1	ACCOUNTS PAYABLE CHECKING
06/30/2026	66751 STUDENT SERVICES	37.00 22796	ACCOUNTS PAYABLE CHECKING
06/30/2026	66752 SWEET, STEVENS, KATZ &	1,408.00 Multiple	ACCOUNTS PAYABLE CHECKING
06/30/2026	66753 THE CROSSROADS GROUP	3,840.00 INV/2026/0	ACCOUNTS PAYABLE CHECKING
06/30/2026	66754 TITAN MOBILE SHREDDI	141.66 0036611	ACCOUNTS PAYABLE CHECKING
06/30/2026	66755 TRANE COMPANY	7,333.00 316019489	ACCOUNTS PAYABLE CHECKING
08/11/2026	66755 TRANE COMPANY	-7,333.00 316019489	ACCOUNTS PAYABLE CHECKING
06/30/2026	66756 TREMCO	13,783.72 98612244	ACCOUNTS PAYABLE CHECKING
06/30/2026	66757 UNIFIED DOOR AND HAR	600.00 PSI220030	ACCOUNTS PAYABLE CHECKING
06/30/2026	66758 ZESWITZ	171.00 Multiple	ACCOUNTS PAYABLE CHECKING
06/30/2026	66764 BCIU	300.00 2600062966	ACCOUNTS PAYABLE CHECKING
06/30/2026	66765 BERG, CARRIE	1,548.00 TUITION ME	ACCOUNTS PAYABLE CHECKING
06/30/2026	66766 CDWG LLC	1,942.19 Multiple	ACCOUNTS PAYABLE CHECKING
06/30/2026	66767 FIORILLO, CHRISTINE	1,635.00 TUITION SP	ACCOUNTS PAYABLE CHECKING
06/30/2026	66768 PENNSYLVANIA SCHOOL	20,805.41 2627-SD-01	ACCOUNTS PAYABLE CHECKING
06/30/2026	66769 ZESWITZ	54.86 000271473	ACCOUNTS PAYABLE CHECKING
07/27/2026	66778 ACCELERATE EDUCATION	5,515.00 Multiple	ACCOUNTS PAYABLE CHECKING
07/27/2026	66779 BCIU	2,658.25 Multiple	ACCOUNTS PAYABLE CHECKING
07/27/2026	66780 BOYER'S MARKET	99.79 06462953	ACCOUNTS PAYABLE CHECKING
07/27/2026	66781 DONNY'S ELECTRICAL &	52,616.48 Multiple	ACCOUNTS PAYABLE CHECKING
07/27/2026	66782 ELEMENT ENVIRONMENTA	1,174.50 7210	ACCOUNTS PAYABLE CHECKING
07/27/2026	66783 LEARNWELL SERVICES	1,957.31 Multiple	ACCOUNTS PAYABLE CHECKING
07/27/2026	66784 READING BEARING & DR	2,408.00 Multiple	ACCOUNTS PAYABLE CHECKING
07/27/2026	66785 SWEET, STEVENS, KATZ &	330.00 205201	ACCOUNTS PAYABLE CHECKING
07/27/2026	66786 TITAN MOBILE SHREDDI	141.93 Multiple	ACCOUNTS PAYABLE CHECKING
07/27/2026	66787 VERIZON WIRELESS	3,066.35 6147288278	ACCOUNTS PAYABLE CHECKING
07/27/2026	66788 WEAVER'S ACE HARDWAR	51.35 Multiple	ACCOUNTS PAYABLE CHECKING

CHECK	CHECK	INVOICE	BANK
DATE	NUMBER VENDOR	AMOUNT NUMBER	CODE
07/28/2026	66801 BERKS CONCRETE, LLC	23,500.00 Multiple	ACCOUNTS PAYABLE CHECKING
07/30/2026	66813 BCIU	4,681.39 2600063752	ACCOUNTS PAYABLE CHECKING
07/30/2026	66814 BERKS CAREER & TECH	52,918.00 2526291	ACCOUNTS PAYABLE CHECKING
07/30/2026	66815 BERKS CONCRETE, LLC	1,785.00 157	ACCOUNTS PAYABLE CHECKING
07/30/2026	66816 BOYER ENGINEERING, L	175.00 4856	ACCOUNTS PAYABLE CHECKING
07/30/2026	66817 CARDINAL POINT HOMEL	234.75 Multiple	ACCOUNTS PAYABLE CHECKING
07/30/2026	66818 CHILDREN'S HOSPITAL	299.66 Multiple	ACCOUNTS PAYABLE CHECKING
07/30/2026	66819 EMERGENT 3	3,500.00 INV-2399	ACCOUNTS PAYABLE CHECKING
07/30/2026	66820 ESS	10,676.50 Multiple	ACCOUNTS PAYABLE CHECKING
07/30/2026	66821 FAMILY GUIDANCE CENT	70.00 55495	ACCOUNTS PAYABLE CHECKING
07/30/2026	66822 GREEN GIANT PEST CON	345.50 Multiple	ACCOUNTS PAYABLE CHECKING
07/30/2026	66823 JUST RIGHT READER IN	2,565.75 INV4507	ACCOUNTS PAYABLE CHECKING
07/30/2026	66824 MCNEES WALLACE & NUR	6,692.00 Multiple	ACCOUNTS PAYABLE CHECKING
07/30/2026	66825 SHERWIN WILLIAMS	113.09 Multiple	ACCOUNTS PAYABLE CHECKING
08/06/2026	66826 BCIU	150.00 2600063597	ACCOUNTS PAYABLE CHECKING
08/06/2026	66827 BERKS CAREER & TECH	58,964.34 Multiple	ACCOUNTS PAYABLE CHECKING
08/06/2026	66828 BSN SPORTS	1,089.00 934450280	ACCOUNTS PAYABLE CHECKING
08/06/2026	66829 CHESTER COUNTY I U	3,600.00 481627	ACCOUNTS PAYABLE CHECKING
08/06/2026	66830 CLAPPER, KAREN	3,500.00 520	ACCOUNTS PAYABLE CHECKING
08/06/2026	66831 CONTINENTAL REPUBLIC	2,232.00 48135	ACCOUNTS PAYABLE CHECKING
08/06/2026	66832 MCNEES WALLACE & NUR	14,378.56 5465615	ACCOUNTS PAYABLE CHECKING
08/06/2026	66833 OCASIO, SAMANTHA	130.50 June 2026	ACCOUNTS PAYABLE CHECKING
08/06/2026	66834 ON DECK SPORTS	9,624.00 INV240672	ACCOUNTS PAYABLE CHECKING
08/06/2026	66835 PA VIRTUAL CHARTER S	148.80 1115370	ACCOUNTS PAYABLE CHECKING
08/06/2026	66836 STUDENT SERVICES	37.00 22198	ACCOUNTS PAYABLE CHECKING
08/06/2026	66837 SWEET, STEVENS, KATZ &	118.00 Multiple	ACCOUNTS PAYABLE CHECKING
08/06/2026	66838 THE CAMPHILL SCHOOL	12,856.60 08926	ACCOUNTS PAYABLE CHECKING
08/06/2026	66839 YODER, STEVE	1,000.00 1	ACCOUNTS PAYABLE CHECKING
08/11/2026	66871 ANGLE, JAMES	565.54 Multiple	ACCOUNTS PAYABLE CHECKING
08/11/2026	66872 BCIU	185.40 Multiple	ACCOUNTS PAYABLE CHECKING
08/11/2026	66873 CAPITAL AREA IU	1,178.57 2601564	ACCOUNTS PAYABLE CHECKING
08/11/2026	66874 CHESTER COUNTY I U	724.68 482432	ACCOUNTS PAYABLE CHECKING
08/11/2026	66875 FROMM ELECTRIC SUPPL	3.56 12120670-0	ACCOUNTS PAYABLE CHECKING
08/11/2026	66876 STONEY CREEK RENTALS	2,329.40 4881-1	ACCOUNTS PAYABLE CHECKING
08/11/2026	66877 STUDENT SERVICES	222.95 22547	ACCOUNTS PAYABLE CHECKING
08/11/2026	66878 TRANE COMPANY	7,333.00 316019489	ACCOUNTS PAYABLE CHECKING
08/11/2026	66879 UNIFIED DOOR AND HAR	850.00 PSI219817	ACCOUNTS PAYABLE CHECKING
08/11/2026	66880 WEATHERPROOFING TECH	2,192.31 98587098	ACCOUNTS PAYABLE CHECKING
08/13/2026	66894 BERKSHIRE MECHANICAL	4,063.09 1141351	ACCOUNTS PAYABLE CHECKING
08/13/2026	66895 CENTRAL YORK SCHOOL	1,269.80 4	ACCOUNTS PAYABLE CHECKING
08/13/2026	66896 CHESTER COUNTY I U	1,678.86 Multiple	ACCOUNTS PAYABLE CHECKING
08/13/2026	66897 CHOR YOUTH & FAMILY	8,387.50 Multiple	ACCOUNTS PAYABLE CHECKING
08/13/2026	66898 CONTINENTAL REPUBLIC	3,100.00 48157	ACCOUNTS PAYABLE CHECKING
08/13/2026	66899 COTTAGE SEVEN ACADEM	7,350.00 2026-010	ACCOUNTS PAYABLE CHECKING
08/13/2026	66900 COTTAGE SEVEN TRANSP	2,550.00 2026-010 (	ACCOUNTS PAYABLE CHECKING
08/13/2026	66901 DEVELOPMENTAL NEUROP	5,600.00 061226	ACCOUNTS PAYABLE CHECKING
08/13/2026	66902 GREEN GIANT PEST CON	691.00 Multiple	ACCOUNTS PAYABLE CHECKING
08/13/2026	66903 JD SPORT	286.00 22956	ACCOUNTS PAYABLE CHECKING
08/13/2026	66904 JOHN PAUL II CENTER	8,910.00 Multiple	ACCOUNTS PAYABLE CHECKING
08/13/2026	66905 KONA ICE OF WEST REA	2,556.00 000711	ACCOUNTS PAYABLE CHECKING
08/13/2026	66906 THE VISTA SCHOOL	9,707.89 Multiple	ACCOUNTS PAYABLE CHECKING
08/13/2026	66907 WOODIN, LINDA	14.00 022	ACCOUNTS PAYABLE CHECKING
08/14/2026	66918 STRATIX SYSTEMS, INC	27,097.47 901388	ACCOUNTS PAYABLE CHECKING
06/24/2026	202501015 US BANK	-90,020.00 3103714	ACCOUNTS PAYABLE CHECKING
06/24/2026	202501016 US BANK	-62,700.00 3103461	ACCOUNTS PAYABLE CHECKING
06/24/2026	202501017 US BANK	-29,737.50 3103573	ACCOUNTS PAYABLE CHECKING

CHECK	CHECK	INVOICE	BANK
DATE	NUMBER VENDOR	AMOUNT NUMBER	CODE
06/24/2026	202501018 US BANK	-114,300.00 3103559	ACCOUNTS PAYABLE CHECKING
06/24/2026	202501019 US BANK	-42,825.00 3100121	ACCOUNTS PAYABLE CHECKING
06/24/2026	202501020 US BANK	-317,500.00 2976456	ACCOUNTS PAYABLE CHECKING
06/17/2026	202501615 AMITY TOWNSHIP	43.70 4154	ACCOUNTS PAYABLE CHECKING
07/02/2026	202501615 AMITY TOWNSHIP	-43.70 4154	ACCOUNTS PAYABLE CHECKING
06/17/2026	202501616 AMITY TOWNSHIP	37.31 4164	ACCOUNTS PAYABLE CHECKING
07/02/2026	202501616 AMITY TOWNSHIP	-37.31 4164	ACCOUNTS PAYABLE CHECKING
08/13/2026	202501638 UNITED CONCORDIA CO	19,536.89 Multiple	ACCOUNTS PAYABLE CHECKING
07/07/2026	202501638 UNITED CONCORDIA CO	3,175.97 000379678	ACCOUNTS PAYABLE CHECKING
06/25/2026	202501639 MET-ED	28.91 275846 JUN	ACCOUNTS PAYABLE CHECKING
06/25/2026	202501640 MET-ED	25.04 429112 JUN	ACCOUNTS PAYABLE CHECKING
06/25/2026	202501641 MET-ED	21,734.54 429286 JUN	ACCOUNTS PAYABLE CHECKING
06/25/2026	202501642 MET-ED	99.07 432633 JUN	ACCOUNTS PAYABLE CHECKING
06/25/2026	202501643 MET-ED	41.55 365956 JUN	ACCOUNTS PAYABLE CHECKING
06/25/2026	202501644 PENNSYLVANIA AMERICA	7,647.39 Multiple	ACCOUNTS PAYABLE CHECKING
06/25/2026	202501645 PENNSYLVANIA AMERICA	254.32 856769 JUN	ACCOUNTS PAYABLE CHECKING
06/25/2026	202501646 UGI ENERGY SERVICES,	2,201.61 Multiple	ACCOUNTS PAYABLE CHECKING
07/02/2026	202501650 MET-ED	43,020.36 Multiple	ACCOUNTS PAYABLE CHECKING
07/02/2026	202501651 PENNSYLVANIA AMERICA	1,158.61 542456 JUN	ACCOUNTS PAYABLE CHECKING
07/02/2026	202501652 UGI UTILITIES INC	429.54 Multiple	ACCOUNTS PAYABLE CHECKING
07/08/2026	202501714 REPUBLIC SERVICES, I	3,601.10 0318-00126	ACCOUNTS PAYABLE CHECKING
08/11/2026	202501758 AMITY TOWNSHIP	1,765.83 4190	ACCOUNTS PAYABLE CHECKING
06/11/2026	252600296 FLISZAR, TAYLOR	171.10 Multiple	ACCOUNTS PAYABLE CHECKING
06/11/2026	252600297 HALTER MATERIALS & L	5,696.00 16186	ACCOUNTS PAYABLE CHECKING
06/11/2026	252600298 KRISE TRANSPORTATION	32,240.43 3252600244	ACCOUNTS PAYABLE CHECKING
06/11/2026	252600299 MATZ, SCOTT	523.60 Multiple	ACCOUNTS PAYABLE CHECKING
06/11/2026	252600300 MCCULLOUGH, LISA	122.53 TRAVEL 9/2	ACCOUNTS PAYABLE CHECKING
06/11/2026	252600301 NEW STORY, LLC	10,592.00 Multiple	ACCOUNTS PAYABLE CHECKING
06/11/2026	252600302 SCHMIDT, EILEEN	240.70 TRAVEL 4/1	ACCOUNTS PAYABLE CHECKING
06/11/2026	252600303 SNYDER, SUSAN	51.04 TRAVEL 05/	ACCOUNTS PAYABLE CHECKING
06/11/2026	252600304 STEINMAN, NICHOLAS	38.28 TRAVEL 5/1	ACCOUNTS PAYABLE CHECKING
06/11/2026	252600305 VOELKER, THOMAS	174.15 ERIN202606	ACCOUNTS PAYABLE CHECKING
06/18/2026	252600306 BUCHANAN, BETH	6.99 112+302732	ACCOUNTS PAYABLE CHECKING
06/18/2026	252600307 BUTLER, CRYSTAL	46.33 TRAVEL 5/6	ACCOUNTS PAYABLE CHECKING
06/18/2026	252600308 HALTER LANDSCAPING I	3,000.00 SO-6017	ACCOUNTS PAYABLE CHECKING
06/18/2026	252600309 HALTER MATERIALS & L	119.88 16313	ACCOUNTS PAYABLE CHECKING
06/18/2026	252600310 JOHNSON CONTROLS FIR	8,755.07 Multiple	ACCOUNTS PAYABLE CHECKING
06/18/2026	252600311 KRISE TRANSPORTATION	530,501.12 Multiple	ACCOUNTS PAYABLE CHECKING
06/18/2026	252600312 MATZ, SCOTT	1,419.65 Multiple	ACCOUNTS PAYABLE CHECKING
06/18/2026	252600313 TIRPAK, DAVID	341.55 Multiple	ACCOUNTS PAYABLE CHECKING
06/25/2026	252600319 BRAND, MATTHEW	195.03 ERIN202606	ACCOUNTS PAYABLE CHECKING
06/30/2026	252600320 HALTER LANDSCAPING I	1,550.00 SO-6212	ACCOUNTS PAYABLE CHECKING
06/30/2026	252600321 KRISE TRANSPORTATION	9,177.05 INV04805	ACCOUNTS PAYABLE CHECKING
06/30/2026	252600322 TOWNE, ROCHELLE	89.32 TRAVEL 4/1	ACCOUNTS PAYABLE CHECKING
06/30/2026	252600323 OBER-MILLER, LAUREN	585.00 TUITION SP	ACCOUNTS PAYABLE CHECKING
06/30/2026	252600324 UGI ENERGY SERVICES,	56.04 G7075703	ACCOUNTS PAYABLE CHECKING
07/27/2026	262700004 HALTER LANDSCAPING I	75.00 SO-6259	ACCOUNTS PAYABLE CHECKING
07/27/2026	262700005 HURLEY, ROBERT	31.18 ERIN202607	ACCOUNTS PAYABLE CHECKING
07/27/2026	262700006 RAPCHINSKI, MARIA	12.62 TRAVEL 6/1	ACCOUNTS PAYABLE CHECKING
07/30/2026	262700013 KRISE TRANSPORTATION	10,337.27 Multiple	ACCOUNTS PAYABLE CHECKING
08/06/2026	262700016 HALTER LANDSCAPING I	75.00 SO-6259	ACCOUNTS PAYABLE CHECKING
08/11/2026	262700017 HALTER MATERIALS & L	4,300.60 Multiple	ACCOUNTS PAYABLE CHECKING
08/11/2026	262700018 KRISE TRANSPORTATION	18,203.55 SDINV01040	ACCOUNTS PAYABLE CHECKING
08/11/2026	262700019 REHRER, ALAINNA	6.72 ERIN202608	ACCOUNTS PAYABLE CHECKING
08/11/2026	262700020 VOELKER, THOMAS	14.21 ERIN202608	ACCOUNTS PAYABLE CHECKING
07/27/2026	1393 DONNY'S ELECTRICAL &	192,499.52 2959B	CAPITAL RESERVE TOMPKINS

CHECK	CHECK	INVOICE	BANK
DATE	NUMBER VENDOR	AMOUNT NUMBER	CODE
06/11/2026	1708 INFINITE MECHANICAL	9,857.50 78649663	FOOD SERVICES TOMPKINS
06/11/2026	1709 K AND D FACTORY SERV	274.00 0500900	FOOD SERVICES TOMPKINS
06/25/2026	1710 AHLES, MEGAN	17.85 PIN 32778	FOOD SERVICES TOMPKINS
06/25/2026	1711 ANGSTADT, HEATH	15.75 PIN 32782	FOOD SERVICES TOMPKINS
06/25/2026	1712 BAEHSER, ELIZABETH	29.20 PIN 33007	FOOD SERVICES TOMPKINS
06/25/2026	1713 BENFIELD, SHAWN	24.53 PIN 36651	FOOD SERVICES TOMPKINS
06/25/2026	1714 BERDICK, CINDY	8.07 PIN 33065	FOOD SERVICES TOMPKINS
06/25/2026	1715 BERNETTE, CHERILYNN	59.85 PIN 32756	FOOD SERVICES TOMPKINS
06/25/2026	1716 BROWNE, SHERRI	99.40 PIN 32799	FOOD SERVICES TOMPKINS
06/25/2026	1717 BRYAN, FRANCIS	49.30 PIN 32827	FOOD SERVICES TOMPKINS
06/25/2026	1718 CHAIPPERINO, SHELLI	20.75 PIN 36199	FOOD SERVICES TOMPKINS
06/25/2026	1719 DAVIS, KATIE	13.10 PIN 32803	FOOD SERVICES TOMPKINS
06/25/2026	1720 ELLIS, MICHELE	17.55 PIN 32857	FOOD SERVICES TOMPKINS
06/25/2026	1721 FISHBURN, JENNIE	35.90 PIN 36260	FOOD SERVICES TOMPKINS
06/25/2026	1722 FITZSIMMONS, STEPHAN	23.00 PIN 35286	FOOD SERVICES TOMPKINS
06/25/2026	1723 GEISLER, ANGELA	26.41 PIN 327716	FOOD SERVICES TOMPKINS
06/25/2026	1724 GENTILE, NIKOLE	31.85 PIN 32841	FOOD SERVICES TOMPKINS
06/25/2026	1725 GONZALEZ, APRILLE	9.45 PIN 34367	FOOD SERVICES TOMPKINS
06/25/2026	1726 GROLLER, BETSY	27.50 PIN 33433	FOOD SERVICES TOMPKINS
06/25/2026	1727 HALL, JENNIE	38.15 PIN 32718	FOOD SERVICES TOMPKINS
06/25/2026	1728 HARPER, LISA	19.40 PIN 33447	FOOD SERVICES TOMPKINS
06/25/2026	1729 HENDERSON, GRACE	15.20 PIN 32740	FOOD SERVICES TOMPKINS
06/25/2026	1730 HERZOG, AMANDA	9.00 PIN 32758	FOOD SERVICES TOMPKINS
06/25/2026	1731 ILLIGASCH, KRISTEN	15.94 PIN 33019	FOOD SERVICES TOMPKINS
06/25/2026	1732 JOHNSON, RAY	125.10 PIN 32979	FOOD SERVICES TOMPKINS
06/25/2026	1733 KANE, ROBERT	24.66 PIN 32867	FOOD SERVICES TOMPKINS
06/25/2026	1734 KRIEBEL, KRISTI	26.10 PIN 32386	FOOD SERVICES TOMPKINS
06/25/2026	1735 LEFEVER, NICOLE	18.35 PIN 35438	FOOD SERVICES TOMPKINS
06/25/2026	1736 MCCOUCH, AUDREY	10.20 PIN 32743	FOOD SERVICES TOMPKINS
06/25/2026	1737 MCDONNELL, JILL	56.55 PIN 32763	FOOD SERVICES TOMPKINS
06/25/2026	1738 MCKIM, JEAN	11.05 PIN 32875	FOOD SERVICES TOMPKINS
06/25/2026	1739 MEADOWCROFT, JAN	75.14 PIN 32744	FOOD SERVICES TOMPKINS
06/25/2026	1740 MINERVINI, TONI	43.73 PIN 34461	FOOD SERVICES TOMPKINS
06/25/2026	1741 MOHN, ROBERT	13.76 PIN 34492	FOOD SERVICES TOMPKINS
06/25/2026	1742 MOYER, ASHLEY	69.15 PIN 32990	FOOD SERVICES TOMPKINS
06/25/2026	1743 OVERDORF, JENNIFER	24.20 PIN 34327	FOOD SERVICES TOMPKINS
06/25/2026	1744 PALLADINO, KAREN	7.95 PIM 33430	FOOD SERVICES TOMPKINS
06/25/2026	1745 PARROTT, TRACEY	20.55 PIN 34350	FOOD SERVICES TOMPKINS
06/25/2026	1746 PINCHOK, AMY	15.50 PIN 32911	FOOD SERVICES TOMPKINS
06/25/2026	1747 PINGITORE, MARSHA	7.90 PIN 32746	FOOD SERVICES TOMPKINS
06/25/2026	1748 PLACE, MICHELLE	19.25 PIN 64360	FOOD SERVICES TOMPKINS
06/25/2026	1749 SEGALINE, ADRIANA	7.30 PIN 32749	FOOD SERVICES TOMPKINS
06/25/2026	1750 SIMMONS, RIKKI	46.10 PIN 32924	FOOD SERVICES TOMPKINS
06/25/2026	1751 SPOTTS, KAREN	64.75 PIN 32752	FOOD SERVICES TOMPKINS
06/25/2026	1752 WANNER, HELEN	20.15 PIN 36408	FOOD SERVICES TOMPKINS
06/25/2026	1753 WARREN, DAVID	8.00 PIN 36357	FOOD SERVICES TOMPKINS
06/25/2026	1754 WATTON, DONNA	21.75 PIN 32823	FOOD SERVICES TOMPKINS
06/25/2026	1755 WRIGHT, LA'TOSHA	15.00 PIN 36771	FOOD SERVICES TOMPKINS
06/25/2026	1756 WROTEN, ALISON	81.39 Multiple	FOOD SERVICES TOMPKINS
06/25/2026	1757 YAMBRICK, PETER	22.15 PIN 35755	FOOD SERVICES TOMPKINS
06/25/2026	1758 YENSER, CASEY	49.20 PIN 32754	FOOD SERVICES TOMPKINS
08/11/2026	1760 K AND D FACTORY SERV	2,894.00 Multiple	FOOD SERVICES TOMPKINS
06/18/2026	252600314 CLARK SERVICE GROUP,	4,991.60 Multiple	FOOD SERVICES TOMPKINS
06/25/2026	252600315 TOKACH, BRIDGET	15.25 PIN 32753	FOOD SERVICES TOMPKINS
06/25/2026	252600316 NUTRITION, INC	144,229.45 INV0000002	FOOD SERVICES TOMPKINS
07/27/2026	262700003 NUTRITION, INC	39,664.52 INV0000002	FOOD SERVICES TOMPKINS

CHECK		CHECK		INVOICE		BANK
DATE	NUMBER	VENDOR	AMOUNT	NUMBER	CODE	
06/24/2026	202501627	US BANK	317,500.00	2976456	PSDLAF	GENERAL FUND
06/24/2026	202501628	US BANK	42,825.00	3100121	PSDLAF	GENERAL FUND
06/24/2026	202501629	US BANK	62,700.00	3103461	PSDLAF	GENERAL FUND
06/24/2026	202501630	US BANK	114,300.00	3103559	PSDLAF	GENERAL FUND
06/24/2026	202501631	US BANK	29,737.50	3103573	PSDLAF	GENERAL FUND
06/24/2026	202501632	US BANK	90,020.00	3103714	PSDLAF	GENERAL FUND
06/09/2026	46933	FILOPANTI, LAURA	-16.55	VOYA	PAYROLL	TOMPKINS
06/09/2026	46963	KOPPIE, DANIELLE	-2.64	VOYA	PAYROLL	TOMPKINS
06/09/2026	46972	MENTZELL, DANIEL	-7.26	VOYA	PAYROLL	TOMPKINS
06/09/2026	46983	OSENBACH, KYLE	-10.89	VOYA	PAYROLL	TOMPKINS
06/09/2026	46988	PICARIELLO, CIAN	-6.26	VOYA	PAYROLL	TOMPKINS
06/09/2026	46989	POGASH, KAYLA	-5.57	VOYA	PAYROLL	TOMPKINS
06/09/2026	47003	SPECHT, ELIZABETH	-26.10	VOYA	PAYROLL	TOMPKINS
06/09/2026	47007	STUMP, KEVIN	-6.05	VOYA	PAYROLL	TOMPKINS
06/09/2026	47018	WALKER, KAYLIE	-6.05	VOYA	PAYROLL	TOMPKINS
06/25/2026	47027	KADES-MARGOLIS CORPO	252.00	Multiple	PAYROLL	TOMPKINS
06/22/2026	202501617	PSERS	2,552,651.76	CONTRIBUTI	PAYROLL	TOMPKINS
06/24/2026	202501618	TSA CONSULTING GROUP	18,856.15	TSA 6/5/26	PAYROLL	TOMPKINS
06/24/2026	202501619	CBIZ	4,100.10	FSA 6/22/2	PAYROLL	TOMPKINS
06/24/2026	202501620	CBIZ	5,419.15	FSA 5/29/2	PAYROLL	TOMPKINS
06/24/2026	202501633	TSA CONSULTING GROUP	23,455.17	TSA 6/19/2	PAYROLL	TOMPKINS
06/24/2026	202501634	VOYA	9,678.86	PSERS 6/5/	PAYROLL	TOMPKINS
06/24/2026	202501635	VOYA	3,740.97	PSERS 6/5	PAYROLL	TOMPKINS
06/24/2026	202501636	VOYA	7,939.97	PSERS 6/18	PAYROLL	TOMPKINS
07/16/2026	202501637	UNITED CONCORDIA CO	2,577.60	217474665	PAYROLL	TOMPKINS
07/02/2026	202501654	TSACG, INC	150,000.00	RETIREMENT	PAYROLL	TOMPKINS
07/21/2026	202501717	PA UC FUND	15,221.07	0623729 IS	PAYROLL	TOMPKINS
08/04/2026	202501719	CBIZ	3,815.34	7/17/26 PA	PAYROLL	TOMPKINS
08/04/2026	202501721	TSA CONSULTING GROUP	5,000.00	VANQUARD C	PAYROLL	TOMPKINS
06/25/2026	252600317	BERKS COUNTY SCHOOLS	568,637.88	Multiple	PAYROLL	TOMPKINS
06/25/2026	252600318	CM REGENT, LLC	5,551.65	POLICY 621	PAYROLL	TOMPKINS
08/13/2026	262700025	CM REGENT, LLC	6,029.89	POLICY 621	PAYROLL	TOMPKINS
07/02/2026	11680	RUSTIC BUNCH	480.00	1070	STUDENT	ACTIVITY
07/27/2026	11681	HILBERT, BOB	1,669.50	60812	STUDENT	ACTIVITY
07/22/2026	2734	MILLER, THERESA	50.00	2037121	SPECIAL	DESIGNATION
07/22/2026	2735	MILLER, THERESA	50.00	7306445	SPECIAL	DESIGNATION
Totals for checks			5,758,201.89			

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	3,224,681.40	0.00	2,132,554.12	5,357,235.52
32	CAPITAL RESERVE NEW	0.00	0.00	192,499.52	192,499.52
51	FOOD SERVICES	1,527.33	0.00	201,911.07	203,438.40
81	STUDENT ACTIVITY FUND	4,928.45	0.00	0.00	4,928.45
82	SPECIAL DESIG REV	100.00	0.00	0.00	100.00
***	Fund Summary Totals ***	3,231,237.18	0.00	2,526,964.71	5,758,201.89

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

CHECK	CHECK	INVOICE	BANK
DATE	NUMBER VENDOR	AMOUNT NUMBER	CODE
07/09/2026	66759 APPLE FINANCIAL SERV	329,585.63 Multiple	ACCOUNTS PAYABLE CHECKING
07/09/2026	66760 FORMAX	833.00 339096	ACCOUNTS PAYABLE CHECKING
07/09/2026	66761 INTERSTATE TAX SERVI	412.38 36562	ACCOUNTS PAYABLE CHECKING
07/09/2026	66762 SAH INC	3,751.20 I-33562	ACCOUNTS PAYABLE CHECKING
07/09/2026	66763 US BANCORP GOVERNMEN	78,718.72 582788246	ACCOUNTS PAYABLE CHECKING
07/17/2026	66770 EDM FINANCIAL, LLC	52,865.20 Multiple	ACCOUNTS PAYABLE CHECKING
07/17/2026	66771 CMH CONSTRUCTION	4,000.00 1038 WALNU	ACCOUNTS PAYABLE CHECKING
07/27/2026	66772 BCIU	6,500.00 2700060023	ACCOUNTS PAYABLE CHECKING
07/27/2026	66773 BERKS BUSINESS ED CO	900.00 BBEC 26-27	ACCOUNTS PAYABLE CHECKING
07/27/2026	66774 IU13	7,000.00 INV129818	ACCOUNTS PAYABLE CHECKING
07/27/2026	66775 NYMBOL IT SOLUTIONS,	29,459.00 D20260626i	ACCOUNTS PAYABLE CHECKING
07/27/2026	66776 PARSS (PA ASSOC OF R	975.00 PARSS 2026	ACCOUNTS PAYABLE CHECKING
07/27/2026	66777 WORLD TRAVEL	3,000.00 26818/3917	ACCOUNTS PAYABLE CHECKING
07/27/2026	66789 FAMILY GUIDANCE CENT	1,297.50 5603	ACCOUNTS PAYABLE CHECKING
07/27/2026	66790 HARNER'S AUTO BODY I	121.09 18762	ACCOUNTS PAYABLE CHECKING
07/27/2026	66791 KLENZOID INC	2,426.67 014329	ACCOUNTS PAYABLE CHECKING
07/27/2026	66792 LISA'S DETAILING	100.00 2876	ACCOUNTS PAYABLE CHECKING
07/27/2026	66793 PAFPC	75.00 ORGU158EKN	ACCOUNTS PAYABLE CHECKING
07/27/2026	66794 PAPSA	170.00 INV-0670	ACCOUNTS PAYABLE CHECKING
07/27/2026	66795 READING FOUNDRY&SUPP	220.78 Multiple	ACCOUNTS PAYABLE CHECKING
07/27/2026	66796 READING BEARING & DR	129.00 6888720	ACCOUNTS PAYABLE CHECKING
07/27/2026	66797 SHERWIN WILLIAMS	486.72 2051617277	ACCOUNTS PAYABLE CHECKING
07/27/2026	66798 TITAN MOBILE SHREDDI	167.06 0037261	ACCOUNTS PAYABLE CHECKING
07/27/2026	66799 WEATHERPROOFING TECH	2,283.80 Multiple	ACCOUNTS PAYABLE CHECKING
07/27/2026	66800 WEAVER'S ACE HARDWAR	49.67 Multiple	ACCOUNTS PAYABLE CHECKING
07/28/2026	66802 BERKS CONCRETE, LLC	3,700.00 508	ACCOUNTS PAYABLE CHECKING
07/28/2026	66803 CMH CONSTRUCTION	11,417.00 DB FLOOR F	ACCOUNTS PAYABLE CHECKING
07/30/2026	66804 ACCELERATE EDUCATION	625.00 9397	ACCOUNTS PAYABLE CHECKING
07/30/2026	66805 GREEN GIANT PEST CON	691.00 Multiple	ACCOUNTS PAYABLE CHECKING
07/30/2026	66806 MARTIN, AMY	117.86 012783	ACCOUNTS PAYABLE CHECKING
07/30/2026	66807 PEN TELEDATA	1,435.00 B4920839	ACCOUNTS PAYABLE CHECKING
07/30/2026	66808 SAH INC	175.00 I-338345	ACCOUNTS PAYABLE CHECKING
07/30/2026	66809 SERVICE ELECTRIC TEL	485.80 04068 JULY	ACCOUNTS PAYABLE CHECKING
07/30/2026	66810 SHERWIN WILLIAMS	228.42 Multiple	ACCOUNTS PAYABLE CHECKING
07/30/2026	66811 SWEET, STEVENS, KATZ &	1,653.75 205081	ACCOUNTS PAYABLE CHECKING
07/30/2026	66812 UNITED REFRIGERATION	199.09 20404597-0	ACCOUNTS PAYABLE CHECKING
08/06/2026	66840 APPTGEY INC	18,100.00 INV39272	ACCOUNTS PAYABLE CHECKING
08/06/2026	66841 BCIAA	7,647.50 2056	ACCOUNTS PAYABLE CHECKING
08/06/2026	66842 BCIU	577.50 2700060140	ACCOUNTS PAYABLE CHECKING
08/06/2026	66843 BSN SPORTS	4,576.00 934515348	ACCOUNTS PAYABLE CHECKING
08/06/2026	66844 CAVALCADE OF BANDS	575.00 1354	ACCOUNTS PAYABLE CHECKING
08/06/2026	66845 CDWG LLC	73,551.24 Multiple	ACCOUNTS PAYABLE CHECKING
08/06/2026	66846 CEDAR CLIFF GIRLS VO	375.00 GIRLS VB T	ACCOUNTS PAYABLE CHECKING
08/06/2026	66847 CHEERLEADING COMPANY	337.74 0846448CW	ACCOUNTS PAYABLE CHECKING
08/06/2026	66848 CLASSLINK	12,841.05 Multiple	ACCOUNTS PAYABLE CHECKING
08/06/2026	66849 CUMULUS GLOBAL	14,490.00 63024	ACCOUNTS PAYABLE CHECKING
08/06/2026	66850 DAKTRONICS, INC	3,245.00 7216513	ACCOUNTS PAYABLE CHECKING
08/06/2026	66851 E PLUS TECHNOLOGY, I	52,568.88 V3115904	ACCOUNTS PAYABLE CHECKING
08/06/2026	66852 EVERYTHING PRINTING	177.00 40713	ACCOUNTS PAYABLE CHECKING
08/06/2026	66853 EXETER TOWNSHIP SCHO	1,192.08 2600000155	ACCOUNTS PAYABLE CHECKING
08/06/2026	66854 FRONTLINE TECHNOLOGI	36,557.54 INVUS24396	ACCOUNTS PAYABLE CHECKING
08/06/2026	66855 HSLC	325.00 32315	ACCOUNTS PAYABLE CHECKING
08/06/2026	66856 HUDL	9,900.00 HUS0001176	ACCOUNTS PAYABLE CHECKING
08/06/2026	66857 IU13	11,925.00 SP00002055	ACCOUNTS PAYABLE CHECKING
08/06/2026	66858 KANDJI INC.	25,200.00 FEPPH2TB-0	ACCOUNTS PAYABLE CHECKING
08/06/2026	66859 LANCASTER LEBANON I	83,116.20 EES0003013	ACCOUNTS PAYABLE CHECKING

CHECK	CHECK	INVOICE	BANK
DATE	NUMBER VENDOR	AMOUNT NUMBER	CODE
08/06/2026	66860 LANGDON, BRIAN	3,400.00 202602	ACCOUNTS PAYABLE CHECKING
08/06/2026	66861 LEARN BY DOING, INC	2,055.00 63224	ACCOUNTS PAYABLE CHECKING
08/06/2026	66862 LISA'S DETAILING	400.00 2876COR	ACCOUNTS PAYABLE CHECKING
08/06/2026	66863 MAGIC SCHOOL	5,960.00 7145	ACCOUNTS PAYABLE CHECKING
08/06/2026	66864 NYMBOL IT SOLUTIONS,	123,000.00 D2026-27Q1	ACCOUNTS PAYABLE CHECKING
08/06/2026	66865 RIDDELL/ALL AMERICAN	14,581.40 Multiple	ACCOUNTS PAYABLE CHECKING
08/06/2026	66866 SERVICE ELECTRIC, IN	425.00 2918-00	ACCOUNTS PAYABLE CHECKING
08/06/2026	66867 TITAN MOBILE SHREDDI	194.94 0037262	ACCOUNTS PAYABLE CHECKING
08/06/2026	66868 TURNITIN, LLC	10,502.00 IN-TII-784	ACCOUNTS PAYABLE CHECKING
08/06/2026	66869 WILLIAMSPORT AREA H	350.00 TOP HAT WR	ACCOUNTS PAYABLE CHECKING
08/06/2026	66870 WORLD BOOK, INC	5,130.97 ARI0018014	ACCOUNTS PAYABLE CHECKING
08/11/2026	66881 APR SUPPLY CO	712.56 S013111497	ACCOUNTS PAYABLE CHECKING
08/11/2026	66882 ELECTRONIC SECURITY	1,510.00 Multiple	ACCOUNTS PAYABLE CHECKING
08/11/2026	66883 GAMBLE, NICHOLAS	95.92 TRAVEL 7/1	ACCOUNTS PAYABLE CHECKING
08/11/2026	66884 GOVERNOR MIFFLIN GIR	300.00 POOL PLAY	ACCOUNTS PAYABLE CHECKING
08/11/2026	66885 GRAINGER	107.67 832056774	ACCOUNTS PAYABLE CHECKING
08/11/2026	66886 HIESTAND, DELBERT	42.50 DWH073036	ACCOUNTS PAYABLE CHECKING
08/11/2026	66887 INSIGHT PA CYBER CHA	5,868.02 1109502	ACCOUNTS PAYABLE CHECKING
08/11/2026	66888 OCASIO, SAMANTHA	234.90 JULY 2026	ACCOUNTS PAYABLE CHECKING
08/11/2026	66889 PA VIRTUAL CHARTER S	6,000.02 1110535	ACCOUNTS PAYABLE CHECKING
08/11/2026	66890 READING FOUNDRY&SUPP	326.52 S2844948.0	ACCOUNTS PAYABLE CHECKING
08/11/2026	66891 STONEY CREEK RENTALS	822.30 6364-1	ACCOUNTS PAYABLE CHECKING
08/11/2026	66892 US BANCORP GOVERNMENT	297,937.21 587824293	ACCOUNTS PAYABLE CHECKING
08/11/2026	66893 VERIZON WIRELESS	3,066.98 6149799983	ACCOUNTS PAYABLE CHECKING
08/13/2026	66908 A.I.S. LLC	55.00 26082	ACCOUNTS PAYABLE CHECKING
08/13/2026	66909 ACHIEVEMENT HOUSE CH	4,800.02 1117677	ACCOUNTS PAYABLE CHECKING
08/13/2026	66910 BERKS ADMINISTRATORS	1,500.00 BAA235	ACCOUNTS PAYABLE CHECKING
08/13/2026	66911 DISCOVERY EDUCATION,	10,320.00 CINV-35196	ACCOUNTS PAYABLE CHECKING
08/13/2026	66912 INSIGHT PA CYBER CHA	5,868.02 1119224	ACCOUNTS PAYABLE CHECKING
08/13/2026	66913 PA DISTANCE LEARNING	11,736.05 1116928	ACCOUNTS PAYABLE CHECKING
08/13/2026	66914 PATRIOT DOOR SERVICE	1,500.00 3266	ACCOUNTS PAYABLE CHECKING
08/13/2026	66915 SKYWARD INC	16,428.00 0000243542	ACCOUNTS PAYABLE CHECKING
08/13/2026	66916 UNITED REFRIGERATION	1,953.30 Multiple	ACCOUNTS PAYABLE CHECKING
08/13/2026	66917 WEAVER'S ACE HARDWAR	7.96 57797	ACCOUNTS PAYABLE CHECKING
07/09/2026	202600006 ZINN INSURANCE LLC	222,812.00 Multiple	ACCOUNTS PAYABLE CHECKING
07/30/2026	202600008 AMITY TOWNSHIP	15,678.00 Multiple	ACCOUNTS PAYABLE CHECKING
08/11/2026	202600013 REPUBLIC SERVICES, I	3,485.50 3-0318-005	ACCOUNTS PAYABLE CHECKING
08/11/2026	202600015 BIRDSBORO MUNICIPAL	8,575.87 Multiple	ACCOUNTS PAYABLE CHECKING
08/11/2026	202600017 MET-ED	63,598.18 Multiple	ACCOUNTS PAYABLE CHECKING
08/11/2026	202600018 PENNSYLVANIA AMERICA	6,562.21 Multiple	ACCOUNTS PAYABLE CHECKING
08/11/2026	202600019 UGI UTILITIES INC	784.73 Multiple	ACCOUNTS PAYABLE CHECKING
08/13/2026	202600020 AMITY TOWNSHIP	2,242.50 4205	ACCOUNTS PAYABLE CHECKING
07/27/2026	262700002 WELLS FARGO VENDOR F	12,498.11 5039407721	ACCOUNTS PAYABLE CHECKING
07/27/2026	262700007 FACILITIES MANAGEMEN	8,524.65 47491	ACCOUNTS PAYABLE CHECKING
07/27/2026	262700008 HALTER LANDSCAPING I	90,619.22 Multiple	ACCOUNTS PAYABLE CHECKING
07/27/2026	262700009 HALTER MAINTENANCE L	44,204.17 1120	ACCOUNTS PAYABLE CHECKING
07/27/2026	262700010 ISCORP	7,132.00 4239	ACCOUNTS PAYABLE CHECKING
07/30/2026	262700011 HALTER LANDSCAPING I	3,647.00 Multiple	ACCOUNTS PAYABLE CHECKING
07/30/2026	262700012 SAVVAS LEARNING COMP	11,566.10 7029349102	ACCOUNTS PAYABLE CHECKING
08/11/2026	262700021 HURLEY, ROBERT	93.48 ERIN202608	ACCOUNTS PAYABLE CHECKING
08/11/2026	262700022 NEW STORY, LLC	33,480.00 Multiple	ACCOUNTS PAYABLE CHECKING
08/11/2026	262700023 VOELKER, THOMAS	69.24 ERIN202608	ACCOUNTS PAYABLE CHECKING
08/13/2026	262700029 HALTER LANDSCAPING I	500.00 S0-6781	ACCOUNTS PAYABLE CHECKING
08/13/2026	262700030 JOHNSON CONTROLS FIR	21,310.13 Multiple	ACCOUNTS PAYABLE CHECKING
07/27/2026	1759 CYBERSOFT TECHNOLOGI	5,218.50 9830023	FOOD SERVICES TOMPKINS
08/06/2026	262700015 CLARK SERVICE GROUP,	314.71 0044147	FOOD SERVICES TOMPKINS

CHECK		VENDOR	INVOICE		BANK
DATE	NUMBER		AMOUNT	NUMBER	CODE
08/13/2026	262700024	NUTRITION, INC	21,950.28	Multiple	FOOD SERVICES TOMPKINS
07/17/2026	202600007	VOYA	6,994.44	Multiple	PAYROLL TOMPKINS
08/04/2026	202600007	VOYA	6,731.78	TRANS ID 1	PAYROLL TOMPKINS
07/21/2026	202600009	PSERS	44,731.58	7/21/26 PA	PAYROLL TOMPKINS
08/04/2026	202600010	CBIZ	3,825.31	Multiple	PAYROLL TOMPKINS
08/04/2026	202600010	CBIZ	4,002.87	7/31/26 PA	PAYROLL TOMPKINS
08/04/2026	202600011	TSA CONSULTING GROUP	21,515.35	TSA 7/31/2	PAYROLL TOMPKINS
08/04/2026	202600012	EASTERN ALLIANCE INS	105,334.00	560202	PAYROLL TOMPKINS
07/14/2026	202600021	UNITED CONCORDIA CO	12,003.68	Multiple	PAYROLL TOMPKINS
07/04/2026	202600021	UNITED CONCORDIA CO	7,208.84	Multiple	PAYROLL TOMPKINS
08/04/2026	262700014	BERKS COUNTY SCHOOLS	1,181,592.54	Multiple	PAYROLL TOMPKINS
08/13/2026	262700026	CM REGENT, LLC	7,220.35	POLICY 621	PAYROLL TOMPKINS
08/13/2026	262700027	CM REGENT, LLC - COB	200.00	GROUP 163	PAYROLL TOMPKINS
08/13/2026	262700028	VISION BENEFITS OF A	3,996.83	Multiple	PAYROLL TOMPKINS
08/06/2026	11682	KRISE TRANSPORTATION	10,042.94	Multiple	STUDENT ACTIVITY
08/06/2026	11683	MUSIC THEATRE INTERN	1,059.00	1308920	STUDENT ACTIVITY
Totals for checks			3,442,051.42		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,292,961.05	3,254.58	2,104,250.36	3,400,465.99
51	FOOD SERVICES	0.00	0.00	27,483.49	27,483.49
81	STUDENT ACTIVITY FUND	14,101.94	0.00	0.00	14,101.94
***	Fund Summary Totals ***	1,307,062.99	3,254.58	2,131,733.85	3,442,051.42

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00099	TRANSFER OF FUNDS TO PAY FINAL INVOICES AND E	2025-2026	06/17/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER OF FUNDS TO PAY FINAL INVOICES AND END OF YEAR PURCHASES	10 E 2660 330 000 10 025 000 000 085		06/17/2026	0.00	320.00
2		TRANSFER OF FUNDS TO PAY FINAL INVOICES AND END OF YEAR PURCHASES	10 E 2660 350 000 10 025 000 000 085		06/17/2026	320.00	0.00
3		TRANSFER OF FUNDS TO PAY FINAL INVOICES AND END OF YEAR PURCHASES	10 E 2660 330 000 10 026 000 000 085		06/17/2026	0.00	320.00
4		TRANSFER OF FUNDS TO PAY FINAL INVOICES AND END OF YEAR PURCHASES	10 E 2660 350 000 10 025 000 000 085		06/17/2026	320.00	0.00
5		TRANSFER OF FUNDS TO PAY FINAL INVOICES AND END OF YEAR PURCHASES	10 E 2660 330 000 20 053 000 000 085		06/17/2026	0.00	320.00
6		TRANSFER OF FUNDS TO PAY FINAL INVOICES AND END OF YEAR PURCHASES	10 E 2660 350 000 10 025 000 000 085		06/17/2026	320.00	0.00
7		TRANSFER OF FUNDS TO PAY FINAL INVOICES AND END OF YEAR PURCHASES	10 E 2660 330 000 30 081 000 000 085		06/17/2026	0.00	5,280.00
8		TRANSFER OF FUNDS TO PAY FINAL INVOICES AND END OF YEAR PURCHASES	10 E 2660 350 000 10 025 000 000 085		06/17/2026	5,280.00	0.00
9		TRANSFER OF FUNDS TO PAY FINAL INVOICES AND END OF YEAR PURCHASES	10 E 2660 350 000 30 081 000 000 085		06/17/2026	0.00	7,057.00
10		TRANSFER OF FUNDS TO PAY FINAL INVOICES AND END OF YEAR PURCHASES	10 E 2660 350 000 10 025 000 000 085		06/17/2026	7,057.00	0.00
11		TRANSFER OF FUNDS TO PAY FINAL INVOICES AND END OF YEAR PURCHASES	10 E 2660 350 000 30 081 000 000 085		06/17/2026	0.00	8,729.00
12		TRANSFER OF FUNDS TO PAY FINAL INVOICES AND END OF YEAR PURCHASES	10 E 2660 350 000 10 026 000 000 085		06/17/2026	8,729.00	0.00
13		TRANSFER OF FUNDS TO PAY FINAL INVOICES AND END OF YEAR PURCHASES	10 E 2660 350 000 30 081 000 000 085		06/17/2026	0.00	16,974.00
14		TRANSFER OF FUNDS TO PAY FINAL INVOICES AND END OF YEAR PURCHASES	10 E 2660 350 000 20 053 000 000 085		06/17/2026	16,974.00	0.00
15		TRANSFER OF FUNDS TO PAY FINAL INVOICES AND END OF YEAR PURCHASES	10 E 2660 350 000 30 081 000 000 085		06/17/2026	0.00	1,010.45
16		TRANSFER OF FUNDS TO PAY FINAL INVOICES AND END OF YEAR PURCHASES	10 E 2660 580 000 00 000 000 000 085		06/17/2026	1,010.45	0.00
17		TRANSFER OF FUNDS TO PAY FINAL INVOICES AND END OF YEAR PURCHASES	10 E 2660 350 000 30 081 000 000 085		06/17/2026	0.00	1,036.55
18		TRANSFER OF FUNDS TO PAY FINAL INVOICES AND END OF YEAR PURCHASES	10 E 2660 610 000 00 000 000 000 085		06/17/2026	1,036.55	0.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00099	TRANSFER OF FUNDS TO PAY FINAL INVOICES AND E	2025-2026	06/17/2026	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
. . . CONTINUED							
19		TRANSFER OF FUNDS TO PAY FINAL INVOICES AND END OF YEAR PURCHASES	10 E 2660 810 000 00 000 000 000 085		06/17/2026	0.00	3,000.00
20		TRANSFER OF FUNDS TO PAY FINAL INVOICES AND END OF YEAR PURCHASES	10 E 2660 610 000 00 000 000 000 085		06/17/2026	3,000.00	0.00
TOTALS						44,047.00	44,047.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00095	MOVE FUNDS FROM MS MAINT TO MS & HS SUPPLIES	2025-2026	06/16/2026	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		MOVE FUNDS FROM MS MAINT TO MS & HS SUPPLIES FOR CLAMPS (HOME DEPOT)	10 E 2611 431 000 20 053 000 000 082		06/08/2026	0.00	79.48
2		MOVE FUNDS FROM MS MAINT TO MS & HS SUPPLIES FOR CLAMPS (HOME DEPOT)	10 E 2611 610 000 20 053 000 000 082		06/08/2026	39.74	0.00
3		MOVE FUNDS FROM MS MAINT TO MS & HS SUPPLIES FOR CLAMPS (HOME DEPOT)	10 E 2611 610 000 30 081 000 000 082		06/08/2026	39.74	0.00
TOTALS						79.48	79.48

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00094	MOVING FUNDS FROM MS MAINT TO AIC, MS, AND HS	2025-2026	06/16/2026	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		MOVE FUNDS FROM MS MAINT TO AIC, MS, AND HS SUPPLIES	10 E 2611 431 000 20 053 000 000 082		06/08/2026	0.00	799.61
2		MOVE FUNDS FROM MS MAINT TO AIC, MS, AND HS SUPPLIES	10 E 2611 610 000 10 025 000 000 082		06/08/2026	398.78	0.00
3		MOVE FUNDS FROM MS MAINT TO AIC, MS, AND HS SUPPLIES	10 E 2611 610 000 20 053 000 000 082		06/08/2026	231.83	0.00
4		MOVE FUNDS FROM MS MAINT TO AIC, MS, AND HS SUPPLIES	10 E 2611 610 000 30 081 000 000 082		06/08/2026	169.00	0.00
TOTALS						799.61	799.61

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00093	FUNDS MOVE FOR CONCRETE WORK FROM MS TO AIC	2025-2026	06/16/2026	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		SEND FUNDS TO AIC	10 E 2611 431 000 20 053 000 000 082		06/08/2026	0.00	10,217.99
2		RECEIVE FUNDS FROM MS	10 E 2611 431 000 10 025 000 000 082		06/08/2026	10,217.99	0.00
TOTALS						10,217.99	10,217.99

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00092	FUNDS MOVE FOR CONCRETE WORK FROM MS TO APC	2025-2026	06/16/2026	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		MOVE FUNDS TO APC	10 E 2611 431 000 20 053 000 000 082		06/08/2026	0.00	4,369.26
2		RECEIVE FUNDS FROM MS	10 E 2611 431 000 10 026 000 000 082		06/08/2026	4,369.26	0.00
TOTALS						4,369.26	4,369.26

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00104	TRANSFERING MONEY FROM SUPPLIES TO PROFESSION	2025-2026	06/15/2026	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		TRANSFERING MONEY FROM SUPPLIES TO PROFESSIONAL SERVICES TO BALANCE THE BUDGET AND PAY TWO VENDORS: LIFE SKILLS CAMP AND HALTER FOR IC AND PC GARDEN REHABS	10 E 1110 610 116 00 000 000 000 000		06/15/2026	0.00	4,545.60
2		TRANSFERING MONEY FROM SUPPLIES TO PROFESSIONAL SERVICE TO BALANCE THE BUDGET AND PAY TWO VENDORS: LIFE SKILLS SUMMER CAMP AND HALTER FOR IC AND PC GARDEN REHABS	10 E 1110 330 116 00 000 000 000 000		06/15/2026	4,545.60	0.00
TOTALS						4,545.60	4,545.60

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00102	BOOKFAIR TRANSFER	2025-2026	06/15/2026	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		FUNDS FROM BOOKFAIR	10 E 1110 610 000 10 025 000 000 000		06/15/2026	0.00	5,098.00
2		TO PAY FOR BOOKFAIR.	10 E 1110 640 000 10 025 000 000 000		06/15/2026	5,098.00	0.00
TOTALS						5,098.00	5,098.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00101	REALLOCATE \$ FORLIBRARY BOOKS	2025-2026	06/15/2026	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		REALLOCATE MONEY FOR BOOKS	10 E 1110 891 000 30 081 000 000 000		06/11/2026	0.00	65.62
2		TO COVER BOOKS	10 E 2250 650 000 30 081 000 000 000		06/11/2026	65.62	0.00
TOTALS						65.62	65.62

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00098	REALLOCATE MONEY FOR TEACHER AP COURSES	2025-2026	06/15/2026	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		REALLOCATE FOR TEACHER ED	10 E 1110 442 000 30 081 000 000 000		06/09/2026	0.00	1,400.00
2		CONTINUING ED	10 E 2380 810 000 30 081 000 000 000		06/09/2026	1,400.00	0.00
TOTALS						1,400.00	1,400.00

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		CLARK INVOICE FOR FOOD SERVICE	51 E 3100 571 000 00 000 000 000		06/05/2026	0.00	2,783.06
2		CLARK INVOICE FOR FOOD SERVICE	51 E 3100 432 000 10 025 000 000 000		06/05/2026	2,783.06	0.00
TOTALS						2,783.06	2,783.06

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00089	TRANSFER OF FUNDS TO PAY PORTNOFF	2025-2026	06/08/2026	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		INVOICE FROM PORTNOFF(DELINQUENCY NOTICES)	10 E 2330 530 000 00 000 000 000 000		06/03/2026	0.00	1,967.33
2		INVOICE FROM PORTNOFF(DELINQUENCY NOTICES)	10 E 2330 550 000 00 000 000 000 000		06/03/2026	1,967.33	0.00
TOTALS						1,967.33	1,967.33

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00088	PURCHASE FOR KITCHEN AT AIC	2025-2026	06/08/2026	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		AIC PURCHASE FOR KITCHEN NEW MATS.	51 E 3100 571 000 00 000 000 000 000		06/03/2026	0.00	90.06
2		AIC PURCHASE FOR KITCHEN NEW MATS.	51 E 3100 610 000 10 025 000 000 000		06/03/2026	90.06	0.00
TOTALS						90.06	90.06

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00087	FOOD SERVICE INVOICES	2025-2026	06/08/2026	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		APC K&D INVOICE	51 E 3100 571 000 00 000 000 000 000		05/28/2026	0.00	274.00
2		APC K&D INVOICE	51 E 3100 432 000 10 026 000 000 000		05/28/2026	274.00	0.00
3		AIC NEW EQUIPMENT INFINITE MECHANICAL SERVICES	51 E 3100 752 000 30 081 000 000 000		05/28/2026	0.00	9,857.50
4		AIC NEW EQUIPMENT INFINITE MECHANICAL SERVICES	51 E 3100 752 000 10 025 000 000 000		05/28/2026	9,857.50	0.00
TOTALS						10,131.50	10,131.50

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

MEMORANDUM OF AGREEMENT BETWEEN DANIEL BOONE AREA SCHOOL DISTRICT AND CONFIDENTIAL ADMINISTRATIVE ASSISTANTS

This Memorandum of Agreement (“MOA”) is entered by and between the BOARD OF SCHOOL DIRECTORS OF THE DANIEL BOONE AREA SCHOOL DISTRICT (the “Board”) and the DANIEL BOONE AREA SCHOOL DISTRICT CONFIDENTIAL ADMINISTRATIVE ASSISTANTS (“Administrative Assistants”) regarding the change of title for an administrative assistant’s position.

WHEREAS, Administrative Assistants are non-bargaining unit members whose compensation and benefits are governed by the Confidential Administrative Assistant Plan;

WHEREAS, the Board maintains authority to establish Administrative Assistant positions and compensation structures;

WHEREAS, the Board desires to change an Administrative Assistant title from Administrative Assistant to Accounts Payable to Accounts Payable Specialist;

NOW, THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged, and intending to be legally bound hereby, the parties agree as follows:

1. Change of Title

Effective August 17, 2026, the Administrative Assistant titled Administrative Assistant to Accounts Payable is hereby changed to Accounts Payable Specialist, which remains a Confidential Administrative Assistant position within the Daniel Boone Area School District.

2. Non-Precedent-Setting Agreement

The parties acknowledge and agree that this MOA is not intended to establish precedent for the creation of future Administrative Assistant positions and is limited solely to the matters expressly addressed herein.

3. Application of Confidential Administrative Assistant Compensation Plan

Except as specifically modified by this MOA, all provisions of the District’s Confidential Administrative Assistant Compensation Plan remain in full force and effect.

4. Supremacy Clause

To the extent the terms of this MOA are inconsistent with the Confidential Administrative Assistant Compensation Plan, the terms of this MOA shall control. In all other respects, the Confidential Administrative Assistant Compensation Plan remains in full force and effect.

IN WITNESS WHEREOF, the parties hereto have duly executed this Memorandum of Agreement on this 17th day of August, 2026.

ATTEST:

BOARD OF SCHOOL DIRECTORS OF THE
DANIEL BOONE AREA SCHOOL DISTRICT

By: _____
Bucky Scott, Board Secretary

By: _____
Julia Olafson, Board President

Dated: _____

ADMINISTRATIVE ASSISTANTS

By: _____
Beth Buchanan, Admin. Asst. to DO

By: _____
Amy Martin, Exec. Assist. to the Superintendent

Dated: _____

MEMORANDUM OF AGREEMENT BETWEEN DANIEL BOONE AREA SCHOOL DISTRICT AND CONFIDENTIAL ADMINISTRATIVE ASSISTANTS

This Memorandum of Agreement (“MOA”) is entered by and between the BOARD OF SCHOOL DIRECTORS OF THE DANIEL BOONE AREA SCHOOL DISTRICT (the “Board”) and the DANIEL BOONE AREA SCHOOL DISTRICT CONFIDENTIAL ADMINISTRATIVE ASSISTANTS (“Administrative Assistants”) regarding the addition of a new administrative position and corresponding salary placement.

WHEREAS, Administrative Assistants are non-bargaining unit members whose compensation and benefits are governed by the Confidential Administrative Assistant Plan;

WHEREAS, the Board maintains authority to establish Administrative Assistant positions and compensation structures;

WHEREAS, the Board desires to add the position of a Human Resources / Benefits Specialist;

NOW, THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged, and intending to be legally bound hereby, the parties agree as follows:

1. Title

Effective August 17, 2026, the newly developed Administrative Assistant title will be Human Resources / Benefits Specialist, which is a Confidential Administrative Assistant position within the Daniel Boone Area School District.

2. Salary Band

The salary band will remain in alignment with the Administrative Assistant to Accounts Payable position for the length of the Compensation Plan

3. Non-Precedent-Setting Agreement

The parties acknowledge and agree that this MOA is not intended to establish precedent for the creation of future Administrative Assistant positions and is limited solely to the matters expressly addressed herein.

4. Application of Confidential Administrative Assistant Compensation Plan

Except as specifically modified by this MOA, all provisions of the District’s Confidential Administrative Assistant Compensation Plan remain in full force and effect.

5. Supremacy Clause

To the extent the terms of this MOA are inconsistent with the Confidential Administrative Assistant Compensation Plan, the terms of this MOA shall control. In all other respects, the Confidential Administrative Assistant Compensation Plan remains in full force and effect.

IN WITNESS WHEREOF, the parties hereto have duly executed this Memorandum of Agreement on this 17th day of August, 2026.

ATTEST:

BOARD OF SCHOOL DIRECTORS OF THE
DANIEL BOONE AREA SCHOOL DISTRICT

By: _____
Bucky Scott, Board Secretary

By: _____
Julia Olafson, Board President

Dated: _____

ADMINISTRATIVE ASSISTANTS

By: _____
Beth Buchanan, Admin. Asst. to DO

By: _____
Amy Martin, Exec. Assist. to the Superintendent

Dated: _____

MEMORANDUM OF AGREEMENT BETWEEN DANIEL BOONE AREA SCHOOL DISTRICT AND CONFIDENTIAL ADMINISTRATIVE ASSISTANTS

This Memorandum of Agreement (“MOA”) is entered by and between the BOARD OF SCHOOL DIRECTORS OF THE DANIEL BOONE AREA SCHOOL DISTRICT (the “Board”) and the DANIEL BOONE AREA SCHOOL DISTRICT CONFIDENTIAL ADMINISTRATIVE ASSISTANTS (“Administrative Assistants”) regarding the change of title for an administrative assistant’s position.

WHEREAS, Administrative Assistants are non-bargaining unit members whose compensation and benefits are governed by the Confidential Administrative Assistant Plan;

WHEREAS, the Board maintains authority to establish Administrative Assistant positions and compensation structures;

WHEREAS, the Board desires to change an Administrative Assistant title from Administrative Assistant to Payroll & Benefits to Payroll / Food Services Specialist;

NOW, THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged, and intending to be legally bound hereby, the parties agree as follows:

1. Change of Title

Effective August 17, 2026, the Administrative Assistant titled Administrative Assistant to Payroll & Benefits is hereby changed to Payroll / Food Services Specialist, which remains a Confidential Administrative Assistant position within the Daniel Boone Area School District.

2. Non-Precedent-Setting Agreement

The parties acknowledge and agree that this MOA is not intended to establish precedent for the creation of future Administrative Assistant positions and is limited solely to the matters expressly addressed herein.

3. Application of Confidential Administrative Assistant Compensation Plan

Except as specifically modified by this MOA, all provisions of the District’s Confidential Administrative Assistant Compensation Plan remain in full force and effect.

4. Supremacy Clause

To the extent the terms of this MOA are inconsistent with the Confidential Administrative Assistant Compensation Plan, the terms of this MOA shall control. In all other respects, the Confidential Administrative Assistant Compensation Plan remains in full force and effect.

IN WITNESS WHEREOF, the parties hereto have duly executed this Memorandum of Agreement on this 17th day of August, 2026.

ATTEST:

BOARD OF SCHOOL DIRECTORS OF THE
DANIEL BOONE AREA SCHOOL DISTRICT

By: _____
Bucky Scott, Board Secretary

By: _____
Julia Olafson, Board President

Dated: _____

ADMINISTRATIVE ASSISTANTS

By: _____
Beth Buchanan, Admin. Asst. to DO

By: _____
Amy Martin, Exec. Assist. to the Superintendent

Dated: _____

Special Board Voting Meeting
Monday, August 3, 2026 Immediately
following Committee of the Whole Work
Session

District Board Room, Enter via Door 5
501 Chestnut Street
Birdsboro, PA 19508

Beverly Albright: Present
Tanya Bell: Present
Valerie Fekelman: Absent
Christopher Grech: Present
Gretchen Markel: Present
Julia Olafson: Present
Bucky Scott: Present
Christen Thompson: Present
Lelayna Yarnall: Present

Present: 8, Absent: 1.

Beverly Albright was present via phone.

Recorded meeting duration: 00:05:28

1. Meeting Opening – 00:00:11

1.A. Call to Order - Board President – at 7:15pm by Ms. Olafson

1.B. Pledge of Allegiance

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. Roll Call – 00:00:23

1.D. Procedures for Public Participation – 00:00:54

- Prepared statements that are to be read to the Board should have a copy presented to the Board President prior to their being addressed.
- Comments on agenda items will be made by rising and approaching the microphone and stating your name and address and signing on the sheet provided.
- You will be granted up to three minutes to address the Board. Your three(3) minute time limit will start when you begin to speak. When three(3) minutes are over, you will be asked to be seated.
- Any item that is not on the agenda, as well as agenda items acted upon, comments will be made at the designated section at the end of the agenda.

Act 20 of 1993 amended the law to grant residents and/or taxpayers of the district the right to comment on matters of concern, official action or deliberation that are or may be before the Board.

Act 93 of 1998 further amended the law requiring the Board to provide an opportunity for public comment by residents and taxpayers before taking official action.

1.E. Presentations by Public on Agenda Items – 00:01:26

No comments were made by public.

2. CONSENT ITEMS - 00:01:35

All agreements and contracts are dependent upon solicitor approval.

2.A.

1. Motion to approve the Resolution authorizing the Daniel Boone Area School District to apply for a 2026 Public School Facility Improvement Grant in the amount of \$817,917.00 for the Daniel Boone Area Intermediate Center Roof replacement project and to commit \$272,639.00 from the Capital Reserve Fund as the District's required matching contribution, as presented (Attachment 8-3 #1SV)

Motion was made to vote on item 2.A.1

This motion, made by Christen Thompson and seconded by Gretchen Markel, Carried.

Valerie Fekelman: Absent, Beverly Albright: Yea, Tanya Bell: Yea, Christopher Grech: Yea, Gretchen Markel: Yea, Julia Olafson: Yea, Bucky Scott: Yea, Christen Thompson: Yea, Lelayna Yarnall: Yea
Yea: 8, Nay: 0, Absent: 1

3. Meeting Adjournment – 00:05:14

Motion was made for meeting adjournment at 7:20pm.

This motion, made by Christen Thompson and seconded by Gretchen Markel, Carried.

Attest:

Bucky Scott, School Board Secretary

Committee of the Whole Work Session
Monday, August 3, 2026 Open Work Session

District Board Room, Enter via Door 5
501 Chestnut Street
Birdsboro, PA 19508

Beverly Albright: Present
Tanya Bell: Present
Valerie Fekelman: Absent
Christopher Grech: Present
Gretchen Markel: Present
Julia Olafson: Present
Bucky Scott: Present
Christen Thompson: Present
Lelayna Yarnall: Present

Present: 8, Absent: 1.

Beverly Albright was present via phone.

Recorded meeting duration: 01:10:59

1. Meeting Opening – 00:00:01

1.A. The Open Work Session

By opening the work session to the public, the Board of School Directors is providing an opportunity for interested citizens to become acquainted with issues under discussion by the directors.

The Board will provide the opportunity for audience participation and discussion at the beginning of the work session on agenda items and at the end of the work session for public comment.

All meetings are recorded.

1.B. Call to Order - Board President – at 6:01pm by Ms. Olafson

1.C. Pledge of Allegiance – 00:00:06

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.D. Roll Call – 00:01:29

1.E. Announcements – 00:02:23

1. Agenda Edits (if any)
2. There was an Executive Session held on July 27, 2026 to discuss personnel & litigation
3. There will be an Executive Session following this meeting to discuss personnel
4. Superintendent's Report – **00:02:53**
 - a. New Board agenda platform (Keystone Agenda)
 - b. Welcome back teachers and staff on August 18, 2026

c. Welcome back students on August 25, 2026

1.F. Recognitions / Presentations – 00:03:46

1. Girl Scout Gold Award - Gwendolyn Harding
2. Student Recognition - Morgan Stevens
3. Unified Strength and Conditioning
4. District Goals for 2026/2027
5. Update on 2026/2027 RFP/Contract Status

1.G. Procedures for Public Participation – 00:37:18

- Prepared statements that are to be read to the Board should have a copy presented to the Board President prior to their being addressed.
- Comments on agenda items will be made by rising and approaching the microphone and stating your name and address and signing on the sheet provided.
- You will be granted up to three minutes to address the Board. Your three(3) minute time limit will start when you begin to speak. When three(3) minutes are over, you will be asked to be seated.
- Any item that is not on the agenda, as well as agenda items acted upon, comments will be made at the designated section at the end of the agenda.

Act 20 of 1993 amended the law to grant residents and/or taxpayers of the district the right to comment on matters of concern, official action or deliberation that are or may be before the Board.

Act 93 of 1998 further amended the law requiring the Board to provide an opportunity for public comment by residents and taxpayers before taking official action.

1.H. Presentations by Public on Agenda Items– 00:38:00

No comments were made by public.

2. Board of Director Reports– 00:38:08

2.A. Secretary's Correspondence - Board Secretary– 00:38:14

2.B. Berks County Intermediate Unit (BCIU) Board Report - Mrs. Olafson – 00:38:24

1. **JUNE 18, 2026** - Berks County Intermediate Unit Board Report
2. Next meeting is scheduled for **AUGUST 20, 2026**

2.C. Berks Career & Technology (BCTC) Board Report - Mrs. Thompson – 00:43:10

1. **JUNE 24, 2026 (West Campus)** - Berks Career & Technology Board Report
2. Next meeting is scheduled for **AUGUST 26, 2026 (East Campus)**

2.D. Committee on Legislative Action (COLA) Board Report - Mrs. Fekelman – 00:39:33

1. **JUNE/JULY 2026** - Committee on Legislative Action Board Report - No meeting/no report

2. Next meeting is scheduled for **SEPTEMBER 8, 2026**

2.E. Berks EIT (TCC) Tax Collection Commission Board Report - Mrs. Markel – 00:39:46

1. **JUNE/JULY 2026** - Berks EIT (TCC) Tax Collection Commission Board Report - No meeting/no report
2. Next meeting is scheduled for **SEPTEMBER 24, 2026**

2.F. Blazer Education Foundation Board Report - Mrs. Thompson – 00:42:44

1. **JUNE 4, 2026** - Blazer Education Foundation Board Report
2. Next meeting is scheduled for **AUGUST 6, 2026**

3. BUSINESS / FINANCE - 3.1 - 3.6 – 00:44:05

All agreements and contracts are dependent upon solicitor approval.

1. Motion to approve the annual renewal of School Physician Agreement with Ludwig's Village Family Medicine, LLC (Amy Capoocia) and Daniel Boone Area School District, effective July 1, 2026 through June 30, 2027, at an annual cost of \$25,000.00, as presented (Attachment 8-17 #4V)
2. Motion to approve the annual renewal of the agreement with Dr. Dina Karalis to be the Daniel Boone Area School District Dentist for the 2026-2027 school year, as presented (Attachment 8-17 #2V)
3. Motion to accept a \$4,311.39 donation from the Blazer Foundation for the Daniel Boone Area Primary Center for the Library program utilizing Playaway Products
4. Motion to accept a \$2,999.97 donation from the Blazer Foundation for the Daniel Boone Area Primary Center for the Music program to purchase Nino percussion 8-piece deluxe classroom cajon sets with stools
5. Motion to approve the Settlement Agreement and Release with parents of a Daniel Boone Area School District student, as presented (Confidential Attachment 8-17 #8V & #8.1V)
6. Motion to approve the Independent Contractor Agreement to provide configuration and build support for Skyward for the Daniel Boone Area School District Business Office, at a rate of \$75/hour - not to exceed \$7,500.00, as presented (Confidential Attachment 8-17 #5V)

4. CURRICULUM / INSTRUCTION / TECHNOLOGY

All agreements and contracts are dependent upon solicitor approval.

NONE

5. FACILITIES / MAINTENANCE

All agreements and contracts are dependent upon solicitor approval.

NONE

6. OPERATIONS - 6.1 - 6.4 – 00:45:37

All agreements and contracts are dependent upon solicitor approval.

1. Policies for review in FIRST reading:

<u>Policy Number</u>	<u>Title of Policy for Review</u>
137	Home Education Program Establishment and Monitoring
137.1	Participation by Home Education Students

2. Policies for review in SECOND reading:

<u>Policy Number</u>	<u>Title of Policy for Review</u>
NONE	

3. Motion to approve the Daniel Boone Area High School Class of 2027 Senior Class *Out-of-State* trip to Six Flags in Jackson Township, NJ on May 27, 2027, approximately 200 students and 8 faculty chaperones, charter bus, paid by the Class of 2027
4. Motion to approve the 2026-2027 Daniel Boone Area School District K~12 Student Handbook, as presented (Attachment 8-17 #9V)

7. PERSONNEL – 01:03:18

All agreements and contracts are dependent upon solicitor approval.

7.A. Retirements / Resignations

1. Motion to approve the following Retirements/Resignations:

1. Administration

1. Matthew Brand, Director of Safety & Security, Daniel Boone Area School District - District Office, **resignation** effective July 24, 2026

2. District Contracted Services

1. Ashley Griffith, Wellness Coordinator, paid by grant from Pottstown Area Health & Wellness Foundation, **resignation** effective August 5, 2026 (with last day being August 4, 2026)

3. Professional

1. Andrew Puleo, Instrumental Music Teacher, Daniel Boone Area High School, **resignation** effective July 27, 2026 or no later than sixty(60) days from July 27, 2026 upon release from Administration per the current Collective Bargaining Agreement(CBA)

4. Classified

1. Denetra Bauer, Human Resources Specialist, Daniel Boone Area District Office, **resignation** effective July 24, 2026 (with last day of work being July 23, 2026)
2. Nevaeh Bradley, FT Special Ed Instructional Aide, Daniel Boone Area Middle School, **resignation** effective July 2, 2026 (with last day of work being June 5, 2026)

3. Bailee Greenfield, FT Special Education Instructional Aide, Daniel Boone Area Intermediate Center, **resignation** effective July 27, 2026 (with last day of work being June 5, 2026)
4. Elyse Wasson, PT Instructional Aide, Daniel Boone Area Primary Center, **resignation** effective July 1, 2026 (with last day of work being June 5, 2026)
5. Extracurricular
 1. Andrew Puleo, Instrumental (Band) Director, Daniel Boone Area High School, **resignation** effective July 27, 2026 or no later than sixty(60) days from July 27, 2026 upon release from Administration per the current Collective Bargaining Agreement(CBA)

7.B. Leave of Absences

1. Motion to approve the following Leaves:

1. Professional

1. #25044, Daniel Boone Area School District, unpaid leave of absence from August 17, 2026 through September 23, 2026 - (26 unpaid days)
2. #13987, Daniel Boone Area Primary Center, unpaid FMLA/Child Rearing leave of absence from August 17, 2026 through June 4, 2027 or the 2026-2027 school year

2. Classified

1. #24012, Daniel Boone Area Middle School, unpaid leave of absence on May 27, 2026 - (1 unpaid day)
2. #25018, Daniel Boone Area Primary Center, unpaid leave of absence on May 12, 2026 - (1 unpaid day)
3. #24036, Daniel Boone Area Primary Center, unpaid leave of absence on May 15, 2026 - (1 unpaid day)
4. #17415, Daniel Boone Area High School, unpaid leave of absence beginning July 1, 2026 through June 30, 2027, on an as-needed, intermittent basis to be used after all paid days are exhausted, if warranted
5. #58823, Daniel Boone Area District Office, paid leave of absence beginning August 31, 2026 through April 13, 2027 utilizing employee paid time
6. #20002, Daniel Boone Area Primary Center, unpaid leave of absence on May 18, 2026 - 1/2 PM through May 21, 2026, June 2, 2026, and June 4, 2026 - (5.5 unpaid days)

7. #25025, Daniel Boone Area Intermediate Center, unpaid leave of absence on May 8, 2026 - (1 unpaid day)

7.C. Appointments

All appointments are subject to submission of required background checks and employment review documentation.

1. Motion to approve the following Appointments:

1. Professional

1. Brooke Bollinger, LTS - Teacher - Kindergarten, Daniel Boone Area Primary Center, effective for the 2026-2027 school year, at a daily rate of \$311.58 (replace A. Macbeth)
 2. Josephine Burry, Teacher - ELA, Daniel Boone Area High School, effective for the start of the 2026-2027 school year, at a Bachelors - Step 1 salary of \$58,888.00 (replace D. Godfrey)
 3. Amy Hicks, Department Head - 5-12 ELA, Daniel Boone Area School District, effective for the 2026-2027 school year, with a stipend of \$3,000.00 (replace D. Godfrey)
 4. Alicia Housel, 0.6 Teacher - STEM, Daniel Boone Area Primary Center, effective for the start of the 2026-2027 school year, at a Bachelors - Step 1 salary of \$35,332.80 (replace M. Lawlor)
 5. Meghan Kaplan, Teacher - Learning Support, Daniel Boone Area Intermediate Center, effective for the start of the 2026-2027 school year, at a Masters +12 - Step 12 salary of \$87,023.00 (replace G. Sweet)
 6. Alyssa Klusewitz, LTS Teacher - Kindergarten, Daniel Boone Area Primary Center, effective for the 2026-2027 school year, at a daily rate of \$311.58 (replace K. Pursell)
 7. Natasha Moser, Teacher - Kindergarten, Daniel Boone Area Primary Center, effective for the start of the 2026-2027 school year, at a Bachelors - Step 2 salary of \$59,802.00 (replace J. Kearney)
 8. Madison Spitko, School Psychologist, Daniel Boone Area School District, effective for the start of the 2026-2027 school year, at a Masters +12 - Step 1 salary of \$70,575.00 (new position)
 9. Robert Thomas, Teacher - ELA, Daniel Boone Area High School, effective for the start of the 2026-2027 school year, at a Bachelors - Step 1 salary of \$58,888.00 (replace K. Hausman)
 10. The following teachers are approved as Mentor(s) effective for the 2026-2027 school year, with a salary of \$1,000.00 per mentee per school year payable at the end of the school year:
 1. Christen Bagenstose, Daniel Boone Area Primary Center
 2. Nichole Deininger, Daniel Boone Area Intermediate Center

3. Jennifer Derrick, Daniel Boone Area High School
4. Rachel Ewing, Daniel Boone Area Middle School
5. Andrea Jarvie, Daniel Boone Area Middle School
6. Kelly Jones, Daniel Boone Area High School
7. Matt Kade, Daniel Boone Area Middle School
8. Johanna Latimer, Daniel Boone Area Primary Center
9. Amelia Mintzer, Daniel Boone Area Middle School
10. Felicia Pritchard, Daniel Boone Area Primary Center
11. Meghann Scheetz, Daniel Boone Area Primary Center
12. Jessica Tomaselli, Daniel Boone Area High School
13. Pamela Ulrich, Daniel Boone Area Intermediate Center
14. Maureen Wildman, Daniel Boone Area Intermediate Center
15. Diana Yarrish, Daniel Boone Area High School

11. The following teachers will be working for the ESY program on the following dates: June 29~July 2, July 6~July 9, July 13~July 16, July 20~July 23, and July 27~July 29, 2026 at a rate of \$42.00 per hour:
 1. Shannon Niewood

2. Classified

1. Lauren Bonis, FT Special Ed Instructional Aide, Tier 2 - 5 Days - 7 Hours, Daniel Boone Area Middle School, effective August 25, 2026, at an hourly rate of \$20.10 (replace S. Satterwhite)
2. Stacey Boykin, FT Special Ed Instructional Aide, Tier 1 - 5 Days - 7 Hours, Daniel Boone Area Middle School, effective August 25, 2026, at an hourly rate of \$18.67 (replace B. Algeo)
3. Maria Ciaciak, PT Instructional Aide, Tier 1 - 5 Days - 3.5 Hours, Daniel Boone Area Primary Center, effective August 25, 2026, at an hourly rate of \$18.67 (replace D. Harris)
4. Aliyah Daniels, FT Special Ed Instructional Aide, Tier 1 - 5 Days - 7 Hours, Daniel Boone Area Middle School, effective August 25, 2026, at an hourly rate of \$18.67 (replace B. Greenfield)
5. Jenna Rushin, Executive Assistant to the Superintendent, Daniel Boone Area School District Office, effective approximately August 14, 2026, at a prorated salary of \$61,000.00 (replace A. Martin)
6. Jenna Rushin, School Board Recording Secretary, Daniel Boone Area School District Office, effective approximately August 14, 2026, at a stipend amount of \$4,000.00 (replace A. Martin)

3. Extracurricular

1. Bryan Bossler, Sports Manager, Daniel Boone Area High School and Daniel Boone Area Middle School, effective August 1, 2026 through May 31, 2027, with a salary of \$10,000.00 per year (paid in three seasonal

increments FALL/WINTER/SPRING) - (position renewal)

2. Matthew DePaul, Football - Assistant Coach, Daniel Boone Area Middle School, effective for the 2026-2027 Fall season, at a salary of \$2,970.00 (replace R. Yervey)
3. Lauren DiCerchio, PT Athletic Trainer, Daniel Boone Area Middle School, effective August 1, 2026, at \$35.00 per hour, with a maximum of 25 hours per week (renewal)
4. Robert Kutzler, Football - Head Assistant Coach, Daniel Boone Area High School, effective for the 2026-2027 Fall season, at a salary of \$3,960.00 (replace J. Okuniewski)
5. Mores Manoyrine Jr., Football - Assistant Coach, Daniel Boone Area High School, effective for the 2026-2027 Fall season, at a salary of \$3,630.00 (replace C. D'Angelo)
6. Anthony Razzi, Football - Assistant Coach, Daniel Boone Area High School, effective for the 2026-2027 Fall season, at a salary of \$2,970.00 (replace S. Martin)
7. Nikolaus Stoltzfus, Football - Head Coach, Daniel Boone Area Middle School, effective for the 2026-2027 Fall season, at a salary of \$3,300.00 (replace G. Herbst)

4. Volunteers

1. David Ritzman, Football - Volunteer, Daniel Boone Area High School, effective for the 2026-2027 Fall season
2. Carter Speyerer, Football - Volunteer, Daniel Boone Area High School, effective for the 2026-2027 Fall season

2. Motion to approve the Daniel Boone Area High School and Daniel Boone Area Middle School Fall Coaches for the 2026-2027 school year, as presented (8-17 #7V)

8. OTHER BUSINESS - 8.1 - 8.2 – 01:09:44

1. Motion to approve the minutes from the June 8, 2026 Voting Meeting (Attachment 8-17 #1V)
2. Motion to approve the minutes from the June 15, 2026 Special Voting Meeting (Attachment 8-17 #3V)

9. Presentation by Public on Issues – 01:10:17

**Please follow the procedures outlined in
"Procedures for Public Participation".**

No comments were made by public.

10. Meeting Adjournment – 01:10:34

Motion was made for meeting adjournment at 7:15pm.

This motion, made by Christen Thompson and seconded by Gretchen Markel, Carried.

Attest:

Bucky Scott, School Board Secretary