

Board of School Directors Voting Meeting

Monday, September 28, 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 - None

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

1. There will not be an Executive Session after tonight's meeting
2. Superintendent Report

1.F. Recognitions / Presentations - NONE

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

3. Prepared statements that are to be read to the Board should have a copy presented to the Board President prior to their being addressed.
4. 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.
5. 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.
6. 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.9

All agreements and contracts are dependent upon solicitor approval.

- 7. Motion to approve the following Financial Reports for AUGUST 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
- 8. Motion to approve the payment of bills from AUGUST 17, 2026 through SEPTEMBER 25, 2026**
- 9. (Business / Finance) - Motion to accept a \$1,093.00 donation from the Blazer Foundation for the Daniel Boone Area Primary Center for STEM classroom (chomp kid-safe cardboard cutters)**
- 10. (Business / Finance) - Motion to accept a donation from Service for Education(SSC) in the amount of \$900.00 for the Daniel Boone Area School District for new educators classroom setup**
- 11. (Operations) - Motion to approve the Daniel Boone Area High School TSA *overnight* field trip to PA TSA State Competition, at Seven Springs Mountain Resort in Seven Springs, PA, from April 14 - April 17, 2027 (approximately 20 students/3 chaperones) Charter Bus to the event, funded by club 904**
- 12. (Operations) - Motion to approve the Daniel Boone Area High School TSA *overnight* field trip to TSA Nationals, at Rosen Shingle Creek in Orlando, FL, from June 23 - June 27, 2027 (approximately 10 students/2 chaperoned) parent/student will secure their own transportation to event, event funded by club 904**
- 13. (Personnel) - Motion to approve the following:**
 - a. Resignations / Retirements
 - i. Professional
 1. Matthew Leiderman, Teacher - Science, Daniel Boone Area

Middle
School, retirement effective
October 12, 2026

2. Rebecca Major, Teacher - ELA,
Daniel Boone Area Middle
School, retirement effective
September 4, 2026 (with last
day of work being September
3, 2026)
3. Heather Wallace, Department
Head - K-12 Practical Arts,
Daniel Boone Area School
District, resignation effective
August 14, 2026

ii. Classified

1. Rescinded, Jenna Rushin,
Executive Assistant to the
Superintendent and School
Board Recording Secretary,
Daniel Boone Area School
District Office, effective
August 18, 2026

iii. Extracurricular

1. Danielle Koppie, Marching
Band - Bandfront (2 of
2), resignation effective
September 4, 2026
2. Chad McKenrick, Marching
Band - Bandfront (1 of
2), resignation effective
September 4, 2026

b. Leaves

i. Professional

1. #18683, Daniel Boone Area
Middle School, unpaid
FMLA/Child Rearing leave of
absence effective
approximately November 12,
2026 through February 26,
2027 (preceded by paid leave
from approximately
September 26, 2026 through
November 11, 2026 utilizing
accrued employee time) - (101
days)
2. #64300, Daniel Boone Area
Middle School, unpaid leave of

absence on November 13, 2026 (preceded by paid leave from October 26, 2026 through November 12, 2026 utilizing accrued employee time) - (15 days)

3. #31631, Daniel Boone Area Primary Center, unpaid FMLA/Child Rearing leave of absence effective for the 2026/2027 school year
4. #52300, Daniel Boone Area High School, unpaid leave of absence from December 12, 2026-1/2 PM through January 3, 2027 (preceded by paid leave of absence from November 23, 2026-1/2 AM through December 12, 2026-1/2 AM utilizing accrued employee time) - (20 days)

ii. Classified

1. #22800, Daniel Boone Area High School, unpaid leave of absence from September 16, 2026 through September 18, 2026 (preceded by paid leave of absence from September 10, 2026 through September 15, 2026 utilizing accrued employee time) - (7 days)

c. Appointments: *(subject to submission of required background checks and employment review documentation)*

i. Professional

1. Wendy Cirullo, School Nurse, Daniel Boone Area School District, effective September 28, 2026 or upon completion of necessary employee documentation, at a Doctorate - Step 1 prorated salary of \$77,533.00 (replace L. Palladino)
2. Colette Ernst, Teacher - ELA, Daniel Boone Area Middle School, effective September 28, 2026 or upon completion

of necessary employment
documentaton, at a Bachelors
- Step 1 prorated salary of
\$58,888.00 (replace R. Major)

3. Peter Folga, Teacher - 4th
Grade, Daniel Boone Area
Intermediate Center, effective
August 18, 2026, at
a Bachelors - Step 1 salary of
\$58,888.00 (replace V.
Schwartz)
4. Olivia Karwoski, LTS - Teacher
- Kindergarten, Daniel Boone
Area Primary Center, effective
for the 2026/2027 school year,
at a daily rate of \$311.58
(replace Kristen Pursell LTS)
5. Abigail Pastin, LTS - Teacher -
Special Education, Daniel
Boone Area Middle School,
effective approximately
September 28, 2026 through
March 1, 2027, at a daily rate
of \$311.58 (replace P. Eaton)
6. Beth Seifert, Mentor, Daniel
Boone Area Intermediate
Center, 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
7. Bo Shappell, Department Head
- K-12 Practical Arts, Daniel
Boone Area School District,
effective for the 2026-2027
school year, with a stipend of
\$3,000.00 (replace H. Wallace)
8. Elizabeth Specht, LTS -
Teacher - Special
Education/Emotional Support,
Daniel Boone Area Primary
Center, effective for the
2026/2027 school year, at a
daily rate of \$311.58 (replace
C. Bagenstose)

ii. **Classified**

1. Shawn Barndt, FT Special

Education 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)

2. Haley Bitting, FT Special
Education Instructional Aide,
Tier 1 - 5 days - 7 hours,
Daniel Boone Area Primary
Center, effective September
28, 2026 or upon completion
of required employment
documentation, at an hourly
rate of \$18.67 (new position)

3. Wynonna Kalbach, FT Special
Education Instructional Aide,
Tier 1 - 5 days - 7 hours,
Daniel Boone Area High
School, effective September
29, 2026 or upon completion
of required employment
documentation, at an hourly
rate of \$18.67 (new position)

iii. Extracurricular

1. Gregory Herbst, Football -
Assistant Coach, Daniel
Boone Area Middle School,
effective for the 2026/2027 Fall
season, with a salary of
\$3,300.00 (replace F. Pogash)

14. (Personnel) - Motion to approve the 2026-2027
Extracurricular positions, as presented (Attachment
9-28 #2V)

15. Motion to approve the minutes from the August
17, 2026 Voting Meeting

3. BUSINESS / FINANCE Added Consent - 3.A.1 - 3.A.2

*All agreements and contracts are dependent upon solicitor
approval*

16. Motion to approve the Addendum to Settlement
Agreement and Release with parents of a Daniel
Boone Area School District student, as presented
(Confidential Attachment 9-28 #4V & #4.1V)

17. Motion to approve the proposal from Cherry
Bekaert for Daniel Boone Area School District

Business Office Contracted Services, effective September 29, 2026, at a not to exceed cost of \$45,000.00, as presented (Attachment 9-28 #5V)

4. CURRICULUM / INSTRUCTION / TECHNOLOGY Added Consent - NONE

All agreements and contracts are dependent upon solicitor approval

5. FACILITIES / MAINTENANCE Added Consent - NONE

All agreements and contracts are dependent upon solicitor approval

6. OPERATIONS Added Consent - NONE

All agreements and contracts are dependent upon solicitor approval

7. PERSONNEL Added Consent - 7.A.1

All agreements and contracts are dependent upon solicitor approval

18. Motion to approve the following:

a. Leaves

- i. #22000, Daniel Boone Area High School, paid leave of absence from August 19, 2026 through September 30, 2026 (utilizing employee accrued time) - (28 days)

b. Appointments *(subject to submission of required background checks and employment review documentation)*

i. District Contracted Services

1. Joy Tovass, Wellness Coordinator, paid by grant from Pottstown Area Health & Wellness Foundation, effective September 28, 2026 or upon completion of employment documentation, with a salary of \$27.00 per hour (replaces A. Griffith)

ii. Professional

1. Erin Benn, Mentor, Daniel Boone Area Middle School, 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

2. Sean McMonagle, Teacher - Science, Daniel Boone Area Middle School, effective December 1, 2026 or upon completion of required employment documentation, at a Masters - Step 2 prorated salary of \$69,526.00 (replace M. Leiderman)
3. Kaila Perry, Mentor, Daniel Boone Area Middle School, 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

iii. Classified

1. Danielle Rothwell, FT Special Education Instructional Aide, Tier 1 - 5 days - 7 hours, Daniel Boone Area Primary Center, effective September 28, 2026 or upon completion of required employment documentation, at an hourly rate of \$18.67 (new position)

iv. Extracurricular

1. Matthew Sowers, Girls' Basketball - Head Coach, Daniel Boone Area High School, effective for the 2026-2027 Winter season, with a salary of \$4,950.00 (replace K. Osenbach)

v. Volunteers

1. Supervised (Athletics)
 - a. Leigh Ann Banninger, DBAMS 2026-2027 Fall/Winter Season, Cheerleading
 - b. Thomas Burke, DBAHS 2026-2027 Fall/Spring Season, Tennis
 - c. Melissa Coleman, DBAHS 2026-2027 Fall Season, Girls' Soccer
 - d. Scott Moulin, DBAHS

2026-2027 Fall Season,
Girls' Tennis

- e. Malachi Rowe,
DBAHS/MS 2026-2027
Fall Season, Football
- f. Joshua Seifer Sr.,
DBAMS 2026-2027 Fall
Season, Football
- g. Madison Spitko,
DBAHS 2026-2027 Fall
Season, Girls' Soccer
- h. Edward Troncelliti,
DBAHS 2026-2027
Spring Season,
Baseball
- i. Andrew Verguldi,
DBAMS 2026-2027 Fall
Season, Football

2. Unsupervised

- a. Leigh Ann Banninger
- b. Nikita Borovik
- c. Dana DeEmilio
- d. Heather Gmaz (Basis)
- e. Amy Hyland
- f. Brandi Marderness
- g. Jennifer Menda
- h. Rebecca Mertz
- i. Johnna Olson
- j. Morgan Oplinger
- k. Lauren Peroni
- l. Kelly Rhoades
- m. Christopher Schaeffer
- n. Jessica Sensinger
- o. Bonnie Steever
- p. Allison Wilson

8. OTHER BUSINESS Consent - 8.A.1

- 19. Motion to approve the minutes from the
September 14, 2026 Committee of the Whole Work
Session (Attachment 9-28 #3V)

9. Presentations by Public on Issues

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

10. Meeting Adjournment

August 2026

Financial Institution	Account Name	Balance as of 7/31/2026		
Tompkins	GENERAL FUND	\$ 1,471,347.78		
Tompkins	PAYROLL	\$ 695,223.34		
PSDLAF	PSDLAF GENERAL FUND	\$8,977,132.55	Summary Totals:	
Tompkins	LOCKBOX (TAX DEPARTMENT)	\$ -	General (Combined)	\$ 10,448,480.33
Tompkins	ICS LOCKBOX INVESTMENT	\$ 6,183,141.51	Payroll	\$ 695,223.34
Tompkins	CAPITAL RESERVE	\$ 3,972,416.75	Capital Projects	\$ 3,972,416.75
Tompkins	CAFÉ	\$ 628,179.33	Cafeteria (Combined)	\$ 2,507,443.96
PSDLAF	PSDLAF CAFÉ	\$1,879,264.63	Investment	\$ 6,183,141.51
Tompkins	STUDENT ACCOUNTS	\$ 415,847.39	Student Activities	\$ 415,847.39
Tompkins	SPECIAL DESIGNATION/REVENUE	\$ 79,013.47	Special Revenue	\$ 79,013.47
Tompkins	DBASD Scholarship Account	\$ 27,873.46	Scholarships	\$ 27,873.46
		\$ 24,329,440.21	Total	\$ 24,329,440.21

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

DANIEL BOONE AREA SCHOOL DISTRICT
MONTHLY BUDGET REPORT
AUGUST 2026

ACCOUNT DESCRIPTION	2026-27 Original Budget	2026-27 Revised Budget	August 2026 Activity		2026-27 FYD Activity	2026-27 Encumbrances	2026-27 Available Balance	2026-27 FY %
REVENUES								
LOCAL REVENUES	\$ 45,685,507	\$ 45,685,507	\$ 27,239,322	\$ -	\$ 31,187,668	\$ -	\$ 14,497,839	68.27%
STATE REVENUES	46,056,613	46,056,613	\$ 2,643,455	-	3,010,037	-	\$ 43,046,576	6.54%
FEDERAL REVENUES	14,849,610	14,849,610	\$ -	-	-	-	\$ 14,849,610	0.00%
OTHER REV/FIN SOURCES	-	-	-	-	-	-	-	
TOTAL REVENUES	\$ 106,591,730	\$ 106,591,730	\$ 29,882,777	\$ -	\$ 34,197,705	\$ -	\$ 72,394,025	32.08%

ACCOUNT DESCRIPTION	2026-27 Original Budget	2026-27 Revised Budget	August 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	\$ 771,873	\$ -	\$ 3,124,070	\$ -	\$ 22,251,384	12.3%
200 PERSONNEL EMPL BENEFITS	\$ 16,178,433	\$ 16,178,433	\$ 638,347	-	\$ 2,183,657	\$ -	\$ 13,994,776	13.5%
300 PURCHASED PROF & TECH	\$ 3,693,219	\$ 3,693,219	\$ 505,530	-	\$ 528,693	\$ 566,714	\$ 2,597,811	29.7%
400 PURCHASED PROPERTY SVC	\$ 3,944,802	\$ 3,944,802	\$ 530,304	-	\$ 1,149,251	\$ 362,018	\$ 2,433,533	38.3%
500 OTHER PURCHASED SERVICE	\$ 13,025,841	\$ 13,025,841	\$ 244,274	-	\$ 447,347	\$ 279,096	\$ 12,299,398	5.6%
600 SUPPLIES	\$ 2,497,069	\$ 2,497,069	\$ 534,469	-	\$ 625,158	\$ 187,578	\$ 1,684,333	32.5%
700 PROPERTY	\$ 309,000	\$ 309,000	\$ 172,025	-	\$ 201,484	\$ 40,167	\$ 67,349	78.2%
800 DUES & FEES/INTEREST	\$ 2,358,050	\$ 2,358,050	\$ 70,707	-	\$ 72,827	\$ 6,316	\$ 2,278,907	3.4%
900 OTHER USES OF FUNDS	\$ 4,420,000	\$ 4,420,000	\$ -	-	\$ -	\$ -	\$ 4,420,000	0.0%
TOTAL EXPENDITURES	\$ 71,801,868	\$ 71,801,868	\$ 3,467,530	\$ -	\$ 8,332,488	\$ 1,441,890	\$ 62,027,490	13.6%

ACCOUNT LEVEL		ENDING ACCOUNT										
DESCRIPTION		BALANCE	NUMBER									
10	GENERAL FUND											
A	Asset											
GENERAL FUND VIST		614,058.81	10 A 0101	000	000	00	000	000	000	000	000	
PAYROLL VIST		1,531,372.39	10 A 0102	000	000	00	000	000	000	000	000	
PETTY CASH BUILDINGS		2,980.00	10 A 0103	000	000	00	000	000	000	000	000	
GENERAL FUND PSDLAF		10,649,229.28	10 A 0106	000	000	00	000	000	000	000	000	
GENERAL FUND PLGIT		-230,212.49	10 A 0107	000	000	00	000	000	000	000	000	
LOCKBOX VIST		17,189,910.55	10 A 0108	000	000	00	000	000	000	000	000	
INVESTMENT PLGIT		230,212.49	10 A 0112	000	000	00	000	000	000	000	000	
ICS DEPOSIT ACCT VIST		6,183,141.51	10 A 0118	000	000	00	000	000	000	000	000	
TAXES RECEIVABLE		1,194,834.79	10 A 0121	000	000	00	000	000	000	000	000	
DUE FRM OTHR FUNDS		-46,591.83	10 A 0132	000	000	00	000	000	000	000	000	
STATE REVENUE RECEIVABLE		2,573,554.30	10 A 0142	000	000	00	000	000	000	000	000	
FEDERAL REVENUE RECEIVABLE		418,477.05	10 A 0143	000	000	00	000	000	000	000	000	
OTHER ACCT RECEIVABLE		1,007,068.88	10 A 0153	000	000	00	000	000	000	000	000	
TRANSPORTATION RECEIVABLE		-1,580.40	10 A 0153	000	000	00	000	000	000	000	083	
MEDICAL RECEIVABLE		-762,848.05	10 A 0153	211	000	00	000	000	000	000	000	
INTEREST RECEIVABLE		100.00	10 A 0155	000	000	00	000	000	000	000	000	
PREPAID EXPENSES		834,905.86	10 A 0181	000	000	00	000	000	000	000	000	
		41,388,613.14	10 A ----	---	---	--	---	---	---	---	---	
L	Liability											
DUE TO OTHR FUNDS		-4,844.31	10 L 0401	000	000	00	000	000	000	000	000	
ACCOUNTS PAYABLE		-69,810.90	10 L 0421	000	000	00	000	000	000	000	000	
		495,951.46	10 L 0461	211	000	00	000	000	000	000	000	
EMPLOYER SOC SEC / MED LIAB		334,857.30	10 L 0461	220	000	00	000	000	000	000	000	
EMPLOYER PSERS LIABILITY		-4,621,732.61	10 L 0461	230	000	00	000	000	000	000	000	
PR DED & WITHHLDNG AFLAC		-35,546.92	10 L 0462	000	000	00	000	050	000	000	000	
PR DED &WITHLDG FLEX SPND CBIZ		-144,063.79	10 L 0462	000	000	00	000	060	000	000	000	
FLEX FEE LIAB		-2,524.98	10 L 0462	000	000	00	000	061	000	000	000	
ACCR RETIREE/COBRA MEDICAL		-51,287.50	10 L 0462	210	000	00	000	000	000	000	000	
ACCR DENTAL INSURANCE		-647,374.76	10 L 0462	212	000	00	000	000	000	000	000	
ACCRUED LIFE INSURANCE		-9,460.91	10 L 0462	213	000	00	000	000	000	000	000	
ACCR VISION		-4,603.08	10 L 0462	215	000	00	000	000	000	000	000	
EMPLOYEE PSERS LIABILITY		-1,156,286.24	10 L 0462	230	000	00	000	000	000	000	000	
ACCR PR DED UNEMPLOYMENT		343.24	10 L 0462	250	000	00	000	000	000	000	000	
TSA / ANNUITIES		314,379.68	10 L 0475	000	000	00	000	000	000	000	000	
ASSOCIATION DUES		-3,862.13	10 L 0476	000	000	00	000	000	000	000	000	
EXTRA RETIREMENT		-133.23	10 L 0477	000	000	00	000	000	000	000	000	
WAGE ATTACHMENT		-73.00	10 L 0478	000	000	00	000	000	000	000	000	
UNITED WAY		-1,168.35	10 L 0479	000	000	00	000	000	000	000	000	
DEFERRED REVENUES		-1,128,446.54	10 L 0480	000	000	00	000	000	000	000	000	
DEPOSIT LIAB		-3,471.52	10 L 0491	000	000	00	000	000	000	000	000	
LOCAL DONATIONS - WELLNESS		-3,590.67	10 L 0491	000	000	00	000	000	000	003	000	
		-6,742,749.76	10 L ----	---	---	--	---	---	---	---	---	
Q	Equity											
ESTIMATED REVENUE		-987,749.94	10 Q 0301	000	000	00	000	000	000	000	000	
ENCUMBRANCES		1,686,034.29	10 Q 0603	000	000	00	000	000	000	000	000	
NONSPENDABLE FUND BALANCE		-395,333.15	10 Q 0810	000	000	00	000	000	000	000	000	
COMMITTED FUND BALANCE		-1,929,993.48	10 Q 0830	000	000	00	000	000	000	000	000	
ASSIGNED FUND BALANCE		-6,057,669.75	10 Q 0840	000	000	00	000	000	000	000	000	

ACCOUNT LEVEL		ENDING ACCOUNT	
DESCRIPTION		BALANCE	NUMBER
10	GENERAL FUND		
Q	Equity		
UNASSIGNED FUND BALANCE		-26,961,151.35	10 Q 0850 000 000 00 000 000 000 000
		-34,645,863.38	10 Q ---- - - - - - - - - - -
			10 - ---- - - - - - - - - - -
32	CAPITAL RESERVE NEW		
A	Asset		
CASH CAPITAL		3,972,416.75	32 A 0101 000 000 00 000 000 032 000
		3,972,416.75	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		2,112,497.93	32 Q 0850 000 000 00 000 000 000 000
		-3,237,527.71	32 Q ---- - - - - - - - - - -
			32 - ---- - - - - - - - - - -
51	FOOD SERVICES		
A	Asset		
CASH FOOD SERVICES		625,946.02	51 A 0101 000 000 00 000 000 050 000
PETTY CASH		680.00	51 A 0103 000 000 00 000 000 000 000
INVEST FOOD SVCS		1,873,762.40	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		2,003.22	51 A 0142 000 000 00 000 000 000 000
FEDERAL RECEIVABLES		-853.18	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
		2,532,453.36	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		24,600.78	51 L 0480 000 000 00 000 000 000 000
		24,192.70	51 L ---- - - - - - - - - - -

ACCOUNT LEVEL		ENDING ACCOUNT											
DESCRIPTION		BALANCE	NUMBER										
51	FOOD SERVICES												
Q	Equity												
ENCUMBRANCES		18,326.60	51 Q 0603	000	000	00	000	000	000	000	000	000	000
COMMITTED FUND BALANCE		-18,326.60	51 Q 0830	000	000	00	000	000	000	000	000	000	000
UNASSIGNED FUND BAL		-2,556,646.06	51 Q 0850	000	000	00	000	000	000	000	000	000	000
		-2,556,646.06	51 Q ----	---	---	---	---	---	---	---	---	---	---
			51 - ----	---	---	---	---	---	---	---	---	---	---
81	STUDENT ACTIVITY FUND												
A	Asset												
		-6,077.69	81 A 0101	000	000	00	000	000	000	000	000	000	000
CASH STUD ACT		332,106.06	81 A 0101	000	000	00	000	000	000	081	000		
DUE FROM OTHER FUNDS		27,901.17	81 A 0132	000	000	00	000	000	000	000	000	000	000
		353,929.54	81 A ----	---	---	---	---	---	---	---	---	---	---
L	Liability												
DUE TO OTHER FUNDS		-1,543.80	81 L 0401	000	000	00	000	000	000	000	000	000	000
ACCOUNTS PAYABLE		-4,952.78	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		-241.39	81 L 0496	000	000	10	000	000	000	000	930		
STUDENT COUNCIL AEC		-6,889.01	81 L 0496	000	000	10	025	000	000	000	910		
TSA MIDDLE SCHOOL		1,767.78	81 L 0496	000	000	20	053	000	000	000	904		
MUSICAL MIDDLE SCHOOL		-45,364.05	81 L 0496	000	000	20	053	000	000	000	905		
STUDENT COUNCIL MS		-61,723.41	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		-22,095.98	81 L 0496	000	000	20	053	000	000	000	915		
NEWSPAPER MS		-2,036.02	81 L 0496	000	000	20	053	000	000	000	916		
HONOR SOCIETY MS		-1,738.95	81 L 0496	000	000	20	053	000	000	000	921		
CLASS OF 2025		1,075.58	81 L 0496	000	000	30	081	000	000	000	225		
CLASS OF 2026		-17,429.17	81 L 0496	000	000	30	081	000	000	000	226		
CLASS OF 2027		-6,933.98	81 L 0496	000	000	30	081	000	000	000	227		
CLASS OF 2028		-7,654.31	81 L 0496	000	000	30	081	000	000	000	228		
CLASS OF 2029		-6,083.67	81 L 0496	000	000	30	081	000	000	000	229		
CLASS OF 2030		-5,459.03	81 L 0496	000	000	30	081	000	000	000	230		
CLASS OF 2031		-379.00	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		-15,448.81	81 L 0496	000	000	30	081	000	000	000	902		
BAND		-1,221.61	81 L 0496	000	000	30	081	000	000	000	903		
TSA HIGH SCHOOL		-2,011.91	81 L 0496	000	000	30	081	000	000	000	904		
MUSICAL HIGH SCHOOL		-17,832.24	81 L 0496	000	000	30	081	000	000	000	905		
ACADEMIC CHALLENGE		-426.69	81 L 0496	000	000	30	081	000	000	000	906		
ODYSSEY OF THE MIND		-407.46	81 L 0496	000	000	30	081	000	000	000	907		
MR BOONE		-22,382.75	81 L 0496	000	000	30	081	000	000	000	908		
PLAY HIGH SCHOOL		-9,481.50	81 L 0496	000	000	30	081	000	000	000	909		
STUDENT COUNCIL HIGH SCHOOL		-16,525.20	81 L 0496	000	000	30	081	000	000	000	910		
READING OLYMPICS DBAHS		-33.61	81 L 0496	000	000	30	081	000	000	000	911		
CAFE CLUB		-1,599.73	81 L 0496	000	000	30	081	000	000	000	912		
SKI CLUB		1,410.76	81 L 0496	000	000	30	081	000	000	000	913		
AEVIDUM		-3,081.55	81 L 0496	000	000	30	081	000	000	000	914		
YEARBOOK HIGH SCHOOL		-5,018.92	81 L 0496	000	000	30	081	000	000	000	915		
NEWSPAPER HIGH SCHOOL		-871.75	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	-1,158.19 81 L 0496 000 000 30 081 000 000 918
FBLA HIGH SCHOOL	-8,438.85 81 L 0496 000 000 30 081 000 000 920
HONOR SOCIETY HIGH SCHOOL	-2,788.03 81 L 0496 000 000 30 081 000 000 921
VARSITY CLUB	-12,771.60 81 L 0496 000 000 30 081 000 000 922
INTERACT HIGH SCHOOL	-4,982.09 81 L 0496 000 000 30 081 000 000 923
DBYEA	-4,383.58 81 L 0496 000 000 30 081 000 000 924
KEY CLUB	-2,504.34 81 L 0496 000 000 30 081 000 000 925
DRAMA CLUB HIGH SCHOOL	-2,836.10 81 L 0496 000 000 30 081 000 000 926
ECOLOGY CLUB HIGH SCHOOL	-2,768.88 81 L 0496 000 000 30 081 000 000 927
DBTI HIGH SCHOOL	-3,781.88 81 L 0496 000 000 30 081 000 000 928
UN CLUB HIGH SCHOOL	-1,419.42 81 L 0496 000 000 30 081 000 000 929
CONCESSION STAND HIGH SCHOOL	-6.71 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	-384.64 81 L 0496 000 000 30 081 000 000 961
GERMAN CLUB HIGH SCHOOL	-1,931.12 81 L 0496 000 000 30 081 000 000 962
SPANISH CLUB HIGH SCHOOL	-1,307.63 81 L 0496 000 000 30 081 000 000 963
CHESS CLUB HIGH SCHOOL	-2,426.87 81 L 0496 000 000 30 081 000 000 964
ANNOUNCER'S CLUB HIGH SCHOOL	-1,107.20 81 L 0496 000 000 30 081 000 000 974
SCIENCE CLUB HIGH SCHOOL	-2,159.40 81 L 0496 000 000 30 081 000 000 992
JROTC	-5,838.36 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	126.51 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
	-356,328.34 81 L ---- - - - - - - - - - -
Q	Equity
ENCUMBRANCES	8,985.00 81 Q 0603 000 000 00 000 000 000 000
RESERVE FOR ENCUMBRANCE	-8,985.00 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	63,388.00 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
	75,571.92 82 A ---- - - - - - - - - - -
L	Liability
DUE TO OTHER FUNDS	-95.00 82 L 0401 000 000 00 000 000 000 000
ACCOUNTS PAYABLE	-6,312.10 82 L 0421 000 000 00 000 000 000 000
INSUR IPADS TECHNOLOGY	-57,496.84 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	-1,539.80 82 L 0496 000 000 30 081 000 000 304
SUNSHINE DBAHS	-1,715.14 82 L 0496 000 000 30 081 000 000 305
BH AWARD POWDER PUFF FTBL	-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
	-74,962.95 82 L ---- - - - - - - - - - -

ACCOUNT LEVEL	ENDING ACCOUNT
DESCRIPTION	BALANCE NUMBER
82 SPECIAL DESIG REV	
Q Equity	
ENCUMBRANCE OFFSET	58.16 82 Q 0603 000 000 00 000 000 000 000
RESERVE FOR ENCUMBRANCE	-58.16 82 Q 0830 000 000 00 000 000 000 000
UNASSIGNED FUND BALANCE	-608.97 82 Q 0850 000 000 00 000 000 000 000
	-608.97 82 Q ---- - - - - - - - - - - - - -
	82 - ---- - - - - - - - - - - - - -
83 SCHOLARSHIP	
A Asset	
DBASD Combined Scholarship	27,872.75 83 A 0101 000 000 00 000 000 083 527
AMITY HS ALUMNI SCHOLARSHIP	1,006.57 83 A 0101 000 000 00 000 748 083 000
	28,879.32 83 A ---- - - - - - - - - - - - - -
L Liability	
DUE TO OTHER FUNDS	-289.86 83 L 0401 000 000 00 000 000 000 000
M.MOURAR/BREWER SCHOLARSHIP	-12.31 83 L 0496 000 000 00 000 745 000 000
KENNETH MURRAY SCHOLARSHIP	-27,766.88 83 L 0496 000 000 00 000 746 000 000
DB CONTINUING ED SCHOLARSHIP	-32.81 83 L 0496 000 000 00 000 747 000 000
BRDSBR HS ALUMNI SCHOLARSHIP	-190.67 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
	-27,878.50 83 L ---- - - - - - - - - - - - - -
Q Equity	
UNASSIGNED FUND BAL SCHOLARSHI	-1,000.82 83 Q 0850 000 000 00 000 000 000 000
	-1,000.82 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
ACCUM DEP FURN, FIX&EQUIP	-1,228,933.51 91 A 0244 000 000 00 000 000 000 000

ACCOUNT LEVEL		ENDING ACCOUNT											
DESCRIPTION		BALANCE	NUMBER										
91	FIXED ASSETS												
A	Asset												
ACUM DEP FUR, FIX, & EQ FS		-32,366.38	91 A 0244	000	051	00	000	000	000	000	000	000	
BOOKS/TEXTBOOKS		-208,262.29	91 A 0245	000	000	00	000	000	000	000	000	000	
VEHICLE		-8,209.95	91 A 0246	000	000	00	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	
FUND BAL CAP ASSETS FS		-449,128.00	91 Q 0850	000	051	00	000	000	000	000	000	000	
		-114,966,541.30	91 Q ----	---	---	--	---	---	---	---	---	---	
			91 - ----	---	---	--	---	---	---	---	---	---	
Grand Asset Totals		163,318,405.33											
Grand Liability Totals		-7,912,615.89											
Grand Equity Totals		-155,405,789.44											
Grand Totals													

Number of Accounts: 218

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

										Account Level	2026-27	2026-27	August 2026-27	2026-27	ENCUMBERED	UNEXPENDED
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	ORIGINAL BUDGET	REVISED BUDGET	MONTHLY ACTIVITY	FYTD Activity	AMOUNT	BALANCE - YTD ACT
10										GENERAL FUND						
10	R	6111	000	024	00	000	000	000	000	REAL ESTATE TAX AMITY	24,728,666.00	24,728,666.00	16,654,087.94	18,988,588.82		5,740,077.18
10	R	6111	000	031	00	000	000	000	000	REAL ESTATE TAX BIRDSBORO	6,578,314.00	6,578,314.00	4,755,736.63	5,331,524.79		1,246,789.21
10	R	6111	000	088	00	000	000	000	000	REAL ESTATE TAX UNION	7,145,157.00	7,145,157.00	4,799,840.70	5,662,334.53		1,482,822.47
10	R	6112	000	024	00	000	000	000	000	INTERIM REAL ESTATE TAX AMITY	56,958.00	56,958.00		1,257.97		55,700.03
10	R	6112	000	031	00	000	000	000	000	INTERIM REAL ESTATE TAX BIRDSB	7,500.00	7,500.00				7,500.00
10	R	6112	000	088	00	000	000	000	000	INTERIM REAL ESTATE TAX UNION	7,500.00	7,500.00				7,500.00
10	R	6113	000	000	00	000	000	000	000	PUBLIC UTILITY RLTY TAX	40,560.00	40,560.00				40,560.00
10	R	6114	000	000	00	000	000	000	000	PYMT LIEU OF CURRT TAX	67,276.00	67,276.00	10,589.99	10,589.99		56,686.01
10	R	6120	000	024	00	000	000	000	000	PER CAPITA TAXES AMITY SEC 679	39,370.00	39,370.00	15,077.69	15,077.69		24,292.31
10	R	6120	000	031	00	000	000	000	000	PER CAP TAXES BIRDSBORO SEC679	10,314.00	10,314.00	5,443.60	5,443.60		4,870.40
10	R	6120	000	088	00	000	000	000	000	PER CAP TAXES UNION SEC 679	13,207.00	13,207.00	5,424.30	5,424.30		7,782.70
10	R	6141	000	024	00	000	000	000	000	PER CAPITA AMITY ACT 511	39,370.00	39,370.00	15,077.69	15,077.69		24,292.31
10	R	6141	000	031	00	000	000	000	000	PER CAPITA BIRDSBORO ACT 511	10,314.00	10,314.00	5,445.00	5,445.00		4,869.00
10	R	6141	000	088	00	000	000	000	000	PER CAPITA UNION ACT 511	13,207.00	13,207.00	5,424.30	5,424.30		7,782.70
10	R	6151	000	000	00	000	000	000	000	EARNED INCOME TAX	4,352,830.00	4,352,830.00	164,786.51	164,786.51		4,188,043.49
10	R	6153	000	000	00	000	000	000	000	TRANSFER TAX	500,000.00	500,000.00	59,940.70	59,940.70		440,059.30
10	R	6212	000	024	00	000	000	000	000	DISC INTERIM AMITY			11,706.35	16,027.34		-16,027.34
10	R	6212	000	031	00	000	000	000	000	DISC INTERIM BIRDSBORO			19.11	82.89		-82.89
10	R	6212	000	088	00	000	000	000	000	DISC INTERIM UNION			1,249.64	5,785.57		-5,785.57
10	R	6311	000	000	00	000	000	000	000	PENALTIES REAL ESTATE	200,000.00	200,000.00				200,000.00
10	R	6311	000	024	00	000	000	234	000	RE PENALTIES PORTNOFF AMITY			796.77	3,397.23		-3,397.23
10	R	6311	000	031	00	000	000	234	000	RE PENALTIES PORTNOFF BIRDSBO			876.63	876.63		-876.63
10	R	6311	000	088	00	000	000	234	000	RE PENALTIES PORTNOFF UNION				963.06		-963.06
10	R	6411	000	000	00	000	000	000	000	DELINQ REAL ESTATE TAX			19,316.47	19,316.47		-19,316.47
10	R	6411	000	024	00	000	000	000	000	DELINQ REAL ESTATE TAX AMITY	240,763.00	240,763.00	12,448.31	45,547.46		195,215.54
10	R	6411	000	031	00	000	000	000	000	DELNQ REAL ESTAT TAX BIRDSBORO	63,075.00	63,075.00	22,889.10	32,718.47		30,356.53
10	R	6411	000	088	00	000	000	000	000	DELINQ REAL ESTATE TAX UNION	80,767.00	80,767.00	22,995.48	35,782.03		44,984.97
10	R	6420	000	000	00	000	000	000	000	DELINQ PER CAP 679	11,445.00	11,445.00				11,445.00
10	R	6420	000	024	00	000	000	000	000	DELINQ PER CAP 679 AMITY			1,051.62	1,051.62		-1,051.62
10	R	6420	000	031	00	000	000	000	000	DELINQ PER CAP 679 BIRDSBORO			385.29	385.29		-385.29
10	R	6420	000	088	00	000	000	000	000	DELINQ PER CAP 679 UNION	5,408.00	5,408.00	297.00	297.00		5,111.00
10	R	6441	000	024	00	000	000	000	000	DELINQ PER CAP 511 AMITY			1,039.63	1,039.63		-1,039.63
10	R	6441	000	031	00	000	000	000	000	DELINQ PER CAP 511 BIRDSBORO			379.64	379.64		-379.64
10	R	6441	000	088	00	000	000	000	000	DELINQ PER CAP 511 UNION			297.00	297.00		-297.00
10	R	6510	000	000	00	000	000	000	000	EARNINGS ON INVEST	715,724.00	715,724.00	5,097.07	42,160.34		673,563.66
10	R	6710	000	000	00	000	000	000	000	ADMISSIONS	33,313.00	33,313.00				33,313.00
10	R	6720	000	000	00	000	000	000	000	ADMISSIONS - SEASON PASS	2,596.00	2,596.00	1,305.00	1,305.00		1,291.00
10	R	6730	000	000	00	000	000	000	000	ADMISSIONS - TURSTILE	108.00	108.00				108.00

											Account Level	2026-27	2026-27	August 2026-27	2026-27	ENCUMBERED	UNEXPENDED
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Description	ORIGINAL BUDGET	REVISED BUDGET	MONTHLY ACTIVITY	FYTD Activity	AMOUNT	BALANCE - YTD ACT
10										GENERAL FUND							
10	R	6740	000	000	00	000	000	000	000	STUDENT FEES		43,372.00	43,372.00	900.00	900.00		42,472.00
10	R	6740	000	130	00	000	000	000	000	PARKING FEES		1,082.00	1,082.00				1,082.00
10	R	6831	000	117	00	000	000	000	000	P2G PATHWAY TO GRADUATION		4,435.00	4,435.00				4,435.00
10	R	6832	000	510	00	000	000	000	000	IDEA 619 PASS THRU FRM IU		10,816.00	10,816.00				10,816.00
10	R	6832	000	520	00	000	000	000	000	IDEA PASS THRU FROM IU		600,409.00	600,409.00				600,409.00
10	R	6910	000	000	00	000	000	000	000	RENTALS		61,651.00	61,651.00	14,861.08	32,583.08		29,067.92
10	R	6920	000	000	00	000	000	000	000	CONTRIB & PRIV DONATIONS		54,242.00	54,242.00				54,242.00
10	R	6920	000	091	30	081	000	000	000	MISC REV/CONTRIB/REBATES DBAHS				295.93	295.93		-295.93
10	R	6920	000	116	00	000	000	000	000	WELLNESS GRANT		50,000.00	50,000.00		50,000.00		
10	R	6941	000	000	00	000	000	000	000	TUITION FROM PATRONS		8,653.00	8,653.00				8,653.00
10	R	6942	000	000	00	000	000	000	000	SUMMER SCHOOL TUITION		15,142.00	15,142.00		520.00		14,622.00
10	R	6942	000	000	00	000	000	000	010	BLAZER SUMMER PROGRAM		1,190.00	1,190.00				1,190.00
10	R	6945	000	000	00	000	000	000	325	TUITION SPORT PARTICIPATION		4,326.00	4,326.00				4,326.00
10	R	6999	000	000	00	000	000	000	000	MISC REVENUE		52,000.00	52,000.00	640.00	1,440.00		50,560.00
10	R	7111	000	000	00	000	000	000	000	FAI BASIC EDUCATION FUNDING		10,317,810.00	10,317,810.00	1,487,351.00	1,487,351.00		8,830,459.00
10	R	7271	000	000	00	000	000	000	000	SPEC EDUC FUNDING		2,453,417.00	2,453,417.00		366,582.00		2,086,835.00
10	R	7311	000	000	00	000	000	000	000	PUPIL TRANSP SUBSIDY		1,300,286.00	1,300,286.00	106,977.00	106,977.00		1,193,309.00
10	R	7312	000	000	00	000	000	000	000	NON PUB PUPIL TRANS SUB		178,635.00	178,635.00				178,635.00
10	R	7320	000	000	00	000	000	000	000	RENTALS/SINKING FUND SUBSIDY		599,462.00	599,462.00				599,462.00
10	R	7330	000	000	00	000	000	000	000	SHARRS REVENUE		70,304.00	70,304.00				70,304.00
10	R	7340	000	000	00	000	000	000	000	STATE PROP TAX RED ALLOCATION		2,098,254.00	2,098,254.00	1,049,127.00	1,049,127.00		1,049,127.00
10	R	7505	000	222	00	000	000	000	000	READY TO LEARN BLCK GRANT		1,494,773.00	1,494,773.00				1,494,773.00
10	R	7810	000	000	00	000	000	000	000	FAI SOCIAL SECURITY		954,518.00	954,518.00				954,518.00
10	R	7820	000	000	00	000	000	000	000	RETIREMENT SUBSIDY		4,191,149.00	4,191,149.00				4,191,149.00
10	R	8514	000	410	00	000	000	000	000	TITLE I		423,500.00	423,500.00				423,500.00
10	R	8515	000	421	00	000	000	000	000	TITLE II PART A		71,800.00	71,800.00				71,800.00
10	R	8517	000	431	00	000	000	000	000	TITLE IV PART A		31,900.00	31,900.00				31,900.00
10	R	8810	000	000	00	000	000	000	000	ACCESS MED ASSIST REIMB		350,000.00	350,000.00				350,000.00
10	R	8820	000	000	00	000	000	000	000	MEDICAL ASSISTANCE		5,408.00	5,408.00				5,408.00
10	R	----	----	----	--	----	----	----	----			70,412,276.00	70,412,276.00	29,259,177.17	33,574,104.57		36,838,171.43
10	-	----	----	----	--	----	----	----	----			70,412,276.00	70,412,276.00	29,259,177.17	33,574,104.57		36,838,171.43
												=====	=====	=====	=====		=====

											Account Level	2026-27	2026-27	August 2026-27	2026-27	ENCUMBERED	UNEXPENDED
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Description	ORIGINAL BUDGET	REVISED BUDGET	MONTHLY ACTIVITY	FYTD Activity	AMOUNT	BALANCE - YTD ACT
32										CAPITAL RESERVE NEW							
32	R	6510	000	000	00	000	000	000	000	EARNINGS ON INVEST		135,200.00	135,200.00	11,154.60	22,763.97		112,436.03
32	R	----	---	---	--	---	---	---	---			135,200.00	135,200.00	11,154.60	22,763.97		112,436.03
32	-	----	---	---	--	---	---	---	---			135,200.00	135,200.00	11,154.60	22,763.97		112,436.03
												=====	=====	=====	=====		=====
51										FOOD SERVICES							
51	R	6510	000	000	00	000	000	000	000	EARNINGS ON INVESTMENTS		32,448.00	32,448.00	1,766.51	9,015.99		23,432.01
51	R	6610	000	000	00	024	000	000	000	LUNCH SALES RIVERROCK		5,408.00	5,408.00	16.50	16.50		5,391.50
51	R	6610	000	000	10	025	000	000	000	LUNCH SALES DBAIC		70,304.00	70,304.00	1,754.30	1,754.30		68,549.70
51	R	6610	000	000	10	026	000	000	000	LUNCH SALES DBAPC		43,264.00	43,264.00	941.20	941.20		42,322.80
51	R	6610	000	000	20	053	000	000	000	LUNCH SALES DBAMS		129,792.00	129,792.00	3,272.25	3,272.25		126,519.75
51	R	6610	000	000	30	081	000	000	000	DAILY SALES - LOCAL - DBAHS		97,344.00	97,344.00	2,925.00	2,925.00		94,419.00
51	R	6615	000	000	00	024	000	000	000	BRKFST SALES RIVERROCK		541.00	541.00				541.00
51	R	6615	000	000	10	025	000	000	000	BRKFST SALES DBAIC		1,082.00	1,082.00				1,082.00
51	R	6615	000	000	10	026	000	000	000	BRKFST SALES DBAPC		1,082.00	1,082.00				1,082.00
51	R	6615	000	000	20	053	000	000	000	BRKFST SALES DBAMS		1,082.00	1,082.00				1,082.00
51	R	6615	000	000	30	081	000	000	000	BRKFST SALES DBAHS		16,224.00	16,224.00				16,224.00
51	R	6621	000	000	00	024	000	000	000	ALA CARTE SALES RIVERROCK		43,264.00	43,264.00				43,264.00
51	R	6621	000	000	10	025	000	000	000	ALA CARTE SALES DBAIC		21,632.00	21,632.00	1,948.65	1,948.65		19,683.35
51	R	6621	000	000	10	026	000	000	000	ALA CARTE SALES DBAPC		75,712.00	75,712.00	758.75	758.75		74,953.25
51	R	6621	000	000	20	053	000	000	000	ALA CARTE SALES DBAMS		75,712.00	75,712.00	3,144.50	3,144.50		72,567.50
51	R	6621	000	000	30	081	000	000	000	ALA CARTE SALES DBAHS				2,088.70	2,088.70		-2,088.70
51	R	6910	000	000	00	000	000	000	000	RENTAL REV		541.00	541.00				541.00
51	R	6920	000	000	00	000	000	000	000	CONTRIBUTIONS AND DONATIONS		541.00	541.00				541.00
51	R	7600	000	710	00	024	000	510	000	LUNCH SALES STATE REIMB RVRCK		541.00	541.00				541.00
51	R	7600	000	710	10	025	000	510	000	LUNCH SALES STATE REIMB DBAIC		3,245.00	3,245.00				3,245.00
51	R	7600	000	710	10	026	000	510	000	LUNCH SALES STATE REIMB DBAPC		2,163.00	2,163.00				2,163.00
51	R	7600	000	710	20	053	000	510	000	LUNCH SALES STATE REIMB DBAMS		6,490.00	6,490.00				6,490.00
51	R	7600	000	710	30	081	000	510	000	LUNCH SALES STATE REIMB DBAHS		5,408.00	5,408.00				5,408.00
51	R	7600	000	720	00	024	000	511	000	BRKFST SALES STATE REIMB RVRCK		2,163.00	2,163.00				2,163.00
51	R	7600	000	720	10	025	000	511	000	BRKFST SALES STATE REIMB DBAIC		16,224.00	16,224.00				16,224.00
51	R	7600	000	720	10	026	000	511	000	BRKFST SALES STATE REIMB DBAPC		16,224.00	16,224.00				16,224.00
51	R	8531	000	000	00	024	000	355	000	FRSH FRT & VEGE FED RIVERROCK		1,082.00	1,082.00				1,082.00
51	R	8531	000	000	00	024	000	356	000	SUP CHAIN ASSIT FED RIVERROCK		1,082.00	1,082.00				1,082.00
51	R	8531	000	000	10	025	000	356	000	SUP CHAIN ASSIST FED DBAIC		19,469.00	19,469.00				19,469.00

											Account Level	2026-27	2026-27	August 2026-27	2026-27	ENCUMBERED	UNEXPENDED
Fd	T	Func	Obj	F/S	I0	O/U	Sbj	Job	SCC	Description	Description	ORIGINAL BUDGET	REVISED BUDGET	MONTHLY ACTIVITY	FYTD Activity	AMOUNT	BALANCE - YTD ACT
51										FOOD SERVICES							
51	R	8531	000	000	10	026	000	356	000	SUP CHAIN ASSIST FED DBAPC		13,520.00	13,520.00				13,520.00
51	R	8531	000	000	20	053	000	356	000	SUP CHAIN ASSIST FED DBAMS		32,448.00	32,448.00				32,448.00
51	R	8531	000	710	00	024	000	362	000	LUNCH SALES FEDERAL RIVERROCK		10,816.00	10,816.00				10,816.00
51	R	8531	000	710	10	025	000	362	000	LUNCH SALES FEDERAL DBAIC		75,712.00	75,712.00				75,712.00
51	R	8531	000	710	10	026	000	362	000	LUNCH SALES FEDERAL DBAPC		43,264.00	43,264.00				43,264.00
51	R	8531	000	710	20	053	000	362	000	LUNCH SALES FEDERAL DBAMS		108,160.00	108,160.00				108,160.00
51	R	8531	000	710	30	081	000	362	000	LUNCH SALES FEDERAL DBAHS		86,528.00	86,528.00				86,528.00
51	R	8531	000	720	00	024	000	365	000	BRKFST SALES FEDERAL RIVERROCK		49,754.00	49,754.00				49,754.00
51	R	8531	000	720	10	025	000	365	000	BRKFST SALES FEDERAL DBAIC		140,608.00	140,608.00				140,608.00
51	R	8531	000	720	10	026	000	365	000	BRKFST SALES FEDERAL DBAPC		86,528.00	86,528.00				86,528.00
51	R	----	----	----	----	----	----	----	----			1,337,402.00	1,337,402.00	18,616.36	25,865.84		1,311,536.16
51	-	----	----	----	----	----	----	----	----			1,337,402.00	1,337,402.00	18,616.36	25,865.84		1,311,536.16
												=====	=====	=====	=====		=====
82										SPECIAL DESIG REV							
82	R	6510	000	000	00	000	000	000	000	INTEREST ON INVESTMENTS					220.48		-220.48
82	R	----	----	----	----	----	----	----	----						220.48		-220.48
82	-	----	----	----	----	----	----	----	----						220.48		-220.48
															=====		=====
83										SCHOLARSHIP							
83	R	6510	000	000	00	000	000	000	000	INTEREST ON INVEST					0.06		-0.06
83	R	----	----	----	----	----	----	----	----						0.06		-0.06
83	-	----	----	----	----	----	----	----	----						0.06		-0.06
															=====		=====
Grand Revenue Totals												71,884,878.00	71,884,878.00	29,288,948.13	33,622,954.92		38,261,923.08

Number of Accounts: 109

EXPENSE FUNCTION	2026-27	2026-27	August 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	1,330,826.27	3,724,042.10	221,525.88	26,853,481.20	13.13
LIFE SKILLS SUPPORT	11,719,492.00	11,719,492.00	305,579.06	874,601.79	272,475.34	10,571,193.62	11.73
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	5,774.84	26,603.38		247,227.62	9.72
OTHER VO ED PROGRAMS	983,903.00	983,903.00	54,225.42	54,225.42		875,452.16	5.51
SUMMER SCHOOL			29,473.14	130,735.94		-130,735.94	
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	41,755.91	168,229.27	2,490.56	1,314,922.17	11.32
PSYCHOLOGICAL SERVICES	294,439.00	294,439.00	8,098.68	26,839.35		267,599.65	9.12
SOCIAL WORK SERVICES	2,000.00	2,000.00				2,000.00	
TECH SUPPORT SERVICES	1,092,000.00	1,092,000.00	420,937.21	841,739.67	369,000.00	-118,739.67	89.60
COMPUTER-ASSIST INSTRUC	1,900,312.00	1,900,312.00	593,229.08	696,195.51	173,130.18	1,030,986.31	42.37
SCHOOL LIBRARY SERVICES	150,245.00	150,245.00	5,496.81	21,012.25	15,707.80	113,524.95	14.36
INSTRUCTION & CURR DEV	913,077.00	913,077.00	21,327.48	82,868.51	99.37	830,109.12	9.08
INSTRUC STAFF DEVEL SVC							
INSTRUC STAFF DEVELOP	34,772.00	34,772.00	26,888.20	26,888.20		7,883.80	102.72
NONPUBLIC SUPPORT SVC							
BOARD SERVICES	746,500.00	746,500.00	52,885.29	52,885.29	25,809.12	667,805.59	15.36
TAX ASSESS & COLLECTION	52,848.00	52,848.00	33,256.55	30,292.80		22,555.20	71.91
STAFF RELATIONS/NEGO							
LEGAL/AUDIT SERVICES	316,160.00	316,160.00	18,062.50	18,062.50		295,426.05	10.24
LEGAL SP ED	64,064.00	64,064.00	2,237.75	3,891.50		60,172.50	8.66
OFFICE SUPERINTENDENT	669,704.00	669,704.00	29,186.37	106,826.77	1,359.28	561,517.95	16.48
COMMUNITY RELATIONS SVC							
OFFICE OF PRINCIPAL SVC	1,977,894.00	1,977,894.00	79,030.42	309,799.21	-248.40	1,668,343.19	15.71
OTHER ADMIN SERVICES							
NURSE/HLTH SVCS	444,490.00	444,490.00	18,021.14	75,301.65	2,519.79	366,668.56	17.02
OTHER HEALTH SERVICES							
ACCOUNTING AND FINANCE	805,422.00	805,422.00	68,240.33	153,273.73	13,523.54	655,052.73	21.07
OP/MAINT PLANT SVCS	3,888,432.00	3,888,432.00	234,877.66	710,470.41	276,405.07	2,885,215.06	22.80

EXPENSE FUNCTION	2026-27	2026-27	August 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	4,433.53	19,734.49	-2,307.40	647,766.91	2.97
STUDENT TRANSP SERVICES	3,269,349.00	3,269,349.00	10,546.20	30,951.07		3,214,326.79	0.95
NONPUBLIC TRANS	2,128,453.00	2,128,453.00				2,116,086.39	3.14
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	3,933.98	15,135.96		79,684.04	16.17
OTHER SUPPORT SERVICES	43,264.00	43,264.00				43,264.00	
SCHOOL STUDENT ACT	53,220.00	53,220.00	7,975.00	7,975.00		45,245.00	18.74
SCHOOL ATHLETICS	791,347.00	791,347.00	92,926.96	155,602.08	83,828.86	548,035.65	21.96
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	0.04
DEBT SERVICE-REFUNDED							
REFUND PRIOR YR REV			175.35	175.35		-175.35	
BOND DISCOUNTS							
GENERAL FUND TRANSFERS							
CAPITAL PROJ TRANSFERS							
GENERAL FUND	71,912,276.00	71,912,276.00	3,499,401.13	8,364,359.20	1,457,253.99	61,990,875.25	13.64
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	August 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	24,159.99	29,378.49	19,300.26	3,277,687.13	3.27
REFUND PRIOR YR REV							
FOOD SERVICES	3,329,707.00	3,329,707.00	24,159.99	29,378.49	19,300.26	3,277,687.13	3.27
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	3,523,561.12	8,393,737.69	1,476,554.25	65,268,562.38	13.19

Number of Accounts: 3376

***** 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	-241.39			-241.39
81 L 0496 000 000 10 025 000 0	STUDENT COUNCIL AEC	-6,889.01			-6,889.01
81 L 0496 000 000 20 053 000 0	TSA MIDDLE SCHOOL	1,767.78			1,767.78
81 L 0496 000 000 20 053 000 0	MUSICAL MIDDLE SCHOOL	-45,364.05			-45,364.05
81 L 0496 000 000 20 053 000 0	STUDENT COUNCIL MS	-61,723.41			-61,723.41
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	-22,095.98			-22,095.98
81 L 0496 000 000 20 053 000 0	NEWSPAPER MS	-2,036.02			-2,036.02
81 L 0496 000 000 20 053 000 0	HONOR SOCIETY MS	-1,738.95			-1,738.95
81 L 0496 000 000 30 081 000 0	CLASS OF 2025	1,075.58			1,075.58
81 L 0496 000 000 30 081 000 0	CLASS OF 2026	-17,429.17			-17,429.17
81 L 0496 000 000 30 081 000 0	CLASS OF 2027	-6,570.33		363.65	-6,933.98
81 L 0496 000 000 30 081 000 0	CLASS OF 2028	-7,654.31			-7,654.31
81 L 0496 000 000 30 081 000 0	CLASS OF 2029	-6,083.67			-6,083.67
81 L 0496 000 000 30 081 000 0	CLASS OF 2030	-5,459.03			-5,459.03
81 L 0496 000 000 30 081 000 0	CLASS OF 2031	-379.00			-379.00
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	-15,448.81			-15,448.81
81 L 0496 000 000 30 081 000 0	BAND	-1,221.61			-1,221.61
81 L 0496 000 000 30 081 000 0	TSA HIGH SCHOOL	-2,011.91			-2,011.91
81 L 0496 000 000 30 081 000 0	MUSICAL HIGH SCHOOL	-17,832.24			-17,832.24
81 L 0496 000 000 30 081 000 0	ACADEMIC CHALLENGE	-426.69			-426.69
81 L 0496 000 000 30 081 000 0	ODYSSEY OF THE MIND	-407.46			-407.46
81 L 0496 000 000 30 081 000 0	MR BOONE	-22,382.75			-22,382.75
81 L 0496 000 000 30 081 000 0	PLAY HIGH SCHOOL	-9,481.50			-9,481.50
81 L 0496 000 000 30 081 000 0	STUDENT COUNCIL HIGH SCHOOL	-16,525.20			-16,525.20
81 L 0496 000 000 30 081 000 0	READING OLYMPICS DBAHS	-33.61			-33.61
81 L 0496 000 000 30 081 000 0	CAFE CLUB	-1,599.73			-1,599.73
81 L 0496 000 000 30 081 000 0	SKI CLUB	1,410.76			1,410.76
81 L 0496 000 000 30 081 000 0	AEVIDUM	-3,081.55			-3,081.55
81 L 0496 000 000 30 081 000 0	YEARBOOK HIGH SCHOOL	-4,243.92		775.00	-5,018.92
81 L 0496 000 000 30 081 000 0	NEWSPAPER HIGH SCHOOL	-871.75			-871.75
81 L 0496 000 000 30 081 000 0	FELLOWSHIP OF CHRISTIAN STUDEN	-1,158.19			-1,158.19
81 L 0496 000 000 30 081 000 0	FBLA HIGH SCHOOL	-8,438.85			-8,438.85
81 L 0496 000 000 30 081 000 0	HONOR SOCIETY HIGH SCHOOL	-2,788.03			-2,788.03
81 L 0496 000 000 30 081 000 0	VARSIITY CLUB	-12,771.60			-12,771.60
81 L 0496 000 000 30 081 000 0	INTERACT HIGH SCHOOL	-4,982.09			-4,982.09
81 L 0496 000 000 30 081 000 0	DBYEA	-4,383.58			-4,383.58
81 L 0496 000 000 30 081 000 0	KEY CLUB	-2,504.34			-2,504.34
81 L 0496 000 000 30 081 000 0	DRAMA CLUB HIGH SCHOOL	-2,836.10			-2,836.10
81 L 0496 000 000 30 081 000 0	ECOLOGY CLUB HIGH SCHOOL	-2,768.88			-2,768.88
81 L 0496 000 000 30 081 000 0	DBTI HIGH SCHOOL	-3,781.88			-3,781.88
81 L 0496 000 000 30 081 000 0	UN CLUB HIGH SCHOOL	-1,419.42			-1,419.42
81 L 0496 000 000 30 081 000 0	CONCESSION STAND HIGH SCHOOL	-6.71			-6.71
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	-384.64			-384.64
81 L 0496 000 000 30 081 000 0	GERMAN CLUB HIGH SCHOOL	-1,931.12			-1,931.12
81 L 0496 000 000 30 081 000 0	SPANISH CLUB HIGH SCHOOL	-1,307.63			-1,307.63
81 L 0496 000 000 30 081 000 0	CHESS CLUB HIGH SCHOOL	-2,426.87			-2,426.87
81 L 0496 000 000 30 081 000 0	ANNOUNCER'S CLUB HIGH SCHOOL	-1,107.20			-1,107.20
81 L 0496 000 000 30 081 000 0	SCIENCE CLUB HIGH SCHOOL	-2,159.40			-2,159.40
81 L 0496 000 000 30 081 000 0	JROTC	-5,838.36			-5,838.36
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	137.00		126.51
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		-348,830.11	137.00	1138.65	-349,831.76

Number of Accounts: 99

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

CHECK	CHECK	INVOICE	BANK
DATE	NUMBER VENDOR	AMOUNT NUMBER	CODE
08/19/2026	66919 STEPHANIE ZANDIER FB	2,400.00 26-27 STAR	ACCOUNTS PAYABLE CHECKING
08/20/2026	66928 21ST CENTURY MEDIA	96.29 AD 2831012	ACCOUNTS PAYABLE CHECKING
08/20/2026	66929 AGORA CYBER CHARTER	7,200.03 1120386	ACCOUNTS PAYABLE CHECKING
08/20/2026	66930 AUSTILL'S REHABILITA	1,133.91 IN0131158	ACCOUNTS PAYABLE CHECKING
08/20/2026	66931 BCIU	232.50 2700060188	ACCOUNTS PAYABLE CHECKING
08/20/2026	66932 BERKS CAREER & TECH	54,225.42 2627011	ACCOUNTS PAYABLE CHECKING
08/20/2026	66933 CONTINENTAL REPUBLIC	6,200.00 Multiple	ACCOUNTS PAYABLE CHECKING
08/20/2026	66934 EASTERN FOOTBALL CON	100.00 071426	ACCOUNTS PAYABLE CHECKING
08/20/2026	66935 FAMILY GUIDANCE CENT	70.00 562173	ACCOUNTS PAYABLE CHECKING
08/20/2026	66936 FRONTLINE TECHNOLOGI	7,981.44 INVUS24397	ACCOUNTS PAYABLE CHECKING
08/20/2026	66937 GAMBLE, NICHOLAS	3,528.00 TUITION TG	ACCOUNTS PAYABLE CHECKING
08/20/2026	66938 GREEN GIANT PEST CON	872.75 Multiple	ACCOUNTS PAYABLE CHECKING
08/20/2026	66939 KEYSTONE COLLECTION	17,032.23 7311	ACCOUNTS PAYABLE CHECKING
08/20/2026	66940 LUDWIG'S VILLAGE FAM	6,250.00 IST INSTAL	ACCOUNTS PAYABLE CHECKING
08/20/2026	66941 PEN TELEDATA	1,435.00 B4937274	ACCOUNTS PAYABLE CHECKING
08/20/2026	66942 RIVER ROCK ACADEMY,	33,152.00 Multiple	ACCOUNTS PAYABLE CHECKING
08/20/2026	66943 SERVICE ELECTRIC TEL	485.47 004068 SUG	ACCOUNTS PAYABLE CHECKING
08/20/2026	66944 SWEET, STEVENS, KATZ &	1,653.75 205971	ACCOUNTS PAYABLE CHECKING
08/20/2026	66945 TRANE COMPANY	47,279.02 Multiple	ACCOUNTS PAYABLE CHECKING
08/20/2026	66946 WEAVER'S ACE HARDWAR	27.16 Multiple	ACCOUNTS PAYABLE CHECKING
08/21/2026	66947 A.I.S. LLC	110.00 26064	ACCOUNTS PAYABLE CHECKING
08/21/2026	66948 BSN SPORTS	22,933.40 Multiple	ACCOUNTS PAYABLE CHECKING
08/21/2026	66949 CDWG LLC	811.41 AK3NB6L	ACCOUNTS PAYABLE CHECKING
08/21/2026	66950 COLLINS SPORTS MEDIC	1,836.28 46054	ACCOUNTS PAYABLE CHECKING
08/21/2026	66951 CONTINENTAL REPUBLIC	3,100.00 48236	ACCOUNTS PAYABLE CHECKING
08/21/2026	66952 E PLUS TECHNOLOGY, I	109,335.11 Multiple	ACCOUNTS PAYABLE CHECKING
08/21/2026	66953 EPS OPERATIONS, LLC	2,721.02 INV9000746	ACCOUNTS PAYABLE CHECKING
08/21/2026	66954 FIBER ASSETCO LLC DB	2,105.26 2205068	ACCOUNTS PAYABLE CHECKING
08/21/2026	66955 GOUDIE, ERIN	3,500.00 TUITION C-	ACCOUNTS PAYABLE CHECKING
08/21/2026	66956 INCIDENT IQ	18,710.33 13951	ACCOUNTS PAYABLE CHECKING
08/21/2026	66957 KESSLER, MADISON	3,204.00 Multiple	ACCOUNTS PAYABLE CHECKING
08/21/2026	66958 KIT COMMUNICATIONS	15,640.27 Multiple	ACCOUNTS PAYABLE CHECKING
08/21/2026	66959 LEIDERMAN, JAIME	2,130.00 TUITION ED	ACCOUNTS PAYABLE CHECKING
08/21/2026	66960 MANHEIM CENTRAL GIRL	275.00 2026 BARON	ACCOUNTS PAYABLE CHECKING
08/21/2026	66961 PASCO	2,713.50 26IN007544	ACCOUNTS PAYABLE CHECKING
08/21/2026	66962 RESPONDUS	3,295.00 A0-45672	ACCOUNTS PAYABLE CHECKING
08/21/2026	66963 SCENARIO LEARNING, L	15,222.05 INV142777	ACCOUNTS PAYABLE CHECKING
08/21/2026	66964 TRANE COMPANY	1,041.04 22011055	ACCOUNTS PAYABLE CHECKING
08/21/2026	66965 WEAVER'S ACE HARDWAR	56.94 Multiple	ACCOUNTS PAYABLE CHECKING
08/28/2026	66977 BCIU	9,200.00 Multiple	ACCOUNTS PAYABLE CHECKING
08/28/2026	66978 BLICK ART MATERIALS	983.21 Multiple	ACCOUNTS PAYABLE CHECKING
08/28/2026	66979 DONORIS, BRADLEY	4,000.00 568	ACCOUNTS PAYABLE CHECKING
08/28/2026	66980 FIORANI, LAURA	3,500.00 TUITION LI	ACCOUNTS PAYABLE CHECKING
08/28/2026	66981 FIORILLO, CHRISTINE	29.25 4125512040	ACCOUNTS PAYABLE CHECKING
08/28/2026	66982 FROMM ELECTRIC SUPPL	26.84 11758469-0	ACCOUNTS PAYABLE CHECKING
08/28/2026	66983 GREAT MINDS PBC	262,877.05 INV292536	ACCOUNTS PAYABLE CHECKING
08/28/2026	66984 JUNIOR LIBRARY GUILD	330.00 747269	ACCOUNTS PAYABLE CHECKING
08/28/2026	66985 KURTZ BROS	22,919.07 Multiple	ACCOUNTS PAYABLE CHECKING
08/28/2026	66986 LOSER'S MUSIC INC	84.04 15245	ACCOUNTS PAYABLE CHECKING
08/28/2026	66987 MARVEL, BETHANY	1,250.00 FA002	ACCOUNTS PAYABLE CHECKING
08/28/2026	66988 PA PRINCIPALS ASSOCI	605.00 23839	ACCOUNTS PAYABLE CHECKING
08/28/2026	66989 READING FOUNDRY&SUPP	118.36 S2848812.0	ACCOUNTS PAYABLE CHECKING
08/28/2026	66990 STRATFORD FRIENDS SC	52,789.00 PD26CONWAY	ACCOUNTS PAYABLE CHECKING
08/28/2026	66991 SWEET, STEVENS, KATZ &	584.00 Multiple	ACCOUNTS PAYABLE CHECKING
08/28/2026	66992 UNITED REFRIGERATION	105.90 20273548-0	ACCOUNTS PAYABLE CHECKING
08/28/2026	66993 VOYAGER SOPRIS LEARN	4,715.92 00290152N	ACCOUNTS PAYABLE CHECKING

CHECK	CHECK	INVOICE	BANK
DATE	NUMBER VENDOR	AMOUNT NUMBER	CODE
08/28/2026	66994 WEAVER'S ACE HARDWAR	637.00 343562	ACCOUNTS PAYABLE CHECKING
08/28/2026	66995 WILSON LANGUAGE TRAI	14,311.40 Multiple	ACCOUNTS PAYABLE CHECKING
09/03/2026	67003 A.I.S. LLC	110.00 26080	ACCOUNTS PAYABLE CHECKING
09/03/2026	67004 ADAMS, BREANNA	1,602.00 TUITION AS	ACCOUNTS PAYABLE CHECKING
09/03/2026	67005 APR SUPPLY CO	1,915.82 Multiple	ACCOUNTS PAYABLE CHECKING
09/03/2026	67006 BCIU	900.00 2700060007	ACCOUNTS PAYABLE CHECKING
09/23/2026	67006 BCIU	-900.00 2700060007	ACCOUNTS PAYABLE CHECKING
09/03/2026	67007 COLONIAL ELECTRIC SU	1,338.96 Multiple	ACCOUNTS PAYABLE CHECKING
09/03/2026	67008 COMMONWEALTH ORTHOPE	300.00 INV 08/28/	ACCOUNTS PAYABLE CHECKING
09/03/2026	67009 COUNCIL ROCK STUDENT	225.00 2656085	ACCOUNTS PAYABLE CHECKING
09/03/2026	67010 COMPUTER SPORTS MEDI	770.00 INV-006704	ACCOUNTS PAYABLE CHECKING
09/03/2026	67011 CV WRESTLING BOOSTER	450.00 2026 TURNE	ACCOUNTS PAYABLE CHECKING
09/03/2026	67012 DOWNINGTOWN WEST CRO	140.00 2645661	ACCOUNTS PAYABLE CHECKING
09/03/2026	67013 EPS OPERATIONS, LLC	43.38 INV9000750	ACCOUNTS PAYABLE CHECKING
09/03/2026	67014 ESS	9,222.41 Multiple	ACCOUNTS PAYABLE CHECKING
09/03/2026	67015 FOLLETT CONTENT SOLU	559.99 774284	ACCOUNTS PAYABLE CHECKING
09/03/2026	67016 GRAINGER	40.50 9051080316	ACCOUNTS PAYABLE CHECKING
09/03/2026	67017 GREAT MINDS PBC	1,439.05 Multiple	ACCOUNTS PAYABLE CHECKING
09/03/2026	67018 ISTE + ASCD	299.00 001960499	ACCOUNTS PAYABLE CHECKING
09/03/2026	67019 JOHN PAUL II CENTER	53,635.00 Multiple	ACCOUNTS PAYABLE CHECKING
09/03/2026	67020 KUTZTOWN UNIVERSITY	440.00 2656083	ACCOUNTS PAYABLE CHECKING
09/03/2026	67021 MCGRAW HILL EDUCATIO	426.60 Multiple	ACCOUNTS PAYABLE CHECKING
09/03/2026	67022 MEDCO SUPPLY COMPANY	226.97 IN10028184	ACCOUNTS PAYABLE CHECKING
09/03/2026	67023 METHACTON SCHOOL DIS	150.00 13TH ARCOL	ACCOUNTS PAYABLE CHECKING
09/03/2026	67024 PA PRINCIPALS ASSOCI	605.00 23133	ACCOUNTS PAYABLE CHECKING
09/03/2026	67025 PA VIRTUAL CHARTER S	6,000.02 1123315	ACCOUNTS PAYABLE CHECKING
09/03/2026	67026 PEARL EXHIBIT GROUP	135.00 260536	ACCOUNTS PAYABLE CHECKING
09/03/2026	67027 READING FOOTBALL OFF	666.00 RFOA - 8/2	ACCOUNTS PAYABLE CHECKING
09/03/2026	67028 READING FOUNDRY&SUPP	115.17 S2851002.0	ACCOUNTS PAYABLE CHECKING
09/03/2026	67029 SERVPRO	20,301.95 2432	ACCOUNTS PAYABLE CHECKING
09/03/2026	67030 SKYWARD INC	12,587.00 Multiple	ACCOUNTS PAYABLE CHECKING
09/03/2026	67031 SPRING-FORD ATHLETIC	200.00 SFMSXC INV	ACCOUNTS PAYABLE CHECKING
09/03/2026	67032 TELESYSTEM	496.68 Multiple	ACCOUNTS PAYABLE CHECKING
09/03/2026	67033 THE CROSSROADS GROUP	1,641.25 INV/2026/0	ACCOUNTS PAYABLE CHECKING
09/03/2026	67034 TITAN MOBILE SHREDDI	341.00 Multiple	ACCOUNTS PAYABLE CHECKING
09/03/2026	67035 UNIFIED DOOR AND HAR	3,615.00 PSI220629	ACCOUNTS PAYABLE CHECKING
09/03/2026	67036 UNITED REFRIGERATION	2,114.11 Multiple	ACCOUNTS PAYABLE CHECKING
09/03/2026	67037 W.B. MASON CO., INC.	5,822.00 Multiple	ACCOUNTS PAYABLE CHECKING
09/03/2026	67038 WCCPA	370.00 2623292	ACCOUNTS PAYABLE CHECKING
09/03/2026	67039 WEAVER'S ACE HARDWAR	52.77 Multiple	ACCOUNTS PAYABLE CHECKING
09/03/2026	67040 WEST MUSIC COMPANY	88.60 SI2662353	ACCOUNTS PAYABLE CHECKING
09/03/2026	67041 WILSON CROSS COUNTRY	150.00 WILSON CC	ACCOUNTS PAYABLE CHECKING
09/10/2026	67047 2L RACE SERVICES, LL	950.00 2077	ACCOUNTS PAYABLE CHECKING
09/10/2026	67048 ACHIEVEMENT HOUSE CH	2,400.01 1127917	ACCOUNTS PAYABLE CHECKING
09/10/2026	67049 ADAMS, BREANNA	1,603.00 TUITION SP	ACCOUNTS PAYABLE CHECKING
09/10/2026	67050 ALFORD PARTY RENTALS	245.00 231778440	ACCOUNTS PAYABLE CHECKING
09/10/2026	67051 AUSTILL'S REHABILITA	215.69 IN0131233	ACCOUNTS PAYABLE CHECKING
09/10/2026	67052 BARTON, DARRELL	165.00 HSFB - DB	ACCOUNTS PAYABLE CHECKING
09/10/2026	67053 BAXINDINE, GEOFF	400.00 TRAVEL TSA	ACCOUNTS PAYABLE CHECKING
09/10/2026	67054 BCFCA - CONRAD WEISE	50.00 2026 MEMBE	ACCOUNTS PAYABLE CHECKING
09/10/2026	67055 BCIU	81,312.00 2700060344	ACCOUNTS PAYABLE CHECKING
09/10/2026	67056 BENNETT, KEVIN	400.00 TRAVEL TSA	ACCOUNTS PAYABLE CHECKING
09/10/2026	67057 BERKS COUNTY FIELD H	25.00 2026 MEMBE	ACCOUNTS PAYABLE CHECKING
09/10/2026	67058 BLDG 7 YOGA	5,200.00 0272	ACCOUNTS PAYABLE CHECKING
09/10/2026	67059 BOYER, JIM	60.00 HSFB - JB	ACCOUNTS PAYABLE CHECKING
09/10/2026	67060 BSN SPORTS	1,256.88 Multiple	ACCOUNTS PAYABLE CHECKING

CHECK	CHECK	INVOICE	BANK
DATE	NUMBER VENDOR	AMOUNT NUMBER	CODE
09/10/2026	67061 CINTAS	1,174.42 Multiple	ACCOUNTS PAYABLE CHECKING
09/10/2026	67062 CMH CONSTRUCTION	1,000.00 2130PENNAV	ACCOUNTS PAYABLE CHECKING
09/10/2026	67063 COMMONWEALTH ORTHOPE	300.00 090326	ACCOUNTS PAYABLE CHECKING
09/10/2026	67064 CONTINENTAL REPUBLIC	5,021.25 48529	ACCOUNTS PAYABLE CHECKING
09/10/2026	67065 COTTAGE SEVEN ACADEM	5,200.00 ESY 2026	ACCOUNTS PAYABLE CHECKING
09/10/2026	67066 COTTAGE SEVEN TRANSP	10,200.00 ESY 2026(B	ACCOUNTS PAYABLE CHECKING
09/10/2026	67067 DANIEL BOONE SD CAFE	3,238.77 2	ACCOUNTS PAYABLE CHECKING
09/10/2026	67068 EDM FINANCIAL, LLC	2,683.75 SEPT26INVO	ACCOUNTS PAYABLE CHECKING
09/10/2026	67069 ENGLE-HAMBRIGHT & DA	22,657.00 Multiple	ACCOUNTS PAYABLE CHECKING
09/10/2026	67070 EVERWAY LLC	4,715.92 00290152N	ACCOUNTS PAYABLE CHECKING
09/10/2026	67071 FIBER ASSETCO LLC DB	2,105.26 2230022	ACCOUNTS PAYABLE CHECKING
09/10/2026	67072 FOLLETT CONTENT SOLU	10,004.97 1621871	ACCOUNTS PAYABLE CHECKING
09/10/2026	67073 GAMBLE, NICHOLAS	48.64 TRAVEL 8/6	ACCOUNTS PAYABLE CHECKING
09/10/2026	67074 GENSERVE LLC	2,560.00 Multiple	ACCOUNTS PAYABLE CHECKING
09/10/2026	67075 GEORGE ELY ASSOCIATE	4,838.00 E-44485	ACCOUNTS PAYABLE CHECKING
09/10/2026	67076 GUMBA, SARAH	400.00 TRAVEL TSA	ACCOUNTS PAYABLE CHECKING
09/10/2026	67077 KURTZ BROS	341.85 Multiple	ACCOUNTS PAYABLE CHECKING
09/10/2026	67078 LOVRINIC PSYCHOLOGIC	5,000.00 08/03/2026	ACCOUNTS PAYABLE CHECKING
09/10/2026	67079 MCNEES WALLACE & NUR	13,895.00 5473980	ACCOUNTS PAYABLE CHECKING
09/10/2026	67080 NYMBOL IT SOLUTIONS,	123,098.60 D2026-27Q2	ACCOUNTS PAYABLE CHECKING
09/10/2026	67081 PA DISTANCE LEARNING	5,868.01 1128292	ACCOUNTS PAYABLE CHECKING
09/10/2026	67082 PA LEADERSHIP CHARTE	91,224.32 1127024	ACCOUNTS PAYABLE CHECKING
09/10/2026	67083 PENNINGTON, JESSICAL	400.00 TRAVEL TSA	ACCOUNTS PAYABLE CHECKING
09/10/2026	67084 PETERSON, TODD	140.00 HSFB - TP	ACCOUNTS PAYABLE CHECKING
09/10/2026	67085 PUMPHREY, AMY	400.00 TRAVEL TSA	ACCOUNTS PAYABLE CHECKING
09/10/2026	67086 READING FOUNDRY&SUPP	646.30 Multiple	ACCOUNTS PAYABLE CHECKING
09/10/2026	67087 ROTTER, PAUL	60.00 HSFB - PR	ACCOUNTS PAYABLE CHECKING
09/10/2026	67088 SCREENCASTIFY, LLC	11,583.00 SC-1017405	ACCOUNTS PAYABLE CHECKING
09/10/2026	67089 STUDENT SERVICES	37.00 22987	ACCOUNTS PAYABLE CHECKING
09/10/2026	67090 STUKENT	4,141.50 37040	ACCOUNTS PAYABLE CHECKING
09/10/2026	67091 SWEET, STEVENS, KATZ &	1,653.75 206814	ACCOUNTS PAYABLE CHECKING
09/10/2026	67092 TELESYSTEM	250.07 1688924	ACCOUNTS PAYABLE CHECKING
09/10/2026	67093 THE CAMPHILL SCHOOL	11,725.00 INV-09039	ACCOUNTS PAYABLE CHECKING
09/10/2026	67094 TRANE COMPANY	30,827.04 Multiple	ACCOUNTS PAYABLE CHECKING
09/10/2026	67095 UNITED REFRIGERATION	463.35 Multiple	ACCOUNTS PAYABLE CHECKING
09/10/2026	67096 VERIZON WIRELESS	3,076.41 6152202758	ACCOUNTS PAYABLE CHECKING
09/10/2026	67097 WARD'S NATURAL SCIEN	1,042.19 Multiple	ACCOUNTS PAYABLE CHECKING
09/10/2026	67098 WEAVER'S ACE HARDWAR	75.17 Multiple	ACCOUNTS PAYABLE CHECKING
09/17/2026	67101 21ST CENTURY CHARTER	6,804.02 1131440	ACCOUNTS PAYABLE CHECKING
09/17/2026	67102 AGORA CYBER CHARTER	3,600.01 1130139	ACCOUNTS PAYABLE CHECKING
09/17/2026	67103 AMERICAN RED CROSS	272.00 Multiple	ACCOUNTS PAYABLE CHECKING
09/17/2026	67104 AMITY TOWNSHIP	431.25 4211	ACCOUNTS PAYABLE CHECKING
09/17/2026	67105 APR SUPPLY CO	116.04 S013233737	ACCOUNTS PAYABLE CHECKING
09/17/2026	67106 CERTIFIED FLAMEPROOF	27,805.50 6959	ACCOUNTS PAYABLE CHECKING
09/17/2026	67107 CINTAS	638.92 5359520505	ACCOUNTS PAYABLE CHECKING
09/17/2026	67108 COMMONWEALTH CHARTER	304,093.03 1129641	ACCOUNTS PAYABLE CHECKING
09/17/2026	67109 CONTINENTAL REPUBLIC	4,160.00 48562	ACCOUNTS PAYABLE CHECKING
09/17/2026	67110 DELAWARE VALLEY FRIE	49,094.00 2026-27MV	ACCOUNTS PAYABLE CHECKING
09/17/2026	67111 GREAT MINDS PBC	579.90 Multiple	ACCOUNTS PAYABLE CHECKING
09/17/2026	67112 GREEN GIANT PEST CON	538.24 Multiple	ACCOUNTS PAYABLE CHECKING
09/17/2026	67113 HAWK MOUNTAIN SANCTU	2,157.00 10232026	ACCOUNTS PAYABLE CHECKING
09/17/2026	67114 HMS SCHOOL FOR CHILD	12,660.00 27-01-DANI	ACCOUNTS PAYABLE CHECKING
09/17/2026	67115 HOGAN LEARNING ACADE	41,730.00 Multiple	ACCOUNTS PAYABLE CHECKING
09/17/2026	67116 INSIGHT PA CYBER CHA	5,868.02 1132054	ACCOUNTS PAYABLE CHECKING
09/17/2026	67117 JD SPORT	524.00 23125	ACCOUNTS PAYABLE CHECKING
09/17/2026	67118 KADE, MATTHEW	25.84 TRAVEL 9/1	ACCOUNTS PAYABLE CHECKING

CHECK	CHECK	INVOICE	BANK
DATE	NUMBER VENDOR	AMOUNT NUMBER	CODE
09/17/2026	67119 LENOVO FINANCIAL SER	13,595.23 49803714	ACCOUNTS PAYABLE CHECKING
09/17/2026	67120 REACH CYBER CHARTER	32,004.11 1777	ACCOUNTS PAYABLE CHECKING
09/17/2026	67121 READING FOUNDRY&SUPP	455.92 S2854485.0	ACCOUNTS PAYABLE CHECKING
09/17/2026	67122 RENAISSANCE ACADEMY	47,556.32 1132342	ACCOUNTS PAYABLE CHECKING
09/17/2026	67123 SHERWIN WILLIAMS	510.61 Multiple	ACCOUNTS PAYABLE CHECKING
09/17/2026	67124 TRANE COMPANY	230.28 22622234	ACCOUNTS PAYABLE CHECKING
09/24/2026	67128 AACT-AMERICAN ASSOC.	45.00 19418787	ACCOUNTS PAYABLE CHECKING
09/24/2026	67129 ACADIENCE LEARNING I	472.50 INV157556	ACCOUNTS PAYABLE CHECKING
09/24/2026	67130 ALLIED UNIVERSAL SEC	33,496.53 Multiple	ACCOUNTS PAYABLE CHECKING
09/24/2026	67131 AMPLIFY EDUCATION, I	2,268.00 INV-497171	ACCOUNTS PAYABLE CHECKING
09/24/2026	67132 AVANTE LANGUAGE SERV	21.25 DBSDAU2026	ACCOUNTS PAYABLE CHECKING
09/24/2026	67133 BALANCED LIGHT AND S	299.31 152	ACCOUNTS PAYABLE CHECKING
09/24/2026	67134 BARTON, DARRELL	55.00 HSFB-DB-09	ACCOUNTS PAYABLE CHECKING
09/24/2026	67135 BERKS CAREER & TECH	54,225.42 2627061	ACCOUNTS PAYABLE CHECKING
09/24/2026	67136 BOYER, JIM	55.00 HSFB-JB-09	ACCOUNTS PAYABLE CHECKING
09/24/2026	67137 CINTAS	1,204.54 Multiple	ACCOUNTS PAYABLE CHECKING
09/24/2026	67138 DISTRICT III ATHLETI	25.00 DIST 3	ACCOUNTS PAYABLE CHECKING
09/24/2026	67139 EHCC	150.00 2026 SPIRI	ACCOUNTS PAYABLE CHECKING
09/24/2026	67140 ELECTRONIC SECURITY	7,182.65 74354	ACCOUNTS PAYABLE CHECKING
09/24/2026	67141 ESS	41,196.10 Multiple	ACCOUNTS PAYABLE CHECKING
09/24/2026	67142 FIBER ASSETCO LLC DB	2,105.26 2182966	ACCOUNTS PAYABLE CHECKING
09/24/2026	67143 FOLLETT CONTENT SOLU	1,280.66 780864	ACCOUNTS PAYABLE CHECKING
09/24/2026	67144 HUDDLESON, JACKSON	130.00 HSFB-JH-09	ACCOUNTS PAYABLE CHECKING
09/24/2026	67145 KURTZ BROS	10.08 42543.01	ACCOUNTS PAYABLE CHECKING
09/24/2026	67146 MACGILL NURSING SUPP	999.79 IN0930930	ACCOUNTS PAYABLE CHECKING
09/24/2026	67147 MEDCO SUPPLY COMPANY	72.80 IN10048931	ACCOUNTS PAYABLE CHECKING
09/24/2026	67148 PEN TELEDATA	1,435.00 B4953690	ACCOUNTS PAYABLE CHECKING
09/24/2026	67149 PERK UP TRUCK	406.85 11102384	ACCOUNTS PAYABLE CHECKING
09/24/2026	67150 PERKIOMEN TOURS & TR	1,430.00 CHARTER ID	ACCOUNTS PAYABLE CHECKING
09/24/2026	67151 PETERSON, TODD	55.00 HSFB-TP-09	ACCOUNTS PAYABLE CHECKING
09/24/2026	67152 READING FOUNDRY&SUPP	625.64 S2855712.0	ACCOUNTS PAYABLE CHECKING
09/24/2026	67153 ROTTER, PAUL	55.00 HSFB-PR-09	ACCOUNTS PAYABLE CHECKING
09/24/2026	67154 SCHOOL SPECIALTY	106.80 3081049224	ACCOUNTS PAYABLE CHECKING
09/24/2026	67155 SERVICE ELECTRIC TEL	485.53 004068 SEP	ACCOUNTS PAYABLE CHECKING
09/24/2026	67156 SL COMP CHEER	150.00 2026 SPART	ACCOUNTS PAYABLE CHECKING
09/24/2026	67157 THE CROSSROADS GROUP	978.75 INV/2026/0	ACCOUNTS PAYABLE CHECKING
09/24/2026	67158 TRANE COMPANY	3,383.13 Multiple	ACCOUNTS PAYABLE CHECKING
09/24/2026	67159 UNITED REFRIGERATION	1,449.76 Multiple	ACCOUNTS PAYABLE CHECKING
09/24/2026	67160 VOYAGER SOPRIS LEARN	4,874.00 Multiple	ACCOUNTS PAYABLE CHECKING
09/24/2026	67161 WEAVER'S ACE HARDWAR	994.46 Multiple	ACCOUNTS PAYABLE CHECKING
09/24/2026	67162 WILSON LANGUAGE TRAI	475.20 INV15392	ACCOUNTS PAYABLE CHECKING
09/24/2026	67163 YERGEY, ROBERT JR	260.00 HSFB-RY-09	ACCOUNTS PAYABLE CHECKING
08/11/2026	202600022 BIRDSBORO MUNICIPAL	170.00 2007 JULY	ACCOUNTS PAYABLE CHECKING
08/20/2026	202600027 NRG BUSINESS MARKETI	18,973.32 Multiple	ACCOUNTS PAYABLE CHECKING
08/20/2026	202600028 UGI UTILITIES INC	232.18 Multiple	ACCOUNTS PAYABLE CHECKING
09/03/2026	202600039 PENNSYLVANIA AMERICA	399.56 Multiple	ACCOUNTS PAYABLE CHECKING
09/08/2026	202600056 AMITY TOWNSHIP	431.25 4211	ACCOUNTS PAYABLE CHECKING
09/17/2026	202600056 AMITY TOWNSHIP	-431.25 4211	ACCOUNTS PAYABLE CHECKING
09/10/2026	202600058 NRG BUSINESS MARKETI	454.41 Multiple	ACCOUNTS PAYABLE CHECKING
09/10/2026	202600059 REPUBLIC SERVICES, I	3,265.20 0318-00127	ACCOUNTS PAYABLE CHECKING
09/17/2026	202600109 UNION TOWNSHIP AUTHO	4,835.30 126-0 Q2 2	ACCOUNTS PAYABLE CHECKING
09/24/2026	202600186 MAILLIE LLP	11,875.00 134513	ACCOUNTS PAYABLE CHECKING
08/20/2026	262700035 HALTER LANDSCAPING I	45,309.61 Multiple	ACCOUNTS PAYABLE CHECKING
08/20/2026	262700036 HALTER MAINTENANCE L	44,204.17 1121	ACCOUNTS PAYABLE CHECKING
08/20/2026	262700037 HEFTER, MELANIE	66.88 TARVEL 7/2	ACCOUNTS PAYABLE CHECKING
08/20/2026	262700038 MAPLES, SABRINA	600.94 EXPENSE 8/	ACCOUNTS PAYABLE CHECKING

CHECK	CHECK	INVOICE	BANK
DATE	NUMBER VENDOR	AMOUNT NUMBER	CODE
08/20/2026	262700039 NEW STORY, LLC	11,160.00 Multiple	ACCOUNTS PAYABLE CHECKING
08/21/2026	262700040 BELL, ERIN	1,713.00 TUITION EC	ACCOUNTS PAYABLE CHECKING
08/21/2026	262700041 BELL TECHLOGIX	261.86 Multiple	ACCOUNTS PAYABLE CHECKING
08/21/2026	262700042 POWERSCHOOL GROUP LL	19,722.05 INV490665	ACCOUNTS PAYABLE CHECKING
08/21/2026	262700043 UGI ENERGY SERVICES,	128.19 G7104838	ACCOUNTS PAYABLE CHECKING
08/28/2026	262700046 HALTER MAINTENANCE L	44,204.17 1122	ACCOUNTS PAYABLE CHECKING
08/28/2026	262700047 INDUSTRIAL APPRAISAL	400.00 0/739/600	ACCOUNTS PAYABLE CHECKING
08/28/2026	262700048 JOHNSON CONTROLS FIR	1,013.55 54259590	ACCOUNTS PAYABLE CHECKING
08/28/2026	262700049 MAILLIE LLP	15,820.00 133809	ACCOUNTS PAYABLE CHECKING
08/28/2026	262700050 RIVER ROCK ACADEMY,	29,304.00 INV195304	ACCOUNTS PAYABLE CHECKING
08/28/2026	262700051 SAVVAS LEARNING COMP	819.18 4027597030	ACCOUNTS PAYABLE CHECKING
09/03/2026	262700056 HALTER LANDSCAPING I	14,855.00 Multiple	ACCOUNTS PAYABLE CHECKING
09/03/2026	262700057 HALTER MATERIALS & L	11,593.47 Multiple	ACCOUNTS PAYABLE CHECKING
09/03/2026	262700058 OBER-MILLER, LAUREN	975.00 TUITION ED	ACCOUNTS PAYABLE CHECKING
09/03/2026	262700059 RAPCHINSKI, MARIA	18.24 TRAVEL 080	ACCOUNTS PAYABLE CHECKING
09/03/2026	262700060 SAVVAS LEARNING COMP	444.85 7029411776	ACCOUNTS PAYABLE CHECKING
09/10/2026	262700062 AST, PATRICIA	1,548.00 TUITION ME	ACCOUNTS PAYABLE CHECKING
09/10/2026	262700063 HALTER MAINTENANCE L	160.00 1123	ACCOUNTS PAYABLE CHECKING
09/10/2026	262700064 HALTER MATERIALS & L	2,242.72 Multiple	ACCOUNTS PAYABLE CHECKING
09/10/2026	262700065 HURLEY, ROBERT	183.57 ERIN202609	ACCOUNTS PAYABLE CHECKING
09/10/2026	262700066 KRISE TRANSPORTATION	66,730.41 SDINV01091	ACCOUNTS PAYABLE CHECKING
09/10/2026	262700067 NEW STORY, LLC	97,910.00 Multiple	ACCOUNTS PAYABLE CHECKING
09/10/2026	262700068 TOMASELLI, JESSICA	2,202.00 TUITION ED	ACCOUNTS PAYABLE CHECKING
09/10/2026	262700069 VOELKER, THOMAS	118.32 ERIN202609	ACCOUNTS PAYABLE CHECKING
09/17/2026	262700074 BELL TECHLOGIX	149.05 BI479655	ACCOUNTS PAYABLE CHECKING
09/17/2026	262700075 HALTER LANDSCAPING I	45,309.61 Multiple	ACCOUNTS PAYABLE CHECKING
09/17/2026	262700076 RIVER ROCK ACADEMY,	37,040.00 Multiple	ACCOUNTS PAYABLE CHECKING
09/17/2026	262700077 SHERMAN, STEFANIE	1,143.75 INV 91426	ACCOUNTS PAYABLE CHECKING
09/24/2026	262700080 HALTER LANDSCAPING I	165.00 S0-7175	ACCOUNTS PAYABLE CHECKING
09/24/2026	262700081 HALTER MAINTENANCE L	44,204.17 1124	ACCOUNTS PAYABLE CHECKING
09/24/2026	262700082 HALTER MATERIALS & L	2,942.11 Multiple	ACCOUNTS PAYABLE CHECKING
09/24/2026	262700083 HESS, KRYSTLE	25.84 TRAVEL 9/1	ACCOUNTS PAYABLE CHECKING
09/24/2026	262700084 SNYDER, SUSAN	70.22 TRAVEL 8/1	ACCOUNTS PAYABLE CHECKING
09/24/2026	262700085 STEINMAN, NICHOLAS	40.13 TRAVEL 8/2	ACCOUNTS PAYABLE CHECKING
08/20/2026	1761 KENSOL AIRWAY	1,895.00 Multiple	FOOD SERVICES TOMPKINS
08/24/2026	1762 STEPHANIE ZANDIER FB	680.00 CAFETERIA	FOOD SERVICES TOMPKINS
09/03/2026	1763 K AND D FACTORY SERV	628.50 Multiple	FOOD SERVICES TOMPKINS
09/10/2026	1764 WIND RIVER ENVIRONME	619.54 7418126	FOOD SERVICES TOMPKINS
09/17/2026	1765 K AND D FACTORY SERV	15,113.91 Multiple	FOOD SERVICES TOMPKINS
09/24/2026	1767 K AND D FACTORY SERV	446.75 0512509	FOOD SERVICES TOMPKINS
09/24/2026	1768 KENSOL AIRWAY	710.00 142742	FOOD SERVICES TOMPKINS
09/24/2026	1769 KLINE, STEFANIE	89.83 33348	FOOD SERVICES TOMPKINS
09/03/2026	262700052 MILLER, TANGELIA	10.85 34676	FOOD SERVICES TOMPKINS
09/17/2026	262700072 CLARK SERVICE GROUP,	1,316.25 Multiple	FOOD SERVICES TOMPKINS
09/17/2026	262700073 NUTRITION, INC	65,203.21 INV0000002	FOOD SERVICES TOMPKINS
09/24/2026	262700078 CLARK SERVICE GROUP,	3,761.69 Multiple	FOOD SERVICES TOMPKINS
08/31/2026	202600014 KRISE TRANSPORTATION	1,355.14 FUEL CC 08	PSDLAF GENERAL FUND
08/31/2026	202600041 US BANK	2,532.13 Multiple	PSDLAF GENERAL FUND
08/31/2026	202600106 AMAZON COM	27,713.45 Multiple	PSDLAF GENERAL FUND
08/31/2026	202600107 AMAZON COM	787.84 112-938204	PSDLAF GENERAL FUND
09/21/2026	202600110 OPEN AI (CHATGPT)	40.00 Multiple	PSDLAF GENERAL FUND
08/31/2026	202600111 TIMS	315.00 016269	PSDLAF GENERAL FUND
08/31/2026	202600112 TARGET	74.20 081788	PSDLAF GENERAL FUND
08/31/2026	202600113 COUCHDROP	300.00 CE51523B-0	PSDLAF GENERAL FUND
08/31/2026	202600114 GOOSECHASE.COM	99.00 690867	PSDLAF GENERAL FUND
08/31/2026	202600115 CENTER FOR INTERNET	3,495.00 093184	PSDLAF GENERAL FUND

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DATE	NUMBER	VENDOR	AMOUNT	NUMBER	CODE		
08/31/2026	202600116	A/CAPA	240.00	01387	PSDLAF	GENERAL	FUND
08/31/2026	202600117	SCALEGRID IO	103.33	2026080006	PSDLAF	GENERAL	FUND
08/31/2026	202600118	CONNECTWISE	415.00	2608116280	PSDLAF	GENERAL	FUND
08/31/2026	202600119	KAHOOT	241.60	11028868	PSDLAF	GENERAL	FUND
08/31/2026	202600120	SPACE EXPLORATION TE	184.30	INV-DF-99G	PSDLAF	GENERAL	FUND
08/31/2026	202600121	PLANK ROAD PUBLISHIN	147.95	27-801174	PSDLAF	GENERAL	FUND
08/31/2026	202600122	GOPHER SPORT	497.36	0R609456	PSDLAF	GENERAL	FUND
08/31/2026	202600123	STAPLES	196.96	049511	PSDLAF	GENERAL	FUND
08/31/2026	202600124	WALMART SUPERCENTER	65.08	0H316650	PSDLAF	GENERAL	FUND
08/31/2026	202600125	BLICK ART MATERIALS	90.44	NR 8/4/26	PSDLAF	GENERAL	FUND
08/31/2026	202600126	PANDA SPEECH LLC	83.30	14807	PSDLAF	GENERAL	FUND
08/31/2026	202600127	AMERICAN SCHOOL COUN	139.00	9753521	PSDLAF	GENERAL	FUND
08/31/2026	202600128	MCGRAW-HILL COLUMBU	1,143.26	1411872290	PSDLAF	GENERAL	FUND
08/31/2026	202600129	VOYAGER SOPRIS LEARN	12,342.00	00012839	PSDLAF	GENERAL	FUND
08/31/2026	202600130	PHSFHCA	31.00	S FLOOD ME	PSDLAF	GENERAL	FUND
08/31/2026	202600131	ANCORA PUBLISHING AN	187.25	122794	PSDLAF	GENERAL	FUND
08/31/2026	202600132	BAMBULAB USA INC	1,763.26	BBLUS2632X	PSDLAF	GENERAL	FUND
08/31/2026	202600133	BREAKOUT EDU	140.59	66375	PSDLAF	GENERAL	FUND
08/31/2026	202600134	VOCES DIGITAL	3,900.00	13154	PSDLAF	GENERAL	FUND
08/31/2026	202600135	PMEA EXECUTIVE OFFIC	150.00	50122	PSDLAF	GENERAL	FUND
08/31/2026	202600136	QUIZZIZ, INC.	432.00	GSR0SFQ5-0	PSDLAF	GENERAL	FUND
08/31/2026	202600137	MUSIC THEATRE INTERN	3,106.25	01235718A	PSDLAF	GENERAL	FUND
08/31/2026	202600138	MATTERHACKERS.COM	582.97	101-000039	PSDLAF	GENERAL	FUND
08/31/2026	202600139	POTRAININGS, LLC	1,226.00	1786724000	PSDLAF	GENERAL	FUND
08/31/2026	202600140	US NEWS	1,095.00	218496	PSDLAF	GENERAL	FUND
08/31/2026	202600141	WEST MUSIC COMPANY	733.30	6000332681	PSDLAF	GENERAL	FUND
08/31/2026	202600142	DICK BLICK ART MATER	90.00	36499948A	PSDLAF	GENERAL	FUND
08/31/2026	202600143	OPEN AI (CHATGPT)	21.20	NR 08/2026	PSDLAF	GENERAL	FUND
08/31/2026	202600144	VISA	29.29	562783	PSDLAF	GENERAL	FUND
08/31/2026	202600145	VISA	34.00	528697	PSDLAF	GENERAL	FUND
08/31/2026	202600146	VISA	75.92	528672	PSDLAF	GENERAL	FUND
08/31/2026	202600147	STOWE AUTO TAGS	43.68	97486	PSDLAF	GENERAL	FUND
08/31/2026	202600148	BOYER'S MARKET	36.13	63885	PSDLAF	GENERAL	FUND
08/31/2026	202600149	VINNIE'S PIZZERIA &	60.56	2330733309	PSDLAF	GENERAL	FUND
08/31/2026	202600150	REGIONAL TRAINING CE	1,580.00	26-6	PSDLAF	GENERAL	FUND
08/31/2026	202600151	REGIONAL TRAINING CE	1,580.00	26-7	PSDLAF	GENERAL	FUND
08/31/2026	202600152	REGIONAL TRAINING CE	1,580.00	26-8	PSDLAF	GENERAL	FUND
08/31/2026	202600153	REGIONAL TRAINING CE	7,900.00	26-9	PSDLAF	GENERAL	FUND
08/31/2026	202600154	REGIONAL TRAINING CE	6,320.00	26-10	PSDLAF	GENERAL	FUND
08/31/2026	202600155	REGIONAL TRAINING CE	4,740.00	26-12	PSDLAF	GENERAL	FUND
08/31/2026	202600156	COMMONWEALTH OF PA	100.00	1.00E+11	PSDLAF	GENERAL	FUND
08/31/2026	202600157	EDUCATIONPLUS	1,099.00	SA23149	PSDLAF	GENERAL	FUND
08/31/2026	202600158	TURKEY HILL	115.07	1105170	PSDLAF	GENERAL	FUND
08/31/2026	202600159	TURKEY HILL	89.01	67625	PSDLAF	GENERAL	FUND
08/31/2026	202600160	GIANT	36.98	78793	PSDLAF	GENERAL	FUND
08/31/2026	202600161	BIRDSBORO SUNOCO	44.48	54652	PSDLAF	GENERAL	FUND
08/31/2026	202600162	VINNIE'S PIZZERIA &	64.49	668598120	PSDLAF	GENERAL	FUND
08/31/2026	202600163	WAWA	104.97	53071	PSDLAF	GENERAL	FUND
08/31/2026	202600164	INDEED	533.15	SUI26-0698	PSDLAF	GENERAL	FUND
08/31/2026	202600165	A/CAPA	390.00	1388	PSDLAF	GENERAL	FUND
08/31/2026	202600166	VISA	204.00	33C5526E-9	PSDLAF	GENERAL	FUND
08/31/2026	202600167	VOOMI SUPPLY INC	209.05	VS228117	PSDLAF	GENERAL	FUND
08/31/2026	202600168	EVOLVED WILDLIFE SOL	350.00	2798	PSDLAF	GENERAL	FUND
08/31/2026	202600169	BADEN SPORT INC	-3.26	SB89404A	PSDLAF	GENERAL	FUND
08/31/2026	202600169	VISA	139.99	NR 080626	PSDLAF	GENERAL	FUND
08/31/2026	202600170	HOME DEPOT, INC	34.93	044158/013	PSDLAF	GENERAL	FUND

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DATE	NUMBER	VENDOR	AMOUNT	NUMBER	CODE	
08/31/2026	202600171	OFF ROAD BELTS	279.37	595322	PSDLAF	GENERAL FUND
08/31/2026	202600173	HOME DEPOT, INC	92.71	023733/901	PSDLAF	GENERAL FUND
08/31/2026	202600174	HOME DEPOT, INC	96.67	Multiple	PSDLAF	GENERAL FUND
08/31/2026	202600175	HOME DEPOT, INC	101.37	012939/201	PSDLAF	GENERAL FUND
08/31/2026	202600176	HOME DEPOT, INC	41.38	014829/101	PSDLAF	GENERAL FUND
08/31/2026	202600177	BIRDSBORO AUTO PARTS	19.54	979450	PSDLAF	GENERAL FUND
08/31/2026	202600178	HOME DEPOT, INC	325.97	13258	PSDLAF	GENERAL FUND
08/31/2026	202600179	HOME DEPOT, INC	137.94	16046	PSDLAF	GENERAL FUND
08/31/2026	202600180	HOME DEPOT, INC	309.00	14700	PSDLAF	GENERAL FUND
08/31/2026	202600181	HOME DEPOT, INC	6.94	NR 072926	PSDLAF	GENERAL FUND
08/31/2026	202600182	COSTCO, INC	34.87	85467	PSDLAF	GENERAL FUND
08/31/2026	202600183	MICHAEL'S ARTS AND C	18.00	52562	PSDLAF	GENERAL FUND
08/31/2026	202600185	DEMC0, INC	625.85	62150233	PSDLAF	GENERAL FUND
09/02/2026	202600021	UNITED CONCORDIA CO	12,618.67	Multiple	PAYROLL	TOMPKINS
08/19/2026	202600023	CBIZ	8,407.70	Multiple	PAYROLL	TOMPKINS
08/19/2026	202600024	TSACG, INC	23,317.59	PAYROLL 8/	PAYROLL	TOMPKINS
08/19/2026	202600025	EASTERN ALLIANCE INS	3,121.00	569355	PAYROLL	TOMPKINS
08/19/2026	202600026	VOYA	8,221.68	Multiple	PAYROLL	TOMPKINS
08/26/2026	202600030	PSERS	167,190.04	TRANS ID	PAYROLL	TOMPKINS
09/02/2026	202600031	CBIZ	5,632.39	PAYROLL 9/	PAYROLL	TOMPKINS
09/02/2026	202600032	VISION BENEFITS OF A	2,062.31	Multiple	PAYROLL	TOMPKINS
09/02/2026	202600033	VOYA	9,012.29	TRANS ID 1	PAYROLL	TOMPKINS
09/03/2026	202600040	TSACG, INC	5,000.00	B HAINES 9	PAYROLL	TOMPKINS
09/08/2026	202600057	TSACG, INC	25,935.79	PAYROLL 8/	PAYROLL	TOMPKINS
09/17/2026	202600065	PSERS	2,247,295.70	Multiple	PAYROLL	TOMPKINS
09/14/2026	202600066	TSA CONSULTING GROUP	26,027.36	PAYROLL 9/	PAYROLL	TOMPKINS
09/17/2026	202600067	CBIZ	5,713.97	Multiple	PAYROLL	TOMPKINS
09/03/2026	262700053	BERKS COUNTY SCHOOLS	581,207.88	2700000048	PAYROLL	TOMPKINS
09/03/2026	262700054	CM REGENT, LLC	4,903.39	POLICY 621	PAYROLL	TOMPKINS
09/03/2026	262700055	CM REGENT, LLC - COB	200.00	GROUP 163	PAYROLL	TOMPKINS
08/20/2026	11685	JD SPORT	137.00	23070	STUDENT	ACTIVITY
09/10/2026	11687	KIWANIS INTERNATIONALA	87.50	9001004371	STUDENT	ACTIVITY
09/24/2026	11689	ISMILE POD	1,500.00	BOOKING ID	STUDENT	ACTIVITY
Totals for checks			6,010,800.25			

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	3,143,748.57	0.00	2,774,851.65	5,918,600.22
51	FOOD SERVICES	780.68	0.00	89,694.85	90,475.53
81	STUDENT ACTIVITY FUND	1,724.50	0.00	0.00	1,724.50
***	Fund Summary Totals ***	3,146,253.75	0.00	2,864,546.50	6,010,800.25

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

	Added/Renewed
BOLD	10 yr MAX
BOLD	Grandfathered going into 19.20
	Verified
	Shared position (% base&addl yrs)

- 1\$800 - plus \$100 for each year after year 1 (Max 10 yrs)
- 2\$1,000 - plus \$100 for each year after year 1 (Max 10 yr:
- 3\$1,200 - plus \$100 for each year after year 1 (Max 10 yr:
- 4\$1,400 - plus \$100 for each year after year 1 (Max 10 yr:
- SetSee current contract - plus \$100 for each year after year

NAME	Appointed:	YEARS	ADDTL YRS-\$100	BASE	CAT	POSITION	TOTAL SALARY	DEC (12/4/26)	MAY (5/21/27)	Account #	Board Appd	REPLACES
JONES, KELLY	21/22	6	5	1200	3	ACADEMIC CHALLG (HS)	HS	1,700.00	850.00	850.00	10-3210-133-000-30-081	
BOYLE, JOE	24/25	3	2	800	1	AEVIDUM (MS)	MS	1,000.00	500.00	500.00	10-3210-133-000-20-053	
DESIDERIO, MARCO	25/26	2	1	800	1	AEVIDUM (HS)	HS	900.00	450.00	450.00	10-3210-133-000-30-081	
MURAZZI, MICHELLE	25/26	2	1	800	1	ANIME CLUB (HS)	HS	900.00	450.00	450.00	10-3210-133-000-30-081	
PALMER, MATTHEW	12/13	15	10	1200	3	ANNOUNCING CLUB (HS)	HS	2,200.00	1,100.00	1,100.00	10-3210-133-000-30-081	
WELCH, DONALD	22/23	5	4	800	1	CAFÉ CLUB (HS)	HS	1,200.00	600.00	600.00	10-3210-133-000-30-081	
TOTHERO, DAN	05/06	22	10	800	1	CHESS CLUB (HS)	HS	1,928.00	964.00	964.00	10-3210-133-000-30-081	
BENN, ERIN	03/04	24	10	2400	Set	CHORUS & CHORALE, 9-12 (HS)	HS	3,716.00	1,858.00	1,858.00	10-3210-133-000-30-081	
PARISH, ALISON	04/05	23	10	2000	Set	CHORUS, SHOW (MS)	MS	3,316.00	1,658.00	1,658.00	10-3210-133-000-20-053	
STRUNK, ALYSSA	24/25 (shared)	3	2	1400	4	CLASS ADVISOR 8 (MS)	MS	666.62	333.31	333.31	10-3210-133-000-20-053	SHARED (1of3) name char
EWING, RACHEL	24/25 (shared)	3	2	1400	4	CLASS ADVISOR 8 (MS)	MS	666.62	333.31	333.31	10-3210-133-000-20-053	SHARED (2of3)
MCGUIGAN, AMANDA	24/25 (shared)	3	2	1400	4	CLASS ADVISOR 8 (MS)	MS	666.62	333.31	333.31	10-3210-133-000-20-053	SHARED (3of3)
AGNEW, GILLIAN	24/25	3	2	1400	4	CLASS ADVISOR 9 (HS)	HS	1,600.00	800.00	800.00	10-3210-133-000-30-081	
CORNISH, EMILY	19/20 (w/1yr)	9	8	1400	4	CLASS ADVISOR 10 (HS)	HS	2,200.00	1,100.00	1,100.00	10-3210-133-000-30-081	
JONES, KELLY	22/23 (w/4yrs)	9	8	1400	4	CLASS ADVISOR 11 (HS)	HS	2,200.00	1,100.00	1,100.00	10-3210-133-000-30-081	
FULMER, ALISON	05/06	22	10	1400	4	CLASS ADVISOR 12 (HS)	HS	2,622.00	1,311.00	1,311.00	10-3210-133-000-30-081	
DERRICK, JEN	24/25	3	2	800	1	CONNECTIONS ADVISOR (HS)	HS	1,000.00	500.00	500.00	10-3210-133-000-30-081	
AGNEW, GILLIAN	25/26	2	1	1000	2	DBYEA ADVISOR (HS)	HS	1,100.00	550.00	550.00	10-3210-133-000-30-081	
PALMER, MATTHEW	17/18 (Vol)	8	7	800	1	DEBATE CLUB (HS)	HS	1,500.00	750.00	750.00	10-3210-133-000-30-081	
TILLEY, KATHRYN	26/27	1	0	800	1	DRAMA CLUB (HS)	HS	800.00	400.00	400.00	10-3210-133-000-30-081	Julie Eurillo
WAGNER, THERESE	22/23	5	4	800	1	ECOLOGY CLUB (HS)	HS	1,200.00	600.00	600.00	10-3210-133-000-30-081	
TBD	----	0	0	800	1	eSPORTS CLUB (HS)	HS	800.00	400.00	400.00	10-3210-133-000-30-081	
MOULIN, SCOTT	22/23 (w/4yrs)	9	8	1200	3	FBLA CLUB (HS)	HS	2,000.00	1,000.00	1,000.00	10-3210-133-000-30-082	
TBD	25/26	0	0	800	1	FRENCH CLUB (HS)	HS	800.00	400.00	400.00	10-3210-133-000-30-081	
FREDERICK, ANITA	09/10	18	10	800	1	GERMAN CLUB (HS)	HS	1,800.00	900.00	900.00	10-3210-133-000-10-025	
HOFFMAN, JACKIE	25/26	2	1	800	1	GIRLS ON THE RUN (IC)	IC	900.00	450.00	450.00	10-3210-133-000-10-025	
HOWELL, ALLISON	26/27	1	0	800	1	GSA (HS)	HS	800.00	400.00	400.00	10-3210-133-000-30-081	
PULEO, ANDREW	23/24(8 mo)	4	3	5600	Set	INSTRUMENTAL DIRECTOR (HS)	HS	5,900.00	2,950.00		10-3210-133-000-30-081	Resigned 9/3/2026 50%)
CROPPER, CHRISTOPHER	26/27	1	0	5600	Set	INSTRUMENTAL DIRECTOR (HS)	HS	5,600.00	1,400.00	1,400.00	10-3210-133-000-30-081	Andrew Puleo (50%)
BLANCO, CARMEN	19/20	8	7	1000	2	INTERACT ADVISOR (HS)	HS	1,700.00	850.00	850.00	10-3210-133-000-30-081	
HOWELL, ALLISON	23/24	5	4	1000	2	KEY CLUB (HS)	HS	1,400.00	700.00	700.00	10-3210-133-000-30-081	
BELL, ERIN	26/27	1	0	800	1	KEY CLUB ASSIST (HS)	HS	800.00	400.00	400.00	10-3210-133-000-30-081	Karen Tice
MCKENRICK, CHAD	25/26 (50%)	2	1	1200	Set	MARCHING BAND - BANDFRONT 1OF2(ATH)	HS	1,300.00	650.00	-	10-3210-133-000-30-081	Resigned (50%)
GALLAGHER, LAURYN	26/27 (50%)	1	0	1200		MARCHING BAND - BANDFRONT 1OF2(ATH)	HS	1,200.00	600.00	-	10-3210-133-000-30-081	Chad McKenrick (50%)
KOPPIE, DANIELLE	25/26 (50%)	2	1	1200	Set	MARCHING BAND - BANDFRONT 2OF2(ATH)	HS	1,300.00	650.00	-	10-3210-133-000-30-081	Resigned (50%)
TBD	26/27 (50%)	0	0	1200		MARCHING BAND - BANDFRONT 2OF2(ATH)	HS	1,200.00	600.00	-	10-3210-133-000-30-081	Danielle Koppie (50%)
TBD	26/27 (50%)	0	0	1200	Set	MARCHING BAND - COLOR GUARD 1OF2(ATH)	HS	1,200.00	600.00	-	10-3210-133-000-30-081	Paula Blizard
ALRAWI, BESSMA	26/27 (50%)	1	0	1200		MARCHING BAND - COLOR GUARD 1OF2(ATH)	HS	1,200.00	600.00	-	10-3210-133-000-30-081	TBD (50%)
TBD	26/27 (50%)	0	0	1200	Set	MARCHING BAND - COLOR GUARD 2OF2(ATH)	HS	1,200.00	1,200.00	-	10-3210-133-000-30-081	Caroline Puleo
TBD	26/27 (50%)	0	0	1200		MARCHING BAND - COLOR GUARD 2OF2(ATH)	HS	1,200.00	1,200.00	-	10-3210-133-000-30-081	
TBD	26/27 (50%)	0	0	1200	Set	MARCHING BAND - PERCUSSION 1OF2(ATH)	HS	1,200.00	600.00	-	10-3210-133-000-30-081	Corey Chase
STEPHENSON, GABRIEL	26/27 (50%)	1	0	1200	Set	MARCHING BAND - PERCUSSION 1OF2(ATH)	HS	1,200.00	600.00	-	10-3210-133-000-30-081	TBD (50%)
TBD	26/27 (50%)	0	0	1200		MARCHING BAND - PERCUSSION 2OF2(ATH)	HS	1,200.00	1,200.00	-	10-3210-133-000-30-081	
STEPHENSON, GABRIEL	23/24 (50%)	5	4	2000	Set	MARCHING BAND ASSIST (ATH)	HS	2,400.00	1,200.00	-	10-3210-133-000-30-081	Resigned (50%)
AGGER, JOSEPH	26/27 (50%)	1	0	2000	Set	MARCHING BAND ASSIST (ATH)	HS	2,000.00	1,000.00	-	10-3210-133-000-30-081	Gabriel Stephenson
TBD	26/27	0	0	800	1	MR. BOONE (HS)	HS	800.00	400.00	400.00	10-3210-133-000-30-081	Dana Godfrey

EXTRA CURRICULAR 26/27

	Added/Renewed	1	\$800 - plus \$100 for each year after year 1 (Max 10 yrs)	9/21/2026	- Date revised
BOLD	10 yr MAX	2	\$1,000 - plus \$100 for each year after year 1 (Max 10 yr:		
BOLD	Grandfathered going into 19.20	3	\$1,200 - plus \$100 for each year after year 1 (Max 10 yr:		
	Verified	4	\$1,400 - plus \$100 for each year after year 1 (Max 10 yr:		
	Shared position (% base&addl yrs)	Set	See current contract - plus \$100 for each year after year		

NAME	Appointed:	YEARS	ADDTL YRS-\$100	BASE	CAT	POSITION	TOTAL SALARY	DEC (12/4/26)	MAY (5/21/27)	Account #	Board Appd	REPLACES
MAJOR, REBECCA	24/25	3	2	800	1	MS AMBASSADOR (Boone-erang)	MS	1,000.00	500.00	500.00	10-3210-133-000-20-053	
MCADAMS, SARAH	06/07	21	10	2400	Set	MS BAND (MS)	MS	3,434.00	1,717.00	1,717.00	10-3210-133-000-20-053	
TBD	26/27	0	0	1200	3	MUSICAL ASSIST (HS)	HS	1,200.00	600.00	600.00	10-3210-133-000-30-081	Julie Eurillo
MCGUIGAN, AMANDA	23/24	4	3	1200	3	MUSICAL ASSIST (MS)	MS	1,500.00	750.00	750.00	10-3210-133-000-30-081	
TILLEY, KATHRYN	24/25(w/3yrs)	6	5	1800	Set	MUSICAL DIRECTOR (HS)	HS	2,300.00	1,150.00	1,150.00	10-3210-133-000-30-081	
OBER MILLER, LAUREN	22/23	5	4	1800	Set	MUSICAL DIRECTOR (MS)	MS	2,200.00	1,100.00	1,100.00	10-3210-133-000-20-053	
SMURTHWAUTE, VICTORIA	26/27	1	0	1600	Set	NEWSPAPER (HS)	HS	1,600.00	800.00	800.00	10-3210-133-000-30-081	Diane Keebler
HASSON, MIKE	20/21	7	6	1000	2	NEWSPAPER (MS)	MS	1,600.00	800.00	800.00	10-3210-133-000-20-053	
TBD	----	0	0	1000	2	NHS 7-8 (MS)	MS	1,000.00	500.00	500.00	10-3210-133-000-20-053	
MENTZER, JILL	25/26	8	7	1200	3	NHS 9-12 (HS)	HS	1,900.00	950.00	950.00	10-3210-133-000-30-081	
WERLEY, COURTNEY	25/26	2	1	800	1	NHS 9-12 ASST (HS)	HS	900.00	450.00	450.00	10-3210-133-000-30-081	
WELCH, DONALD	23/24	4	3	800	1	POETRY CLUB (HS)	HS	1,100.00	550.00	550.00	10-3210-133-000-30-081	
KEEBLER, DIANE	22/23	5	4	800	1	READING OLYMPICS (HS)	HS	1,200.00	600.00	600.00	10-3210-133-000-30-081	
ROWAN, RAE	22/23	5	4	800	1	READING OLYMPICS (IC)	IC	1,200.00	600.00	600.00	10-3210-133-000-10-025	
EVANS, ADRIENNE	25/26	2	1	800	1	READING OLYMPICS (IC) #2	IC	900.00	450.00	450.00	10-3210-133-000-10-025	
SAMUELSON, KELLY	20/21	7	6	800	1	READING OLYMPICS (MS)	MS	1,400.00	700.00	700.00	10-3210-133-000-20-053	
HICKS, AMY	23/24	4	3	800	1	READING OLYMPICS (MS) - 5th Grade	MS	1,100.00	550.00	550.00	10-3210-133-000-20-053	
BLANCO, CARMEN	13/14 (w/4yrs)	17	10	800	1	SADD/DBTI (HS)	HS	1,800.00	900.00	900.00	10-3210-133-000-30-081	
TILLEY, KATHRYN	26/27	1	0	1800	Set	SCHOOL PLAY DIRECTOR (HS)	HS	1,800.00	900.00	900.00	10-3210-133-000-30-081	Julie Eurillo
MILLER, THERESA	24/25 (w/10yrs)	19	10	800	1	SCIENCE CLUB (HS)	HS	1,800.00	900.00	900.00	10-3210-133-000-30-081	
TBD	----	0	0	500	Set	SCIENCE OFFICER		500.00	250.00	250.00		
SPEER, REBECCA	24/25	3	2	800	1	SKI & SNOWBOARDING CLUB (HS)	HS	1,000.00	500.00	500.00	10-3210-133-000-30-081	
ZOOK, LORELEI	13/14	14	10	800	1	SPANISH CLUB (HS)	HS	1,800.00	900.00	900.00	10-3210-133-000-30-081	
BAUER, LAUREN	22/23	5	4	1800	Set	STAGE CREW DIRECTOR (MS)	MS	2,200.00	1,100.00	1,100.00	10-3210-133-000-20-053	
OZGA-WOJNO, ALICE	25/26 (shared)	2	1	1800	Set	STAGE CREWDIRECTOR (HS)	HS	1,000.00	500.00	500.00	10-3210-133-000-30-081	
SCHLEGEL, DAMON	26/27 (shared)	1	0	1800	Set	STAGE CREWDIRECTOR (HS)	HS	900.00	450.00	450.00	10-3210-133-000-30-081	Kevin Wayland
BAILEY, JEFF	11/12	16	10	1200	3	STUDENT GOV (HS)	HS	2,200.00	1,100.00	1,100.00	10-3210-133-000-30-081	
PARKER, ERICA	25/26	2	1	800	1	STUDENT GOV ASSIST (HS)	HS	900.00	450.00	450.00	10-3210-133-000-30-081	
NIGRINI, VICTORIA	19/20	8	7	1200	3	STUDENT GOV (MS)	MS	1,900.00	950.00	950.00	10-3210-133-000-20-053	
SWEET, WENDY	26/27 (w/5 yrs)	6	5	1200	3	TSA ADVISOR (HS)	HS	1,700.00	850.00	850.00	10-3210-133-000-30-081	Kevin Wayland
TBD	26/27	0	0	1200	3	TSA ADVISOR (MS)	MS	1,200.00	600.00	600.00	10-3210-133-000-20-053	Karen Worrell
TOMASELLI, JESSICA	19/20 (Vol)	8	7	1200	3	UNITED NATIONS (HS)	HS	1,900.00	950.00	950.00	10-3210-133-000-30-081	
MCCOLGAN, JESSICA	25/26	2	1	1000	2	VARSIITY CLUB (HS)	HS	1,100.00	550.00	550.00	10-3210-133-000-30-081	
SAMUELSON, KELLY	26/27	1	0	800	1	WHAT'S SO COOL ABOUT MANUFACTURING (MS)	MS	800.00	400.00	400.00	10-3210-133-000-20-053	Tara Desiderio
TBD	26/27	0	0	1330	Set	WINTER GUARD DIRECTOR (ATH)	HS	1,330.00	-	1,330.00	10-3210-133-000-30-081	
TBD	26/27	0	0	660	Set	WINTER GUARD INSTRUCTOR (ATH)	HS	660.00	-	660.00	10-3210-133-000-30-081	
TBD	26/27	0	0	660	Set	WINTER GUARD INSTRUCTOR (ATH)	HS	660.00	-	660.00	10-3210-133-000-30-081	
TBD	26/27	0	0	1330	Set	WINTER PERCUSSION DIRECTOR (ATH)	HS	1,330.00	-	1,330.00	10-3210-133-000-30-081	
BLANK, MATTHEW	26/27	1	0	660	Set	WINTER PERCUSSION INSTRUCTOR (ATH)	HS	660.00	-	660.00	10-3210-133-000-30-081	
TBD	26/27	0	0	660	Set	WINTER PERCUSSION INSTRUCTOR (ATH)	HS	660.00	-	660.00	10-3210-133-000-30-081	
YARRISH, DIANA	13/14	14	10	3000	Set	YEARBOOK (HS)	HS	4,000.00	2,000.00	2,000.00	10-3210-133-000-30-081	
ACORS, FRANK	22/23 (w/6yrs)	11	10	1000	2	YEARBOOK (IC)	IC	1,000.00	1,000.00	1,000.00	10-3210-133-000-10-025	
REHRER, ALAINNA	25/26	2	1	1000	2	YEARBOOK (PC)	PC	1,100.00	550.00	550.00	10-3210-133-000-10-026	
SERIANNI, JANE	20/21	7	6	1000	2	YEARBOOK (MS)	MS	1,600.00	800.00	800.00	10-3210-133-000-20-053	

ADDENDUM TO SETTLEMENT AGREEMENT AND RELEASE

By this ADDENDUM TO SETTLEMENT AGREEMENT AND RELEASE (hereinafter referred to as the "Agreement"), made between [REDACTED] of [REDACTED] (hereinafter referred to as the "Parents"), individually on their own behalf and on behalf of their minor [REDACTED] (hereinafter referred to as the "Student"), and the DANIEL BOONE AREA SCHOOL DISTRICT (hereinafter referred to as the "District" and collectively with the Parents as the "Parties"), which is located at 501 Chestnut Street, Birdsboro, Pennsylvania 19508, the Parties, intending to be legally bound, hereby declare and agree as follows:

1. The Parties hereto have previously executed a Settlement Agreement and Release on [REDACTED], which is hereinafter referred to as the "Agreement."
2. The Parties hereby agree that the District is released from any and all obligations required of it under the Agreement.
3. Within 10 calendar days of the execution of this Addendum by the designated District representatives, the District shall provide the Parents with a District diploma for the Student.
4. The Parents hereby acknowledge and agree that the provision of the Student's diploma shall terminate the Student's entitlement to any future special education services from the District. The Parents further hereby acknowledge and agree that they shall never seek any educational services of any sort regarding the Student from the District ever again.

ATTEST:

Date 9/9/2026

Date 9/9/2026



Proposal for Fiscal Year 2026 Year-End Close and Governmental Accounting Assistance

Daniel Boone Area School District

August

Danny Martinez, CPA, CGFM

Partner, CFO Advisory

Cherry Bekaert Advisory, LLC

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Cover Letter

September 1, 2026

Sabrina Maples, Business Manager
Daniel Boone Area School District

Dear Sabrina,

Cherry Bekaert is pleased to present this proposal to support Daniel Boone Area School District (the “District”) with audit resolution, financial close, audit preparation, and governmental accounting assistance. We appreciate the opportunity to meet with you and learn more about the District's current priorities, challenges, and goals for the business office. We understand that the District has experienced significant transitions within its finance function, including recent leadership and staffing changes. As a new Business Manager working with a relatively new accounting team, you are working to gain confidence in existing financial records and establish reliable financial reporting processes as accounting resources are stretched across competing priorities.

Our focus will be on assisting the District with its fiscal year 2026 year-end close and audit preparation process. Beyond the traditional closing activities, we understand that District leadership would like to use this opportunity to assess and strengthen the underlying financial records, resolve historical discrepancies, and improve confidence in the accuracy and reliability of financial reporting. As questions arise regarding account balances, reconciliations, cash activity, or other accounting matters, our team will work collaboratively with District personnel to investigate, resolve, and document issues to help establish a clean, auditable set of financial records.

Our goal is not only to help the District close its books and prepare for audit, but also to provide a stronger foundation for ongoing financial management. We understand the importance of delivering timely and accurate financial information to District leadership, the Superintendent, and the School Board. Through this engagement, we aim to help strengthen financial processes, improve reporting reliability, and provide District leadership with greater confidence in the information used to make important operational and strategic decisions.

Our national governmental accounting practice is uniquely positioned to provide this support. Cherry Bekaert's public sector professionals serve school districts, municipalities, counties, and state governments throughout the country, including organizations facing audit backlogs, staffing shortages, leadership transitions, and complex accounting challenges. Because our team works exclusively in governmental accounting, we can quickly integrate with District staff, coordinate effectively with external auditors, and apply proven methodologies that accelerate audit completion and financial close activities.

With Cherry Bekaert, the District will benefit from:

- ▶ Extensive experience supporting school districts and governmental entities with audit resolution, year-end close, financial reporting, and complex GASB implementations
- ▶ A collaborative approach focused on knowledge transfer, transparency, and practical solutions that support District personnel
- ▶ Dedicated professionals experienced in working through historical accounting issues while maintaining progress toward critical reporting deadlines
- ▶ Proven project management processes designed to keep engagements moving efficiently and stakeholders informed throughout the process

Most importantly, we understand that this engagement is about more than closing audits and reconciling accounts. It is about helping District leadership establish confidence in the financial information used every day to manage operations and serve students. We would be honored to partner with the District during this important period and remain committed to providing responsive, high-quality service throughout the engagement.

Thank you for the opportunity to support Daniel Boone Area School District. Should you need any additional information, we would welcome the opportunity to discuss our proposal further.

Sincerely,

A handwritten signature in black ink, appearing to read 'Danny Martinez', with a stylized flourish at the end.

Danny Martinez, CPA, CGFM

Partner, Cherry Bekaert Advisory LLC

About Cherry Bekaert

Ranked among the largest assurance, tax and advisory firms in the U.S., Cherry Bekaert provides guidance and support that helps our clients move forward to reach their organizational goals. “Cherry Bekaert” is the brand name under which Cherry Bekaert LLP and Cherry Bekaert Advisory LLC, independently owned entities, provide professional services in an alternative practice structure in accordance with applicable professional standards. Cherry Bekaert Advisory LLC is not a licensed CPA firm. Cherry Bekaert LLP is a licensed CPA firm that provides attest services, and Cherry Bekaert Advisory LLC and its subsidiary entities provide business advisory and non-attest services spanning the areas of transaction advisory, risk and accounting advisory, digital solutions, cybersecurity and tax. We exercise a deliberate curiosity to know our clients’ industries and work collaboratively to create shared success. For more details, visit cbh.com/disclosure.

For more than 75 years, global corporations, public/private businesses and the public sector have relied on Cherry Bekaert to guide them forward. We provide digitally-driven, industry-aligned advisory, tax, and assurance services, leveraging practical knowledge and proven experience to design and deliver highly tailored solutions that help clients meet their financial, operational, and strategic goals and objectives. With multidisciplinary industry practices, Cherry Bekaert offers the full range of accounting and advisory services you would expect from a Big 4 firm, tailored to privately- or publicly-held middle-market companies, Not-for-Profits and all levels of government. We seek to help clients ignite growth with integrated, forward-looking industry solutions that effectively deliver on our Client Promise, empowering our people and investing in efficient innovative processes to become the Firm of the Future.

Headquartered in Raleigh, North Carolina, Cherry Bekaert serves clients across industries in all 50 U.S. states and internationally. With more than 2,500 associates, we have the depth of experience and specialized talent to address any financial situation and offer the highest caliber of personal attention, responsiveness and accessibility that our clients expect and deserve.



\$764M+
CY2025 Net Fees

3000+
Employees Firmwide

230+
Partners

55+ Offices
Serving
Clients Across the
U.S. and Internationally

75+
Years in
Business

Ranked a Top U.S. Accounting Firm
by Accounting Today and Inside Public Accounting

Member of **Allinial Global**, the **2nd largest accounting and consulting association in the world**, represented by over 270 member firms in 112 countries with a combined revenue of **\$6.76B+**

<u>Vault Top Ranked Awards</u>	<u>Most Prestigious Accounting Firms:</u> Accounting professionals across the nation rank the prestige of the firms they compete against. <u>Vault Accounting 25:</u> The VAULT ACCOUNTING 25 is compiled using a weighted formula that reflects the issues accounting professionals care most about, combining quality of life rankings (such as culture, satisfaction, work/life balance, and compensation) with overall prestige. <u>2024 Best Accounting Firms for Audit & Assurance:</u> Accountants across the nation rate the top firms in their practice areas.
Accounting Today	Top 100 Firms 2024 Top Tax Firms 2024 Regional Leaders 2024 - Southeast Region
INSIDE Public Accounting (IPA)	<u>IPA Top 100 Firms 2024</u>

Cherry Bekaert provides a unique alternative to other national, regional, and local firms. **Clients choose us to be their professional services firm primarily because we provide the depth of knowledge, resources and experience of a national firm, but with a local firm's focus on service.** Our bench strength provides Cherry Bekaert the wealth of deployable resources needed to ensure your engagement is performed efficiently, accurately and on your schedule.

Our experienced professionals know how to apply the best practices of accounting and business to the District and can offer guidance through periods of change and evolving reporting requirements. Let us be **Your Guide Forward** by delivering on our commitments to superior client service through:

 Attention to Detail and Quality Outstanding service qualifications amplified by our commitment to prioritize your business and provide practical and timely support	 Efficient, Business-Practical Guidance High levels of senior level involvement, continuity of service professionals and industry-focused consultation on a year-round basis	 Value-Driven Relationships Streamlined, focused attention on your strategic, operational and financial objectives
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Relevant Qualifications

Cherry Bekaert's Government & Public Sector (GPS) team has a deep understanding of the complex challenges local governments face, focusing on the areas of highest need to enable and improve the transparency, efficiency and effectiveness of government reporting. With extensive knowledge and experience of the government accounting and audit requirements, we are one of the largest providers in the public sector space, serving clients around the nation; **we provide targeted services to nearly 200 municipalities, counties, public authorities/boards, school districts, and state agencies, ranging in size from \$2 million to \$9 billion.**

Local governments face extreme staffing challenges and knowledge drain, leaving them with open budgeted positions and without technical accounting knowledge. At the same time, the Governmental Accounting Standards Board (GASB) requirements are becoming increasingly complex and operational needs are expanding from unprecedented federal funding. We understand the distinct challenges that government finance and accounting managers face, and our Government and Public Sector Accounting Advisory team provides a comprehensive GASB-as-a-Service offering that helps governments overcome them.

While other professional services firms may have significant governmental accounting expertise, Cherry Bekaert has a dedicated team of professionals who only provide governmental accounting advisory services. This provides governments with the confidence that their needs will not be placed second to competing audit regulatory deadlines. We provide accounting services specific to the public sector — everything from technical accounting, standards implementation, financial close assistance and account reconciliation to internal control reviews — to help our clients manage effectively, efficiently and responsively. We have gained market share by recruiting and developing an outstanding professional team throughout our entire footprint, and by establishing a cohesive leadership team that works as a collective brain trust for the sector. Our government professionals stay informed about market conditions and industry trends that may affect state and local governments. Through this commitment and dedication, we have a significant concentration of expertise which, together with our Firm's size, has provided us a niche and unsurpassed reputation in this industry. We understand your unique challenges and remain up-to-date with industry developments to help you take advantage of growth opportunities and promote sustainable, compliant operations. The Firm frequently produces targeted thought leadership, which is available at the [Guidance](#) section of our website.

Cherry Bekaert is also proud to be one of only a few firms nationally to have provided a professional from our government team to serve as a two-year GASB practice fellow, working with the GASB on technical matters. As a GASB practice fellow, Scott Anderson, was on the forefront of evolving standards. Scott is a current AICPA State and Local Government Panel member who is an additional firm resource providing subject matter expertise.

Our capabilities include:

Implementation of New Accounting Standards

Over the years, we have assisted our clients with GASB pronouncement implementation, providing research and advice to resolve many complex accounting issues, including:

- ▶ Updating and enhancing financial reporting, including the Management's Discussion and Analysis, budgetary comparison information and the proprietary fund statement of revenues, expenses, and changes in net position under GASB 103, *Financial Reporting Model Improvements*
- ▶ Assisting with analysis of the accounting and reporting aspects of compensated absences (GASB 101)
- ▶ Assisting with analysis of the accounting and reporting aspects of subscription-based technology agreements (GASB 96)
- ▶ Assisting with analysis of the accounting and reporting aspects of public-public or public-private partnerships (GASB 94)
- ▶ Assisting with analysis of the accounting and reporting aspects of lease accounting (GASB 87)
- ▶ Assisting with analysis of the reporting aspects of fiduciary activities (GASB 84)

Account Reconciliation and Financial Close Assistance

We provide on-demand accounting and financial close support for many financial statement areas to government and public sector organizations who are significantly behind on their accounting and reporting. We also offer more targeted services such as assistance with bank reconciliations or reconciling capital assets across multiple systems. Examples of accounting reconciliation and financial close assistance we provide include:

- ▶ Analytical review of trial balance
- ▶ Bank reconciliations and outstanding items analysis
- ▶ Grant closeout, investigation and reconciliation assistance
- ▶ Revenue and expense recognition for grant and other funds
- ▶ Data comparison between multiple accounting systems
- ▶ Accounts receivable or accounts payable reconciliations
- ▶ Review and analysis of payroll data for completeness and accuracy
- ▶ Fund allocation calculations and journal entries
- ▶ Subledger reconciliations and analysis
- ▶ Fixed asset reconciliations and depreciation calculations
- ▶ Pension and other post-employment benefit calculations
- ▶ Preparation and reconciliation of the schedule of expenditures of federal and state awards
- ▶ Audit PBC (prepared by client) list assistance

Financial Management Policy and Procedure Refresh

Recently, many governments have made significant operational changes within their accounting and finance function, often due to staffing challenges or moving to a more remote or hybrid working environment. These changes lead to outdated or inaccurate policies and procedures that do not reflect the day-to-day reality of the organization. We work with governments to refresh their policies and procedures to take advantage of the efficiencies they've found as well as benchmark them against other governments and provide additional opportunities for improvement. Examples include:

- ▶ Cash Management procedures for receiving, depositing and disbursing cash and cash equivalents
- ▶ Accounts Payable procedures for verifying invoices, purchasing cards, and travel and per diem requests
- ▶ Accounts Receivable procedures for billing, recording and collecting, including the process for managing outstanding balances and tax collections
- ▶ Budgeting procedures for developing, approving and monitoring the government's budget
- ▶ Capital Asset procedures for acquiring, recording and disposing of fixed assets to maintain fixed asset records
- ▶ Payroll procedures for processing payroll, including calculating and withholding taxes and other deductions.
- ▶ Grant Management procedures for grants and other external funding sources, including the process for applying for grants, monitoring grant spending and reporting on grant activities
- ▶ Financial Reporting procedures that encompass preparing financial statement and other financial reports, including the process for ensuring accuracy and compliance with accounting standards

Enterprise Resource Planning (ERP) and Accounting Module Implementation or Remediation Assistance

Many governments see the need to implement new accounting systems to reap the benefit of newer technology and the efficiencies these systems provide. When implementing these systems, it is important to have the governmental expertise necessary to ensure that charts of accounts and all related modules are implemented appropriately. Cherry

Bekaert has decades of experience both as the project manager on the implementation of these systems as well as providing remediation work when an implementation does not go as expected.

Tailored Training and CPE

The field of governmental accounting and fiscal management is dynamic for both the District and its external consultants. Pronouncements from the following bodies all have significant impact on this sector:

- ▶ Government Accounting Standards Board (GASB) (altering internal accounting and external reporting)
- ▶ AICPA (modifying audit standards and procedures)
- ▶ OMB (creating new compliance demands associated with the expenditure of federal funds)

With staffing shortages and average employee tenures decreasing, it is imperative that governmental accounting and finance personnel receive adequate training to perform their roles and responsibilities. We maintain a robust library of trainings on a variety of governmental accounting and financial reporting topics and can deliver/facilitate targeted training to your teams.

Experience

A list of current and recent CFO advisory clients includes:

Alaska Railroad
Augusta Richmond County, Georgia
Broward Metropolitan Planning Organization, Florida
Bucks County Community College
Cabarrus County, North Carolina
Catawba College
Central Florida Tourism Oversight District
Central New Mexico Community College
Charles City County, Virginia
Chesapeake Public Schools, Virginia
Chicago Transit Authority, Illinois
Cincinnati Metropolitan Housing Authority, Ohio
City of Asheville, North Carolina
City of Bastrop, Texas
City of Charlotte, North Carolina
City of Chesapeake Schools, Virginia
City of Coolidge, Texas
City of Corpus Christi, Texas
City of Deming, New Mexico
City of Fayetteville, North Carolina
City of Fort Myers, Florida
City of Frisco, Texas
City of Homestead, Texas
City of Kerrville, Texas

Escambia County School District
Florida Agricultural & Mechanical University
Fayetteville State University, North Carolina
Forsyth County, North Carolina
Forsyth Tech Community College
Furman University
George Mason University
Georgia Regents Real Estate Corporation
Greater Raleigh Visitors and Convention Bureau
Hampton City Schools, Virginia
Hampton Roads Sanitation District, Virginia
Lander University
Loudoun County Public Schools, Virginia
Louisville Metropolitan Housing Authority, Kentucky
Martin County School Board
Mecklenburg County Sheriff's Office, North Carolina
Newport News Public Schools
North Carolina Central University
North Carolina Department of Environmental Quality
North Carolina Department of Information Technology
North Carolina Department of Cultural and Natural Resources

City of Hallandale Beach, Florida	North Carolina Department of Public Instruction
City of La Marque, Texas	Newport News Public Schools, Virginia
City of Livonia, Michigan	Oneida Nation
City of Mission, Texas	Orange County Public Schools, Florida
City of Odessa, Texas	Paris Junior College
City of Pecos City, Texas	Pasco-Hernando State College
City of Richardson, Texas	Richmond Metropolitan Transportation Authority
City of Roanoke Rapids, North Carolina	Richmond Public Schools, Virginia
City of San Augustine, Texas	Roosevelt County, New Mexico
City of Santa Ana, California	Sandhills Center, North Carolina
City of Suffolk, Virginia	Southwestern University
City of Vero Beach, Florida	St. Johns County School District, Florida
City of Winston-Salem, North Carolina	St. Lucie County School District, Florida
Central New Mexico Community College	State of New Mexico
Cochise County, Arizona	State of Oklahoma
College of Charleston	State of Rhode Island
Collier County Public Schools, Florida	The Citadel
Columbia County, Georgia	Town of Anthony, Texas
Commonwealth of Kentucky	Town of Holly Springs, North Carolina
Community College of Philadelphia	Town of Westlake, Texas
County of Orange, Virginia	University of Mary Washington
Cumberland County, North Carolina	University of Memphis
Duval County Public Schools	Virginia Beach Public Schools, Virginia
Eastern Florida State College	Virginia Resources Authority
Eddy County, New Mexico	William James City County Schools, Virginia

In addition, Cherry Bekaert, through its Herbein team, has deep experience in the Pennsylvania K-12 market and has serviced the following clients:

Antietam School District	Manheim Central School District
Annville-Cleona School District	Muhlenberg School District
Berks County Intermediate Unit	Northeastern York School District
Chester County Intermediate Unit	Octorara Area School District
Chester County Intermediate Unit - CCSA	Oley Valley School District
Chester County Intermediate Unit - CCTCHS	Pottsgrove School District

Cocalico School District

Ephrata Area School District

Exeter School District

Fleetwood Area School District

Governor Mifflin School District

Kutztown Area School District

Lehigh Career & Technical Institute

Pottstown School District

Schuylkill Valley School District

Reading Muhlenberg Career & Technology Ctr

Tulpehocken Area School District

Wilson School District

Wyomissing Area School District

Engagement Team

The Cherry Bekaert team responsible for the District's account brings specialized governmental accounting knowledge. The team is led by Danny Martinez, who served as the AICPA Technical Issues Committee GASB Chair. All of the team members selected below work on audit preparation or reconciliation projects for a majority of their clients.

What sets our group apart is Cherry Bekaert's designated government advisory group that works on these types of projects year-round. This means the District's project will never be put second to competing deadlines. We ensure frequent and direct access to the partners, directors and managers who maintain responsibility for the engagement, employing a high ratio of partners and senior managers to staff. This allows the Firm to staff and supervise engagements with a higher level of experienced staff than most firms.

Key Team Members

Name	Summary
 Danny Martinez <i>Partner</i> CPA: Texas - 114600	Danny has over 19 years of experience providing advisory and training services to a wide range of governmental and public sector entities. Danny is the Firm's authorized representative and as-needed technical consultant related to GASB requirements, governmental accounting and financial reporting. He has provided technical accounting assistance to some of the largest cities and counties in the nation, including the implementation of GASB 87, 96, and 101. As the leader of the Government and Public Sector Accounting Advisory group, Danny is responsible for the quality and growth of the firm's GASB-as-a-Service, ACFR writing, and Surge Team accounting advisory services. Under his leadership, Cherry Bekaert has experienced significant growth in these services and achieved high client satisfaction and retention scores for Governmental Accounting Pronouncement Implementations. Danny's extensive experience is showcased through his presentations on various governmental industry and accounting topics at both national and regional conferences. Danny is the past Zone 3 (GASB) Chair of the American Institute of Certified Public Accountants (AICPA) Technical Issues Committee, a group that provides a voice for its constituents in the standard-setting process. Additionally, Danny is a founding member of the firm's Government Standards Outlook Committee, a group of technical leaders who stay abreast of all upcoming GASB, OMB, and AICPA changes and provide comment letters to those bodies.



Christopher Turtell

Partner

CPA

Chris brings more than two decades of experience delivering assurance services to public sector and nonprofit clients. He leads audit engagements for school districts, municipalities and higher education institutions, helping clients navigate complex reporting requirements, including Uniform Grant Guidance, and maintain compliance with federal and state regulations. Known for his collaborative approach, Chris works closely with client management to strengthen financial transparency and build trust with stakeholders. He is a frequent speaker at industry conferences, including events hosted by the Pennsylvania Institute of Certified Public Accountants and the Pennsylvania Association of School Business Officials, where he shares insights on emerging issues, best practices and practical guidance in government and education auditing.

Prior to joining Cherry Bekaert, Chris served as Partner and Managing Director of Assurance at a Pennsylvania-based CPA advisory firm, where he oversaw one of the firm's largest practices.



Vicki Dallas

Senior Manager

CPA: Texas

Vicki has spent the past twelve years specializing in providing audit and advisory services to government entities of all sizes, with a primary focus on K-12 public school districts. With a deep understanding of the unique financial and operational challenges school districts face, she is dedicated to providing comprehensive oversight and support so that districts can remain focused on delivering high-quality education to their students.

Her experience includes internal controls, budgeting, implementing new Governmental Accounting Standards Board ("GASB") pronouncements, GASB technical accounting assistance—including cash and capital asset reconciliations—and financial statement services, including Annual Comprehensive Financial Report preparation and review. Vicki also works closely with school district finance teams to strengthen audit readiness, helping districts establish efficient processes for documentation, reconciliation, and year-end close procedures. By proactively identifying potential findings and addressing gaps before the audit begins, she helps ensure a smoother, more efficient audit experience and positions districts for clean, timely results.



Austin Gray

Senior Associate

Austin is a public accounting professional with five years of experience specializing in audit and assurance services for local governments, not-for-profit organizations, and for-profit entities, with a primary concentration in governmental entities. He has supported audit engagements for municipalities, counties, and other public sector organizations, assisting with planning, testing, and reporting in accordance with GASB standards and regulatory requirements, including Single Audits performed under Uniform Guidance.

In addition to his audit experience, Austin has provided advisory support related to the implementation and application of complex governmental accounting standards, including GASB 87 (Leases), GASB 96 (Subscription-Based Information Technology Arrangements), GASB 101 (Compensated Absences), and the ongoing adoption of GASB 103

(Financial Reporting Model Improvements). His work includes supporting audit readiness projects, evaluation of grant agreements and compliance, grants management and reconciliation, and financial close and year-end reporting processes. Austin has also assisted with the preparation of Annual Comprehensive Financial Reports (ACFRs) as well as preparation of the Schedule of Expenditures of Federal Awards (SEFA). Through these services, Austin helps clients strengthen audit timeliness, enhance reporting accuracy, improve internal controls, and meet professional and regulatory standards.

Service Approach

Statement of Understanding

Cherry Bekaert understands that Daniel Boone Area School District (the "District") is seeking assistance with fiscal year 2026 year-end close and audit preparation, and ongoing governmental accounting assistance as requested by the District. We further understand the District has experienced recent leadership and staffing transitions within its finance function and is working to address outstanding audit matters while strengthening confidence in its financial reporting processes. Our team possesses deep technical governmental accounting expertise and is prepared to assist the District in resolving audit issues, preparing for year-end close, and addressing governmental accounting needs as they arise.

Upon engagement, we will meet with District leadership to gain an understanding of the District's most pressing accounting and financial reporting needs. Based on these discussions, we will work collaboratively with the District to develop a plan identifying the specific areas where Cherry Bekaert will provide audit resolution support, year-end close assistance, audit preparation services, and/or independent review. Our approach is intended to be flexible and responsive, allowing us to focus efforts where additional capacity or specialized expertise will add the greatest value.

We are prepared to support the District wherever needed throughout the audit resolution and financial close process, with the overarching goal of resolving outstanding audit matters, improving audit readiness, and strengthening the reliability of the District's financial records and reporting processes.

Illustrative areas where we can provide assistance include:

- ▶ Capital asset accounting and reconciliation support
- ▶ OPEB accounting and reporting support
- ▶ Federal expenditure reporting assistance and related compliance support
- ▶ Lease accounting and SBITA support under applicable GASB standards
- ▶ Property tax receivable reconciliations and related accounting assistance
- ▶ Preparation or review of adjusting journal entries
- ▶ Account reconciliation support, including accounts payable analysis and investigation of historical accounting discrepancies
- ▶ Assistance with fiscal year 2026 year-end close and audit preparation activities
- ▶ Audit liaison services and project management support to promote efficiency and timeliness of audit completion
- ▶ Provide training for District business office personnel based on best practices identified
- ▶ Development of tools, schedules, and documentation to support future reporting processes
- ▶ Other tasks as mutually agreed upon

Cherry Bekaert's Approach

We utilize a team, project-based approach for these engagements. Based on our unique structure as a national team that solely focuses on governmental accounting projects, we can scale up as quickly as any group in the country and begin work as soon as the week after a contract is signed. Throughout the engagement, we will have weekly status meetings to review our progress and ensure we are on track with the established deadline. We understand the time-sensitive nature of this engagement and are dedicated to providing timely and high-quality solutions.

References

The best indicator of our ability to serve clients in a professional yet personalized manner is the outstanding reference provided by our clients. Provided are some of our references served by members of your engagement team, representing a range of government entities for whom we have delivered financial close, audit readiness, and GASB advisory services. We encourage you to call any of the individuals listed and ask them about our services and knowledge.

City of Odessa, Texas

411 W 8th Street
Odessa, TX 79761

Kala Hardy, Interim Chief Financial Officer

P: 432.335.3899, E: khardy@odessa-tx.gov

Services: The City was two years behind on audits and needed both audits to be issued within five months of contracting with us for audit preparation services. In addition, the City was two years behind on bank reconciliations and had cash variances that the City was struggling to reconcile. Our team was able to resolve the cash variances and reconcile cash for both fiscal years. In addition, we assisted with a wide-range of accounting and pre-audit services including grants, preparation of the schedule of expenditures of federal/state awards (SEFA/SESA), various receivables/revenues, capital assets, accrued payroll, pension, OPEB, long-term debt, interfunds, fund balance reconciliations, compensated absences (including the implementation of GASB 101), and other reconciliations as needed. We provided guidance throughout the process answering questions and helping the City work through various challenges as they arose. As a result of everyone's efforts, the City was able complete their fiscal year 2024 audit and then issue their fiscal year 2025 audit on time. The fiscal year 2025 audit issuance was the first time the City issued an audit on time since fiscal year 2018.

City of La Marque, Texas

10900 Courthouse Road
Charles City, VA 23030

Worth Ferguson, Finance Director

P: 409.916.1392, E: w.ferguson@cityoflamarque.org

Services: The City requested assistance reconciling all funds and accounts for fiscal year 2025 including year-end accruals and bank/investment reconciliations. The City also required assistance reconciling beginning balances, correcting fund balance/net position, and ad hoc assistance with additional accounting items as needed. The City was over a year behind on bank/investment reconciliations and many general accounting tasks. The City needed to have reconciliations completed, accruals posted, and the final trial balance ready for audit within two months of contracting with us for audit preparation services. We were able to scale up our team, bringing in additional resources in order to complete the work by the auditor's due date. Our team was able to reconcile all of the City's bank/investment accounts. In addition, we posted all required entries to update and correct fiscal year activities to get the trial balance ready for audit. This included all year-end/accrual entries. Our team prepared workpapers and schedules which were provided to the auditors. As a result, the audit process was expedited. Our team worked on all areas of the financials which included cash, investments, accounts payable, accrued payroll/liabilities, receivables/revenues, grants, interfunds, long-term debt, pension, OPEB, compensated absences (including the implementation of GASB 101), fund balance reconciliations, and other areas. The services provided resulted in a timely and successful audit for the City.

Charles City County, Virginia

10900 Courthouse Road
Charles City, VA 23030

Christina Crawley-Jones, Finance Director

P: 804.652.4705, | E: ccjones@charlescityva.us

Services: The County required comprehensive bank reconciliation support for the full fiscal year spanning July 2024 through June 2025. Our team completed all monthly bank reconciliations, ensuring each period was accurately balanced, thoroughly documented, and fully prepared for audit review. We also developed a standardized reconciliation template to support the County's future financial cycles, providing a sustainable and consistent framework for ongoing reconciliation activities. In addition to bank reconciliations, we completed all required balance sheet account reconciliations - including pension, OPEB, capital assets, and long-term debt - ensuring each balance was fully supported and aligned with applicable financial statement requirements. We further assisted with the reconciliation of the Cardinal report, including the preparation of recommended journal entries needed to true up and validate account balances. Through this engagement, we significantly strengthened the accuracy and reliability of the County's financial reporting and enhanced its overall readiness for a timely and successful audit.

County of Orange, Virginia

112 W. Main Street
Orange, VA 22960

Andrew Oliver, Finance Director

P: 540.661.5379, | E: aoliver@orangecountyva.gov

Services: Wide range of accounting and pre-audit services for their fiscal year 2025 audit. Assisted the County in developing a year-close checklist and created various templates/workpapers for use as part of the annual year-end close process. We proposed journal entries, performed reviews, and assisted with preparation of numerous year-end close workpapers including notes receivables, deferred revenues, various revenue types and related accruals, inventory, prepaids, capital assets, accounts payable search, implementation of GASB 101, interfund activities, debt (including leases and SBITAs), pension/OPEB, fund balance, SEFA preparation, and other reconciliations. The services provided resulted in a timely and successful audit for the County.

City of Fayetteville, North Carolina

10900 Courthouse Road
Charles City, VA 23030

Jeffrey Yates, Assistant City Manager

P: 910-433-1993, E: jeffreyyates@fayettevillenc.gov

Services: Wide range of accounting, financial and pre-financial audit services for fiscal years 2022 - 2025. We started by gaining an understanding of the entity's system of internal controls after their ERP implementation, similar to what would have been done in a financial statement audit. The purpose was to better develop tailored accounting and financial reconciliation procedures necessary for significant transaction cycles that had yet to be reconciled. The reconciliations included bank reconciliations (including pooled cash), accounts receivable and payable subledgers, capital assets, and fund balance classification, among others. Portions of the reconciliations were fully outsourced while others were done in conjunction with City finance staff. As part of the co-sourced account and financial closing process, we proposed journal entries and assisted with preparation of the final trial balance for the auditors.

The City was required to implement GASB 87 as part of their fiscal year 2022 closing procedures and also decided to implement GASB 96 a year early. We assisted with the implementation of both of these standards, which included template creation for departments lease/subscription contract identification, detailed review of contracts, data analytics on the City's General Ledger to identify embedded leases, assistance developing go-forward policies and procedures, and required journal entries and disclosures. We also assisted with note disclosures and other procedures related to the drafting of the Annual Comprehensive Financial Report.

Additionally, we conducted an operational review of the collections program and provided recommendations for process improvements and modernization opportunities, considering industry standards and best practices. Project deliverables include a detailed review report with executive summary, proposed structural/process enhancements, a toolset, and strategic recommendations.

Pricing

We understand and appreciate your desire for professional service providers who are not only highly qualified, but who are also cost-conscious and cost-effective about the work they perform. We are mindful that cost is always a consideration in selecting a professional services firm. Accordingly, we have structured our fee based on our strong desire to develop a mutually rewarding, long-term relationship.

Our fees are generally based on the time required to complete the work at our established billing rates, plus clerical and computer charges and out-of-pocket expenses. Our fees are also based on other factors such as the complexity of the work, the skill required, time limits, the experience and abilities of our personnel, and the value of the services rendered. At the beginning of a project, we typically designate a not-to-exceed amount based on estimated level of service or client budget. In addition to this fee, travel will be charged based on actuals incurred. Any travel will be pre-approved prior to incurring expense. Throughout the project, we provide weekly updates on budget used with the associated tasks performed.

We estimated a not to exceed budget of \$45,000 for the fiscal year 2026 services in this proposal.

Experience Level	Discounted Hourly Consulting Rates
Partner/Principal	\$295
Managing Director/Director	\$275
Senior Manager	\$260
Manager	\$225
Senior Associate	\$195
Associate	\$175

Additional Details

- ▶ Please Note: “Cherry Bekaert” is the brand name under which Cherry Bekaert LLP and Cherry Bekaert Advisory LLC, independently owned entities, provide professional services in an alternative practice structure in accordance with applicable professional standards. Cherry Bekaert Advisory LLC is not a licensed CPA firm. Cherry Bekaert LLP is a licensed CPA firm that provides attest services, and Cherry Bekaert Advisory LLC and its subsidiary entities provide business advisory and non-attest services. For more details, visit cbh.com/disclosure.
- ▶ Future year increases beyond the fee commitment shown will be adjusted to annual cost of living increases, assuming there are no significant changes to the scope of work and engagement.
- ▶ A change in fees will apply should the scope of work change significantly. Should this occur, or there is a change in scope because of a change in your operations, we would meet with you to obtain your agreement on any increase in the fee ranges before proceeding.
- ▶ These fees represent our good faith estimate based upon our experience and current understanding of your company and scopes of work. If we have misunderstood the scope requirements or company structure in any way, we are happy to reassess fees and present an updated cost proposal.

Committee of the Whole Work Session
Monday, September 14, 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: Present
Christopher Grech: Present
Gretchen Markel: Present
Julia Olafson: Absent
Bucky Scott: Present
Christen Thompson: Present
Lelayna Yarnall: Present
Present: 8, Absent: 1.

Recorded meeting duration: 00:48:35

1. Meeting Opening – 00:00:00

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 – 00:00:01

Meeting was called to order at 6:01pm by Mrs. Bell, School Board Vice President.

1.C. Pledge of Allegiance – 00:00:01

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.D. Roll Call – 00:00:22

1.E. Announcements - 1.E.1 - 1.E.5 – 00:00:57

1. Agenda Edits - none as of this meeting
2. There will not be an Executive Session following tonight's meeting.
3. Student Board Representative Report

4. Extracurricular Report - presented by: Athletic Director/E. Schmidt – **00:01:12**
5. Superintendent Report – **00:06:54**

a. **Transitioning to Keystone Agenda platform for our School Board**

1.F. Recognitions / Presentations - 1.F.1 – 00:08:31

1. Sweet Impact Award Recipients
 1. Sherry Strock
 2. Ken Templin

1.G. Procedures for Public Participation – 00:13:04

Procedures for Public Participation

- 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 – 00:13:52

Please refer to the Procedures for Public Participation

2. Board of Director Reports – 00:14:09

2.A. Secretary's Correspondence - Board Secretary – 00:14:11

1. One email was received by the School Board encouraging more School Board member attendance at Daniel Boone sporting events.

2.B. Berks County Intermediate Unit (BCIU) Board Report - Mrs. Olafson – 00:15:01

1. **AUGUST 20, 2026** - Berks County Intermediate Unit Board Report
2. Next meeting is scheduled for **SEPTEMBER 17, 2026**

2.C. Berks Career & Technology (BCTC) Board Report - Mrs. Thompson – 00:15:12

1. **AUGUST 26, 2026 (East Campus)** - Berks Career & Technology Board Report
2. Next meeting is scheduled for **SEPTEMBER 23, 2026 (West Campus)**

2.D. Committee on Legislative Action (COLA) Board Report - Mrs. Fekelman – 00:16:00

1. **SEPTEMBER 8, 2026** - Committee on Legislative Action Board Report
2. Next meeting is scheduled for **NOVEMBER 10, 2026**

2.E. Berks EIT (TCC) Tax Collection Commission Board Report - Mrs. Markel – 00:18:36

1. **AUGUST 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 – 00:18:47

1. **AUGUST/SEPTEMBER 2026** - Blazer Education Foundation Board Report
2. Next meeting is scheduled for **OCTOBER 1, 2026**

3. BUSINESS / FINANCE - 3.A.1 - 3.A.2 – 00:19:43

All agreements and contracts are dependent upon solicitor approval

1. Motion to accept a \$1,093.00 donation from the Blazer Foundation for the Daniel Boone Area Primary Center for STEM classroom (chomp kid-safe cardboard cutters)
2. Motion to accept a donation from Service for Education(SSC) in the amount of \$900.00 for the Daniel Boone Area School District for new educators classroom setup

- Discussion - Contracted services for DBASD Business Office – **00:20:26**

4. CURRICULUM / INSTRUCTION / TECHNOLOGY - None – 00:26:16

All agreements and contracts are dependent upon solicitor approval

5. FACILITIES / MAINTENANCE - None – 00:26:21

All agreements and contracts are dependent upon solicitor approval

6. OPERATIONS - 6.A.1 - 6.A.4 – 00:26:24

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>
204.1	Virtual Attendance and Wellness Checks
102	Academic Standards
246	School Wellness
249	Bullying/Cyberbullying
209	Health Examinations/Screenings
105	Curriculum
805.2	School Security Personnel

<u>Policy Number</u>	<u>Title of Policy for review</u>
822	AED/CPR
803	School Calendar
704	Maintenance

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 TSA *overnight* field trip to PA TSA State Competition, at Seven Springs Mountain Resort in Seven Springs, PA, from April 14 - April 17, 2027 (approximately 20 students/3 chaperones) Charter Bus to the event, funded by club 904

4. Motion to approve the Daniel Boone Area High School TSA *overnight* field trip to TSA Nationals, at Rosen Shingle Creek in Orlando, FL, from June 23 - June 27, 2027 (approximately 10 students/2 chaperoned) parent/student will secure their own transportation to event, event funded by club 904

7. PERSONNEL - 7.A.1 - 7.A.2 – 00:42:36

All agreements and contracts are dependent upon solicitor approval

1. Motion to approve the following:

1. Retirements / Resignations

1. Professional

1. Matthew Leiderman, Teacher - Science, Daniel Boone Area Middle School, **retirement** effective October 12, 2026
2. Rebecca Major, Teacher - ELA, Daniel Boone Area Middle School, **retirement** effective September 4, 2026 (with last day of work being September 3, 2026)
3. Heather Wallace, Department Head - K-12 Practical Arts, Daniel Boone Area School District, **resignation** effective August 14, 2026

2. Classified

1. **Rescinded**, Jenna Rushin, Executive Assistant to the Superintendent and School Board Recording Secretary, Daniel Boone Area School District Office, effective August 18, 2026

3. Extracurricular

1. Danielle Koppie, Marching Band - Bandfront (2 of 2), **resignation** effective September 4, 2026
2. Chad McKenrick, Marching Band - Bandfront (1 of 2), **resignation** effective September 4, 2026

2. Leaves

1. Professional

1. #18683, Daniel Boone Area Middle School, unpaid FMLA/Child Rearing leave of absence effective approximately November 12, 2026 through February 26, 2027 (preceded by paid leave from approximately September 26, 2026 through November 11, 2026 utilizing accrued employee time) - (101 days)
2. #64300, Daniel Boone Area Middle School, unpaid leave of absence on November 13, 2026 (preceded by paid leave from October 26, 2026 through November 12, 2026 utilizing accrued employee time) - (15 days)
3. #31631, Daniel Boone Area Primary Center, unpaid FMLA/Child Rearing leave of absence effective for the 2026/2027 school year
4. #52300, Daniel Boone Area High School, unpaid leave of absence from December 12, 2026-1/2 PM through January 3, 2027 (preceded by paid leave of absence from November 23, 2026-1/2 AM through December 12, 2026-1/2 AM utilizing accrued employee time) - (20 days)

2. Classified

1. #22800, Daniel Boone Area High School, unpaid leave of absence from September 16, 2026 through September 18, 2026 (preceded by paid leave of absence from September 10, 2026 through September 15, 2026 utilizing accrued employee time) - (7 days)

3. Appointments *(subject to submission of required background checks and employment review documentation)*

1. Professional

1. Wendy Cirullo, School Nurse, Daniel Boone Area School District, effective September 28, 2026 or upon completion of necessary employee documentation, at a Doctorate - Step 1 prorated salary of \$77,533.00 (replace L. Palladino)
2. Colette Ernst, Teacher - ELA, Daniel Boone Area Middle School, effective September 28, 2026 or upon completion of necessary employment documentaton, at a Bachelors - Step 1 prorated salary of \$58,888.00 (replace R. Major)
3. Peter Folga, Teacher - 4th Grade, Daniel Boone Area Intermediate Center, effective August 18, 2026, at a Bachelors - Step 1 salary of \$58,888.00 (replace V. Schwartz)
4. Olivia Karwoski, LTS - Teacher - Kindergarten, Daniel Boone Area Primary Center, effective for the 2026/2027 school year, at a daily rate of \$311.58 (replace Kristen Pursell LTS)

5. Abigail Pastin, LTS - Teacher - Special Education, Daniel Boone Area Middle School, effective approximately September 28, 2026 through March 1, 2027, at a daily rate of \$311.58 (replace P. Eaton)
6. Beth Seifert, Mentor, Daniel Boone Area Intermediate Center, 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
7. Bo Shappell, Department Head - K-12 Practical Arts, Daniel Boone Area School District, effective for the 2026-2027 school year, with a stipend of \$3,000.00 (replace H. Wallace)
8. Elizabeth Specht, LTS - Teacher - Special Education/Emotional Support, Daniel Boone Area Primary Center, effective for the 2026/2027 school year, at a daily rate of \$311.58 (replace C. Bagenstose)

2. Classified

1. Shawn Barndt, FT Special Education 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)
2. Haley Bitting, FT Special Education Instructional Aide, Tier 1 - 5 days - 7 hours, Daniel Boone Area Primary Center, effective September 28, 2026 or upon completion of required employment documentation, at an hourly rate of \$18.67 (new position)
3. Wynonna Kalbach, FT Special Education Instructional Aide, Tier 1 - 5 days - 7 hours, Daniel Boone Area High School, effective September 29, 2026 or upon completion of required employment documentation, at an hourly rate of \$18.67 (new position)

3. Extracurricular

1. Gregory Herbst, Football - Assistant Coach, Daniel Boone Area Middle School, effective for the 2026/2027 Fall season, with a salary of \$3,300.00 (replace F. Pogash)

2. Motion to approve the 2026-2027 Extracurricular positions, as presented (Attachment 9-28 #2V to follow)

8. OTHER BUSINESS - 8.A.1 – 00:43:38

1. Motion to approve the minutes from the August 17, 2026 Voting Meeting (Attachment 9-28 #1V)

9. Presentation by Public on Issues – 00:43:50

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

1. Jim Fekelman – 00:44:16 – shared concerns regarding the performing of the National Anthem at the PowderPuff school event.

2. Colleen Falcone – 00:46:37 – shared concerns regarding screenings and their importance to keep in mind with any possible policy changes.

10. Meeting Adjournment – 00:48:19

Motion was made for meeting adjournment at 6:49pm.

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

Attest:

Bucky Scott, School Board Secretary