

POWERSCHOOL LLC
DATE: 07/07/2026
TIME: 12:58:58
SELECTION CRITERIA: payable.batch='CM072606'

SOUTH PARK SCHOOL DISTRICT
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/09/2026

PAGE NUMBER: 1
ACCTPA51
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11084	50	0425.00	LUNCH A/C#260209	22.90	A/C#260209 J.HAYS
CINDY CULBERTSON					
TOTAL CHECK PAID TO CINDY CULBERTSON				22.90	
11084	50	0425.00	LUNCH A/C#250083	31.06	A/C#250083 A. WALKER
JEANNE WALKER					
TOTAL CHECK PAID TO JEANNE WALKER				31.06	
11084	50	0425.00	LUNCH A/C#260026	88.55	A/C260026 J.DEUERLING
LORI DEUERLING					
TOTAL CHECK PAID TO LORI DEUERLING				88.55	
12023	5031000001000	330	1999SP0426	1,614.70	APRIL 2026
METZ CULINARY MANAGE	5031000002000	330	1999SP0426	1,614.70	APRIL 2026
	5031000003000	330	1999SP0426	1,614.71	APRIL 2026
	5031000001000	330	1999SP0526	1,583.34	MAY 2026
	5031000002000	330	1999SP0526	1,583.33	MAY 2026
	5031000003000	330	1999SP0526	1,583.33	MAY 2026
TOTAL CHECK PAID TO METZ CULINARY MANAGEMENT				9,594.11	
10229	5031000003000	631	0410817	52.00	HS FOOD
NICKLES BAKERY					
TOTAL CHECK PAID TO NICKLES BAKERY				52.00	
11848	5031000001000	810	9830769	990.00	26/27 PRIMEROEDGE
PRIMEROEDGE	5031000002000	810	9830769	990.00	26/27 PRIMEROEDGE
	5031000003000	810	9830769	990.00	26/27 PRIMEROEDGE
TOTAL CHECK PAID TO PRIMEROEDGE				2,970.00	
10521	5031000003000	430	10418	1,982.37	HS EQUIP REPAIR
RAYBURG APPLIANCE SE					
TOTAL CHECK PAID TO RAYBURG APPLIANCE SERVIC, INC.				1,982.37	
10189	50	0420.00	CAFE: 06/2026	49,910.86	JUNE2026 CAFE EXPENSE
SOUTH PARK SCHOOL DI					
TOTAL CHECK PAID TO SOUTH PARK SCHOOL DISTRICT				49,910.86	
TOTAL CASHABLE CHECKS				64,651.85	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				64,651.85	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 8					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

PAYMENTS PENDING A/P APPROVAL				
VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT DESCRIPTION
TOTAL PENDING A/P APPROVAL				0.00

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SOUTH PARK SCHOOL DISTRICT
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.batch='CM052605' and transact.yr='26' and transact.gl_key_orgn='39'
ACCOUNTING PERIOD: 1/27

FUND - 39 - CAPITAL PROJECT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0100.00	1235	06/01/26	11860	TEDESCO EXCAVATING	3942000000000	450	BASEBALL TURF REPAI	0.00	5,992.16
TOTAL CASH ACCOUNT								0.00	5,992.16
TOTAL FUND								0.00	5,992.16
TOTAL REPORT								0.00	5,992.16

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ACCTPA51
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PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
12000	1022400001000	348	INV101074	2,633.33	26/27 WEB HOSTING
ACTIVE INTERNET TECH	1022400002000	348	INV101074	2,633.33	26/27 WEB HOSTING
	1022400003000	348	INV101074	2,633.34	26/27 WEB HOSTING
	1022400001000	348	INV101078	832.67	26/27 WEB HOSTING
	1022400002000	348	INV101078	833.67	26/27 WEB HOSTING
	1022400003000	348	INV101078	833.66	26/27 WEB HOSTING
TOTAL CHECK PAID TO ACTIVE INTERNET TECHNOLOGIES, LLC				10,400.00	
10026	1029000000000	595	51822	1,750.00	26/27 PA EDUCATOR
ALLEGHENY INTERMEDIA	1011904401011	322	52218	1,231.00	TITLE I: 2ND HALF
	1011904401014	322	52218	1,231.00	TITLE I: 2ND HALF
	1011100002215	562	52301	4,570.00	25/26 Q4 WATERFRONT
	1014920001000	322	52378	9.98	TRANSPERFECT:MAY 2026
	1014920003000	322	52378	9.97	TRANSPERFECT:MAY 2026
	1012240003000	322	52448	720.17	25/26: SPEC ED FINAL
	1012900003000	594	52448	2,304.97	25/26: SPEC ED FINAL
	1011100001011	322	52513	33.27	OT/PT: MAY 2026
	1011100001012	322	52513	648.74	OT/PT: MAY 2026
	1011100001014	322	52513	33.27	OT/PT: MAY 2026
	1011100001018	322	52513	914.89	OT/PT: MAY 2026
	1011100002215	322	52513	133.07	OT/PT: MAY 2026
	1011100002216	322	52513	648.74	OT/PT: MAY 2026
	1012110003000	322	52513	582.21	OT/PT: MAY 2026
	1012330001000	322	52513	1,663.43	OT/PT: MAY 2026
	1012410001000	322	52513	5,489.34	OT/PT: MAY 2026
	1012410002000	322	52513	548.93	OT/PT: MAY 2026
	1012210001000	322	52598	8,300.00	MAY2026 E.K.
TOTAL CHECK PAID TO ALLEGHENY INTERMEDIATE UNIT				30,822.98	
10029	10	0155.00	1CKM-Q1GY-P7YJ	199.99	2026 FOUNDATION GOLF
AMAZON CAPITAL SERVI	10	0155.00	1RJJ-KG79-LR13	593.95	2026 FOUNDATION GOLF
	10	0155.00	1YDJ-PCK9-NF4F	566.30	2026 FOUNDATION GOLF
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES				1,360.24	
10040	1023500000000	310	JUNE 2026 LEGAL	2,775.50	LEGAL: JUNE 2026
ANDREWS & PRICE	1023500000000	330	JUNE 2026 LEGAL	450.00	LEGAL: JUNE 2026
TOTAL CHECK PAID TO ANDREWS & PRICE				3,225.50	
10051	1026200000000	522	6212873	9,511.00	26/27 AUTO
ARTHUR J.GALLAGHER R	1026200000000	523	6212873	251,667.00	26/27 COMMERCIAL
TOTAL CHECK PAID TO ARTHUR J.GALLAGHER RISK MGMT SERV.				261,178.00	
10057	1025110000000	766	245144761	4,673.55	P.O.#26001044
B&H PHOTO,VIDEO,PROA					
TOTAL CHECK PAID TO B&H PHOTO,VIDEO,PROAUDIO				4,673.55	
10429	1025110000000	300	STIPEND:4/1-6/30/26	90.00	STIPEND: 4/1-6/30/26
CHELSEA MARIE CAMPOL					
TOTAL CHECK PAID TO CHELSEA MARIE CAMPOLONGO				90.00	
10604	1012410003000	562	JUNE 2026	3,146.51	JUNE 2026
CITY CHARTER HIGH SC					
TOTAL CHECK PAID TO CITY CHARTER HIGH SCHOOL				3,146.51	

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PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11688	1032000000000	300	STIPEND:4/1-6/30/26	90.00	STIPEND:4/1-6/30/26
PATRICK JOSEPH COLLIGAN					
TOTAL CHECK PAID TO PATRICK JOSEPH COLLIGAN				90.00	
11786	1012250001000	323	14827	10,800.00	MAY26: SPEECH SERVICE
CROSSROADS SPEECH & HEARING, INC					
TOTAL CHECK PAID TO CROSSROADS SPEECH & HEARING, INC				10,800.00	
12069	1026200000000	431	17537	825.00	MS NOSING REPAIR
DAN TAYLOR INTERIORS					
TOTAL CHECK PAID TO DAN TAYLOR INTERIORS, INC				825.00	
10830	10	0155.00	597659141	5,045.00	COPIER: 6/15-7/14/26
DE LAGE LANDEN FINAN.SERVICES, INC.					
TOTAL CHECK PAID TO DE LAGE LANDEN FINAN.SERVICES, INC.				5,045.00	
10431	1023800003000	400	STIPEND:4/1-6/30/26	90.00	STIPEND:4/1-6/30/26
JUSTIN ANTHONY DELLAROSE					
TOTAL CHECK PAID TO JUSTIN ANTHONY DELLAROSE				90.00	
11390	1023800001000	300	STIPEND:4/1-6/30/26	90.00	STIPEND: 4/1-6/30/26
KELLI DELLAROSE					
TOTAL CHECK PAID TO KELLI DELLAROSE				90.00	
11501	1026200000000	411	446510	820.00	HS: 7/1-7/31/26
EARTHWISE ENVIROMENT					
1026200000000				446511	600.00 MS: 7/1-7/31/26
1026200000000				446512	600.00 ELEM: 7/1-7/31/26
1026200000000				446513	125.00 MAINT: 7/1-7/31/26
TOTAL CHECK PAID TO EARTHWISE ENVIROMENTAL SOLUTION LLC				2,145.00	
10168	1026200000000	610	198708	528.00	P.O.#26001053
FAGAN SANITARY SUPPL					
1026200000000				198783	424.82 P.O.#26001054
TOTAL CHECK PAID TO FAGAN SANITARY SUPPLY				952.82	

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VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11763	1011100001014	766	RT00824957	17,090.20	26/27 LEASE#9728-1
FIFTH THIRD BANK	1011100002991	766	RT00824957	3,418.68	26/27 LEASE#9728-1
	1011100002992	766	RT00824957	3,418.68	26/27 LEASE#9728-1
	1011100002993	766	RT00824957	3,418.68	26/27 LEASE#9728-1
	1011100002994	766	RT00824957	3,418.68	26/27 LEASE#9728-1
	1011100002995	766	RT00824957	3,418.68	26/27 LEASE#9728-1
	1011100003091	766	RT00824957	3,418.68	26/27 LEASE#9728-1
	1011100003092	766	RT00824957	3,418.68	26/27 LEASE#9728-1
	1011100003093	766	RT00824957	3,418.68	26/27 LEASE#9728-1
	1011100003094	766	RT00824957	3,418.68	26/27 LEASE#9728-1
	1011100003095	766	RT00824957	3,418.68	26/27 LEASE#9728-1
	1011100003095	766	RT00824958	9,110.50	26/27 LEASE #9728-2
	1011100001013	766	RT00824959	12,124.58	26/27 LEASE#9728-3
	1011100002991	766	RT00824959	2,405.58	26/27 LEASE#9728-3
	1011100002992	766	RT00824959	2,405.58	26/27 LEASE#9728-3
	1011100002993	766	RT00824959	2,405.58	26/27 LEASE#9728-3
	1011100002994	766	RT00824959	2,405.58	26/27 LEASE#9728-3
	1011100002995	766	RT00824959	2,405.57	26/27 LEASE#9728-3
	1011100003091	766	RT00824959	2,405.58	26/27 LEASE#9728-3
	1011100003092	766	RT00824959	2,405.58	26/27 LEASE#9728-3
	1011100003093	766	RT00824959	2,405.58	26/27 LEASE#9728-3
					VOID CHECK - CONTINUED
11763	1011100003094	766	RT00824959	2,405.57	26/27 LEASE#9728-3
FIFTH THIRD BANK	1011100003095	766	RT00824959	2,405.57	26/27 LEASE#9728-3
TOTAL CHECK PAID TO FIFTH THIRD BANK				96,567.85	
10405	1023600000000	300	STIPEND: 4/1-6/30/26	90.00	STIPEND: 4/1-6/30/26
WAYNE GDOVIC					
TOTAL CHECK PAID TO WAYNE GDOVIC				90.00	
11259	1026110000000	530	STIPEND: 4/1-6/30/26	90.00	STIPEND: 4/1-6/30/26
JASON JOHN GIUNTINI					
TOTAL CHECK PAID TO JASON JOHN GIUNTINI				90.00	
11624	1014920001000	330	INV-19161-I	21.39	TRANSLATION 6/24/26
GLOBAL WORDSMITHS					
TOTAL CHECK PAID TO GLOBAL WORDSMITHS				21.39	
10780	1032000000000	529	26/27 SCHOOL ACCIDENT	2,100.00	26/27 SCHOOL ACCIDENT
GOODWIN & GRUBER AGE					
TOTAL CHECK PAID TO GOODWIN & GRUBER AGENCY				2,100.00	
10396	1023700000000	310	STIPEND: 4/1-6/30/26	90.00	STIPEND: 4/1-6/30/26
PATRICK HARRIGAN					
TOTAL CHECK PAID TO PATRICK HARRIGAN				90.00	
10192	1026200000000	610	6620465	135.88	MAINTENANCE SUPPLIES
HOME DEPOT	1026200000000	610	7522084	107.88	MAINTENANCE SUPPLIES
	1026300000000	610	8612916	83.43	GROUNDS SUPPLIES
TOTAL CHECK PAID TO HOME DEPOT				327.19	

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ACCTPA51
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PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
10668	1022500002000	650	31508	325.00	26/27 ACCESS PA/POWER
HSLC	1022500002000	650	31777	250.00	26/27 ACCESS PA/POWER
	1022500003000	650	31778	325.00	26/27 ACCESS PA/POWER
TOTAL CHECK PAID TO HSLC				900.00	
11342	1011100001011	650	INV673212	1,096.77	26/27 CANVAS
INSTRUCTURE, INC.	1011100001012	650	INV673212	1,096.77	26/27 CANVAS
	1011100001013	650	INV673212	1,096.77	26/27 CANVAS
	1011100001014	650	INV673212	1,096.77	26/27 CANVAS
	1011100001018	650	INV673212	1,096.75	26/27 CANVAS
	1011100002215	650	INV673212	1,370.96	26/27 CANVAS
	1011100002216	650	INV673212	1,370.96	26/27 CANVAS
	1011100002991	650	INV673212	548.38	26/27 CANVAS
	1011100002992	650	INV673212	548.38	26/27 CANVAS
	1011100002993	650	INV673212	548.38	26/27 CANVAS
	1011100002994	650	INV673212	548.38	26/27 CANVAS
	1011100002995	650	INV673212	548.39	26/27 CANVAS
	1011100003091	650	INV673212	1,096.77	26/27 CANVAS
	1011100003092	650	INV673212	1,096.77	26/27 CANVAS
	1011100003093	650	INV673212	1,096.77	26/27 CANVAS
	1011100003094	650	INV673212	1,096.77	26/27 CANVAS
	1011100003095	650	INV673212	1,096.76	26/27 CANVAS
TOTAL CHECK PAID TO INSTRUCTURE, INC.				16,451.50	
10199	1026200000000	431	97267790	249.24	MS PEST CONTROL
J.C. EHRLICH CO., IN	1026200000000	431	97267791	304.45	ELEM PEST CONTROL
	1026200000000	431	97267792	263.43	HS PEST CONTROL
TOTAL CHECK PAID TO J.C. EHRLICH CO., INC.				817.12	
10201	1026200000000	610	J1 84068	515.57	CO2K TANK REFILL
JACKSON WELDING SUPP	1026200000000	442	R26050728	114.70	P.O.#26000239
	1011100002215	442	R26050729	2.87	COMP.GAS TANK RENTAL
	1011100002216	442	R26050729	2.87	COMP.GAS TANK RENTAL
	1011100002995	442	R26050729	5.73	COMP.GAS TANK RENTAL
TOTAL CHECK PAID TO JACKSON WELDING SUPPLY CO.				641.74	
11461	1022600001000	530	STIPEND: 4/1-6/30/26	30.00	STIPEND: 4/1-6/30/26
ERICA KOLAT	1022600002000	530	STIPEND: 4/1-6/30/26	30.00	STIPEND: 4/1-6/30/26
	1022600003000	530	STIPEND: 4/1-6/30/26	30.00	STIPEND: 4/1-6/30/26
TOTAL CHECK PAID TO ERICA KOLAT				90.00	
11994	1022400001000	340	20506438	505.26	MPS: 6/27/26
LEAF	1022400002000	340	20506438	505.26	MPS: 6/27/26
	1022400003000	340	20506438	505.27	MPS: 6/27/26
	1023600000000	400	20506438	354.70	COPIER: 6/27/26
	1023800001000	300	20506438	1,999.30	COPIER: 6/27/26
	1023800002000	400	20506438	1,531.10	COPIER: 6/27/26
	1023800003000	400	20506438	1,451.11	COPIER: 6/27/26
TOTAL CHECK PAID TO LEAF				6,852.00	
11849	1027000000000	511	MILEAGE: 6/1-6/12/26	169.65	MILEAGE: 6/1-6/12/26
LORRAINE MASON					
TOTAL CHECK PAID TO LORRAINE MASON				169.65	

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PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11769	1023800003000	400	STIPEND: 4/1-6/30/26	90.00	STIPEND: 4/1-6/30/26
JASON M MARVIN					
TOTAL CHECK PAID TO JASON M MARVIN				90.00	
10439	1032000000000	300	STIPEND: 4/1-6/30/26	45.00	STIPEND: 4/1-6/30/26
ADAM NELSON					
TOTAL CHECK PAID TO ADAM NELSON				45.00	
10391	1032000000000	400	12641	1,384.05	HS UNIFORM RECONDITN
NOVA SPORTS, INC.	1032000000000	400	12642	676.60	HS SHOULDER PAD RECON
TOTAL CHECK PAID TO NOVA SPORTS, INC.				2,060.65	
10233	1026200001000	424	1024-210028601505: 6/23/26	1,033.33	1505: 5/19-6/16/26
PA AMERICAN WATER CO	1026200002000	424	1024-210036991391: 6/30/26	143.03	1391: 5/29-6/29/26
TOTAL CHECK PAID TO PA AMERICAN WATER COMPANY				1,176.36	
10245	1023600000000	810	26/27 PASA MEMBERSHIP	2,164.00	26/27 PASA MEMBERSHIP
PA ASSOC OF SCHOOL A					
TOTAL CHECK PAID TO PA ASSOC OF SCHOOL ADMINISTRATORS				2,164.00	
11586	1032000000000	581	151419189-1	104.24	TRACK/FIELD STATES
PA TURNPIKE TOLL BY	1032000000000	581	151419190-1	72.24	B.TENNIS STATES
TOTAL CHECK PAID TO PA TURNPIKE TOLL BY PLATE				176.48	
11757	1023800002000	400	STIPEND: 4/1-6/30/26	90.00	STIPEND: 4/1-6/30/26
MICHAEL PAUL PETRUZZI					
TOTAL CHECK PAID TO MICHAEL PAUL PETRUZZI				90.00	
11066	1027500000000	511	SBB-018772	30.00	CONNECT CARD
PITTSBURGH REGIONAL					
TOTAL CHECK PAID TO PITTSBURGH REGIONAL TRANSIT				30.00	
10636	1022400001000	340	STIPEND: 4/1-6/30/26	30.00	STIPEND: 4/1-6/30/26
STEVEN POWELL	1022400002000	340	STIPEND: 4/1-6/30/26	30.00	STIPEND: 4/1-6/30/26
	1022400003000	340	STIPEND: 4/1-6/30/26	30.00	STIPEND: 4/1-6/30/26
TOTAL CHECK PAID TO STEVEN POWELL				90.00	

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VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
10509	1022400001000	348	INV487070	1,144.80	26/27SMARTFIND EXPRES
POWERSCHOOL GROUP, L	1022400002000	348	INV487070	1,144.80	26/27SMARTFIND EXPRES
	1022400003000	348	INV487070	1,144.80	26/27SMARTFIND EXPRES
	1022400001000	348	INV489839	1,336.46	26/27SCHOOL MESSENGER
	1022400002000	348	INV489839	1,336.46	26/27SCHOOL MESSENGER
	1022400003000	348	INV489839	1,336.46	26/27SCHOOL MESSENGER
	1022400001000	348	INV490019	4,119.48	26/27 ENROLLMENT
	1022400002000	348	INV490019	4,119.48	26/27 ENROLLMENT
	1022400003000	348	INV490019	4,119.49	26/27 ENROLLMENT
	1022400001000	348	INV490250	5,483.54	26/27 APPLICANT/JOB
	1022400002000	348	INV490250	5,483.54	26/27 APPLICANT/JOB
	1022400003000	348	INV490250	5,483.53	26/27 APPLICANT/JOB
	1022400001000	348	INV490536	18,559.13	26/27 SIS
	1022400002000	348	INV490536	18,559.13	26/27 SIS
	1022400003000	348	INV490536	18,559.12	26/27 SIS
	1022400001000	348	INV493128	707.23	26/27SCHOOL MESSENGER
	1022400002000	348	INV493128	707.23	26/27SCHOOL MESSENGER
	1022400003000	348	INV493128	707.22	26/27SCHOOL MESSENGER
	1022400001000	348	INV493639	13,396.64	26/27 E-FINANCE
	1022400002000	348	INV493639	13,396.64	26/27 E-FINANCE
	1022400003000	348	INV493639	13,396.63	26/27 E-FINANCE
TOTAL CHECK PAID TO POWERSCHOOL GROUP, LLC.				134,241.81	
11933	1023800001000	610	292833	373.73	PRINCIPAL SUPPLIES
PRECISION					
TOTAL CHECK PAID TO PRECISION				373.73	
10553	1011100003095	810	538934	3,200.00	26/27 PLTW
PROJECT LEAD THE WAY	1011100002215	810	539387	237.50	26/27 PLTW
	1011100002216	810	539387	237.50	26/27 PLTW
	1011100002995	810	539387	475.00	26/27 PLTW
	1011100001011	810	541933	190.00	26/27 PLTW
	1011100001012	810	541933	190.00	26/27 PLTW
	1011100001013	810	541933	190.00	26/27 PLTW
	1011100001014	810	541933	190.00	26/27 PLTW
	1011100001018	810	541933	190.00	26/27 PLTW
TOTAL CHECK PAID TO PROJECT LEAD THE WAY				5,100.00	
10262	10	0180.00	6850	14,032.99	26/27 BUCS ADMIN
PSBA					
TOTAL CHECK PAID TO PSBA				14,032.99	
10265	1026600001000	650	27000006 INV267970	729.75	RAPTOR VISITOR MANAGEMENT
RAPTOR	1026600002000	650	27000006 INV267970	729.75	RAPTOR VISITOR MANAGEMENT
	1026600003000	650	27000006 INV267970	840.00	RAPTOR LINK API SUITE UPG
TOTAL CHECK PAID TO RAPTOR				2,299.50	
12004	1026200000000	530	STIPEND: 4/1-6/30/26	90.00	STIPEND: 4/1-6/30/26
LUCAS REBER					
TOTAL CHECK PAID TO LUCAS REBER				90.00	
10286	1023800003000	400	151368	2,998.20	26/27 SECURLY FLEX
SECURLY, INC.					
TOTAL CHECK PAID TO SECURLY, INC.				2,998.20	

POWERSCHOOL LLC
DATE: 07/07/2026
TIME: 13:28:38
SELECTION CRITERIA: payable.batch='CM072601'

SOUTH PARK SCHOOL DISTRICT
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/09/2026

PAGE NUMBER: 7
ACCTPA51
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
10289 SHASDA	1023600000000	580	2026 SHASDA ADMIN	90.00	2026 SHASDA ADMIN
TOTAL CHECK PAID TO SHASDA				90.00	
10291 SHERWIN-WILLIAMS	1026200000000	610	69300185860626	449.25	MAINTENANCE SUPPLIES
TOTAL CHECK PAID TO SHERWIN-WILLIAMS				449.25	
10189 SOUTH PARK SCHL DIST	10	0132.50	JUNE 2026 NSLP	10,537.61	JUNE 2026 NSLP
TOTAL CHECK PAID TO SOUTH PARK SCHL DISTRICT CAFETERIA				10,537.61	
10298 SOUTH PARK TOWNSHIP	1023300000000	332	1234	43.30	MAY2026: ACT 511
TOTAL CHECK PAID TO SOUTH PARK TOWNSHIP				43.30	
11928 SUZANNE FLEESON-DASI	1021110001000	329	0015	350.00	JAN2026 ACCESS
	1021110003000	329	0015	350.00	JAN2026 ACCESS
	1021110001000	329	0016	350.00	FEB 2026 ACCESS
	1021110003000	329	0016	350.00	FEB 2026 ACCESS
	1021110001000	329	0017	367.50	MARCH 2026 ACCESS
	1021110003000	329	0017	367.50	MARCH 2026 ACCESS
	1021110001000	329	0018	420.00	APRIL 2026 ACCESS
	1021110003000	329	0018	420.00	APRIL 2026 ACCESS
	1021110001000	329	0019	350.00	MAY 2026 ACCESS
	1021110003000	329	0019	350.00	MAY 2026 ACCESS
TOTAL CHECK PAID TO SUZANNE FLEESON-DASILVA				3,675.00	
10324 THE WATSON INSTITUTE	1012330001000	563	IVC13628	3,545.00	JULY26 ESY: K.M.
TOTAL CHECK PAID TO THE WATSON INSTITUTE				3,545.00	
10690 TMR ROOFING, A TECTA	1026200000000	431	229270	3,909.96	MS ROOF REPAIRS
TOTAL CHECK PAID TO TMR ROOFING, A TECTA AMERICA CO,LLC				3,909.96	
10326 TRI-COMMUNITY SOUTH	1032000000000	396	7609	850.00	2026 GRADUATION
TOTAL CHECK PAID TO TRI-COMMUNITY SOUTH EMS				850.00	
10591 UPMC	1024110001000	330	CHPED-002457	172.00	25/26 STANDING SCRIPT
	1024110002000	330	CHPED-002457	172.00	25/26 STANDING SCRIPT
	1024110003000	330	CHPED-002457	56.00	25/26 STANDING SCRIPT
	1024110001000	330	CHPED-002466	516.00	25/26 PHYSICALS
	1024110002000	330	CHPED-002466	516.00	25/26 PHYSICALS
	1024110003000	330	CHPED-002466	168.00	25/26 PHYSICALS
TOTAL CHECK PAID TO UPMC				1,600.00	
10989 UPMC HEALTH BENEFITS	10	0180.00	WORKERS:7/1-7/1/27	150,118.00	26/27 WORKERS
TOTAL CHECK PAID TO UPMC HEALTH BENEFITS, INC.				150,118.00	
10336 VERIZON WIRELESS	1026110000000	530	6146876533	37.52	5/24-6/23/26
TOTAL CHECK PAID TO VERIZON WIRELESS				37.52	

POWERSCHOOL LLC
DATE: 07/07/2026
TIME: 13:28:38
SELECTION CRITERIA: payable.batch='CM072601'

SOUTH PARK SCHOOL DISTRICT
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/09/2026

PAGE NUMBER: 8
ACCTPA51
ACCOUNTING PERIOD: 1/27

PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
12005	1023800001000	300	STIPEND: 4/1-6/30/26	90.00	STIPEND: 4/1-6/30/26
KATELYN VOGEL					
TOTAL CHECK PAID TO KATELYN VOGEL				90.00	
10338	1011100001011	400	314148	80.00	P.O.#26001025
VOLKWEIN BROS.	1011100001012	400	314148	80.00	P.O.#26001025
	1011100001013	400	314148	80.00	P.O.#26001025
	1011100001014	400	314148	80.00	P.O.#26001025
	1011100001018	400	314148	80.00	P.O.#26001025
TOTAL CHECK PAID TO VOLKWEIN BROS.				400.00	
10342	1026200000000	610	175147	2,195.97	P.O.#26001038
WATER HEATER DISTRIB					
TOTAL CHECK PAID TO WATER HEATER DISTRIBUTORS				2,195.97	
11870	1011100003095	766	5038753575	10,303.21	26/27 MUSIC LAB
WELLS FARGO VENDR FI					
TOTAL CHECK PAID TO WELLS FARGO VENDR FINAN.SERVICE LLC				10,303.21	
10027	1026200002000	622	100093854386: 6/22/26	2,723.00	4386: 5/14-6/14/26
WEST PENN POWER	1026200001000	622	100094624630: 6/25/26	13,687.96	4630: 5/19-6/17/26
TOTAL CHECK PAID TO WEST PENN POWER				16,410.96	
10175	1026500000000	626	113713753	686.52	JUNE 2026 GASOLINE
WEX BANK					
TOTAL CHECK PAID TO WEX BANK				686.52	
10435	1022400001000	340	STIPEND: 4/1-6/30/26	30.00	STIPEND: 4/1-6/30/26
RAYMOND WHITNEY	1022400002000	340	STIPEND: 4/1-6/30/26	30.00	STIPEND: 4/1-6/30/26
	1022400003000	340	STIPEND: 4/1-6/30/26	30.00	STIPEND: 4/1-6/30/26
TOTAL CHECK PAID TO RAYMOND WHITNEY				90.00	
10436	1021110001000	329	8	1,797.75	INTERIM:6/1-6/18/26
KATHLEEN WOODDELL	1021110003000	329	8	1,797.75	INTERIM:6/1-6/18/26
TOTAL CHECK PAID TO KATHLEEN WOODDELL				3,595.50	
TOTAL CASHABLE CHECKS				833,829.56	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				833,829.56	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 66					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

PAYMENTS PENDING A/P APPROVAL				
VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT DESCRIPTION
TOTAL PENDING A/P APPROVAL				0.00

POWERSCHOOL LLC
DATE: 07/07/2026
TIME: 11:34:57

SOUTH PARK SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.batch='CM062602' and transact.yr='26' and transact.gl_key_orgn='10'
ACCOUNTING PERIOD: 1/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0100.00	85133	06/11/26	10764	COLLEGE BOARD	1032100000000	610	2026 AP TESTING EXA	0.00	13,319.00
0100.00	85134	06/11/26	10122	COLUMBIA GAS	1026200001000	621	0004: 4/29-5/28/26	0.00	2,896.07
0100.00	85134	06/11/26	10122	COLUMBIA GAS	1026200003000	621	0004: 4/10-5/8/26	0.00	5,790.08
TOTAL CHECK								0.00	8,686.15
0100.00	85135	06/11/26	11994	LEAF	1023800003000	400	COPIER: 05/28/26	0.00	1,451.10
0100.00	85135	06/11/26	11994	LEAF	1023800001000	300	COPIER: 05/28/26	0.00	1,999.30
0100.00	85135	06/11/26	11994	LEAF	1023600000000	400	COPIER: 05/28/26	0.00	354.70
0100.00	85135	06/11/26	11994	LEAF	1023800002000	400	COPIER: 05/28/26	0.00	1,531.10
0100.00	85135	06/11/26	11994	LEAF	1022400001000	340	MPS: 5/28/26	0.00	505.26
0100.00	85135	06/11/26	11994	LEAF	1022400003000	340	MPS: 5/28/26	0.00	505.27
0100.00	85135	06/11/26	11994	LEAF	1022400002000	340	MPS: 5/28/26	0.00	505.27
TOTAL CHECK								0.00	6,852.00
0100.00	85136	06/11/26	10233	PA AMERICAN WATER C	1026200002000	424	1391: 4/30-5/28/26	0.00	143.03
0100.00	85137	06/11/26	10301	SOUTH PARK TOWNSHIP	1026200002000	424	6796: QTR END 5/30/	0.00	1,126.50
0100.00	85137	06/11/26	10301	SOUTH PARK TOWNSHIP	1026200003000	424	0142: QTR END 5/30/	0.00	133.30
0100.00	85137	06/11/26	10301	SOUTH PARK TOWNSHIP	1026200001000	424	1505: QTR END 5/30/	0.00	1,945.50
0100.00	85137	06/11/26	10301	SOUTH PARK TOWNSHIP	1026200003000	424	5219: QTR END 5/30/	0.00	1,614.00
TOTAL CHECK								0.00	4,819.30
0100.00	85138	06/11/26	12052	STAT STAFFING MEDIC	1012110003000	330	M.K.: 5/26-5/29/26	0.00	2,609.20
0100.00	85139	06/11/26	10336	VERIZON WIRELESS	1026110000000	530	APR24 - MAY 23	0.00	37.52
0100.00	85140	06/11/26	10027	WEST PENN POWER	1026200003000	622	4911: 5/1-6/1/26	0.00	24,038.88
0100.00	85140	06/11/26	10027	WEST PENN POWER	1026200003100	622	4432: 4/30-5/31/26	0.00	138.35
0100.00	85140	06/11/26	10027	WEST PENN POWER	1026200003100	622	5124: 4/30-5/31/26	0.00	54.61
0100.00	85140	06/11/26	10027	WEST PENN POWER	1026200001000	622	5777: 4/30-5/31/26	0.00	14.90
0100.00	85140	06/11/26	10027	WEST PENN POWER	1026200002000	622	5777: 4/30-5/31/26	0.00	14.90
0100.00	85140	06/11/26	10027	WEST PENN POWER	1026200003000	622	5777: 4/30-5/31/26	0.00	14.89
0100.00	85140	06/11/26	10027	WEST PENN POWER	1026200003100	622	7031: 4/30-5/31/26	0.00	412.41
0100.00	85140	06/11/26	10027	WEST PENN POWER	1026200003100	622	5257: 4/30-5/31/26	0.00	13.35
0100.00	85140	06/11/26	10027	WEST PENN POWER	1026200003100	622	2751: 5/1-6/1/26	0.00	2,052.23
TOTAL CHECK								0.00	26,754.52
0100.00	85141	06/11/26	10175	WEX BANK	1026500000000	626	MAY 2026 GASOLINE	0.00	1,648.93
TOTAL CASH ACCOUNT								0.00	64,869.65
TOTAL FUND								0.00	64,869.65
TOTAL REPORT								0.00	64,869.65

South Park School District Activity Account
For the Period June 1 - June 30,2026

	May 31,2026			June 30,2026
	Balance	Expended	Received	Balance
Deposits Payable - High School Aquila	(5,811.50)			(5,811.50)
Deposits Payable - High School Band	(46.15)			(46.15)
Deposits Payable - High School Bots IQ	(955.68)			(955.68)
Deposits Payable - High School Drama Club	(8,432.37)	1,710.00	(851.57)	(7,573.94)
Deposits Payable - High School Enviromental Club	(857.43)			(857.43)
Deposits Payable - High School FBLA	(86.24)			(86.24)
Deposits Payable - High School FBLA Tech	-			-
Deposits Payable - High School Football Fund	(73.00)			(73.00)
Deposits Payable - High School Formula I	4.70			4.70
Deposits Payable - High School Interact Club	(6,203.46)			(6,203.46)
Deposits Payable - High School Media Club	(2,278.88)			(2,278.88)
Deposits Payable - High School National Honor	(1,094.29)			(1,094.29)
Deposits Payable - High School Outreach	(808.63)			(808.63)
Deposits Payable - High School SADD	(282.23)			(282.23)
Deposits Payable - High School Sprress	-			-
Deposits Payable - High School Student Council	(1,596.69)	70.56	(795.00)	(2,321.13)
Deposits Payable - High School SUN	(156.79)			(156.79)
Deposits Payable - High School Swim Club	-			-
Deposits Payable - High School Tech Lab	50.25			50.25
Deposits Payable - High School Class 2029- Fr	(762.42)			(762.42)
Deposits Payable - High School Class 2026 - Sr	-			-
Deposits Payable - High School Class 2027 - Jr	(24,696.49)			(24,696.49)
Deposits Payable - High School Class 2028 - So	(1,051.70)			(1,051.70)
Deposits Payable - High School Culture Club	(327.49)			(327.49)
Deposits Payable - High School South Perk Café	(30,532.84)	265.70	(114.42)	(30,381.56)
Deposits Payable - High School Stand Together	(203.35)			(203.35)
Deposits Payable - High School MiniThon	(514.89)			(514.89)
Deposits Payable - High School Table Tennis	(100.00)			(100.00)
Deposits Payable - High School Bocce	(3,437.54)		(265.41)	(3,702.95)
Deposits Payable - High School Gay-Straight Alliance	-			-
Deposits Payable - High School Spanish Club	(508.86)			(508.86)
Deposits Payable - High School Spirit Store	(1,393.45)			(1,393.45)
Deposits Payable - High School Plant & Garden club	(362.12)			(362.12)
Deposits Payable - Middle School Academic Games	(3,597.18)			(3,597.18)
Deposits Payable - Middle School Service Club	(6,050.13)	1,449.55		(4,600.58)
Deposits Payable - Middle School Student Council	(66.01)			(66.01)
Deposits Payable - Middle School TSA Club	(394.10)			(394.10)
Deposits Payable - Middle School Yearbook Club	(3,292.34)		(2,910.00)	(6,202.34)
Deposits Payable - Middle School Student Store	(617.72)			(617.72)
Deposits Payable - Middle School Drama Club	(7,548.24)			(7,548.24)
Accounts Payable	(975.54)	975.54		-
	<u>(115,060.80)</u>	<u>4,471.35</u>	<u>(4,936.40)</u>	<u>(115,525.85)</u>

Account Reconciliation

Balance per PNC bank statement	116,745.90
Plus: deposits in transit	
Less: Outstanding checks	\$ (1,220.05)
Reconciled bank balance as of June 30, 2026	<u>115,525.85</u>

SOUTH PARK SCHOOL DISTRICT CAPITAL FUNDS FINANCIAL REPORT - JUNE 2026

PNC BANK

1992 CAPITAL IMPROVEMENT FUND

Balance - May 31, 2026	\$20,366.32
Deposit	\$0.00
Interest	\$24.10
Checks/Transfers Out/Voids	\$0.00
Balance - June 2026	\$20,390.42

PSDLAF CAPITAL IMPROVEMENT FUND

MAX ACCOUNT

Balance - May 31, 2026	\$1,148,723.91
Interest	\$6,329.43
Checks/Transfers Out	\$0.00
Deposit	\$0.00
Balance - June 2026	\$1,155,053.34

Total Capital Improvement Funds **\$1,175,443.76**

Grand Total of All Capital Funds **\$1,177,926.33**

PNC BANK

Elementary Center Construction Fund

Balance - May 31, 2026	\$2,479.19
Deposit	\$5,992.16
Interest	\$3.38
Checks/Transfers Out/Voids	\$5,992.16
Balance - June 2026	\$2,482.57

PSDLAF CAPITAL PROJECT FUND (71556-204)

MAX ACCOUNT

Balance - May 31, 2026	\$0.00
Deposit	\$0.00
Interest	\$0.00
Transfer to Capital Improvement	\$0.00
Balance - June 2026	\$0.00

Total Elementary Center Capital Project Funds **\$2,482.57**



Chelsea Campolongo

Assistant Superintendent of Finance & Business Operations

SOUTH PARK SCHOOL DISTRICT TREASURER'S REPORT - JUNE 2026

PNC BANK

General Account

Balance May 31, 2026	\$1,209,378.57
Deposits/Transfers In	4,602,702.79
Investment Redemption	0.00
Chcks/Transfers out	5,133,871.35
Investment Purchase	0.00
NSF Check	0.00
Ck Printing Fee/Service Charge	1,627.52
Prior Months Checks Cleared	177,279.46
Outstanding Payroll/AP Cks/Wires-	222,313.33
PNC Balance - June	\$721,616.36
Total Invested - June	0.00
Interest - June	0.00
Prior Month Outstanding Checks	35,782.87
Prior Void	0.00
SPSD General Fund - June	\$463,520.16

PNC BANK

Payroll Account

Balance May 31, 2026	\$0.00
Deposits/Transfers In	1,130,822.93
Checks/Transfers Out	1,130,822.93
PNC Balance - June	\$0.00

PA SCHOOL DISTRICT LIQUID ASSET FUND

Money Market Account

Balance May 31, 2026	\$12,609,585.34
Transfer from General Fund	0.00
Interest	59,299.27
Deposit	0.00
Checks/Transfers Out	27,279.97
Transfer to General Fund	989,400.00
PSDLAF Balance - June	\$11,652,204.64

PNC BANK

South Park Elementary Center Technology Fund

Balance May 31, 2026	\$15,061.42
Deposit	0.00
Transfer to General Fund	0.00
Bank service charge	0.00
PNC Balance - June	\$15,061.42



Chelsea Campolongo

Assistant Superintendent of Finance & Business Operations



South Park School District
Central Administration Offices
2005 Eagle Ridge Drive
South Park, PA 15129
412-655-3111 • Fax: 412-655-2952
www.sparksd.org

South Park School District

SOUTH PARK SCHOOL DISTRICT

BOARD OF DIRECTORS

RESOLUTION 26-27-01

**A RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS OF THE SOUTH PARK SCHOOL DISTRICT
IMPLEMENTING THE ACT 1 HOMESTEAD AND FARMSTEAD EXCLUSION FOR THE 2026-2027 SCHOOL
YEAR.**

WHEREAS, on or about May 1, 2026, the Department of Education informed the South Park School District ("School District") that its property tax reduction allocation under Act 1 is \$1,515,321.64; and

WHEREAS, Act 1 requires the School District to use its allocation to calculate a Homestead and Farmstead exclusion and to adopt a resolution implementing the exclusion by June 30, 2026; and

WHEREAS, the School District has calculated a Homestead and Farmstead exclusion to reduce School District property taxes.

NOW, THEREFORE, BE IT RESOLVED that the School District shall implement the Homestead and Farmstead exclusion for the 2026-27 school year in the amount of \$367.26

RESOLVED THIS

ATTEST: SOUTH PARK SCHOOL DISTRICT

By: _____
John Innocenti, President

By: _____
Chelsea Campolongo, Secretary

Wayne P. Gdovic, Superintendent

Chelsea Campolongo, Assistant Superintendent of Finance and Business Operations