

**Central Bucks School District
Cash Requirements Report
Fund 10**

Date	Vendor Name	Invoice Description	Check Amount
09/21/2026	1800 WATER DAMAGE OF NEWTOWN	Water Damage Remediation and Cleanup - CBW	4,308.82
09/21/2026	21ST CENTURY CYBER CHARTER SCHOOL	Regular Ed Secondary	77,977.09
09/21/2026	ACHIEVEMENT HOUSE CHARTER SCHOOL	Regular Ed Secondary	38,334.44
09/21/2026	ADKINS, OLIVIA	26-27 Tuition Reimb ECEE 6000, 5300, SPED 6300	2,403.00
09/21/2026	AIM ACADEMY	Tuition	47,400.00
09/21/2026	AIRGAS USA LLC	Cylinder rentals	224.35
		Propane for District - Welding Classes 26-27 SY	81.05
09/21/2026	ALFF, CHRISTINE	26-27 Tuition Reimb EDUC 635	1,185.00
09/21/2026	ALLEN INC., GEORGE C.	Port A Potty/Grease Trap/Septic Service 26-27 SY	337.00
09/21/2026	ALUMINUM ATHLETIC EQUIPMENT	T&F - high jump pad & covers	3,041.25
09/21/2026	AMAZON.COM	Barclay Elementary	194.82
		Bridge Valley Elementary	233.48
		Buckingham Elementary	3,899.55
		Butler Elementary	195.99
		CB East High	3,210.17
		CB South High	3,033.57
		CB West High	1,404.64
		Central Bucks School District	311.86
		Cold Spring Elementary	497.41
		Community School	453.21
		District Group	2,492.93
		Doyle Elementary	298.68
		Facilities	2,685.42
		Gayman Elementary	57.18
		Groveland Elementary	992.79
		Holicong Middle	688.82
		IT Dept.	1,357.06
		Jamison Elementary	514.89
		Kutz Elementary	1,578.52
		Lenape Middle	192.77
		Linden Elementary	377.55
		Mill Creek Elementary	509.99
		Spec Ed/Pupil Health	6,630.63
		Tamanend Middle	187.27
		Titus Elementary	502.76
		Tohickon Middle	2,083.10

**Central Bucks School District
Cash Requirements Report
Fund 10**

Date	Vendor Name	Invoice Description	Check Amount
	AMAZON.COM CONT'D	Unami Middle	492.99
		Warwick Elementary	157.25
09/21/2026	AMAZON.COM	Bridge Valley Elementary	6.64
		CB East High	30.39
		CB South High	22.89
		Central Bucks School District	46.48
		Doyle Elementary	27.61
		Facilities	50.48
		Groveland Elementary	12.99
		Holicong Middle	29.98
		IT Dept.	18.59
		Lenape Middle	18.79
		Pine Run Elementary	10.39
		Spec Ed/Pupil Health	(11.99)
		Superintendent	14.68
		Tohickon Middle	21.00
		Unami Middle	26.86
09/21/2026	AMY EVANS WALLWORK	CompEd	600.00
09/21/2026	ANALYTICAL LABORATORIES INC	Water Testing - Professional Service	1,000.00
09/21/2026	ANDREWS, NATALIA	Speech License Renewal	65.00
09/21/2026	ARTS ACADEMY CHARTER SCHOOL	Regular Ed Secondary	4,390.70
09/21/2026	ASSOCIATED PAVING CONTRACTORS INC	Inlet Frame and Grate Reinstall - Linden	2,600.00
09/21/2026	AT&T MOBILITY II, LLC	Cell Phone Charges SY 26-27	8,874.71
		Student Wireless Hotspots	340.83
09/21/2026	ATI PHYSICAL THERAPY	Athletic Trainer Services SY 26-27	36,060.00
09/21/2026	BACALLES, LINDSAY	Speech License Renewal	65.00
09/21/2026	BARB-LIN CARPET ONE	Barb-Lin Carpets 26-27	4,052.60
09/21/2026	BEARINGS & DRIVE SOLUTIONS INC	HVAC Supplies 26-27	100.00
09/21/2026	BELL TECHLOGIX INC	Azure Overages	818.13
09/21/2026	BIO-RAD LABORATORIES INC	Science Supplies	646.10
09/21/2026	BLEJWAS ASSOCIATES	Equipment PM Service and Repairs 26-27 SY	410.95
		Purchase and Install Manitowoc Ice Machine CBE	5,583.17
09/21/2026	BOLTON, EMILY	26-27 Tuition Reimb SPE 630 722	2,691.00
09/21/2026	BONO, MADELEINE	26-27 Tuition Reimb MUED 591	801.00
09/21/2026	NAME REDACTED FOR STUDENT PRIVACY	CompEd	2,870.00
09/21/2026	BRIAN CAIN PEAK PERFORMANCE LLC	Mental Performance Mastery Coaches Certification	500.00

Central Bucks School District
Cash Requirements Report
Fund 10

Date	Vendor Name	Invoice Description	Check Amount
09/21/2026	BROSIOUS, ALLISON	26-27 Tuition Reimb GE 6030	865.50
09/21/2026	NAME REDACTED FOR STUDENT PRIVACY	CompEd	1,006.99
09/21/2026	BSN SPORTS/US GAMES	Baseball Uniforms	9,172.80
		Boys Soccer Uniforms	10,629.29
		BSN Admin/Gear	336.00
		BSN Equipment	1,441.49
		Football Non-Bid List Items	3,498.78
		Football Pads & Blocking sled	5,665.23
		Football Stamped Footballs	5,299.54
		Girls Soccer Supplies	1,710.20
		Team Sports Supplies 26/27	414.00
		Team Sports Supplies SY 2026-27	40,561.17
09/21/2026	BUCKS COUNTY IU #22	Art On the Move Services	750.00
		Special Education	1,212,814.00
09/21/2026	BUCKS COUNTY MUSIC EDUCATORS ASSOC.	BCMEA Dues for Secondary Music Teachers for 2026-27	340.00
09/21/2026	BUCKS COUNTY WATER & SEWER	Water & Sewer Usage SY 26-27	31.86
09/21/2026	BEARD, KARLIE	Reimbursement for Safety Luncheon	114.48
09/21/2026	CALLAN, LAUREN	Speech License Renewal	65.00
09/21/2026	CAMPBELL, MEGHANN	26-27 Tuition Reimb GE 6030 7023	1,154.00
09/21/2026	CAR QUEST	Parts for Transportation garage	96.77
09/21/2026	CAROLINA BIO SUPPLY CO. (STC)	Science Slides & Specimens	1,080.60
		Science West	1,627.52
09/21/2026	CARP, ALEXIS	26-27 Tuition Reimb ED 525	882.00
09/21/2026	CATON, TARA	Speech License Renewal	65.00
09/21/2026	CENTRAL BUCKS EMERGENCY MEDICAL SRVCS	Standby for Graduation	900.00
09/21/2026	CHILD DEVELOPMENT SPECIALTIES	Before/After Care Staff Development	400.00
09/21/2026	CHUNG, BEATRICE	26-27 Tuition Reimb EDUC 527	811.50
09/21/2026	CLARKE SPECIALTIES, LLC	Routine Music Mix for Cheer Songs/Rights	2,400.00
09/21/2026	CLAYTON, MIKE	Mileage - August 2026	349.96
09/21/2026	NAME REDACTED FOR STUDENT PRIVACY	Tuition	4,000.00
09/21/2026	COLONIAL ELECTRIC SUPPLY, INC.	General Supplies - Electrical 26-27 SY	7,243.08
09/21/2026	COMMONWEALTH CHARTER ACADEMY	Regular Ed Elementary	306,199.82
09/21/2026	CSG GLOBAL CONSULTING	Avaya Phones	3,707.90
09/21/2026	CURRICULUM ASSOCIATES LLC	iReady Student Workbooks 26-27 (JK)	79.56
09/21/2026	D & W DIESEL, INC.	Credit memo	(150.00)
		Parts for buses	2,365.84

**Central Bucks School District
Cash Requirements Report
Fund 10**

Date	Vendor Name	Invoice Description	Check Amount
09/21/2026	D'ONOFRIO, COURTNEY	Speech License Renewal	65.00
09/21/2026	DEAN, AMANDA	26-27 Tuition Reimb EDUC 530	930.00
09/21/2026	DEL-VAL INTERNATIONAL TRUCKS, INC.	Credit memo	(403.76)
		Parts for buses	2,475.74
09/21/2026	DELCREST MEDICAL PRODUCTS	Athletic Trainer Medical Supplies 26/27	156.75
		COMM School Nurse Supp 26/27	88.20
		Supplies	167.33
09/21/2026	DEMCO	Library	293.43
		Library Infobid Order	347.83
09/21/2026	DERBY MAGIC COMPANY	Derby Track for Tech Ed	1,039.40
09/21/2026	DEVLIN, AMANDA	26-27 Tuition Reimb EDU 520	487.50
09/21/2026	DICK BLICK COMPANY, INC.	Art	100.75
		Gen Art Bid Supplies 2026/27	708.85
		Sec Art Bid Supplies 2026/27	64.80
		Specialty Art Paper	396.62
09/21/2026	DONOVAN, JENNIFER E	26-27 Tuition Reimb EDDS 601	771.00
09/21/2026	DOW JONES & COMPANY INC	Wall Street Journal Subscription CBS	1,100.00
09/21/2026	DOYLESTOWN BOROUGH WATER & SEWER	Water & Sewer Usage SY 26-27	4,840.51
09/21/2026	DOYLESTOWN ELEC. SUPPLY CO.	General Supplies - Electric 26 - 27 SY	435.68
09/21/2026	DUFF COMPANY	Plumbing Repair and Maintenance 26 - 27 SY	717.25
09/21/2026	DUFFY, STACEY	26-27 Tuition Reimb EDU 930	240.00
09/21/2026	EAGLE INDUSTRIAL HYGIENE	Air Quality Testing 26 - 27 SY	1,150.00
09/21/2026	EAGLE INDUSTRIAL HYGIENE	Air Quality Testing 26 - 27 SY	1,150.00
09/21/2026	EAGLE POWER TURF & TRACTOR, INC.	General Supplies - Grounds 26 - 27 SY	948.95
09/21/2026	EASTERN AUTOPARTS WAREHOUSE	Bus parts	291.48
		Credit memo	(18.00)
		Credit memo	(18.00)
09/21/2026	EBERTS, KATHLYN	26-27 Tuition Reimb EDU 700	240.00
09/21/2026	ELITE AIR SYSTEMS	HVAC Repair and Maintenance 26-27 SY	2,345.00
09/21/2026	EMBI TEC	Science West	761.00
09/21/2026	EPLUS TECHNOLOGY, INC.	Office	158.12
09/21/2026	ePREP, INC	ePrep Subscription 26-27	5,000.00
09/21/2026	ERICSSON, DENISE	Reimbursement for grocery expense for FCS	376.98
09/21/2026	FACTORY MOTOR PARTS	Parts for buses	438.09
09/21/2026	FARESE, ZOE	26-27 Tuition Reimb EDU 704, 643	480.00
		Speech License Renewal	65.00

Central Bucks School District
Cash Requirements Report
Fund 10

Date	Vendor Name	Invoice Description	Check Amount
09/21/2026	FEAN, BRANDON	26-27 Tuition Reimb IDT 531 553 570	2,403.00
09/21/2026	FERGUSON ENTERPRISES LLC	General Supplies - Plumbing 26 - 27 SY	298.29
09/21/2026	FIELD, AMANDA	26-27 Tuition Reimb EDU 876 930	480.00
09/21/2026	FILI, HANNA	Speech License Renewal	65.00
09/21/2026	FLINN SCIENTIFIC, INC.	Science West	1,198.73
09/21/2026	FLUXSPACE INNOVATIONS LLC	Bambu Lab Printer - CB East	2,149.00
09/21/2026	FOLLETT CONTENT SOLUTIONS (BOOKS)	Library Books	279.55
09/21/2026	FORD, CHRISTINE	Speech License Renewal	65.00
09/21/2026	FOUNDATIONS BEHAVIORAL HEALTH	Tuition	852.00
09/21/2026	FRED BEANS PARTS	Credit memo	(53.00)
		Credit memo	(31.90)
		Credit memo	(139.95)
		Parts for buses	66.38
		Supplies	234.83
09/21/2026	FREED, TAYLOR	Speech License Renewal	65.00
09/21/2026	FSI INDUSTRIES	General Supplies - HVAC Filters and Belts 26-27 SY	328.16
09/21/2026	GAMMA SPORTS	Tennis Nets	761.50
09/21/2026	GARTENBERG, IRA	Speech License Renewal	65.00
09/21/2026	GLAUSER, AUDRA	Speech License Renewal	65.00
09/21/2026	GOLDBURD, ELINA	Speech License Renewal	65.00
09/21/2026	GOLDMAN, STEVIE	Speech License Renewal	65.00
09/21/2026	GOPHER SPORT	Health and PE - Gopher	498.80
		PE Bid List	94.75
09/21/2026	GRAINGER INC	Parts for vehicles	73.09
09/21/2026	GREAT VALLEY LOCKSHOP INC	Locks / Keys / Repair and Maintenance 26 -27 SY	260.00
09/21/2026	GRIGGS, SAMANTHA	Speech License Renewal	65.00
09/21/2026	GRIZZLY INDUSTRIAL, INC.	Tech Ed	170.85
09/21/2026	GROUS, JESSICA	26-27TuitionReimb ED585D,SPA500,EDU510,COUN 615 CA	1,130.00
09/21/2026	HAJOCA CORPORATION	Credit memo	(500.00)
		General Supplies - Plumbing 26-27 SY	8,848.10
09/21/2026	HANSON, MOLLIE	26-27 Tuition Reimb SEED 510, 515	1,824.00
09/21/2026	HATBORO-HORSHAM SCHOOL DISTRICT	Hatter Cheer Challenge - 11/22/2026	250.00
09/21/2026	HENRY SCHEIN, INC.	Athletic Trainer Medical Supplies 26/27	68.64
		COMM School Nurse Supp 26/27	72.24
09/21/2026	HILLYARD MID-ATLANTIC	Credit Memo	(442.92)
		Supplies/Equip<5k/PM/Repairs/Gym Floor	45,247.90

Central Bucks School District
Cash Requirements Report
Fund 10

Date	Vendor Name	Invoice Description	Check Amount
09/21/2026	HOLICONG MIDDLE SCHOOL	Reimbursement for Schedule Pick up day Ambassador	180.00
09/21/2026	HOME DEPOT	General Supplies 26-27 SY	5,705.02
09/21/2026	HOUGHTON MIFFLIN HARCOURT	Kindergarten Teacher Editions	1,572.03
09/21/2026	HOWIES ATHLETIC TAPE	Athletic Trainer Supplies	1,350.90
09/21/2026	IANNAcone, ABIGAIL	26-27 Tuition Reimb EDUC607	1,098.00
09/21/2026	IF IT'S WATER, INC.	Pool Chemicals 26-27 SY	64.88
09/21/2026	INSIGHT PA CYBER CHARTER SCHOOL	Regular Ed Elementary	19,821.33
09/21/2026	IPS GLOBAL	Poster Printer Paper	149.20
09/21/2026	IXL LEARNING, INC	IXL Annual Licenses 26-27	700.00
09/21/2026	JOHNSON, CHRIS	Magazine Subscriptions	531.50
09/21/2026	JOHNSTONE SUPPLY	General Supplies - HVAC 26-27 SY	245.98
09/21/2026	KELLY SERVICES INC	Kelly Services 2026-27	12,289.42
09/21/2026	KEYSTONE FREEDOM ACADEMY	Tuition	90,506.00
09/21/2026	KRAUS, KRISTEN	New books for library	95.06
09/21/2026	KURTZ BROS	1st Grade Supplies	215.89
		4th Grade Supplies	677.17
		Gen Art Bid Supplies 2026/27	4,344.02
		General Supplies 2026/2027	8,229.09
		Sec Art Bid Supplies 2026/27	257.62
09/21/2026	LACHMAN, MICHELLE	Michelle Lachman_School Psych_Blanket 26.27 SY	2,137.50
09/21/2026	LAIRD, NICOLE	26-27 Tuition Reimb EDU 510	930.00
09/21/2026	LAKESHORE LEARNING MATERIALS	Credit memo	(596.00)
		KFD - Doll house, furniture & Family complete set	1,758.45
		Lakeshore bins	383.10
09/21/2026	LAKESIDE EDUCATIONAL NETWORK	Tuition	26,393.60
09/21/2026	LANGLOIS, KELLY	26-27 Tuition Reimb Kin 586	801.00
09/21/2026	LAWSON PRODUCTS, INC.	General Supplies - Hardware 26 - 27 SY	748.71
		Nuts and bolts	365.96
09/21/2026	LEGG, JOHN	26-27 Tuition Reimb HLTH 541	865.50
09/21/2026	LEGO EDUCATION	Quest Realignment - Kindergarten - Sole Source	17,991.00
09/21/2026	LEHIGH VALLEY CHARTER SCHOOL OF PERFORMING ARTS	Regular Ed Secondary	2,927.14
09/21/2026	NAME REDACTED FOR STUDENT PRIVACY	CompEd	1,395.00
09/21/2026	LINDE GAS & EQUIPMENT INC	Helium Tank Rental	70.77
09/21/2026	LINDENMEYR MUNROE	Paper for print shop	1,624.45
09/21/2026	NAME REDACTED FOR STUDENT PRIVACY	Tuition	4,163.00
09/21/2026	M. A. BRIGHTBILL BODY WORKS, INC.	Parts for buses	141.03

Central Bucks School District
Cash Requirements Report
Fund 10

Date	Vendor Name	Invoice Description	Check Amount
09/21/2026	MACGILL& CO., WM. V.	Nurse Supplies	651.41
09/21/2026	MACKINTOSH, DANIELLE	26-27 Tuition Reimb EDUC 530 564	1,580.00
09/21/2026	MARCINKOWSKI, LAUREN	26-27 Tuition Reimb EDSP 612	535.10
09/21/2026	MARTIN, JAMIE	Reimbursement for items bought for Work Based Learning	79.96
09/21/2026	MAUGER, LAUREN	CompEd	2,100.00
09/21/2026	MCCARTHY TIRE SERVICE COMPANY OF PA INC	Tires	3,249.82
09/21/2026	MCGRAW-HILL EDUCATION, INC	McGraw Hill Workbooks 26-27 MC	828.67
		McGraw Hill World Numbers 26-27 (JK)	419.88
09/21/2026	MCNAMARA, NICOLE	26-27 Tuition Reimb EDU 810	487.50
09/21/2026	MEDCO SUPPLY COMPANY	Athletic Trainer Supplies	1,860.77
		ATI Supplies	141.00
09/21/2026	MIKE'S LOCK SHOP	Locks / Keys / Repairs / Maintenance 26-27 SY	73.56
09/21/2026	MILLER, MEGAN	Speech License Renewal	65.00
09/21/2026	miniPCR	Science West	494.00
09/21/2026	MONTOUR SCHOOL DISTRICT	ESY	3,850.00
09/21/2026	MOOVE NA DISTRIBUTION HOLDINGS, INC.	DEF & fluids Transp.	4,483.30
09/21/2026	MUSIC SALES DIGITAL SERVICES LLC	Digital Music - Teacher Subscriptions	10,749.75
09/21/2026	NATIONAL ENERGY CONTROL CORP	General Supplies - HVAC 26 -27 SY	1,021.95
09/21/2026	NELSON, ALISSA	26-27 Tuition Reimb EDUC 528 530	1,860.00
09/21/2026	NEW BRITAIN FAMILY PRACTICE	Employment and pre-employment drug testing	10.00
09/21/2026	NGHIEM, TANYA	26-27 Tuition Reimb LIT 502	882.00
09/21/2026	NONE SUCH FARM	Sandwiches for lunch with Building Leadership Team	112.90
09/21/2026	NOONE, KRISTEN	Speech License Renewal	65.00
09/21/2026	NORTH WALES WATER AUTHORITY	Water Usage SY 26-27	1,015.78
09/21/2026	NUZIE, SAMANTHA	Speech License Renewal	65.00
09/21/2026	O'SHEA LUMBER CORPORATION	Lumber per 26/27 Bid & Quote	4,462.38
09/21/2026	OFFICE BASICS	Supplies	36.00
		Supplies	24.92
		Building Supplies 2026/2027	64.38
		Composition books for English Department	777.36
		Credit memo	(157.41)
		Credit memo	(289.04)
		Gen Art Bid Supplies 2026/27	86.34
		General Teaching 2026/2027	185.47
		Green copy paper	109.70
		Supplies	10.75

Central Bucks School District
Cash Requirements Report
Fund 10

Date	Vendor Name	Invoice Description	Check Amount
	OFFICE BASICS CONT'D	Office Supplies print shop	8.81
		Supplies	22.78
		School and office supplies	295.20
		Water Cooler Rental and Jug Supply 26/27	170.85
		White Card stock and Cartridge Tape for P-Touch	333.18
09/21/2026	GARNETT VALLEY HIGH SCHOOL	CB South Girls Field Hockey Tournament Fee	525.00
09/21/2026	OSADA ROSE MARIE	26-27 Tuition Reimb ED 585	882.00
09/21/2026	OSTROW, MICHELLE	Speech License Renewal	65.00
09/21/2026	PA DISTANCE LEARNING CHARTER SCHOOL	Special Ed Elemetary	7,492.46
09/21/2026	PA LEADERSHIP CHARTER SCHOOL	Regular Ed Elementary	72,242.12
09/21/2026	PAAL PROGRAM	Tuition	10,200.00
09/21/2026	PABON, AMY	26-27 Tuition Reimb ACTE 551	534.00
09/21/2026	PAONE, JULIA	26-27 Tuition Reimb LIT 508	882.00
09/21/2026	PAUL B MOYER & SONS, INC.	General Supplies - Grounds 26-27 SY	1,743.29
09/21/2026	PAUL B MOYER & SONS, INC.	General Supplies - Grounds 26-27 SY	305.06
09/21/2026	PAXTON/PATTERSON LLC	Tech Ed 26/27 - TIPS/BuyBoard	484.92
09/21/2026	PEIRCE-PHELPS INC	General Supplies - HVAC 26-27 SY	68.19
09/21/2026	PERKINS/TP TRAILERS, INC.	Storage Rental 26-27 SY	209.00
09/21/2026	PERMA-BOUND BOOKS	English Books	592.55
09/21/2026	PETROLEUM TRADERS CORPORATION	Diesel Fuel SY 26-27	67,385.00
		Gasoline SY 26-27	20,414.40
09/21/2026	PHILADELPHIA EXTRACT COMPANY	CO2 for Pools 26-27 SY	396.10
09/21/2026	PIONEER VALLEY BOOKS	FDK Realignment Order	484.00
		Kindergarten Realignment Books	9,120.00
		Magnetic Letter Trays - KFD	363.00
		Supplies	415.80
		Supplies	726.00
09/21/2026	PLAQUES AND SUCH	Student Services	671.00
09/21/2026	PRIMO BRANDS	Water Cooler Rental 26-27	143.97
09/21/2026	PYE BARKER FIRE & SAFETY	CB South Emergency Service Sprinkler Head	3,464.87
		Fire Alarm PM / Service / Inspection 26-27 SY	154,382.88
		Fire Equipment SVCS / Repairs / Maint	1,850.00
		Fire Pump Repairs CBE / CBS / HOL	26,067.00
		Security System Maintenance and Repairs 26-27 SY	2,805.85
09/21/2026	R.E. MICHEL COMPANY LLC	General Supplies - HVAC 26 - 27 SY	61.06

**Central Bucks School District
Cash Requirements Report
Fund 10**

Date	Vendor Name	Invoice Description	Check Amount
09/21/2026	RADWANSKI, EMILY	26-27 Tuition Reimb READ 522, 533	1,731.00
09/21/2026	NAME REDACTED FOR STUDENT PRIVACY	Tuition	14,015.00
09/21/2026	RICHBORO GRIND LLC	Coffee and drinks for staff at the start of school	600.00
09/21/2026	NAME REDACTED FOR STUDENT PRIVACY	Educere - Parent reimbursement	245.00
09/21/2026	RJ WOOLSLAYER, INC.	VDF Pool Pumps Repairs and Maintenance 26-27 SY	6,038.00
09/21/2026	ROTHSTEIN, MICHELE	Speech License Renewal	65.00
09/21/2026	ROWLAND, COURTNEY	26-27 Tuition Reimb CO 550 MTHED	2,800.00
09/21/2026	SAFETY PADDING LLC	Safety Padding 26-27 (LIAS CBS)	2,745.28
09/21/2026	SAVVAS LEARNING COMPANY LLC	Additional Kindergarten Materials	83,302.06
09/21/2026	SCHOLASTIC CLASSROOM MAGAZINE	Autistic Support Scholastic Book Order	128.38
09/21/2026	SCHOOL HEALTH CORPORATION	Athletic Trainer Medical Supplies 26/27	21.55
		Nurse Bid List	505.23
		Nurses Bid List Items	19.83
		PE Supplies 2026/2027	173.78
09/21/2026	SCHOOL OUTFITTERS	School Outfitters Sound Divider 26-27 (TAM)	968.26
		West Music Department	271.94
09/21/2026	SCHOOL SPECIALTY FURNITURE & EQUIPMENT	FDK Realignment Order	241.00
09/21/2026	SCHOOL SPECIALTY LLC	FDK SUPPLIES	4,580.00
		FDK Supplies	181.80
		Gen Art Bid Supplies 2026/27	6,685.13
		General Teaching 2026/2027	6,198.33
		PE Supplies 26/27	408.42
		FDK items	72.55
		Sec Art Bid Supplies 2026/27	112.14
09/21/2026	SCHOOLHOUSE DRIVELINE	Driveline Renewal	935.00
09/21/2026	SHILLINGFORD, KEVIN	Breakfast for Aug 24, 2026 Welcome Day at Holicong	422.22
		Reimbursement for Summer Symposium staff lunch	102.00
09/21/2026	SPECIALIZED ELEVATOR CORP	Credit memo	(500.00)
		Elevator Preventive Maintenance Service 26-27 SY	5,075.00
09/21/2026	SPEECH TIME FUN, INC.	SLP Elevate Renewal License 26-27	375.00
09/21/2026	SPRINT SYSTEMS OF PHOTOGRAPHY	Art West	416.67
09/21/2026	STAPLES INC	11 x 17 District Copy Paper	7,598.40
09/21/2026	STAPLES INC	District Copy Paper	24,746.40
09/21/2026	STECHER ADVENTURES LLC	Groveland 6th Grade Class Trip 10/22 & 10/23/2026	10,052.00
09/21/2026	STEPHANIE TIMSON	AT for CB South Field Hockey Camp 12hours @\$50 per	600.00

Central Bucks School District
Cash Requirements Report
Fund 10

Date	Vendor Name	Invoice Description	Check Amount
09/21/2026	STEVE WEISS MUSIC	Music	163.60
		West Music Department	304.75
09/21/2026	SUNBELT RENTALS, INC	Equipment Rental 26 - 27 SY	1,023.68
09/21/2026	SWEET, STEVENS, KATZ & WILLIAMS LLP	Legal Fees Blanket_26.27 SY	3,220.00
09/21/2026	TEACHER'S DISCOVERY	West World Language	94.92
09/21/2026	THE CERAMIC SHOP	White low fire clay for Art	739.00
09/21/2026	THE COPE COMPANY SALT	General Supplies - Salt Water Softener 26 - 27 SY	722.08
09/21/2026	THE LADIES OF HISTORY	Social Studies	400.00
09/21/2026	THE PA CYBER CHARTER SCHOOL	Regular Ed Elementary	135,696.79
09/21/2026	THOM STECHER AND ASSOCIATES	Peer Mentor training on 8/17/2026	2,800.00
09/21/2026	TOBII DYNAVOX	Boardmaker Licenses Secondary 26-27	895.50
09/21/2026	TOOLS TO GROW, INC.	Tools To Grow Annual Licenses 26-27	350.00
09/21/2026	TRANE U.S.	HVAC Preventative Maintenance & Repairs 26-27 SY	15.16
09/21/2026	TRI-COUNTY ELECTRICAL SUPPLY	General Supplies - Electrical 26 -27 SY	320.42
09/21/2026	TURNER, KIRSTIN	26-27 Tuition Reimb EDU 644B	240.00
09/21/2026	TUTOR DOCTOR - HOPKINS EDUCATION RESOURCE SERVICES	CompEd	980.00
09/21/2026	ULINE, INC.	Office Supplies	670.96
		West Art	248.92
09/21/2026	ULTIMATESLP	Ultimate SLP Annual Renewal License 26-27	396.27
09/21/2026	UNIFIRST CORPORATION	Uniform rental	187.40
		Uniforms - Grounds Dept 26 - 27 SY	30.53
09/21/2026	ANDREA FERGUSON	Assorted Balloon Bouquet - Kindergarten Orientation	210.00
09/21/2026	VACCA, NICHOLAS	26-27 Tuition Reimb GE 6030	865.50
09/21/2026	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	Cheer-non bid list- Poms	770.50
		Cheer-non bid list- uniform	317.40
09/21/2026	VERIZON WIRELESS	Cell Phone Charges SY 26-27	158.24
09/21/2026	VERNIER SCIENCE EDUCATION	Science West	95.03
09/21/2026	VERTIV CORPORATION	26-27 SY HVAC Maintenance Contract	16,303.49
09/21/2026	VEVERKA, TRICIA	26-27 Tuition Reimb ESL 507 Overpayment 25/26	154.00
09/21/2026	LEXIA VOYAGER SOPRIS INC.	REWARDS Secondary 3E Student Books 26-27 (CBS)	319.00
		Step Up to Writing Sec Licenses 26-27	392.00
09/21/2026	WARD'S SCIENCE	Science Supplies 26-27	2,683.23
		Science West	162.35
09/21/2026	WARRINGTON TOWNSHIP	Police coverage for home games	1,500.00
09/21/2026	WELLS TECH KUFEN	General Supplies - HVAC 26 - 27 SY	1,036.25
09/21/2026	WEST MUSIC	Orchestra supplies	1,149.00

**Central Bucks School District
Cash Requirements Report
Fund 10**

Date	Vendor Name	Invoice Description	Check Amount
09/21/2026	WILLIS TOWERS WATSON NORTHEAST INC	Insurance Premiums 26-27	7,652.00
09/21/2026	WILSON LANGUAGE TRAINING CORP.	FUN HUB Annual Subscription 26-27 (Hersh)	199.00
		Just Words Instructor Manual 26-27 (GF)	226.80
		Just Words Instructor Manual 26-27 (TOH)	226.80
		Just Words Training	350.00
		Wilson Foundations for Gayman 26-27	459.00
		Wilson Reading - Bridge Valley	2,391.12
09/21/2026	WOLF, KELSI	Costco reimbursement - student support	229.58
09/21/2026	WOLFINGTON BODY COMPANY	Parts for buses	1,030.38
09/21/2026	WUNDER, MAGGIE	26-27 Tuitin Reimb EDUC 604	1,098.00
09/21/2026	ZANER BLOSER	Handwriting 2020 Grades K-2M Manuscript Wall Strip	727.65
		Zaner-Bloser Handwriting Additional TE & SE Copies	748.11
09/21/2026	ZAPPA, JOHN	26-27 Tuition Reimb EDUC 6041	484.50
09/21/2026	ZEITS, KRISTINA	Speech License Renewal	65.00
09/23/2026	CBEA	CBESPA Dues	19,577.82
Grand Total			3,037,533.65

Central Bucks School District
Cash Requirements Report
Fund 10

Date	Vendor Name	Invoice Description	Check Amount
09/28/2026	1800 WATER DAMAGE OF NEWTOWN	Emergency Remediation and Repair - CB South	326,787.38
09/28/2026	ADA SPORTS INC	PE Supplies 2026/2027	35.00
09/28/2026	ADI GLOBAL DISTRIBUTION	General Supplies - Communication 26-27 SY	1,365.93
09/28/2026	ALG POWER WASHING & CLEANING	Pressure Wash Tennis Court - CB South	7,050.00
09/28/2026	ANALYTICAL LABORATORIES INC	Water Testing - Professional Service	720.00
09/28/2026	ANN CALDERAIO TAX COLLECTOR	Expenses	705.07
09/28/2026	ARETELABS	Fall and Spring Math Madness	2,055.00
09/28/2026	ATTAINMENT COMPANY, INC.	Attainment ERSB Curriculum Plus 26-27 (JK)	624.75
09/28/2026	B & H PHOTO-VIDEO, INC.	55" Samsung TV	690.50
		Choir Supplies	121.47
09/28/2026	BAUDER AUDIO SYSTEMS, INC	Graduation 2026 Gym Audio Setup	2,871.00
09/28/2026	BEARD, KARLIE	26-27 Tuition Reimb EDUC 676	774.00
09/28/2026	BEARINGS & DRIVE SOLUTIONS INC	HVAC Supplies 26-27	228.15
09/28/2026	BECKER'S SCHOOL SUPPLIES	FDK Supplies	13,520.92
09/28/2026	BEVERLY CRAGG	August 2026	27,075.00
09/28/2026	BLEJWAS ASSOCIATES	Equipment PM Service and Repairs 26-27 SY	7,391.28
09/28/2026	BLOOKET LLC	Blooket Application for WL	550.00
09/28/2026	BRAINPOP LLC	Brainpop Annual License 26-27	1,320.00
09/28/2026	BRITTON INDUSTRIES INC	Playground Mulch 26-27 SY	1,995.80
09/28/2026	BSN SPORTS/US GAMES	BSN Artwork/Gameday	85.00
		BSN Equipment & Misc.	445.09
		PE Supplies 26/27	588.30
		Team Sports Supplies SY 2026-27	3,455.07
09/28/2026	BUCHER, JASON	Reimbursement - Supplies First Day of School	73.25
09/28/2026	BUCKS COUNTY LEAGUE	Middle School Athletic League Dues for 2026-2027	2,500.00
09/28/2026	BUTLER STUDENT ACTIVITY ACCOUNT	5th grade scholarship for ropes course	500.00
09/28/2026	CALDWELLS OF BUCKS COUNTY	Back to school shirts for staff and students	1,780.00
09/28/2026	CAR QUEST	Parts for Transportation garage	93.50
09/28/2026	CARGO TRAILER SALES INC	Replaced broken cables for a trailer	147.28

09/28/2026	CAROLINA BIO SUPPLY CO. (STC)	Science lab supplies	351.00
		Science Supplies 26-27	210.78
		Transformation tubs for science	143.46
09/28/2026	CASEY, JULIANNA	26-27 Tuition Reimb EDLD 553, 554	1,602.00
09/28/2026	CENTRAL BUCKS EAST STUDENT ACTIVITY FUND	Petty Cash Reimbursement	175.00
09/28/2026	COLLINS, SARA	Reimbursement for USA Swimming Background check	55.00
09/28/2026	COLONIAL ELECTRIC SUPPLY, INC.	General Supplies - Electrical 26-27 SY	883.01
09/28/2026	COMPREHENSIVE LEARNING CENTER	Tuition	104,609.00
09/28/2026	CONSERVATION RESOURCES	Grounds - Field Maintenance 26-27 SY	3,745.50
09/28/2026	CORBETT, INC.	Title I - Barclay - Flexible Furniture/Seating	28,966.90
09/28/2026	COYNE CHEMICAL	Environmental Supplies - 26-27 SY	1,250.00
09/28/2026	DAWN K MARTINI	Before/After Care Staff Training	750.00
09/28/2026	DEL-VAL INTERNATIONAL TRUCKS, INC.	Parts for buses	2,998.08
09/28/2026	DELCREST MEDICAL PRODUCTS	Delcrest Gloves 26-27 (LSS_South)	83.70
		Delcrest Gloves 26-27 (Welch)	55.80
		Nurse Bid List	1,168.64
		Nurses Bid List Items	203.85
09/28/2026	DEMCO	Library Book bags	92.98
		Library Supplies	91.05
09/28/2026	DICK BLICK COMPANY, INC.	Art Dept.	3,270.70
		Gen Art Bid Supplies 2026/27	2,848.04
		Sec Art Bid Supplies 2026/27	798.16
		Specialty Art Paper	579.78
09/28/2026	DONNA MACKOWIAK	Consultant Services - Payroll	1,440.00
09/28/2026	DONOVAN, JENNIFER E	Nursing license renewal	122.00
09/28/2026	DOYLESTOWN TOWNSHIP	Water/Sprinkler Usage SY 26-27	1,463.40
09/28/2026	EAGLE INDUSTRIAL HYGIENE	Air Quality Testing 26 - 27 SY	1,450.00
09/28/2026	EASTERN AUTOPARTS WAREHOUSE	Supplies	380.24
09/28/2026	ENGIE RESOURCES	Electrical Services SY 26-27	290,703.32
09/28/2026	EVERWAY	N2Y_ULS License Renewal 26-27	24,587.63
09/28/2026	FACTORY MOTOR PARTS	Parts for buses	861.56
09/28/2026	FERGUSON ENTERPRISES LLC	General Supplies - Plumbing 26 - 27 SY	821.21
09/28/2026	FISHER & SON CO., INC.	Maintenance Grounds Supplies 26 - 27 SY	35.00
09/28/2026	FISHER, CHRISTINE	26-27 Tuition Reimb EDU 525	487.50
09/28/2026	FOLLETT CONTENT SOLUTIONS (BOOKS)	Library Books	3,700.11
09/28/2026	FRED BEANS PARTS	Parts for buses	61.24

09/28/2026	FREED , JORDYN	26-27 Tuition Reimb EDU 704	240.00
09/28/2026	FUNCTIONAL TREATMENTS	Interior Finishes Repair and Maintenance 26-27	2,320.80
09/28/2026	GAILEY, RYEN	26-27 Tuition Reimb EDUC 501, 502, 545, 624	2,800.00
09/28/2026	GARRISON, EMMA	26-27 Tuition Reimb EDU 740	240.00
		26-27 Tuition Reimb EDU 790, 680, 945	720.00
09/28/2026	GOPHER SPORT	Pool Noodles from PE Bid List	89.95
		Rainbow DuraBagPro Mesh Bag Large	219.00
09/28/2026	GORECON, INC	Grass Cutting 26 - 27 SY	25,340.00
09/28/2026	GRAINGER INC	General Supplies / Small Tools 26 - 27 SY	341.56
09/28/2026	GREAT VALLEY LOCKSHOP INC	Auditorium Door replacement - CB South	4,185.00
09/28/2026	GROSS MCGINLEY, LLP	Legal fees	445.60
09/28/2026	HAJOCA CORPORATION	General Supplies - Plumbing 26-27 SY	446.47
09/28/2026	HALF-PINT KIDS INC	Kindergarten Realignment Books	6,019.20
09/28/2026	HENCH, CHRISTINE	Nursing License Renewal Reimbursement	122.00
09/28/2026	HENRY SCHEIN, INC.	Nurse Bid List	2,437.78
		Nurses Bid List Items	2,768.41
09/28/2026	HERB ELSNER'S TOWING	Emissions Inspection	51.24
		Towing and Emissions Services	399.69
09/28/2026	HILLYARD MID-ATLANTIC	Credit memo	(1,607.94)
		Supplies/Equip<5k/PM/Repairs/Gym Floor	25,701.89
09/28/2026	HOUGHTON MIFFLIN HARCOURT	Read 180 Stage A Libraries	11,598.93
09/28/2026	ILYNE BILLIE	Yearbook stipend for 2026-2027 school year	1,625.00
09/28/2026	IPS GLOBAL	3-PH Universal Bond Paper 21 lb. 100 Brite 24 x 15	111.90
		Laminating Film	225.90
09/28/2026	IPS GLOBAL	Plotter Paper	149.20
09/28/2026	JOHN BARCLAY SCHOOL ACTIVITY FUND	Reimburse Student Activity Fund	1,500.00
09/28/2026	JOHNSTONE SUPPLY	General Supplies - HVAC 26-27 SY	747.33
09/28/2026	KAMPUS KLOTHES, INC.	SWPBIS Shirts	438.00
09/28/2026	KAPLAN LEAMAN & WOLFE	Professional Services	356.25
09/28/2026	KELLY SERVICES INC	Kelly Services 2026-27	27,599.97
09/28/2026	KELLY, RYAN	26-27 Tuition Reimb EDUC 604	484.50
09/28/2026	KENSEY, MARIA	Nursing License Renewal Reimbursement	122.00
09/28/2026	KILLION, KELLY	Nursing License Renewal Reimbursement	122.00
09/28/2026	KING, SPRY, HERMAN, FREUND & FAUL, LLC	Professional Services	250.00
09/28/2026	KINSLEY POWER SYSTEMS	Replace Generators - PRE BAR CBE	62,612.86

09/28/2026	KURTZ BROS	1st Grade supplies	122.55
		2nd Grade Supplies	519.82
		3rd Grade supplies	87.45
		4th Grade supplies	47.36
		5th grade supplies	97.57
		5th Grade supplies	25.16
		Classroom Supplies	172.80
		Classroom Supplies	488.25
		Credit	(754.34)
		ELD Supplies	53.14
		GEN ART BID SUPPLIES 2026/27	659.50
		General Supplies 2026/2027	3,324.34
		Gym Locks	4,897.29
		Kindergarten supplies	359.81
		Kindergarten supplies	42.75
		Learning Support Supplies	167.14
		Office supplies	77.02
		Supplies	7.80
		Reading supplies	160.57
		Sec Art Bid Supplies 2026/27	1,679.63
		Classroom Supplies	169.09
09/28/2026	LAKESHORE LEARNING MATERIALS	FDK Supplies	3,488.37
09/28/2026	LAWSON PRODUCTS, INC.	General Supplies - Hardware 26 - 27 SY	77.72
		Nuts and bolts	154.38
09/28/2026	LENOVO INC.	3 Year ADP for 4350 Devices	369,750.00
		Pens and Chargers	12,418.20
09/28/2026	LORBER PLUMBING	General Supplies - Plumbing 26 -27 SY	72.25
09/28/2026	M. A. BRIGHTBILL BODY WORKS, INC.	Parts for buses	778.15
09/28/2026	MACGILL& CO., WM. V.	Nurse Supplies	396.93
		Nurse Supplies	412.04
09/28/2026	MARSHALL DENNEHEY P.C.	Professional Services	4,608.00
09/28/2026	MCCARTHY TIRE SERVICE COMPANY OF PA INC	Tires	951.40
09/28/2026	NAME REDACTED FOR STUDENT PRIVACY	CompEd	1,834.03
09/28/2026	MILL CREEK STUDENT ACTIVITY ACCOUNT	Reimbursement for ropes course	294.00
09/28/2026	MILLIE SELIGA	Tax Collector. Expense reimbursement for travel/postage	121.58
09/28/2026	MOKRYNCHUK, HANNA	26-27 Tuition Reimb EDUC 564	430.00

09/28/2026	NATIONAL ENERGY CONTROL CORP	General Supplies - HVAC 26 -27 SY	53.46
09/28/2026	NORTHEAST EXTERMINATORS	District Wide Pest Control 26-27 SY	3,026.70
09/28/2026	NORTHEAST EXTERMINATORS	District Wide Pest Control 26-27 SY	3,026.70
09/28/2026	OFFICE BASICS	Supplies	434.19
		Building Supplies 2026/2027	20.55
		General Teaching 2026/2027	51.60
		Nurse Supplies	126.48
		Open PO school and office supplies	181.20
09/28/2026	BARBARA EMCH	Real Estate Tax Refund - Veteran Exemption	6,108.82
09/28/2026	COFORGE BPS AMERICA	Real Estate Tax Refund for double payment Parcel#3	3,332.06
09/28/2026	COTALITY	Real Estate Tax Refund for duplicate payments	24,688.48
09/28/2026	COTALITY	Refund for duplicate payments for 2 parcels - NBB	3,607.12
09/28/2026	COTALITY	Refund for duplicate payments for 7 parcels - NBT	47,832.81
09/28/2026	COTALITY	Real Estate Tax Refund for double payments	32,722.44
09/28/2026	DR. KELLE HEIM-MCCLOSKEY	Professional Services	2,400.00
09/28/2026	GUY T. POWELL & DIANE SANSONE POWELL	Refund for overpayment of real estate taxes	5,252.36
09/28/2026	JAMES SCANLON	Coach & Mentoring Services	1,824.48
09/28/2026	LERETA	Real Estate Tax Refund for Duplicate payment	2,101.25
09/28/2026	UPPER DUBLIN HIGH SCHOOL	Girls JV Volleyball- Upper Dublin Cardinal JV Voll	250.00
09/28/2026	OTT, SYDNEY	26-27 Tuition Reimb EDUC 524	930.00
09/28/2026	PAXTON/PATTERSON LLC	Tech Ed	158.90
09/28/2026	PEIRCE-PHELPS INC	General Supplies - HVAC 26-27 SY	2,029.31
09/28/2026	PEIRCE-PHELPS INC	Credit memo	(239.24)
		General Supplies - HVAC 26-27 SY	348.48
09/28/2026	PENNWOOD CYBER CHARTER SCHOOL	Regular Ed Elementary	57,125.03
09/28/2026	PETROLEUM TRADERS CORPORATION	Diesel Fuel SY 26-27	39,939.00
09/28/2026	PETTY CASH LINDEN	Petty Cash	218.38
09/28/2026	PETTY CASH- AQUATICS	Petty cash for startup cash for CBST US and SAL	400.00
09/28/2026	PHILADELPHIA ACADEMY CHARTER SCHOOL	Regular Ed Secondary Tuition	4,390.70
09/28/2026	PHILADELPHIA EXTRACT COMPANY	CO2 for Pools 26-27 SY	683.20
09/28/2026	PINK CAT STUDIO INC	Pink Cat Studio License Renewal 26-27	49.99
09/28/2026	PIONEER MANUFACTURING COMPANY	General Supplies - Grounds Field Paint Liner 26-27	4,306.21
09/28/2026	PIONEER VALLEY BOOKS	ABC Letter Bundle	363.00
		FDK Supplies	242.00
		Kindergarten Items	138.60
09/28/2026	PITSCO EDUCATION LLC	Tech Ed Supplies 26/27	295.56

09/28/2026	POTTER, MORGAN	26-27 Tuition Reimb EDU 515, 520	975.00
09/28/2026	POWELL, MATTHEW	SWPBIS reimbursement	68.96
09/28/2026	PRIMO BRANDS	Water Cooler Rental 26-27	95.98
09/28/2026	PROFESSIONAL AQUATIC CERTIFICATIONS LLC	Lifeguard Recertification Course for CBST USAS Coach	750.00
09/28/2026	PYE BARKER FIRE & SAFETY	Fire Equipment SVCS / Repairs / Maint	889.00
09/28/2026	QUIVER FARM PROJECTS INC	3rd grade chick hatching- delivery and set up	1,680.00
09/28/2026	R.E. MICHEL COMPANY LLC	General Supplies - HVAC 26 - 27 SY	70.12
09/28/2026	REACH CYBER CHARTER SCHOOL	Regular Ed Elementary	65,212.16
09/28/2026	REALLY GOOD STUFF, LLC	FDK Supplies	1,586.97
09/28/2026	RIDDELL ALL AMERICAN SPORTS CORP.	District Athletics-Reconditioning Order 2026-2027	5,142.00
09/28/2026	JACLYN SCHMALZRIED	Mileage Reimbursement_Program Specialist	73.88
09/28/2026	SCHOOL HEALTH CORPORATION	Athletic Trainer Medical Supplies 26/27	101.91
		Comm. School Nurse Supp 26/27	194.40
		Nurse Supplies	2,388.39
		Nurse Supplies	1,172.11
		Nurse Supplies	376.74
		Nurse Supplies	1,501.79
		PE Supplies 2026/2027	660.26
		Team Sports Supplies SY 2026-27	398.74
09/28/2026	SCHOOL NURSE SUPPLY	Nurse Supplies	625.36
		Nurse Supplies	1,218.26
09/28/2026	SCHOOL OUTFITTERS	Group tables for classroom	3,887.37
09/28/2026	SCHOOL SPECIALTY LLC	Gen Art Bid Supplies 2026/27	2,331.05
		General Teaching 2026/2027	3,485.73
		Supplies	971.81
		Supplies	(28.27)
		Sec Art Bid Supplies 2026/27	103.25
09/28/2026	SHERWIN WILLIAMS CO	Paint / Painting Supplies 26 - 27 SY	59.27
09/28/2026	SHIFFLER EQUIPMENT SALES, INC	General Supplies 26-27 SY	200.00
09/28/2026	SONOVA USA	DigiMaster/Touchscreens TIPS	21,003.08
09/28/2026	SPORTCARE SYNTHETIC FIELD MAINTENANCE	Turf Grooming 26-27 SY	4,175.00
09/28/2026	SUNBELT RENTALS, INC	Equipment Rental 26 - 27 SY	665.00
09/28/2026	SWEET, STEVENS, KATZ & WILLIAMS LLP	SSKW: Legal Fees Blanket_26.27 SY	575.35
09/28/2026	SWEETWATER SOUND	Band classroom need	208.99
		Band instrument need	379.05
		Musical items, piano bench and keyboards	1,101.98

09/28/2026	TAGUE LUMBER	General Supplies - Lumber / Hardware 26-27 SY	198.14
09/28/2026	TALKE, ALISA MICHELLE	Speech License Renewal	65.00
09/28/2026	TCI	Social Studies Textbooks - Secondary	16,296.00
09/28/2026	TENNETT MANUFACTURING, INC	Equipment Repair & Maintenance 26-27 SY	1,750.00
09/28/2026	TOBII DYNAVOX	Boardmaker Licenses Elementary 26-27	537.30
09/28/2026	TRANE U.S.	HVAC Preventative Maintenance & Repairs 26-27 SY	8,537.36
09/28/2026	TRI-COUNTY ELECTRICAL SUPPLY	General Supplies - Electrical 26 -27 SY	1,209.57
09/28/2026	TUTOR DOCTOR - HOPKINS EDUCATION RESOURCE SERVICES	CompEd	385.00
09/28/2026	TYLER TECHNOLOGIES	EduLink/PA-Etep Annual Fees 7.31.26	35,454.00
09/28/2026	UKG KRONOS SYSTEMS LLC	UKG Ready Scheduler 26-27	617.00
09/28/2026	ULINE, INC.	CB East - Storage Cabinet - Tech Ed Classroom	1,565.83
09/28/2026	UNIFIRST CORPORATION	Uniform rental	187.40
		Uniforms - Grounds Dept 26 - 27 SY	30.53
09/28/2026	UNITED REFRIGERATION INC.	General Supplies - HVAC 26-27 SY	23.30
09/28/2026	UNITED RENTALS PR INC	Equipment Rental - 26-27 SY	2,338.40
09/28/2026	UNITY SCHOOL BUS PARTS	Bus equipment	261.80
09/28/2026	WARD'S SCIENCE	Science Supplies 26-27	131.64
09/28/2026	WARRINGTON TOWNSHIP	Police coverage for home games	1,620.00
09/28/2026	WARWICK TOWNSHIP	Miscellaneous Township Fees and Charges 26-27 SY	1,100.00
09/28/2026	WEINSTEIN SUPPLY	General Supplies - Plumbing 26-27 SY	4,245.54
09/28/2026	WELLS TECH KUFEN	General Supplies - HVAC 26 - 27 SY	1,125.97
09/28/2026	WEXLER, JOANNA	Mileage Reimbursement	155.81
09/28/2026	WHITTEN, CRAIG	26-27 Tuition Reimb EDUC 635	1,185.00
09/28/2026	WILLOW TREE SERVICE INC	Tree Services District Wide 26-27 SY	1,500.00
09/28/2026	WILSON LANGUAGE TRAINING CORP.	Just Words Training	350.00
		Wilson Reading - Groveland	1,698.04
09/28/2026	WILSON LANGUAGE TRAINING CORP.	Just Words Training	700.00
		Wilson Reading - Groveland	655.00
09/28/2026	WOLFINGTON BODY COMPANY	Parts for buses	741.49
09/28/2026	ZANER BLOSER	Zaner-Bloser Handwriting - Additional SE copies	393.36
09/28/2026	ZORO TOOLS, INC.	Nurse Supplies	48.78
09/30/2026	PA DEPARTMENT OF REVENUE	Payroll posted 9/16/26 through 9/30/26	153.20
Grand Total			1,933,991.59

**Central Bucks School District
Cash Requirements Report
Fund 10**

Date	Vendor Name	Invoice Description	Check Amount
10/05/2026	A STEP UP ACADEMY	Tuition	112,387.50
10/05/2026	AIM ACADEMY	Just Words Training	320.00
10/05/2026	ALLEN INC., GEORGE C.	Port A Potty/Grease Trap/Septic Service 26-27 SY	383.00
10/05/2026	AMAZON.COM	Barclay Elementary	104.09
		Bridge Valley Elementary	489.05
		Buckingham Elementary	2,896.67
		Butler Elementary	1,767.01
		CB East High	2,670.11
		CB South High	1,183.39
		CB West High	2,492.78
		Central Bucks School District	79.10
		Central Bucks School Dsitric	437.14
		Cold Spring Elementary	287.81
		Community School	871.18
		District Group	24,572.70
		Doyle Elementary	922.37
		Facilities	2,136.43
		Gayman Elementary	140.95
		Groveland Elementary	724.04
		Holicong Middle	1,486.88
		IT Dept.	1,153.15
		Jamison Elementary	215.83
		Kutz Elementary	70.79
		Lenape Middle	1,482.54
		Linden Elementary	53.51
		Mill Creek Elementary	(213.38)
		Pine Run Elementary	57.65
		Spec Ed/Pupil Health	3,575.88
		Spec Ed/Pupil Health	(67.99)

**Central Bucks School District
Cash Requirements Report
Fund 10**

Date	Vendor Name	Invoice Description	Check Amount
	AMAZON.COM CONT'D	Tamanend Middle	765.22
		Titus Elementary	1,341.64
		Tohickon Middle	440.24
		Transportation	62.24
		Unami Middle	891.76
		Warwick Elementary	133.07
10/05/2026	AMAZON.COM	Barclay Elementary	18.99
		CB West High	19.88
		Central Bucks School District	8.59
		Facilities	14.93
		Holicong Middle	9.85
		IT Dept.	(18.59)
		Lenape Middle	13.98
		Linden Elementary	19.95
		Spec Ed/Pupil Health	7.99
		Spec Ed/Pupil Health	(14.21)
		Superintendent	18.61
		Unami Middle	14.90
10/05/2026	AQUA PENNSYLVANIA	Water & Sewer Usage SY 26-27	3,171.62
10/05/2026	ARAMARK	Refreshments / Meals - Operations 26-27 SY	358.00
10/05/2026	BARRETT, JESSICA	Speech License Renewal	65.00
10/05/2026	BAUDER AUDIO SYSTEMS, INC	2026 Graduation Audio Services for CB East	7,431.75
		2026 Graduation Audio Services for CB South	8,218.75
		2026 Graduation Audio Services for CB West	8,218.75
10/05/2026	BLEJWAS ASSOCIATES	Equipment PM Service and Repairs 26-27 SY	644.00
10/05/2026	BLOOMING GLEN CONTRACTORS INC	Generator and ATS Upgrades BAR CBE PRE	97,975.48
10/05/2026	BSN SPORTS/US GAMES	PE Supp 26/27	3,375.09
		Team Sports Supp 26/27	34.19
10/05/2026	CAMPBELL, MEGHANN	Professional Development - Refreshments	116.84

Central Bucks School District
Cash Requirements Report
Fund 10

Date	Vendor Name	Invoice Description	Check Amount
10/05/2026	CNB SEWER AUTHORITY	Sewer Usage SY 26-27	3,038.77
10/05/2026	CONCENTRA MEDICAL CENTERS	Physical Exam for Employee	121.00
10/05/2026	AMERIGAS	Propane for Tohickon 26-27 SY	3,826.11
10/05/2026	DEMCO	Laminate and book tape	297.08
10/05/2026	EDUCATIONAL LEADERSHIP CONSULTING LLC	Professional Development Workshop	2,800.00
10/05/2026	ENGIE RESOURCES	Electric Services SY 26-27	0.45
10/05/2026	EYEMED VISION CARE	Eye Med Vision Plan	18,516.08
10/05/2026	FERGUSON ENTERPRISES LLC	General Supplies - Plumbing 26 - 27 SY	63.66
10/05/2026	FOLLETT CONTENT SOLUTIONS (BOOKS)	Books for Library	915.75
		Library Books	214.42
10/05/2026	FREE FLOW INC	Plumbing Services / Repairs / Maintenance 26-27 SY	750.00
10/05/2026	HENDRI, JENNIFER	Reimb. for National Assoc. of School Nurses Conf.	1,898.00
10/05/2026	HENRY SCHEIN, INC.	Nurse Bid List	178.22
10/05/2026	HENSIL, HEATHER	Nursing License Renewal Reimbursement	122.00
10/05/2026	HILLYARD MID-ATLANTIC	Supplies/Equip<5k/PM/Repairs/Gym Floor	5,442.36
10/05/2026	IF IT'S WATER, INC.	Pool Chemicals 26-27 SY	187.97
10/05/2026	IMPACT EMPLOYEE BENEFIT SOLUTIONS	Consulting Fee	15,000.00
10/05/2026	KELLY SERVICES INC	Kelly Services 2026-27	14,575.70
10/05/2026	KURTZ BROS	General Supplies 2026/2027	60.94
		Gym Locks	2,452.29
10/05/2026	KYLIE RAYHER	AT for CB West Soccer Camp 7/27/2026 to 7/30/2026	450.00
10/05/2026	LEGO EDUCATION	Lego - Computer Science & AI Kit	339.95
10/05/2026	LENOVO INC.	Laptop Order	77.17
10/05/2026	MAIN LINE COMMERCIAL POOLS INC	General Supplies - Pool Supplies 26 - 27 SY	380.20
10/05/2026	MCBROTHERS, INC.	Remove and replace loading dock door - CBW	7,375.00
10/05/2026	O'SHEA LUMBER CORPORATION	Lumber per 26/27 Bid & Quote	14,870.89

Central Bucks School District
Cash Requirements Report
Fund 10

Date	Vendor Name	Invoice Description	Check Amount
10/05/2026	OFFICE BASICS	Supplies 26-27	158.49
		District Beverage Supplies SY 25-26	429.20
		General Teaching Supplies 2026/2027	942.88
		Office/Building Needs	168.34
		Supplies 26-27	120.60
		Open PO for supplies as needed	27.79
10/05/2026	PAUL B MOYER & SONS, INC.	General Supplies - Grounds 26-27 SY	512.69
10/05/2026	PETROLEUM TRADERS CORPORATION	Diesel Fuel SY 26-27	39,917.70
		Gasoline SY 26-27	20,883.48
10/05/2026	PRO-ED, INC.	ProEd Functional Word 26-27 (CBS)	944.90
10/05/2026	PRUDENTIAL INSURANCE COMPANY OF AMERICA	Prudential Employee Life Insurance	23,547.85
10/05/2026	REALLY GREAT READING COMPANY LLC	RGR Phonics Blitz Student WB (DW) 26-27	168.00
10/05/2026	REPUBLIC SERVICES	Trash and Recycle Disposal Services 26-27 SY	28,442.76
10/05/2026	RUSO MUSIC CENTER	Save the Music Events - Secondary	585.00
10/05/2026	SCIENTIFIC WATER	Water Treatment Services and Supplies 26 - 27 SY	3,725.00
10/05/2026	SHIFFLER EQUIPMENT SALES, INC	General Supplies 26-27 SY	445.13
10/05/2026	STAR LITE PRODUCTIONS	Sound Equipment 26-27 SY	314.94
10/05/2026	SUNBELT RENTALS, INC	Equipment Rental 26 - 27 SY	1,110.00
10/05/2026	SWEET, STEVENS, KATZ & WILLIAMS LLP	SSKW: Legal Fees Blanket_26.27 SY	35,866.50
		SSKW: Pool Counsel Blanket_26.27 SY	48.57
10/05/2026	TECTONIC HEALTH INC	Monthly Fees	14,584.00
10/05/2026	THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	Guardian Employee Dental Insurance	7,764.63
10/05/2026	TRANE U.S.	HVAC Preventative Maintenance & Repairs 26-27 SY	653.92
10/05/2026	UNIFIRST CORPORATION	Uniforms - Grounds Dept 26 - 27 SY	30.53
10/05/2026	UNITED STATES ROOFING CORPORATION	Roof work outside of warranty	322.58
10/05/2026	WARRINGTON TOWNSHIP	Fire Inspections 26-27 SY	710.50
10/05/2026	WPS / WESTERN PSYCHOLOGICAL SERVICES	WPS CASL-2 Forms 26-27	2,134.00
Grand Total			574,552.68

Central Bucks School District
Cash Requirements Report
Fund 10

Date	Vendor Name	Invoice Description	Check Amount
10/12/2026	1800 WATER DAMAGE OF NEWTOWN	Emergency Remediation and Repair - CB South	29,224.72
10/12/2026	ACCO BRANDS USA LLC	Laminating film	484.40
10/12/2026	ACHIEVEMENT HOUSE CHARTER SCHOOL	Regular Ed Secondary Tuition	21,428.19
10/12/2026	ADA SPORTS INC	PE Supplies 2026/2027	63.00
10/12/2026	AGORA CYBER CHARTER SCHOOL	Regular Ed Secondary	3,964.27
10/12/2026	ALFF, CHRISTINE	Nursing License Renewal Reimbursement	122.00
10/12/2026	ALLEN INC., GEORGE C.	Port A Potty/Grease Trap/Septic Service 26-27 SY	131.00
10/12/2026	AMANDA GUINAN	2025 CBSD Property Tax Rebate	100.00
10/12/2026	ANALYTICAL LABORATORIES INC	Water Testing - Professional Service	1,260.00
10/12/2026	ANGELINA LEE	School Psychologist Internship Stipend for 2026-2027 SY	1,500.00
10/12/2026	APPERSON INC	Language Arts	122.75
		Social Studies	1,122.43
10/12/2026	APPLEGATE, BETH	Guidance Counselor Mileage for various mtgs/field	43.28
10/12/2026	ARAMARK	Welcome back picnic	720.00
10/12/2026	ARAMARK	Nurse Supplies	227.27
		Nurse Supply	187.25
10/12/2026	ARTS ACADEMY CHARTER SCHOOL	Regular Ed Secondary Tuition	1,778.45
10/12/2026	ATKINS, MEGAN	Mileage reimbursement Aug-Sept 2026	97.23
10/12/2026	ATTAINMENT COMPANY, INC.	Attainment Explore American Dem 26-27 (Oaks)	156.45
		Attainment Explore Math 26-27 (CBS)	837.90
		Attainment PRE-VOC 2 & 3 26-27 (CBS)	4,189.50
10/12/2026	BEARINGS & DRIVE SOLUTIONS INC	HVAC Supplies 26-27	44.20
10/12/2026	BECKER'S SCHOOL SUPPLIES	FDK Supplies	1,956.64
10/12/2026	BEDFORD FREEMAN & WORTH / MPS	Social St. Additional Textbooks - C.B.East	1,549.16
10/12/2026	BETTY HOGG	2025 CBSD Property Tax Rebate	100.00
10/12/2026	BIO-RAD LABORATORIES INC	Science Supplies	1,709.97
10/12/2026	BRESSLER, BRITTANY	Speech License Renewal	65.00
10/12/2026	BRETT, E. T. BUSINESS	Brett Business: Blanket 26.27 SY	318.00

Central Bucks School District
Cash Requirements Report
Fund 10

Date	Vendor Name	Invoice Description	Check Amount
10/12/2026	BSN SPORTS/US GAMES	Admin Apparel	1,781.28
		BSN Equipment	2,007.39
		Football Uniform Pants	2,035.19
		Misc./Urgent Needs	635.90
		PE Sup 26/27	777.60
		Team Sports Supplies SY 2026-27	32,002.66
10/12/2026	BUCKINGHAM TOWNSHIP	CB East SRO Services 26-27 SY	13,831.08
10/12/2026	BUCKINGHAM TWN POLICE DEPARTMENT	Police Coverage for Sporting Events	1,730.72
10/12/2026	BUCKINGHAM TWN POLICE DEPARTMENT	Police Coverage for Sporting Events	2,566.24
10/12/2026	BUCKS COUNTY IU #22	Discovery Education	39,294.00
10/12/2026	BUCKS COUNTY WATER & SEWER	Water & Sewer Usage SY 26-27	95.58
10/12/2026	CAMPBELL, AMANDA	Nursing License Renewal Reimbursement	122.00
10/12/2026	CANON FINANCIAL SERVICES, INC.	Copier & Click Charges SY 26-27	31,766.57
10/12/2026	CAR QUEST	Parts for Transportation garage	55.90
10/12/2026	CAROLINA BIO SUPPLY CO. (STC)	Science Supplies	46.42
		Science slides & specimens	4,776.42
		Science Supplies	172.49
10/12/2026	CBSD CHILD CARE	Homeless/Foster Student Child Care Expenses	252.00
10/12/2026	CDW-G GOVERNMENT	AV equipment	5,666.90
10/12/2026	CENGAGE LEARNING	Accounting Journal 1-Year Access	4,306.50
		Accounting Journal 6 -Year Access	14,872.00
10/12/2026	CENTRAL BUCKS REGIONAL POLICE DEPARTMENT	CB West SRO Services 26-27 SY	8,933.51
10/12/2026	CHRISTOPHER GUINAN	2025 CBSD Property Tax Rebate	750.00
10/12/2026	CLAYTON, MIKE	September 2026 Mileage	434.15
10/12/2026	COLLIFLOWER INC	General Supplies - Grounds 26-27 SY	6.18
10/12/2026	COMPREHENSIVE LEARNING CENTER	Tuition	52,304.50
10/12/2026	CONSERVATION RESOURCES	Grounds - Field Maintenance 26-27 SY	15.00
10/12/2026	COUNTY LINE FENCE CO., INC.	Grounds Fencing 26-27 SY	109.65
10/12/2026	CUSTOM COMPUTER SPECIALISTS	Product Knowledge Class	990.00
10/12/2026	DANIEL FAGA	2025 CBSD Property Tax Rebate	500.00
10/12/2026	DEL-VAL INTERNATIONAL TRUCKS, INC.	Parts for buses	3,202.54

Central Bucks School District
Cash Requirements Report
Fund 10

Date	Vendor Name	Invoice Description	Check Amount
10/12/2026	DEMCO	Library Supplies	265.25
10/12/2026	DIANE TESCHNER	2025 CBSD Property Tax Rebate	500.00
10/12/2026	DICK BLICK COMPANY, INC.	Fine Arts	2,242.76
		Gen Art Bid Supplies 2026/27	4,669.02
		Sec Art Bid Supplies 2026/27	4,228.91
		Specialty Art Paper	31.88
		Tech Ed Dept.	43.60
10/12/2026	DOYLESTOWN ELEC. SUPPLY CO.	General Supplies - Electric 26 - 27 SY	333.23
10/12/2026	DOYLESTOWN ELEC. SUPPLY CO.	General Supplies - Electric 26 - 27 SY	90.60
10/12/2026	DOYLESTOWN GLASS CO.	District Glass Repair / Maintenance 26 - 27 SY	33.64
10/12/2026	DSI MEDICAL SERVICES INC.	Employee drug testing	2,101.25
10/12/2026	DWYER, BRIANA	Equipment for recess	73.00
10/12/2026	EAGLE POWER TURF & TRACTOR, INC.	General Supplies - Grounds 26 - 27 SY	16.25
10/12/2026	EASTERN AUTOPARTS WAREHOUSE	Bus parts	1,331.69
10/12/2026	EBERT, BROOKE	Mileage Reimbursement - BCBA	37.41
10/12/2026	EDUCERE, LLC	Online Course Work for CBE Student	25.00
10/12/2026	ELITE AIR SYSTEMS	HVAC Repair and Maintenance 26-27 SY	300.00
10/12/2026	EMERALD CONCRETE LLC	Concrete Repair BVE / LEN / CBW	2,400.00
10/12/2026	EMR POWER SYSTEMS LLC	Generator Services - PM / Repairs 26-27 SY	3,753.85
10/12/2026	EVERWAY	Read & Write Annual Subscription 26-27 (Unami)	184.00
10/12/2026	EXPLOREK12, INC. EXPLORE12, INC.	ExploreK12 Renewal Licenses Elem 26-27	3,700.00
10/12/2026	FACTORY MOTOR PARTS	Parts for buses	654.74
10/12/2026	FERGUSON ENTERPRISES LLC	General Supplies - Plumbing 26 - 27 SY	198.48
10/12/2026	FIELD, AMANDA	Subscription renewal for world lang	148.78
10/12/2026	FISHER SCIENTIFIC	Science Supplies - No bid	66.46
		Science Supplies 26-27	3,178.41
10/12/2026	FLINN SCIENTIFIC, INC.	Science West	6,428.89
10/12/2026	FLOURTOWN SUNOCO INC	Towing	595.00
10/12/2026	FOLLETT CONTENT SOLUTIONS (BOOKS)	OPEN PO for Library Books	1,595.83
10/12/2026	FOUNDATIONS BEHAVIORAL HEALTH	Tuition	10,874.00
10/12/2026	FRED BEANS PARTS	Parts for buses	770.99

Central Bucks School District
Cash Requirements Report
Fund 10

Date	Vendor Name	Invoice Description	Check Amount
10/12/2026	FREDERICK SCHEA JR	2025 CBSD Property Tax Rebate	500.00
10/12/2026	FREDERICK SCHEA SR	2025 CBSD Property Tax Rebate	500.00
10/12/2026	FREED , JORDYN	Speech License Renewal	65.00
10/12/2026	FUN AND FUNCTION	Fun & Function - Groveland student	117.48
10/12/2026	GAYLE KEAGY	2025 CBSD Property Tax Rebate	1,000.00
10/12/2026	GOPHER SPORT	Health & Physical Education Supplies	1,184.76
10/12/2026	GOULDEY WELDING & FABRICATIONS INC	Vehicle Repair / Maintenance 26-27 SY	1,600.00
10/12/2026	GRAINGER INC	General Supplies / Small Tools 26 - 27 SY	452.55
10/12/2026	GRAND RIVER SOLUTIONS, INC.	Professional Fees	11,440.00
10/12/2026	GRIZZLY INDUSTRIAL, INC.	Tech Ed Items Grizzly	4,300.50
10/12/2026	GROUND PENETRATING RADAR SYSTEMS LLC	Utility Location Services 26-27 SY	1,200.00
10/12/2026	HAJOCA CORPORATION	General Supplies - Plumbing 26-27 SY	1,730.55
10/12/2026	HEACOCK LUMBER	General Supplies - Grounds / Fencing 26-27 SY	58.00
10/12/2026	HENRY SCHEIN, INC.	Credit memo	(23.88)
		Nurse Bid List	2,953.13
		Nurses Bid List Items	574.06
10/12/2026	HERB ELSNER'S TOWING	Towing and Emissions Services	51.24
10/12/2026	HILLYARD MID-ATLANTIC	Supplies/Equip<5k/PM/Repairs/Gym Floor	14,855.08
10/12/2026	HOUGHTON MIFFLIN HARCOURT	Grade 6 Realignment Intervention Materials	26,143.62
10/12/2026	ILLUMINATED INTEGRATION LLC	Main Curtain & Theatrical Lighting Fixes - Lenape	22,660.15
10/12/2026	IPS GLOBAL	Poster printer paper	74.60
10/12/2026	ISAKOV, LAURIE	Mileage Reimbursement	78.16
10/12/2026	iSIGN	Signs CB West	288.06
10/12/2026	JAMES CLEMENTS	2025 CBSD Property Tax Rebate	250.00
10/12/2026	JOAQUIN DACANAY	2025 CBSD Property Tax Rebate	750.00
10/12/2026	JOHN GREENLY	2025 CBSD Property Tax Rebate	1,000.00
10/12/2026	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	District Wide OB Chillers Service Agreement	33,093.00
10/12/2026	JOHNSON-LAMBE COMPANY INC	Athletic Trainer Supplies	975.00
		Athletic Training Gatorade	1,300.00
10/12/2026	JOHNSTONE SUPPLY	General Supplies - HVAC 26-27 SY	452.13
10/12/2026	KAMPUS KLOTHES, INC.	SWPBIS Shirts	1,490.00

Central Bucks School District
Cash Requirements Report
Fund 10

Date	Vendor Name	Invoice Description	Check Amount
10/12/2026	KEVIN SUCH	2025 CBSD Property Tax Rebate	750.00
10/12/2026	KIERNICKI, KIRK	Reimb. for USAS Coach-USA Swimming membership	199.95
10/12/2026	KURTZ BROS	1ST Grade Classroom Supplies	166.98
		Credit	(276.33)
		Gen Art Bid Supplies 2026/27	2,386.74
		General Supplies 2026/2027	4,883.28
		Gym Locks	7,757.08
		Sec Art Bid Supplies 2026/27	410.03
10/12/2026	KYLE SCHWARTZ	2025 CBSD Property Tax Rebate	500.00
10/12/2026	LAKESHORE LEARNING MATERIALS	Animal Set	636.00
		Kdg. Supplies/realignment	5,072.70
10/12/2026	LAKESIDE EDUCATIONAL NETWORK	Tuition	48,020.00
10/12/2026	LATHAM, JESSICA	Mileage Reimbursement - BCBA	90.34
10/12/2026	LAWSON PRODUCTS, INC.	Nuts and bolts	61.47
10/12/2026	LEHIGH VALLEY CHARTER SCHOOL OF	Regular Ed Secondary Tuition	1,699.72
10/12/2026	LEUTHE, KRISTEN	Fall decoration/Beautification of building	78.88
10/12/2026	LORBER PLUMBING	General Supplies - Plumbing 26 -27 SY	17.11
10/12/2026	LOVING, BRIAN	Catering reimbursement	148.10
10/12/2026	MACGILL& CO., WM. V.	Nurse Supply	105.65
10/12/2026	MARSHALL DENNEHEY P.C.	Professional Fees	10,344.00
10/12/2026	MCBROTHERS, INC.	Building Envelope Repair / Maintenance 26 - 27 SY	352.00
10/12/2026	MCGRAW-HILL EDUCATION, INC	McGraw Hill Expressive Writing 26-27 (Wansor)	125.06
10/12/2026	MCGRAW-HILL EDUCATION, INC	McGraw Hill Number Worlds Level D Groveland 26-27	636.75
		McGraw Hill Workbooks 26-27 Buck	209.64
10/12/2026	MICHAEL BEEBIE	2025 CBSD Property Tax Rebate	750.00
10/12/2026	MICHAEL BITNER	2025 CBSD Property Tax Rebate	1,000.00
10/12/2026	MITHOEFER, ALLISON	Reimbursement for Nursing License	122.00
10/12/2026	MOOVE NA DISTRIBUTION HOLDINGS, INC.	DEF & fluids Trans. Bid 2025-021 - 4/29/25 (Petro)	1,547.13
10/12/2026	NASCO EDUCATION LLC	Art West	183.19
		Science Supplies	32.83
10/12/2026	NATIONAL ENERGY CONTROL CORP	General Supplies - HVAC 26 -27 SY	267.26

**Central Bucks School District
Cash Requirements Report
Fund 10**

Date	Vendor Name	Invoice Description	Check Amount
10/12/2026	NEIL DOSSICK	2025 CBSD Property Tax Rebate	750.00
10/12/2026	NEW HOPE ACADEMY	Tuition	9,104.40
10/12/2026	NICHOLAS MARINO	2025 CBSD Property Tax Rebate	1,000.00
10/12/2026	NORTH PENN WATER AUTHORITY	Water & Sewer Usage SY 26-27	588.32
10/12/2026	OFFICE BASICS	Supplies	137.68
		Cardstock paper	341.70
		Classroom 26-27	10,102.04
		Gen Art Bid Supplies 2026/27	706.20
		General Teaching 2026/2027	8,568.93
		Office Basic Blanket Supplies	54.90
		Office Basics General Supplies	94.73
		Office Supplies	47.36
		Office Supplies print shop	151.33
		Office Supplies	20.46
		Office Supplies	11.35
		Principal	1,336.00
		Water Cooler Rental and Jug Supply 26/27	90.45
10/12/2026	OMNI LIFT	Equipment Repair and Maintenance 26-27 SY	270.00
10/12/2026	EASTON BOYS VOLLEYBALL	Boys Volleyball - 2027 Red Rover Invitational registration	275.00
10/12/2026	T&FCA OF GP, INC.	CB South Boys & Girls Track- Track & Field Coaches	980.00
10/12/2026	PA DISTANCE LEARNING CHARTER SCHOOL	Special Ed Elementary Tuition	3,148.27
10/12/2026	PA LEADERSHIP CHARTER SCHOOL	Regular Ed Elementary Tuition	55,390.35
10/12/2026	PA VIRTUAL CHARTER SCHOOL	Regular Ed Elementary Tuition	61,683.96
10/12/2026	PAAL PROGRAM	Tuition	97,311.78
10/12/2026	PAESSP - PENNSYLVANIA PRINCIPALS ASSOCIATION	Jon Boyle annual dues	605.00
10/12/2026	DIESEL DIRECT CENTRAL, LLC	Gasoline SY 25-26	17,264.18
10/12/2026	DIESEL DIRECT CENTRAL, LLC	Gasoline SY 25-26	12,390.94
10/12/2026	PAXTON/PATTERSON LLC	Tech Ed Supplies	1,205.15
10/12/2026	PEARSON ASSESSMENTS	Testing Supplies	1,306.37
10/12/2026	PEARSON EDUCATION INC	Pearson: Campbell Biology AP Edition	1,189.21
		Pearson: Campbell Biology AP® Editions	511.03

Central Bucks School District
Cash Requirements Report
Fund 10

Date	Vendor Name	Invoice Description	Check Amount
10/12/2026	PECO ENERGY	Electric Services SY 26-27	85,982.14
		Gas Services SY 26-27	18,181.13
10/12/2026	NAME REDACTED FOR STUDENT PRIVACY	Mileage Reimbursement - CBSDSA	1,377.50
10/12/2026	PETROLEUM TRADERS CORPORATION	Diesel Fuel SY 26-27	76,340.03
		Gasoline SY 26-27	19,620.60
10/12/2026	PETTY CASH BRIDGE VALLEY	Petty Cash Reimbursement	210.80
10/12/2026	PHILADELPHIA ACADEMY CHARTER SCHOOL	Regular Ed Secondary Tuition	1,778.45
10/12/2026	PHILADELPHIA EXTRACT COMPANY	CO2 for Pools 26-27 SY	549.80
10/12/2026	PLAQUES AND SUCH	Banners, Letters, Pins, etc.	1,715.00
10/12/2026	POWELL, MATTHEW	SWPBIS reimbursement	93.96
10/12/2026	PRIMO BRANDS	Water Cooler Rental 26-27	54.99
10/12/2026	PRO-ED, INC.	ProEd Materials Life Skills 26-27 (Castelli)	431.20
10/12/2026	PYE BARKER FIRE & SAFETY	Security System Maintenance and Repairs 26-27 SY	5,392.70
10/12/2026	R.E. MICHEL COMPANY LLC	General Supplies - HVAC 26 - 27 SY	20.30
10/12/2026	R.F. DESIGN & INTEGRATION INC.	School radios	1,725.00
10/12/2026	RANDAL TESCHNER	2025 CBSD Property Tax Rebate	500.00
10/12/2026	READING HORIZONS	Student Workbooks	1,198.80
10/12/2026	REALLY GOOD STUFF, LLC	1st Grade Supplies	41.90
		2nd Grade Supplies	119.96
10/12/2026	ROBERT PHILLIPS	2025 CBSD Property Tax Rebate	500.00
10/12/2026	ROHRER BUS SERVICE	Bus parts and supplies	1,230.00
10/12/2026	RUN WITH ME FITNESS SOLUTIONS LLC	Fitness Room Maintenance - Secondary Schools	2,371.34
10/12/2026	RUSSO MUSIC CENTER	Open PO for Musical Repairs from Russo	130.00
10/12/2026	RYAN WANTZ	2025 CBSD Property Tax Rebate	750.00
10/12/2026	S&G WATER CONDITIONING	General Supplies - Environmental / Water Treatment	1,490.00
10/12/2026	SCHOOL HEALTH CORPORATION	Nurse Bid List	94.31
10/12/2026	SCHOOL HEALTH CORPORATION	Athletic Trainer Medical Supplies 26/27	33.35
		Middle School Supplies	211.30
		Nurse Bid List	62.00
		PE Supplies 2026/2027	375.53
10/12/2026	SCHOOL OUTFITTERS	School Outfitters Rocker Chairs 26-27 (TAM) (GRANT)	999.60

**Central Bucks School District
Cash Requirements Report
Fund 10**

Date	Vendor Name	Invoice Description	Check Amount
10/12/2026	SCHOOL SPECIALTY FURNITURE & EQUIPMENT	Horseshoe table for new LIAS classroom	342.97
10/12/2026	SCHOOL SPECIALTY LLC	Fine Arts	267.96
		Gen Art Bid Supplies 2026/27	7,583.46
		General Teaching 2026/2027	3,694.72
		PE Supplies 26/27	518.20
		Sec Art Bid Supplies 2026/27	3,911.18
10/12/2026	SCHOOLSTATUS, LLC	Smore Accounts SY 26-27	2,700.00
10/12/2026	SDIC	SDIC - Worker's Comp claims for 2026-27 SY	3,400.43
10/12/2026	SHERWIN WILLIAMS CO	Paint / Painting Supplies 26 - 27 SY	681.65
10/12/2026	SHIFFLER EQUIPMENT SALES, INC	General Supplies 26-27 SY	86.68
10/12/2026	SHILLINGFORD, KEVIN	Reimbursement for dinner to staff that stayed on for BTSN	289.44
10/12/2026	SIEMENS INDUSTRY, INC	Building Automation Contract 26-27 SY	20,295.75
10/12/2026	SPHERO, INC.	Quest Realignment - Kindergarten - Sole Source	18,948.59
10/12/2026	STEPHEN KISSINGER	2025 CBSD Property Tax Rebate	500.00
10/12/2026	SUBURBAN ONE LEAGUE	CB West Athletics-Suburban One League Dues 26-27	8,661.18
10/12/2026	SUSAN MCGINNIS	2025 CBSD Property Tax Rebate	750.00
10/12/2026	SWEET, STEVENS, KATZ & WILLIAMS LLP	SSKW: Legal Fees Blanket_26.27 SY	8,182.00
		SSKW: Pool Counsel Blanket_26.27 SY	2,100.00
10/12/2026	SWEETWATER SOUND	Music Supplies	294.32
		Music classroom need	2,150.74
10/12/2026	SWIM CULTURE - JOSEPHINE LEONI	CBST Towel Order 2026	2,513.60
10/12/2026	T.B. HAGSTOZ & SON INC	Sec Art Bid Supplies 2026/27	307.75
10/12/2026	THE CERAMIC SHOP	Art Dept Supplies	6,405.52
		Art West	4,489.25
		Fine Arts	83.72
10/12/2026	THE COPE COMPANY SALT	General Supplies - Salt Water Softener 26 - 27 SY	390.54
10/12/2026	GAB ENTERPRISES, LLC	The Curriculum Store Quick Reads 26-27 (KW)	592.90
10/12/2026	THE DEVEREUX FOUNDATION CTR	1306 Tuition	7,219.20
10/12/2026	THE LIFEGUARD STORE	Lifeguard t-shirts for guards for CBST USAS meets.	71.01
10/12/2026	THE WOODLYNDE SCHOOL	Tuition	44,775.00
10/12/2026	THEODORE FABRYK	2025 CBSD Property Tax Rebate	500.00

Central Bucks School District
Cash Requirements Report
Fund 10

Date	Vendor Name	Invoice Description	Check Amount
10/12/2026	TITAN MOBILE SHREDDING, LLC	Shredding Services 26 - 27 SY	89.25
10/12/2026	TRANE U.S.	HVAC Preventative Maintenance & Repairs 26-27 SY	3,254.99
10/12/2026	TREVDAN BUILDING SUPPLY	General Supplies / Small Tools 26-27 SY	160.00
10/12/2026	TRI-COUNTY ELECTRICAL SUPPLY	General Supplies - Electrical 26 -27 SY	152.04
10/12/2026	TYLER GUINAN	2025 CBSD Property Tax Rebate	750.00
10/12/2026	UKG KRONOS SYSTEMS LLC	UKG Ready Scheduler 26-27	649.00
10/12/2026	ULINE, INC.	CB South - Storage Cabinet - Tech Ed Classroom	1,565.83
		CB West - Storage Cabinet - Tech Ed Classroom	1,566.56
		General Supplies / Small Tools 26-27 SY	417.88
10/12/2026	UNIFIRST CORPORATION	Uniform rental	187.40
		Uniforms - Grounds Dept 26 - 27 SY	30.53
10/12/2026	UNITED REFRIGERATION INC.	General Supplies - HVAC 26-27 SY	383.46
10/12/2026	UPPER DUBLIN AQUATIC CLUB	CBST-USAS entry fees for 2026 UDAC Go the Distance	240.00
10/12/2026	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	Cheer Custom Order Uniforms	8,689.50
10/12/2026	VERIZON	Summary Account Phone Charges 26-27	50.54
10/12/2026	VERIZON	Hotsports for SY 26-27	15.02
10/12/2026	WARRINGTON TOWNSHIP	CB South SRO Services 26-27 SY	13,002.08
10/12/2026	WARWICK TOWNSHIP WATER & SEWER	Water & Sewer Usage 26-27	8,279.06
10/12/2026	WEHRUNG'S FAMILY HOME CTR. INC	General Supplies 26-27 SY	305.92
10/12/2026	WEIDENHAMMER, NICOLE	Data Day teacher refreshments	116.16
10/12/2026	WEINSTEIN SUPPLY	General Supplies - Plumbing 26-27 SY	113.40
10/12/2026	WELLS TECH KUFEN	General Supplies - HVAC 26 - 27 SY	1,103.07
10/12/2026	WHALEN, SAMANTHA	Reimbursement for Food for FCS.	192.91
10/12/2026	WILLIS TOWERS WATSON NORTHEAST INC	Auto Insurance Additions 26-27	30,652.00
		Credit memo	(20,221.00)
10/12/2026	WILSON LANGUAGE TRAINING CORP.	Wilson Foundations for Buckingham 26-27	1,037.88
10/12/2026	WILSON LANGUAGE TRAINING CORP.	Just Words Materials 26-27 (West)	326.96
		WADE Examiner Recording Forms 26-27 (MC)	54.00
		Wilson Reading - Groveland	550.00
10/12/2026	UNITI	District Phone Services 26-27	2,285.78
10/12/2026	WOLF, KELSI	Red Ribbon Reimbursement	207.40

**Central Bucks School District
Cash Requirements Report
Fund 10**

Date	Vendor Name	Invoice Description	Check Amount
10/12/2026	WOLFINGTON BODY COMPANY	Credit memo	(80.00)
		Parts for buses	2,958.70
10/12/2026	YANISHEVSKIY, ASHLEY	AATSP membership & supplies	94.97
10/12/2026	ZALESKI, HELEN	Breakfast for Elementary Counselors meeting	59.06
10/12/2026	ZANER BLOSER	Zaner-Bloser Handwriting - Grade 1 Books	245.85
10/12/2026	FIBER ASSET CO, LLC DBA ZAYO	IT Communications	9,195.74
10/12/2026	ZORO TOOLS, INC.	General Supplies - Misc Operations Tools	1,249.18
Grand Total			1,302,664.76

**Central Bucks School District
Cash Requirements Report
Funds 30 & 50**

Fund 30			
Date	Vendor Name	Invoice Description	Check Amount
09/22/2026	AMAZON.COM	CB East Realignment Facilities	439.46 5,732.37
09/22/2026	BSI ELECTRICAL CONTRACTORS	CB East Realignment Renovation Electrical Contract	324,835.05
09/22/2026	DAVID BLACKMORE & ASSOCIATES INC	Geotechnical Services for Realignment	11,964.03
		Professional Services Design - HOL Chiller	3,728.70
09/22/2026	ELECTRI-TECH, INC	Electrical Contractor - CB West Realignment 26-27S	321,472.76
09/22/2026	EPLUS TECHNOLOGY, INC.	Meraki AP's	89,967.18
09/22/2026	GILMORE & ASSOCIATES, INC.	CB South Addition - Survey /GeoTech / Sketch Plans	2,689.52
09/22/2026	GUY M. COOPER, INC.	CB East Realignment Renovation Plumbing Contractor	21,610.13
		Mill Creek HVAC Addition & Renovation	69,616.00
09/22/2026	INTEGRITY MECHANICAL INC	CB East Realignment Renovation HVAC Contractor	91,246.32
09/22/2026	JBM MECHANICAL, INC.	HVAC Contractor CB West Realignment	782,407.27
09/22/2026	K.C. MECHANICAL SERVICES INC	Plumbing Contractor - CB West Realignment 26 - 27S	90,022.00
09/22/2026	LENOVO FINANCIAL SERVICES	Lease Schedule 2047704	493,520.50
		Lease Schedule 2047705	1,883,424.17
		Lease Schedule 2047706	888,245.73
09/22/2026	TWINING CONSTRUCTION CO INC	CB East Realignment Renovation General Contractor	609,399.99
09/22/2026	WATTS RESTORATION CO INC	Building Facade Sealant Project - Warwick	82,790.50
Grand Total			5,773,111.68

Fund 50			
Date	Vendor Name	Invoice Description	Check Amount
09/22/2026	ELMER SCHULTZ SERVICES	Food Service Equipment Repairs 26-27	2,298.30
09/22/2026	HOBART SERVICE	Food Service Equipment Repair 26/27	4,022.40
09/22/2026	JIN KOO	Café Refund	72.85
09/22/2026	SINGER EQUIPMENT COMPANY, INC.	Dishwasher Vents & installation	1,480.00
		Hot Food Well	4,616.15
Grand Total			12,489.70

**Central Bucks School District
Cash Requirements Report
Funds 30 & 50**

Fund 30

Date	Vendor Name	Invoice Description	Check Amount
09/29/2026	BSI ELECTRICAL CONTRACTORS	Water System Replacement - CBE / HOL	79,200.00
09/29/2026	E.R. STUEBNER, INC.	General Contractor CB South Realignment	1,857,506.44
09/29/2026	EPLUS TECHNOLOGY, INC.	AP's for South	28,196.28
09/29/2026	FLUXSPACE INNOVATIONS LLC	Additional Stands	3,996.00
		West Entrance Panels	8,772.45
09/29/2026	HULTON CONTRACTING INC	Partial Roofing Replacement - KUTZ & LINDEN	53,941.50
09/29/2026	INTEGRITY MECHANICAL INC	HVAC Contractor CB South Realignment	277,351.64
		Plumbing Contractor - CB South Realignment	288,961.56
09/29/2026	KCBA ARCHITECTS	High School Renovations - Realignment 26-27 SY	21,196.40
09/29/2026	PHILIPS BROTHERS ELECTRICAL CONTRACTORS, INC.	Electrical Contractor - CB South Realignment	401,308.20
Grand Total			3,020,430.47

Fund 50

Date	Vendor Name	Invoice Description	Check Amount
09/29/2026	BLEJWAS ASSOCIATES	Walk In Refrigerator/Freezer Condensing/Evap. Unit	61,557.16
09/29/2026	ELMER SCHULTZ SERVICES	Food Service Equipment Repairs 26-27	2,496.00
09/29/2026	HOBART SERVICE	Food Service equip repair 26/27	1,132.63
Grand Total			65,185.79

**Central Bucks School District
Cash Requirements Report
Funds 30 & 50**

Fund 30

Date	Vendor Name	Invoice Description	Check Amount
10/06/2026	AMAZON.COM	Facilities	687.20
10/06/2026	CARROLL ENGINEERING CORP.	Design Domestic Water Svc replacement at Pine Run	6,060.00
		Professional Services for CB West Traffic Improvement	16,320.00
10/06/2026	DAVID BLACKMORE & ASSOCIATES INC	Geotechnical Services for Realignment	10,605.87
		Professional Services Design - HOL Chiller	1,706.70
10/06/2026	EFS LLC	Realignment Furniture	1,380,885.94
10/06/2026	ELITE ELEVATOR SERVICES LLC	Elevator Modernization at Butler and Linden	57,714.00
10/06/2026	FRED BEANS FORD INC	9 Passenger Vans	67,076.00
10/06/2026	GILMORE & ASSOCIATES, INC.	2026 Playground Reno Design - Professional Service	3,075.00
		CB East Stormwater Management Report	357.00
		CB South Addition - Survey /GeoTech / Sketch Plans	1,482.67
		Design 2026 District Paving Mill Creek Elementary	1,812.25
		Professional Services for Mill Creek Addition	468.11
10/06/2026	LANGAN ENGINEERING & ENVIRONMENTAL SERVICES	Professional Srvcs Underground Storage Tank East	2,338.00
10/06/2026	PYE BARKER FIRE & SAFETY	South Pit infill work done prior to cancellation	4,903.33
10/06/2026	SNYDER HOFFMAN ASSOC INC	Professional Services Design -CBE HOL Water System	408.00
Grand Total			1,555,900.07

Fund 50

Date	Vendor Name	Invoice Description	Check Amount
10/06/2026	ELMER SCHULTZ SERVICES	Food Service Equipment Repairs 26-27	375.00
10/06/2026	FOODSERVICE CONCEPTS, INC	Food Service Equipment Repairs 26-27	3,800.64
10/06/2026	HOBART SERVICE	Food Service equip repair 26/27	7,400.00
Grand Total			11,575.64

**Central Bucks School District
Cash Requirements Reports
Funds 30 & 50**

Fund 30

Date	Vendor Name	Invoice Description	Check Amount
10/13/2026	GILMORE & ASSOCIATES, INC.	New Water Supply System - CBE & Holicong	96,327.03
10/13/2026	HILLYARD MID-ATLANTIC	Towel Roll Dispensers - Realignment CB South	667.68
		Towel Roll Dispensers - Realignment CB West	854.71
10/13/2026	HUBERT COMPANY LLC	Java City Equipment for East and West	62,281.89
10/13/2026	HULTON CONTRACTING INC	Partial Roofing Replacement - KUTZ & LINDEN	67,567.50
10/13/2026	TURN-KEY TECHNOLOGIES INC	Cameras for CB West Realignment Expansion	23,349.07
10/13/2026	UHRIG CONSTRUCTION, INC	Mill Creek General Contractor Addition & Renovation	11,892.13
Grand Total			262,940.01

Fund 50

Date	Vendor Name	Invoice Description	Check Amount
10/13/2026	EILEEN HATTEN	Café Refund	100.80
Grand Total			100.80