Central Bucks School District
Cash Requirements Report
Fund 10

Date	Vendor Name	Invoice Description	Check Amount
06/22/2026	ACHIEVEMENT HOUSE CHARTER SCHOOL	Regular Ed Secondary	16,451.69
06/22/2026	ADI GLOBAL DISTRIBUTION	General Supplies - Communication 25-26 SY	504.96
06/22/2026	ALLEN INC., GEORGE C.	Port A Potty/Grease Trap/Septic Service 25-26 SY	383.00
06/22/2026	ALLEN, SHERRY	Mileage Reimbursement - BCBA	131.81
06/22/2026	ARAMARK	June Snacks	1,648.60
06/22/2026	ASEPSIS	Medical Waste Disposal 25-26 SY	888.00
06/22/2026	BALFOUR GRADGEAR COMPANY	Graduation/Principal	594.00
06/22/2026	BALFOUR GRADGEAR COMPANY	Diplomas and Diploma Covers for 2026 CBW Graduation	1,531.17
		Graduation/Principal	6,419.00
06/22/2026	BIANCHI, LEIGH	Mileage reimbursement	414.56
06/22/2026	BLEJWAS ASSOCIATES	Equipment PM Service and Repairs 25-26 SY	1,378.41
06/22/2026	BOCKLET, JOSEPH R.	Mileage reimbursement Linden to Titus	85.84
06/22/2026	BORINE, DANA	Mileage reimbursement	48.94
06/22/2026	BSN SPORTS/US GAMES	Artwork/Gameday	1,736.61
		BSN Admin/Gear	3,156.50
		BSN Equipment	525.06
06/22/2026	BUCKS-MONT PARTY CENTRE, INC.	Graduation/Principal	473.80
06/22/2026	CAMPBELL, MEGHANN	Mileage Reimbursement - Program Specialist	83.09
06/22/2026	CARDELL, MELANIE	4.5 hours Athletic Trainers for CB East Football camp	225.00
06/22/2026	CENGAGE LEARNING	Nat Geo Secondary Book Order	30,420.00
06/22/2026	CHESTER COUNTY INTERMEDIATE UNIT	Tuition for 1306 students	7,879.68
06/22/2026	CLAYTON, MIKE	Mileage May 2026	308.70
06/22/2026	CNB SEWER AUTHORITY	Sewer Usage SY 25-26	2,736.91
06/22/2026	COLLECTIVE EVENT GROUP (FORMERLY PARTIES AND MORE)	Chairs Graduation 2026	3,632.00
		Graduation	4,790.00
06/22/2026	COYNE CHEMICAL	Credit Memo	(240.00)
		Environmental Supplies - 25-26 SY	1,155.00
06/22/2026	CROYLE, MATT	Mill Creek - SWPBIS - Student Incentive	19.07
06/22/2026	CSM CONSULTING INC	Erate for the 26-27 School Year	15,000.00
06/22/2026	DANGLER, CATHERINE	Mileage reimbursement	93.53

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Date	Vendor Name	Invoice Description	Check Amount
06/22/2026	DAVIS, RACHEL	Mileage reimbursement	47.85
06/22/2026	DEAF-HEARING COMMUNICATION CNTR	Hearing Interpreter for IEP Meeting	160.00
		Interpreter Services	402.08
06/22/2026	DELCREST MEDICAL PRODUCTS	Delcrest Blanket	134.63
		Vinyl Gloves	108.00
		Vinyl PF Gloves	108.00
06/22/2026	DILG, PETER	Mileage reimbursement	192.78
06/22/2026	DOMENIC GRAZIANO FLOWERS, INC.	Graduation/Principal	579.95
06/22/2026	DONOVAN, JENNIFER E	25-26 Tuition Reimbursement BMS 585	758.00
06/22/2026	DR. MEGHAN DEVINE, LLC	Independent Educational Evaluation for Student	4,000.00
06/22/2026	DUFFY, STACEY	25-26 Tuition Reimbursement EDU 526A	240.00
06/22/2026	ENGIE RESOURCES	Electrical Services SY 25-26	2,754.80
06/22/2026	FARESE, ZOE	Speech Therapist Mileage Reimbursement	41.11
06/22/2026	FERGUSON ENTERPRISES LLC	General Supplies - Plumbing 25-26 SY	501.03
06/22/2026	FERTIG, RICK	Rick Fertig_Blanket 25.26 SY	577.50
06/22/2026	FIRST STUDENT, INC.	Student Transportation SY 25-26	2,481,265.73
06/22/2026	FOSTER, TIMOTHY	Travelling Specialist Mileage	66.85
06/22/2026	GARY BULICKI	Card Club at Jamison for 14 kids	2,016.00
06/22/2026	GOLDMAN, STEVIE	Speech Therapist Mileage Reimbursement	32.13
06/22/2026	GOMBOSI, MILES	Mileage reimbursement	217.51
06/22/2026	GRAINGER INC	General Supplies / Small Tools 25-26 SY	894.86
06/22/2026	HAHN, DANA	Mileage(April-May)	56.19
06/22/2026	HAWKSWORTH, GEOFF	Red Cross online safety course for swim coaches	25.00
06/22/2026	HEINLEIN, TYLER	25-26 Tuition Reimb. ACTE651, ACTE625	2,300.00
06/22/2026	HILLYARD MID-ATLANTIC	Credit Memo	(2,076.40)
		Credit Memo	(2,960.12)
		Credit Memo	(5,436.87)
		Supplies/Equip<5k/Mats/PM/Repairs/Gym Floor	5,334.57
		Trident Extractor EX 12 - Replacement Titus	6,137.52
06/22/2026	HOUGHTON MIFFLIN HARCOURT	MIF Teacher Edition Sets & Manipulative Kits	48,256.28

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Date	Vendor Name	Invoice Description	Check Amount
06/22/2026	INCLUSIVE TLC SPECIAL NEEDS	ChooseIT/HKL Licenses 25-26 (Groveland)	500.00
06/22/2026	JACOBSON, HEATHER	Assistant principal mileage reimbursement 4/7/2026	52.06
06/22/2026	KELLY SERVICES INC	Kelly Services, Inc.	6,792.01
06/22/2026	LAKESIDE EDUCATIONAL NETWORK	Tuition	35,787.62
06/22/2026	LAPREA EDUCATION INC	Yellow Level 2 Collection	1,177.20
06/22/2026	LATHAM, JESSICA	Mileage Reimbursement - BCBA	93.16
06/22/2026	LAWSON PRODUCTS, INC.	General Supplies	47.58
06/22/2026	LEVIN LEGAL GROUP	Legal Fees SY 25-26	440.00
06/22/2026	LOCK, CHARLES	Mileage reimbursement	205.25
06/22/2026	LOVE, CATHERINE	25-26 Tuition Reimbursement LLTC 520	801.00
06/22/2026	NAME REDACTED FOR STUDENT PRIVACY	CompEd	480.00
06/22/2026	MACCALL CARTER, STEPHEN	Mileage April - May 2026	29.73
06/22/2026	MAIESE, JILLIAN	25-26 Tuition Reimb. EDU526A	240.00
06/22/2026	MARKOWITZ, BARBARA	Mileage reimbursement	141.05
06/22/2026	MARTIN, JAMIE	Mileage reimbursement	239.11
06/22/2026	MARTINEZ, SUSANA	Reimbursement for travel to MA Zones Open Water	157.13
06/22/2026	MCCARTHY, JOHN	Mileage reimbursement	100.93
06/22/2026	MILLER, ERIN	Speech Therapist Mileage Reimbursement	260.06
06/22/2026	MONTOUR SCHOOL DISTRICT	1306	4,370.00
06/22/2026	MORRIS, ERIC	25-26 Tuition Reimbursement GE-6130	840.00
06/22/2026	MT. LAKE POOL & PATIO	General Supplies - Pool Chemicals 25-26 SY	1,450.00
06/22/2026	MUSIC AND ARTS CENTER	Title IV - St. Jude - Classroom Supplies	154.42
06/22/2026	NEW HOPE ACADEMY	Tuition	9,104.40
06/22/2026	NORTH WALES WATER AUTHORITY	Water Usage SY 25-26	1,832.86
06/22/2026	OFFICE BASICS	Water Cooler Rental and Jug Supply 24/25	101.34
06/22/2026	OMNI LIFT	Equipment Repair and Maintenance 25-26 SY	1,080.35
06/22/2026	JENNIFER COSTANTINI	Reimbursement	482.37
06/22/2026	KINGSPRY ATTORNEY & COUNSELORS	Professional Services	100.00
06/22/2026	MADISON GREGOR	Speech Internship	5,000.00
06/22/2026	OUR TOWNE CATERING	Administrator Meeting	1,560.00

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Date	Vendor Name	Invoice Description	Check Amount
06/22/2026	OWENS, KELLY	Mileage Reimbursement_School Psychologist	231.40
06/22/2026	PA DISTANCE LEARNING CHARTER SCHOOL	Special Ed Secondary	4,994.97
06/22/2026	PASCO SCIENTIFIC	Science Department	426.35
06/22/2026	PAUL B MOYER & SONS, INC.	General Supplies - Grounds 25-26 SY	376.34
06/22/2026	PEDERSEN, STACEY	Principal Bridge Valley - Mileage Reimbursement	57.20
06/22/2026	PENGLASE, COLLEEN	Mileage reimbursement	138.92
06/22/2026	PERKINS/TP TRAILERS, INC.	Storage Rental 25-26 SY	209.00
06/22/2026	PETROLEUM TRADERS CORPORATION	Diesel Fuel SY 25-26	29,483.25
06/22/2026	PHILADELPHIA EXTRACT COMPANY	CO2 for Pools 25-26 SY	464.80
06/22/2026	PITTS, JOELLE	Mileage reimbursement	386.70
06/22/2026	PLUMSTEAD CHRISTIAN SCHOOL	Transportation Srvcs. SY 25-26	9,274.50
06/22/2026	R.F. DESIGN & INTEGRATION INC.	Bus Radio Purchase and Install	6,808.00
06/22/2026	RAAB WELL DRILLING, INC.	Emergency Well Repair CB East	11,175.50
06/22/2026	RACHEL STEPHENSON	Speech Therapist Mileage Reimbursement	52.20
06/22/2026	READY REFRESH	Water Cooler Rental 25-26	191.96
06/22/2026	RIDDELL ALL AMERICAN SPORTS CORP.	District Athletics-Reconditioning Order 2025-2026	15,270.00
06/22/2026	RUSSO MUSIC CENTER	Instrument repair	90.00
		Music	539.00
		Open PO for Musical Repairs from Russo	55.00
06/22/2026	SCIENTIFIC WATER	Water Treatment Services and Supplies 25-26 SY	795.00
06/22/2026	SHERWIN WILLIAMS CO	Paint / Painting Supplies 25-26 SY	654.18
06/22/2026	SHINING KNIGHTS	After-school Chess at Buckingham, Butler, Mill Creeek	10,860.00
		After-school Chess at Titus and Cold Spring- spring	5,070.00
06/22/2026	SLAYMAKER, ABIGAIL	25-26 Tuition Reimb. IDT 542	801.00
06/22/2026	SPARKS INDUSTRIES LLC	Grounds Supplies & Debris Dumping 25-26 SY	229.00
06/22/2026	STEMFINITY LLC	ChompSaw (with Hole Punch & Scoring Tool)	249.00
06/22/2026	SWEET, STEVENS, KATZ & WILLIAMS LLP	Legal Services SY 25-26	308.00
		SSKW_ Legal Fees Blanket _25.26 SY	22,350.00
06/22/2026	TAYLOR, NICHOLAS	Mileage reimbursement	41.51
06/22/2026	THOMAS, DIANA	Nursing License Reimbursement	76.00

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Date	Vendor Name	Invoice Description	Check Amount
06/22/2026	TODAY'S CLASSROOM LLC	Supplies	1,181.40
06/22/2026	TRI-COUNTY ELECTRICAL SUPPLY	General Supplies - Electrical 25-26 SY	371.14
06/22/2026	UGI ENERGY SERVICES, INC.	Natural Gas SY 25-26	20,238.67
06/22/2026	ULINE, INC.	Boxes & Supplies for Realignment move	5,515.05
		Office Supplies	2,955.41
06/22/2026	UNIFIRST CORPORATION	Uniforms - Grounds Dept 25-26 SY	28.57
06/22/2026	UNITED INSPECTION AGENCY	Plan Review Barclay Generator Project	125.00
06/22/2026	UNITED REFRIGERATION INC.	General Supplies - HVAC 25-26 SY	1,070.21
06/22/2026	VERIZON WIRELESS	Cell Phone Charges SY 25-26	79.10
06/22/2026	WAY, MARGARET	Mileage Reimbursement - BCBA	156.60
06/22/2026	WEHRUNG'S FAMILY HOME CTR. INC	Tech Ed	70.64
06/22/2026	WEINSTEIN SUPPLY	General Supplies - Plumbing 25-26 SY	1,670.42
06/22/2026	WELLS TECH KUFEN	General Supplies - HVAC 25-26 SY	1,663.56
06/22/2026	WINCHESTER, SARAH	25-26 Tuition Reimbursement GE 6130	858.00
06/22/2026	WORLD MAPS ON LINE	European Map for Social Studies CB West	541.45
06/22/2026	ZIELINSKI, TRACEY	Mileage Reimbursement - BCBA	67.21
06/22/2026	ZONIS, YELENA	Mileage reimbursement Mill Creek to Titus	32.77
Grand Total			**2,881,113.52**

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Date	Vendor Name	Invoice Description	Check Amount
06/29/2026	21ST CENTURY CYBER CHARTER SCHOOL	Regular Ed Secondary	35,242.31
06/29/2026	ABC SUPPLY INTERIORS	Ceiling Tiles	6,625.92
06/29/2026	ALLEN INC., GEORGE C.	Port A Potty/Grease Trap/Septic Service 25-26 SY	337.00
06/29/2026	APPLE INC.	ipads for before/aftercare	987.00
06/29/2026	ARAMARK	Reimbursement for Coffee Service 6/17/26	159.20
06/29/2026	ARMOUR & SONS ELECTRIC	Replacement / Upgrade of Stadium Sound System	49,672.00
06/29/2026	ASSOCIATED TRUCK PARTS	Parts for buses	156.96
06/29/2026	BALFOUR GRADGEAR COMPANY	1 Faculty Gown with hood	123.00
06/29/2026	BARB LIN INC	Replace failed VCT flooring - Jamison	11,676.00
06/29/2026	BEARINGS & DRIVE SOLUTIONS INC	HVAC General Supplies 25-26 SY	98.48
06/29/2026	BONO, MADELEINE	Mileage Reimbursement	85.84
06/29/2026	BSN SPORTS/US GAMES	BSN Admin/Gear	74.00
06/29/2026	BUCKINGHAM STUDENT ACTIVITY ACCOUNT	Reimbursement for Author Visit	674.00
06/29/2026	BUCKINGHAM TWN POLICE DEPARTMENT	PD for Graduation	1,611.36
06/29/2026	BUCKS COUNTY IU #22	Internet and Network Services for the 25-26 School Year	49,677.52
06/29/2026	BUZIN, HELENA M.	NonEmployee Spring Game Help- 2026- CB South Athletics	330.00
06/29/2026	CAR QUEST	Parts	207.81
06/29/2026	CENTRAL BUCKS EAST STUDENT ACTIVITY FUND	Award Reimbursements	420.85
06/29/2026	COMPREHENSIVE LEARNING CENTER	Tuition	30,595.24
06/29/2026	COURTNEY, MARY	Mileage Reimbursement	297.34
06/29/2026	DEL-VAL INTERNATIONAL TRUCKS, INC.	Bus Parts	1,470.22
06/29/2026	DELCREST MEDICAL PRODUCTS	Delcrest Blanket	284.26
06/29/2026	DEVEREUX ADVANCED BEHAVIORAL HEALTH	Therapy/Additional support for 4010 student	483.00
06/29/2026	DONOVAN, JENNIFER E	Mileage Reimbursement	64.24
06/29/2026	DOYLESTOWN TOWNSHIP	Water/Sprinkler Usage SY 25-26	2,478.60
06/29/2026	EASTERN AUTOPARTS WAREHOUSE	Bus Parts	18.75
06/29/2026	ENGIE RESOURCES	Electric Services SY 25-26	163,538.74
06/29/2026	FARRELL, ALLISON	Traveling Teacher to Groveland	114.62
06/29/2026	FERGUSON ENTERPRISES LLC	General Supplies - Plumbing 25-26 SY	111.36
06/29/2026	FLINN SCIENTIFIC, INC.	Science Supplies	1,039.74
		Secondary Science supplies	311.22

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Date	Vendor Name	Invoice Description	Check Amount
06/29/2026	FOLLETT CONTENT SOLUTIONS (BOOKS)	Itemized book order	15.33
		Library Book Order	251.41
		Library Book Order Follett	38.45
		Library Books	167.44
06/29/2026	FOUNDATIONS BEHAVIORAL HEALTH	Tuition	6,704.00
06/29/2026	FRANK CALLAHAN CO INC	HVAC General Supplies 25-26 SY	283.16
06/29/2026	GARVIN, RYAN	Mileage Reimbursement	74.09
06/29/2026	GOODCHILD, DARLENE	Mileage reimbursement-promotion awards	17.40
06/29/2026	GOPHER SPORT	Equipment/Tamanend	321.89
06/29/2026	GRAINGER INC	General Supplies / Small Tools 25-26 SY	610.60
06/29/2026	GREAT VALLEY LOCKSHOP INC	Exterior Door card reader / related devices MCE	3,988.00
06/29/2026	GUTKIND, KATE	Mileage Reimbursement - Jan 2026-June 2026	135.72
06/29/2026	THE HORSHAM CLINIC	Partial Hospitalization	840.00
06/29/2026	I. MILLER PRECISION	Microscope Services: East, Lenape, Tohickon, West	1,000.00
06/29/2026	INSIGHT PA CYBER CHARTER SCHOOL	Regular Ed Secondary	9,104.60
06/29/2026	IROQUOIS PRODUCTS	Oil Wipes	586.30
06/29/2026	JACKSON, CAITLIN	Mileage Reimbursement - 3/26-6/26	164.94
06/29/2026	JAKE STORAGE CONTAINERS LLC	20' Storage Container - Holicong **Purchase Used	3,545.00
06/29/2026	JAMES HIBBARD HILLS	NonEmployee Spring Game Help- 2026- CB South Athletics	112.50
06/29/2026	JENNA KENT	NonEmployee Spring Game Help- 2026- CB South Athletics	50.00
06/29/2026	JOHNSTONE SUPPLY	General Supplies - HVAC	181.79
06/29/2026	KEYSTONE RECOGNITION BUCKS COUNTY INC	Invoice - Graduation Medals	125.00
06/29/2026	KEYSTONE TREE EXPERTS	District Tree Service, Maintenance, Treatment 25-26	300.00
06/29/2026	KRAUS, KRISTEN	Employee Expense Reimbursement Mileage	68.88
06/29/2026	LAWSON PRODUCTS, INC.	Shop supplies	1,100.58
06/29/2026	LECHNIAK, MICHAEL	Mileage Reimbursement for Mike Lechniak from 1/6/2	478.79
06/29/2026	LEMON, JAIME	Mileage Reimbursement for Jaime Lemon from 4/1/26	82.80
06/29/2026	LEVIN LEGAL GROUP	Legal Fees SY 25-26	2,180.00
06/29/2026	LISHER, SCOTT	Mileage Reimbursement	388.71
06/29/2026	LOUDENSLAGER, LUCY	Miles Reimbursement July 2025 to June 2026	89.40
06/29/2026	MARTTILA, KATIE	Mileage Reimbursement	262.31

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Date	Vendor Name	Invoice Description	Check Amount
06/29/2026	MATAS, BARBARA	AP Proctor - non CBSD EE	696.00
06/29/2026	MCCARTHY TIRE SERVICE COMPANY OF PA INC	Tires for Transportation Vehicles	1,447.20
06/29/2026	NATIONAL ASSOC OF ELEMENTARY SCHOOL PRINCIPALS	Mike Testani - NAESP dues	259.00
06/29/2026	NATIONAL ENERGY CONTROL CORP	General Supplies - HVAC 25-26 SY	97.55
06/29/2026	NONE SUCH FARM	Staff Breakfast Teacher Appreciation	275.00
06/29/2026	OFFICE BASICS	Color copy paper	987.30
		Office Supplies	18.87
		Office Supplies Blanket	78.19
06/29/2026	BEVERLY BERKELEY	AP Proctor - non CBSD EE	744.00
06/29/2026	OSHINSKY, CASSANDRA	Mileage Reimbursement - March -June 2026	68.15
		Mileage Reimbursement - PAFPC Annual Conference	4.46
06/29/2026	OUR TOWNE CATERING	End of the year staff breakfast	1,455.00
06/29/2026	PAUL B MOYER & SONS, INC.	General Supplies - Grounds 25-26 SY	93.92
06/29/2026	PENNWOOD CYBER CHARTER SCHOOL	Regular Ed Secondary	23,349.51
06/29/2026	PETTY CASH BUCKINGHAM	EOY Petty Cash Check reimbursement	91.88
06/29/2026	PETTY CASH COMMUNITY SCHOOL	Before/after care petty cash reconciliation	168.52
06/29/2026	PETTY CASH- I.T. DEPARTMENT	Petty Cash: T&I Department	28.98
06/29/2026	PLUMSTEAD TOWNSHIP	Annual Fire Inspection Fees 25-26 SY	187.00
06/29/2026	POWELL, MATTHEW	SWPBIS reimbursement	80.82
06/29/2026	REPUBLIC SERVICES	Trash and Recycle Disposal Services 25-26 SY	22,292.84
06/29/2026	RODGERS, DAVID	Mileage Reimbursement	156.53
06/29/2026	ROHRER BUS SERVICE	Bus Parts	232.97
06/29/2026	RUN WITH ME FITNESS SOLUTIONS LLC	Fitness Room Maintenance - Secondary Schools	2,000.00
06/29/2026	RUSSO MUSIC CENTER	Musical Instument Repairs & Replacements	1,177.41
		Open PO for Musical Repairs from Russo	691.00
06/29/2026	SCHOLASTIC STORE ONLINE	New York Times Upfront	329.67
06/29/2026	SCHOOL HEALTH CORPORATION	Audiometer Blanket	223.98
06/29/2026	SHERWIN WILLIAMS CO	Paint / Painting Supplies 25-26 SY	382.50
06/29/2026	SIDERIO, MICHAEL	Employee expense mileage reimbursement	113.54
		Reimburse employee mileage	6.31
06/29/2026	SIR SPEEDY NEWTOWN	Programs	966.07

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Date	Vendor Name	Invoice Description	Check Amount
06/29/2026	SPARKS INDUSTRIES LLC	Grounds Supplies & Debris Dumping 25-26 SY	29.00
06/29/2026	SWEET, STEVENS, KATZ & WILLIAMS LLP	SSKW_ Legal Fees Blanket _25.26 SY	6,292.00
06/29/2026	TAYLOR, JONATHAN	Mileage Reimbursement - January to June 2026	450.44
06/29/2026	THE COPE COMPANY SALT	General Supplies - Salt Water Softener 25-26 SY	390.54
06/29/2026	THOMAS, DEBORAH	Mileage Reimbursement - April - June 2026	52.93
06/29/2026	TRANE U.S.	HVAC Rooftop Unit Replacement - CB West	177,891.00
06/29/2026	TRAVAGLINI, MELISSA	Mileage Reimbursement	272.60
06/29/2026	ULINE, INC.	Uline Supplies Athletic Office	3,278.01
06/29/2026	UNIFIRST CORPORATION	Uniforms	344.42
		Uniforms - Grounds Dept 25-26 SY	28.57
06/29/2026	WAREHOUSE BATTERY OUTLET	General Supplies - Batteries 25-26 SY	294.70
06/29/2026	WARRINGTON COMMUNITY AMBULANCE CORP	Invoice - Services Graduation	570.00
06/29/2026	WARRINGTON TOWNSHIP	Invoice #12138 - Graduation Coverage	2,700.00
06/29/2026	WOLFINGTON BODY COMPANY	Bus Parts	1,759.32
06/29/2026	ZANER BLOSER	Reading	339.57
06/29/2026	ZEARN	Zearn Account Licenses for Middle Schools 26/27	17,500.00
Grand Total			**663,132.94**

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Date	Vendor Name	Invoice Description	Check Amount
6/30/2026	PA DEPARTMENT OF REVENUE	Payroll posted 06/16/2026 through 06/30/2026	163.27
Grand Total			**163.27**

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Date	Vendor Name	Invoice Description	Check Amount
07/06/2026	ABC SUPPLY INTERIORS	General Supplies 25-26 SY	428.81
07/06/2026	ALFF, CHRISTINE	Student need reimbursement	34.52
07/06/2026	ALLEN INC., GEORGE C.	Port A Potty/Grease Trap/Septic Service 25-26 SY	383.00
		Port A Potty/Grease Trap/Septic Service 26-27 SY	206.00
07/06/2026	AMAZON.COM	Assistant Superintendent	17.09
		Buckingham Elementary	422.91
		Butler Elementary	53.77
		CB East High	191.94
		CB South High	772.14
		CB West High	203.35
		Central Bucks School District	358.13
		Cold Spring Elementary	166.98
		Community School	99.99
		District Group	1,196.82
		Facilities	853.09
		Groveland Elementary	53.77
		IT Dept	19.98
		Lenape Middle	868.42
		Linden Elementary	356.73
		Spec Ed/Pupil Services	832.10
		Superintendent	68.97
		Tamanend Middle	58.46
		Transportation	332.62
		Unami Middle	599.56
		Warwick Elementary	8.99
07/06/2026	ANDREW SHELLOCK JR	Non Employee Spring Game Help- 2026- CB South Athletics	350.00
07/06/2026	AQUA PENNSYLVANIA	Water & Sewer Usage SY 25-26	3,075.55
07/06/2026	ARAMARK	Retirement/Apple Awards Night	694.88
07/06/2026	BASTEK, SARAH	Mileage reimbursement Feb-Jun 2026	31.32
07/06/2026	BEARINGS & DRIVE SOLUTIONS INC	HVAC General Supplies 25-26 SY	97.75

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Date	Vendor Name	Invoice Description	Check Amount
07/06/2026	BELA PRINTING & PACKAGING	Business cards for Lauren Dowd	48.95
07/06/2026	BERTMAN, REGINA	Mileage Reimbursement 1.15.26 to 6.24.26, 51 miles	36.98
07/06/2026	BUCKS COUNTY IU #22	Payment for Gail Klohe 6.15.26	19,354.50
07/06/2026	BUCKS COUNTY WATER & SEWER	Water & Sewer Usage SY 25-26	5,891.26
07/06/2026	BUCKS-MONT PARTY CENTRE, INC.	Balloon arch for Graduation	465.00
07/06/2026	BUS PARTS WAREHOUSE	EZ On Portable Strap	46.00
07/06/2026	BUX-MONT AWARDS	Insert Medals with 2" digital print & epoxy dome	1,000.00
07/06/2026	CATHERS, CHARLES	Mileage from 11/21/25-12/2/25 84 miles plus 1/6/26	230.92
07/06/2026	CB SOUTH STUDENT ACTIVITY ACCOUNT	Graduation Expenses - Water and Flowers	198.08
		Reimbursement - Internship Reception	368.98
		Reimbursement - Supplies for Teacher Breakfast	75.66
07/06/2026	CENTRAL BUCKS EAST STUDENT ACTIVITY FUND	End of Year Petty Cash Reimbursement	161.98
07/06/2026	CENTRAL BUCKS REGIONAL POLICE DEPARTMENT	CB West Graduation 2026 Police Supervision	1,950.25
		CB West SRO Services 25-26 SY	7,858.00
		Crossing Guard Srvcs 25-26	14,262.38
07/06/2026	CENTRAL BUCKS-EAST ATHLETIC FUND	Reimbursement for CB East Track State Expenses	4,487.00
07/06/2026	CHAMBERSBURG MEMORIAL YMCA	CBST-USAS 2026 LC Senior champs entry fees	1,415.00
07/06/2026	CLASSLINK, INC	ClassLink	62,472.60
07/06/2026	COLONIAL ELECTRIC SUPPLY, INC.	General Supplies - Electrical 25-26 SY	93.50
07/06/2026	CONN, TRICIA	Mileage Reimbursement for Teaching internship site	74.31
07/06/2026	CORA A STINE	Non Employee Spring Game Help- 2026- CB South Athletics	587.50
07/06/2026	COYNE, ELIZABETH	Mileage	56.55
07/06/2026	CRAIG N NISHIYAMA	Non Employee Spring Game Help- 2026- CB South Athletics	112.50
07/06/2026	CRISIS PREVENTION INSTITUTE, INC.	CPI - NCI Online Course and Workbooks 3rd Edition	5,297.50
07/06/2026	CSG GLOBAL CONSULTING	911 Inform	39,743.38
07/06/2026	DANIEL P MULLIN	Non Employee Spring Game Help- 2026- CB South Athletics	350.00
07/06/2026	DELANEY, MACKENZIE	Mileage Reimbursement	272.60
07/06/2026	DJB SPECIALTIES, INC	Work shirts for mechanics	407.25
07/06/2026	EDUCATION LOGISTICS, INC.	GPS mapping	123,976.64
07/06/2026	EDUCATIONPLUS RESOURCES INC.	PAREAP July 2026-June 2027 Membership Fees	1,099.00

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Date	Vendor Name	Invoice Description	Check Amount
07/06/2026	EKOS	Fuel Monitoring Service	5,076.00
07/06/2026	ENGIE RESOURCES	Electric Services SY 25-26	113,607.68
07/06/2026	EPLUS TECHNOLOGY, INC.	Palo Alto. Strata Cloud Manager	26,970.61
07/06/2026	FERGUSON ENTERPRISES LLC	General Supplies - Plumbing 25-26 SY	992.79
07/06/2026	FINALSITE	BlackBoard	76,144.00
07/06/2026	FIRST STUDENT, INC.	Student Transportation SY 25-26	389,379.89
07/06/2026	FISHER'S ACE HARDWARE	General Supplies - District as Needed	747.86
07/06/2026	FLEETSOFT	Software	11,760.00
07/06/2026	FOLLETT CONTENT SOLUTIONS (BOOKS)	Library book order	85.08
07/06/2026	FUSION LEARNING INC	Tuition	22,972.00
07/06/2026	GORECON, INC	Grass Cutting 25-26 SY	20,272.00
07/06/2026	GRAY, STACY	Mileage Reimbursement for Stacy Gray from 3/25/26	147.33
07/06/2026	GRAYBAR ELECTRIC	General Supplies - Electrical 25-26 SY	1,066.40
07/06/2026	GUINAN, MAURA	Spec Ed Supervisor Miles	378.30
07/06/2026	HAJOCA CORPORATION	General Supplies - Plumbing 25-26 SY	11,264.34
07/06/2026	HAWKSWORTH, GEOFF	Travel Reimbursement for 2026 NLAC Swim Fest	324.05
07/06/2026	HEFLICH, LYNDA	CB East Athletics-Tennis Championship Expenses	490.86
07/06/2026	IMAGINE LEARNING LLC	Imagine Sonday System 1 & 2 Intervention Sets 25-26	5,845.58
07/06/2026	INTELLICOM SYSTEMS, INC	Communications Supplies and Repairs 25-26 SY	990.00
07/06/2026	IPS GLOBAL	IPS	184,614.20
07/06/2026	JAN YERKES-ROOP	Non employee athletic help	300.00
07/06/2026	JOHNSON, CHRIS	Mileage Reimbursement - January to June 2026	209.53
07/06/2026	JOHNSTONE SUPPLY	General Supplies - HVAC	219.85
07/06/2026	KATHY A LEAR	Non Employee Spring Game Help- 2026- CB South Athletics	675.00
07/06/2026	KELLY SERVICES INC	Kelly Services, Inc.	1,721.52
07/06/2026	KELLY, SHEILA	Travel Reimbursement	59.45
07/06/2026	KENNETH MCDAID	Non Employee Spring Game Help- 2026- CB South Athletics	270.00
07/06/2026	KETLER, KEVIN	Science lab supplies	134.67
07/06/2026	KEYSTONE FIRE & SECURITY	Fire & Burglar Alarm Monitoring and Repairs	1,200.00
		Fire Equipment SVCS / Repairs / Maint per Contract	3,200.00

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Date	Vendor Name	Invoice Description	Check Amount
07/06/2026	KEYSTONE RECOGNITION BUCKS COUNTY INC	Athletic Awards	2,631.50
07/06/2026	KLEIN, JEFFREY	Employee Expense Mileage Reimbursement	117.30
07/06/2026	KNA SALES	Invoice #4452	540.00
07/06/2026	KROTZ, HARRY	Mileage Reimbursement	58.87
07/06/2026	KUENY, JANET	Mileage reimbursement	34.73
07/06/2026	LAKESIDE EDUCATIONAL NETWORK	Lakeside providing transportation for students	13,880.16
07/06/2026	LICHOROBIEC, MARIA	Mileage reimbursement	66.34
07/06/2026	LIVELY MINDS INSTITUTE	Cerebrate Annual License 26-27	3,360.00
07/06/2026	GANNETT PENNSYLVANIA LOCALIQ	Newspaper Advertisements SY 25-26	60.82
07/06/2026	LOVING, BRIAN	Building positive (SWPBIS)	68.97
07/06/2026	LOWE'S COMPANIES, INC.	General Supplies 25-26 SY	1,692.47
07/06/2026	MAGEE, LAUREN	Mileage Reimbursement	26.75
07/06/2026	MARC A STINE	Non Employee Spring Game Help- 2026- CB South Athletics	100.00
07/06/2026	MATTHEW WALTRICH	Non Employee Spring Game Help- 2026- CB South Athletics	175.00
07/06/2026	MELVIN, WILLIAM	Mileage Reimbursement	242.15
07/06/2026	MHS, Inc	Psych Testing	468.75
07/06/2026	MODERN FOLD STYLES INC	Partition Door Repairs - Tamanend	6,880.50
07/06/2026	MYERS, MICHELE	Mileage Reimbursement Jan-Jun 2026	325.30
07/06/2026	NEW BRITAIN FAMILY PRACTICE	Employment drug testing	10.00
07/06/2026	NICKETT, VICTORIA	Mileage reimbursement (traveling teacher)	143.13
07/06/2026	NORTH PENN WATER AUTHORITY	Water & Sewer Usage SY 25-16	429.29
07/06/2026	OCAMPO, MA ESTHER	Mileage Reimbursement	171.11
07/06/2026	OFFICE BASICS	Office Supplies 25-26	699.30
		Building Supplies 2025/2026	95.17
		Credit on PO 20261374	(21.40)
		Office Supplies print shop	7.98
		Office Supplies 25-26	119.88
07/06/2026	PABON, AMY	Mileage 3/3/26-6/11/26	265.79
07/06/2026	PAESSLER GMBH	Paessler PRTG	1,871.52

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Date	Vendor Name	Invoice Description	Check Amount
07/06/2026	PAS DESIGN GROUP	Gift cards for Glasses/Retirement Recognition	80.00
		Glasses for Retiree Recognition Night	2,154.84
07/06/2026	PEARSON ASSESSMENTS	DALS Renewal (Digital)	50,320.15
07/06/2026	PECO ENERGY	Electric Services SY 25-26	89,644.45
		Gas Services SY 25-26	18,538.18
07/06/2026	PENNSYLVANIA SCHOOL FOR THE DEAF	Tuition	7,838.83
07/06/2026	PETTY CASH ADM CENTER	Reimburse petty cash	19.98
07/06/2026	PETTY CASH BRIDGE VALLEY	Petty Cash Reimbursement	107.00
07/06/2026	PETTY CASH CB-WEST HS	Petty Cash Reimbursement	387.76
07/06/2026	PETTY CASH JAMISON	Reimburse petty cash	230.05
07/06/2026	PETTY CASH LENAPE	Reimburse petty cash for 2025-2026	285.42
07/06/2026	PFEIFFER, MOIRA	Travel Reimbursement	295.08
07/06/2026	PHILADELPHIA ACADEMY CHARTER SCHOOL	Regular Ed Secondary	1,463.57
07/06/2026	PHILADELPHIA EXTRACT COMPANY	CO2 for Pools 25-26 SY	454.40
07/06/2026	PISELLI, JOSEPH	Mileage Reimbursement	90.48
07/06/2026	PIZZI YOUNG, WENDY	Travel reimbursement between schools	40.60
07/06/2026	POWELL, MATTHEW	Building positive (SWPBIS)	72.00
		EOY student treat	166.29
07/06/2026	POWERSCHOOL GROUP LLC	Pupil Service Technology Services	50,864.15
07/06/2026	QUAKERTOWN CHRISTIAN SCHOOL	Tuition	10,575.00
07/06/2026	RAFFERTY, JANICE	Miles reimbursement April 1 to June 10, 2026	147.91
07/06/2026	REMICK, THERESA	Mileage Reimbursement 1/15/26 to 6/30/26	72.07
07/06/2026	RUSSO MUSIC CENTER	Music	914.73
		Musical Repairs	456.37
07/06/2026	SALISBURY TOWNSHIP SCHOOL DISTRICT	1306	4,983.89
07/06/2026	SAMANTHA WALTRICH	Non Employee Spring Game Help- 2026- CB South Athletics	50.00
07/06/2026	SCHILLER AND HERSH ASSOCIATES INC	Professional Services - replace - 6 ATS switches	4,386.00
07/06/2026	SCHOLL, BRIAN	Mileage Reimbursement	162.84
07/06/2026	SDIC	SDIC - Worker's Comp claims for 2025-26 SY	28,654.03
07/06/2026	SHERWIN WILLIAMS CO	Paint / Painting Supplies 25-26 SY	673.07

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Date	Vendor Name	Invoice Description	Check Amount
07/06/2026	SOS GROUP INC	Interim CFO Services	12,460.00
07/06/2026	SPARKS INDUSTRIES LLC	Grounds Supplies & Debris Dumping 25-26 SY	72.00
07/06/2026	SPECIALIZED ELEVATOR CORP	Elevator Preventive Maintenance Service 25-26 SY	975.00
07/06/2026	SPERA, MICHELLE	EOY award reimbursement	78.00
07/06/2026	STAUDENMEIER, MARK	CB East Athletics-Track Championship Expenses	554.74
07/06/2026	STEIN, ABIGAIL	Reimbursement - ELD Supplies	86.76
07/06/2026	THE CHILDREN'S HOSPITAL OF PHILADELPHIA	Homebound for hospitalization and partial placement	131.25
07/06/2026	THE COPE COMPANY SALT	General Supplies - Salt Water Softener 25-26 SY	656.00
07/06/2026	THE LIFEGUARD STORE	Lane Line supplies to repair 25 yard lane lines	1,018.39
07/06/2026	THOM STECHER AND ASSOCIATES	Invoice - Student Leadership Day	3,000.00
07/06/2026	TITAN MOBILE SHREDDING, LLC	Shredding Services 25-26 SY	650.00
07/06/2026	TRI-BORO FENCING CONTRACTORS INC	Fence Replacement -New Britain Bus Annex	34,942.00
07/06/2026	TRI-COUNTY ELECTRICAL SUPPLY	General Supplies - Electrical 25-26 SY	5,817.04
07/06/2026	UNIFIRST CORPORATION	Uniforms	343.67
		Uniforms - Grounds Dept 25-26 SY	28.57
07/06/2026	UNITED REFRIGERATION INC.	General Supplies - HVAC 25-26 SY	20.89
07/06/2026	UNITY SCHOOL BUS PARTS	Special needs equipment	5,395.48
07/06/2026	VERIZON	Hotspots for SY 25-26	15.02
07/06/2026	VERTIV CORPORATION	Stationary Battery Systems Battery Replacement	15,969.70
07/06/2026	WATTERS, CHAD	Mileage Reimbursement	106.43
07/06/2026	WEINSTEIN SUPPLY	General Supplies - Plumbing 25-26 SY	597.97
07/06/2026	WEIR, MICHAEL	Travel Reimbursement- AD	228.80
07/06/2026	WELLS TECH KUFEN	General Supplies - HVAC 25-26 SY	2,046.44
07/06/2026	WILLOW TREE SERVICE INC	Tree Services District Wide 25-26 SY	4,100.00
07/06/2026	WOODRING, HANNAH	Mileage	56.77
07/06/2026	YODER, SARA	Reimbursement for award	38.82
07/06/2026	ZDZIERA, MEGAN	Mileage Reimbursement	150.08
Grand Total			**1,584,541.24**

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Date	Vendor Name	Invoice Description	Check Amount
07/13/2026	ACCLAIMED INVESTIGATIONS	Private investigator for residency issues	1,400.00
07/13/2026	ADA SPORTS INC	PE Supplies 2025/2026	108.00
		PE Supplies 2026/2027	69.00
07/13/2026	AKITA PEST CONTROL	Pest Management - Exterminator District 25-26 SY	3,602.00
07/13/2026	AMAZON.COM	Barclay Elementary	342.21
		Bridge Valley Elementary	57.03
		Butler Elementary	4,279.90
		CB South High	8,631.66
		CB West High	2,217.92
		Central Bucks School District	15.98
		District Group	6,806.29
		Doyle Elementary	205.98
		Facilities	1,310.70
		Gayman Elementary	2,042.60
		Holicong Middle	81.75
		IT Dept	(53.98)
		Lenape Middle	19.99
		Linden Elemantary	773.93
		Pine Run	2,793.64
		Spec Ed/Pupil Health	65.30
		Tamanend Middle	25.99
		Tohickon Middle	341.57
		Transportation	70.22
		Unami Middle	21.84
07/13/2026	ANALYTICAL LABORATORIES INC	Water Testing-Professional Service	500.00
07/13/2026	ASBO INTERNATIONAL	Membership Dues SY 26-27	499.00
07/13/2026	AUSTILL'S EDUCATIONAL THERAPY SERVICES	ESY OT/PT Services 25-26	264.63
07/13/2026	BEARINGS & DRIVE SOLUTIONS INC	HVAC Supplies 26-27	30.10
07/13/2026	BERGEY'S INC	Tires and parts	137.95

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Date	Vendor Name	Invoice Description	Check Amount
07/13/2026	BLUE WAVE AQUATICS	CBST-USAS LC Silver Champs entries-meet July 23-26	2,390.00
07/13/2026	BROWN & CHASE	Calendar Layout & Design	2,662.50
07/13/2026	BSN SPORTS/US GAMES	Boys Basketball Uniforms	7,028.32
		Boys Soccer Uniforms	11,807.78
		Girls Volleyball Uniforms	5,266.80
07/13/2026	BUCKINGHAM TOWNSHIP	CB East SRO Services 25-26 SY	13,689.03
07/13/2026	BUCKS COUNTY WATER & SEWER	Water & Sewer Usage SY 25-26	1,894.07
07/13/2026	BUCKS LEARNING ACADEMY INC	Tuition	25,745.00
07/13/2026	CAR QUEST	Parts for Transportation garage	444.00
07/13/2026	CAROLINA BIO SUPPLY CO. (STC)	Science Supplies 26-27	122.61
07/13/2026	CDW-G GOVERNMENT	Adobe Creative Cloud	13,700.00
		Barracuda	13,361.16
		CrowdStrike Falcon - 3 years-will only pay one year	44,309.13
07/13/2026	CENTRAL BUCKS EAST STUDENT ACTIVITY FUND	Football Camp - CB East	2,861.12
07/13/2026	CLARKE GALLAGHER BARBIERO AMUSO & GLASSMAN LAW	Legal Services	58,290.67
07/13/2026	COYNE CHEMICAL	Environmental Supplies - 25-26 SY	1,131.00
07/13/2026	DEL-VAL INTERNATIONAL TRUCKS, INC.	Bus Parts	1,086.64
		Parts for buses	796.45
07/13/2026	DIGITAL SCOREBOARDS LLC	15 ' Digital Scores Table	4,894.00
07/13/2026	DSI MEDICAL SERVICES INC.	Employee drug testing	55.39
07/13/2026	DVASBO	Membership Dues 26-27	250.00
07/13/2026	EASTERN AUTOPARTS WAREHOUSE	Bus Parts	222.09
07/13/2026	EYEMED VISION CARE	Eye Med Vision Plan	17,764.71
07/13/2026	FELICIANI, KATHRYN	Mileage	135.00
07/13/2026	FLINN SCIENTIFIC, INC.	Science Supplies 26-27	455.67
07/13/2026	FRED BEANS PARTS	Parts	520.80
07/13/2026	FRONTLINE TECHNOLOGIES GROUP, LLC	Forecast Analytics Solution	43,716.40
		Frontline Education	157,378.43
07/13/2026	GIPPER MEDIA INC	District Athletics-Gipper Media Renewal 26-27	2,750.00

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Date	Vendor Name	Invoice Description	Check Amount
07/13/2026	HERB ELSNER'S TOWING	Towing and Emissions Services	133.22
07/13/2026	HILLYARD MID-ATLANTIC	Credit memo	(117.48)
		Supplies/Equip<5k/Mats/PM/Repairs/Gym Floor	7,328.39
07/13/2026	HIRSCHBERG MECHANICAL LLC	Cooling Tower Piping and Pump Replacement - TOH	46,458.00
07/13/2026	THE HORSHAM CLINIC	Partial Hospitalization	2,418.00
07/13/2026	JAMF SOFTWARE LLC	Software	38,562.50
07/13/2026	JERSEY WAHOOS SWIM CLUB, INC.	CBST-USAS LC Junior champs entry Fees	650.00
07/13/2026	KINSLEY POWER SYSTEMS	Replace Generators	42,880.64
07/13/2026	LAKESIDE EDUCATIONAL NETWORK	Transportation for students	6,168.96
		Tuition	1,334.76
07/13/2026	LAWSON PRODUCTS, INC.	Nuts and bolts	452.27
07/13/2026	LEARNWELL SERVICES	Partial Hospitalization	1,872.50
07/13/2026	LINDENMEYR MUNROE	Paper for print shop	1,241.80
07/13/2026	M. A. BRIGHTBILL BODY WORKS, INC.	Parts for the new buses	957.12
07/13/2026	MCCARTHY TIRE SERVICE COMPANY OF PA INC	Tires for Transportation Vehicles	2,800.00
07/13/2026	OFFICE BASICS	Credit Memo	(15.72)
		District Beverage Supplies SY 25-26	429.20
		Water Cooler Rental and Jug Supply	105.45
07/13/2026	BRIXMOR PROPERTY GROUP	Tax Refund	566.72
07/13/2026	TIMOTHY J. BROWN, ESQUIRE	PSEA vs CBSD - Professional Arbitration Service	10,413.15
07/13/2026	PAAL PROGRAM	Tuition	3,900.00
07/13/2026	PAPCO	Gasoline SY 25-26	11,292.96
07/13/2026	PETROLEUM TRADERS CORPORATION	Diesel Fuel SY 25-26	28,882.60
07/13/2026	PRUDENTIAL INSURANCE COMPANY OF AMERICA	Prudential Employee Life Insurance	23,465.41
07/13/2026	READY REFRESH	Water Cooler Rental 25-26	59.98
07/13/2026	REMIND101, INC	Subscription	31,929.48
07/13/2026	RIDDELL ALL AMERICAN SPORTS CORP.	District Athletics-Reconditioning Order 2026-2027	41,058.70
07/13/2026	ROHRER BUS SERVICE	Bus parts and supplies	1,816.40
		Credit memo	(275.00)

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Date	Vendor Name	Invoice Description	Check Amount
07/13/2026	SCENARIO LEARNING LLC	Vector Solutions/Safe Schools 2026-27	9,961.50
07/13/2026	SDIC	SDIC - Worker's Comp claims for 2026-27 SY	141,085.00
07/13/2026	SHEDS UNLIMITED LLC	2 Storage Sheds - CB South	5,986.02
07/13/2026	SPARKS INDUSTRIES LLC	Grounds Supplies & Debris Dumping 25-26 SY	2,214.00
07/13/2026	THE CHILDREN'S HOSPITAL OF PHILADELPHIA	Homebound for hospitalization and partial placement	35.00
07/13/2026	THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	Guardian Employee Dental Insurance	7,661.25
07/13/2026	TUSTIN FIRE SOLUTIONS	Fire equipment inspections	1,640.00
		Replacements for outdated fire equipment	2,000.00
07/13/2026	TYLER TECHNOLOGIES	Annual SAAS Fees SY 26-27	292,410.30
07/13/2026	UKG KRONOS SYSTEMS LLC	Equipment Support Services	339.38
		Equipment Support Services 26-27	24,710.40
		SAAS Fees (UKG Ready) SY 2026/27	109,032.00
		UKG Ready Scheduler	694.00
07/13/2026	UNIFIRST CORPORATION	Uniform rental	346.99
07/13/2026	VERIZON	Summary Account Phone Charges 26-27	50.44
07/13/2026	WARWICK TOWNSHIP WATER & SEWER	Water & Sewer Usage SY 25-26	10,145.82
07/13/2026	WILLIS TOWERS WATSON NORTHEAST INC	Bond Insurance 26-27-BD Secretary & BD Treasurer	262.00
		Insurance Premiums 26-27	2,454,946.51
07/13/2026	WOLFINGTON BODY COMPANY	Bus Parts	2,180.56
		Credit Memo	(108.00)
07/13/2026	FIBER ASSET CO, LLC DBA ZAYO	Dark Fiber. Point to Point	9,195.74
Grand Total			**3,852,948.89**

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Date	Vendor Name	Invoice Description	Check Amount
07/20/2026	ABC SUPPLY INTERIORS	General Supplies 26 -27 SY	52.02
07/20/2026	AIRGAS USA LLC	Cylinder rentals	219.75
		Propane for District - Welding Classes 25-26 SY	79.53
07/20/2026	AMERICAN MARKING SYSTEMS	Sign for new CFO	43.95
07/20/2026	AMY EVANS WALLWORK	CompEd	600.00
07/20/2026	ASSET CONTROL SOLUTIONS INC	Onsite Physical Asset Inventory	17,101.00
07/20/2026	AT&T MOBILITY II, LLC	Cell Phone Charges SY 25-26	8,518.62
		Student Wireless Hotspots	346.49
07/20/2026	BATTEN, RUSS	May - June 2026 Mileage	65.98
07/20/2026	BELL TECHLOGIX INC	Azure Overages	813.11
07/20/2026	BIG BEAR GEAR LLC	Startup Board Game	679.20
07/20/2026	BRITTON INDUSTRIES INC	Playground Mulch 26-27 SY	2,071.25
07/20/2026	BSN SPORTS/US GAMES	Baseball Uniforms	5,250.00
		PE Sup 26/27	949.13
		Practice Football Jerseys	859.19
		Soccer balls	610.56
07/20/2026	BUCKINGHAM TWP WATER & SEWER	Water & Sewer Usage SY 25-26	10,114.52
07/20/2026	BUCKS COUNTY IU #22	Payment for Gail Klohe_6.2026	11,109.00
		WOS	19,288.88
07/20/2026	BUTLER, TIAN	25/26 Tuition Reimbursement SPED 660	801.00
07/20/2026	BUZIN, HELENA M.	Non Employee Spring Game Help- 2026- CB South Athletics	330.00
07/20/2026	CANON FINANCIAL SERVICES, INC.	Copier & Click Charges SY 26-27	14,923.00
07/20/2026	CARFI, SARAH	25-26 Tuition Reimbursement EDU740	240.00
07/20/2026	CATHERINE ROSSI	CBSD HR	26,700.00
07/20/2026	CB SOUTH STUDENT ACTIVITY ACCOUNT	Reimbursement - Quicken Renewal	114.35
07/20/2026	CLARKE GALLAGHER BARBIERO AMUSO & GLASSMAN LAW	Legal Services	13,425.33
		RTK Legal Services 25-26	8,480.50
		Solicitor Services 25-26	26,628.57
07/20/2026	CLAYTON, MIKE	June 2026 Mileage	346.79

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Date	Vendor Name	Invoice Description	Check Amount
07/20/2026	COLE, DANA	25-26 Tuition Reimbursement EDU680	240.00
07/20/2026	COLLOPY, SPENCER	Mileage reimbursement for CARY Splash into Summer	290.00
07/20/2026	COLONIAL ELECTRIC SUPPLY, INC.	General Supplies - Electrical 25-26 SY	755.11
07/20/2026	CRISIS PREVENTION INSTITUTE, INC.	Membership Fee: BCBA	200.00
07/20/2026	CSG GLOBAL CONSULTING	Managed Services	19,666.33
07/20/2026	CUMMINS, JEFFREY	August 2025 - June 2026 Mileage	29.24
07/20/2026	DELINEA INC.	Delinea Support	8,879.20
07/20/2026	DEMCO	Kindergarten	123.90
		Library	189.68
07/20/2026	DICK BLICK COMPANY, INC.	Sec Art Bid Supplies 2026/27	1,477.55
07/20/2026	DONOVAN, MICHAEL	25-26 Tuition Reimbursement ASC 500	787.50
07/20/2026	DOYLESTOWN ELEC. SUPPLY CO.	General Supplies - Electric 26 - 27 SY	424.90
07/20/2026	EAGLE POWER TURF & TRACTOR, INC.	General Supplies - Grounds 26 - 27 SY	152.95
07/20/2026	EASTERN AUTOPARTS WAREHOUSE	Bus Parts	776.78
07/20/2026	EDUCERE, LLC	Science Course - CB East Student	499.00
07/20/2026	ENGIE RESOURCES	Electric Services SY 25-26	11,897.50
07/20/2026	FACILITIES MANAGEMENT EXPRESS LLC	FMX - Facility Use / Work Orders / Operations MGT	33,957.01
07/20/2026	FANELLI, GABRIELLE	Mileage reimbursement	163.13
07/20/2026	FARRELL, JUSTIN	Mileage reimbursement	232.00
07/20/2026	FERGUSON ENTERPRISES LLC	General Supplies - Plumbing 26 - 27 SY	260.50
07/20/2026	FILI, HANNA	25-26 Tuition Reimbursement EDU 740	240.00
07/20/2026	FISHER SCIENTIFIC	Science Supplies 26-27	322.71
07/20/2026	FLINN SCIENTIFIC, INC.	Science Supplies 26-27	233.80
07/20/2026	FREE FLOW INC	Plumbing Services / Repairs / Maintenance	750.00
07/20/2026	FREED, TAYLOR	25-26 Tuition Reimbursement EDU 663	240.00
07/20/2026	FUNSETH, KARL T.	Mileage	181.98
07/20/2026	GEYER INSTRUCTIONAL PRODUCTS	Kindergarten	428.30
07/20/2026	GRAINGER INC	General Supplies / Small Tools 26 - 27 SY	544.82
07/20/2026	GROSS MCGINLEY, LLP	Legal Fee for Home School Hearing	1,864.00

Central Bucks School District
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Date	Vendor Name	Invoice Description	Check Amount
07/20/2026	GROUND PENETRATING RADAR SYSTEMS LLC	Utility Location Services-Holicong and CB East	3,600.00
07/20/2026	GROVE CITY AREA SCHOOL DISTRICT	1306	4,560.00
07/20/2026	HAJOCA CORPORATION	General Supplies - Plumbing 26-27 SY	3,030.92
		Replacement Amtrol Expansion Tanks CB East	12,210.72
07/20/2026	HALNER, KAYLEIGH	Mileage reimbursement for LAC Arena Classic Swim meet	129.78
07/20/2026	HALNER, KIMBERLY	Travel reimbursement for LAC Arena Classic swim meet	225.36
07/20/2026	HARTZ, PATRICIA	Employee Expense Mileage Reimbursement	49.53
07/20/2026	HILLYARD MID-ATLANTIC	Supplies/Equip<5k/PM/Repairs/Gym Floor	44,212.58
07/20/2026	HIRSCHBERG MECHANICAL LLC	Emergency Gas Leak Repair - Holicong	6,946.73
07/20/2026	HOME DEPOT	General Supplies	2,869.62
07/20/2026	HOTHAM, MONICA	25-26 Tuition Reimbursement EDU740	240.00
07/20/2026	HOWARD, BETH	Mileage reimbursement	52.20
07/20/2026	INSTRUCTURE, INC	Canvas	151,001.00
07/20/2026	INTERSTATE TAX SERVICE, INC.	Interstate Tax Service - Unemployment 2026-27	1,740.90
07/20/2026	IRIS LTD	District Badge Supplies 25-26 SY	83.92
07/20/2026	J & S PROMOTIONS	Title IV - SWPBIS - Butler - Tshirts	300.00
07/20/2026	JOHNSTONE SUPPLY	General Supplies - HVAC 26-27 SY	129.22
07/20/2026	JUST IN TIMING LLC	Repair to Pace Clock -new circuit board	650.00
07/20/2026	KAUFMAN, SANDRA	Reimbursement for student safeties breakfast	155.01
07/20/2026	KEYSTONE FIRE & SECURITY	Security Alarm Installation / Upgrade / Repairs	23,350.00
07/20/2026	KRYSTKIEWICZ, THOMAS	Mileage reimbursement for LAC Arena Classic Swim meet	120.35
07/20/2026	LANCASTER-LEBANON I.U. #13	Lancaster-Lebanon IU - Act 168 2025-26 School Year	745.00
07/20/2026	LANGLOIS, KELLY	Mileage	116.00
07/20/2026	LAWSON PRODUCTS, INC.	General Supplies - Hardware 26 - 27 SY	1,014.22
07/20/2026	LEGG, JOHN	25-26 Tuition Reimbursement HLTH 542	865.50
07/20/2026	LIGHTSPEED SOLUTIONS, LLC	LightSpeed	92,950.00
07/20/2026	LIGHTSPEED TECHNOLOGIES	RedCat Flexmike Lanyards 26-27	100.00
		RedCat Sound Field Systems 26-27	8,545.00
07/20/2026	LONGSTRETH SPORTING GOODS, LLC	Team Sports Supplies SY 2026-27	403.40

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Date	Vendor Name	Invoice Description	Check Amount
07/20/2026	LORBER PLUMBING	General Supplies - Plumbing 26 -27 SY	145.20
07/20/2026	M-F ATHLETIC CO, INC	Track & Field	264.55
07/20/2026	MAGEE, LAUREN	Mileage reimbursement	19.72
07/20/2026	MARTINEZ, SUSANA	Travel reimbursement for LAC Arena Classic swim meet	213.41
07/20/2026	MEADOWS, DAWN	Travel Reimbursement	33.50
07/20/2026	NASSP	National Junior Honor Society Affiliation	385.00
07/20/2026	NEW BRITAIN FAMILY PRACTICE	Employment and pre-employment drug testing	10.00
07/20/2026	OFFICE BASICS	Building Supplies 2026/2027	160.16
		Water Cooler Rental and Jug Supply 24/25	15.00
07/20/2026	BEVERLY BERKELEY	AP Proctor - non CBSD Employee	744.00
07/20/2026	PRESCIENT	Reference check for Wayne Gehris/CFO	2,682.99
07/20/2026	OUR TOWNE CATERING	SWPBIS reimbursement	975.00
07/20/2026	PABON, AMY	25-26 Tuition Reimburse EDU740 EDU530	480.00
07/20/2026	PAESSP - PENNSYLVANIA PRINCIPALS ASSOCIATION	Karl Funseth's PA Principal renewal 26-27	605.00
07/20/2026	PETTY CASH TITUS	Petty Cash Receipts reimbursement	261.32
07/20/2026	PETTY CASH UNAMI	Petty Cash Reimbursement	172.72
07/20/2026	PIONEER MANUFACTURING COMPANY	General Supplies - Grounds Field Paint / Liner	855.75
07/20/2026	PITSCO EDUCATION LLC	Tech Ed Supplies 26/27 AEPA	1,401.90
07/20/2026	PRO COM ROOFING & CONSTRUCTION SERVICES	Roof Repair and Maintenance 25-26 SY	3,142.55
07/20/2026	QUADIENT	Mail Machine Lease SY 26-27	493.95
07/20/2026	RADCLIFFE, STEPHANIE	Conference Reimbursement	75.00
07/20/2026	RAPTOR TECHNOLOGIES LLC	Raptor Technologies/Volunteer Software 2026-27	11,954.25
07/20/2026	READY REFRESH	Water Cooler Rental 26-27	143.97
07/20/2026	RIDDELL ALL AMERICAN SPORTS CORP.	Team Sports Supplies SY 2026-27	1,380.00
07/20/2026	ROHRER BUS SERVICE	Bus parts and supplies	177.66
07/20/2026	ROTELLA, SARAH	25-26 Tuition Reimbursement EDLD504	801.00
07/20/2026	RTS SOLUTIONZ INC	Communications Equipment Repair & Maintenance	1,334.00
07/20/2026	RUBENSTEIN, JUSTIN	Mileage reimbursement	126.23
07/20/2026	SCHAPER'S SUPPLY	4 Phoenix Dehumidifiers @ 2959.00	11,836.00

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Date	Vendor Name	Invoice Description	Check Amount
07/20/2026	SCHOOL SPECIALTY LLC	General Teaching 2026/2027	1,653.59
		PE Supplies26/27	295.22
07/20/2026	SECURLY, INC.	Invoice 149292 renewal of securly flex and pass	5,543.00
		Securly Flex renewal 7/1/26 to 6/30/2027	3,112.50
		Securly Flex Scheduling Application used for I & E	3,486.00
07/20/2026	SILIANI, KRISTEN	25-26 Tuition Reimbursement EDU 6046	484.50
07/20/2026	SKABLA, CHRIS	Travel reimbursement for CARY Splast into Summer	680.52
07/20/2026	SMITH, COREY	25-26 Tuition Reimburse MM6017	1,926.00
07/20/2026	SUBURBAN ONE LEAGUE	CB East Athletics-Suburban One League Dues 26-27	8,661.18
07/20/2026	SUNBELT RENTALS, INC	Equipment Rental 25-26 SY	665.00
07/20/2026	SWANK MOVIE LICENSING USA	Movie License	11,707.00
07/20/2026	SWEET, STEVENS, KATZ & WILLIAMS LLP	SSKW_ Legal Fees Blanket _24.25 SY	968.00
		SSKW_ Legal Fees Blanket _25.26 SY	12,765.70
		Title IX Pool Counsel - 26.27 SY	3,000.00
07/20/2026	THOMAS, SARAH	25-26 Tuition Reimbursement EDUC 533	801.00
07/20/2026	TRANE U.S.	HVAC Preventative Maintenance & Repairs	2,120.00
07/20/2026	UKG KRONOS SYSTEMS LLC	UKG Ready Scheduler 26-27	3,000.00
07/20/2026	ULINE, INC.	Reading	75.41
07/20/2026	ANDREA FERGUSON	Stellar Marquee Install & Assorted Balloon Bouquet	370.00
07/20/2026	VERIZON WIRELESS	Cell Phone Charges SY 26-27	79.12
07/20/2026	VRADINSKIY, MARTIN	Reimbursement for 2026 USA Swimming Background Check	55.00
		Travel reimbursement for 2026 NLAC Swim Fest swim	486.76
07/20/2026	WALPOLE, ANA PAULA	April - Mileage reimbursement	40.82
		June mileage reimbursement	15.44
		May Mileage Reimbursement	50.53
07/20/2026	WALSH, RACHEL ELLIOT	Mileage reimbursement	63.80
07/20/2026	WEHRUNG'S FAMILY HOME CTR. INC	General Supplies 25-26	18.87
07/20/2026	WHITTEN, CRAIG	25-26 Tuition Reimbursement EDUC623	1,185.00
07/20/2026	WILDE, JACK	25-26 Tuition Reimbursement EDIM508	882.00

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Date	Vendor Name	Invoice Description	Check Amount
07/20/2026	WILLIS TOWERS WATSON NORTHEAST INC	Bond Insurance 26-27-BD Secretary & BD Treasurer	1,278.00
07/20/2026	UNITI	District Phone Services 25-26	2,221.10
07/20/2026	WISLER PEARLSTINE, LLP	Legal Fees SY 25-26	104.00
07/20/2026	WOLFINGTON BODY COMPANY	Parts for buses	86.85
Grand Total			**725,738.31**

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Date	Vendor Name	Invoice Description	Check Amount
07/27/2026	ADA SPORTS INC	PE Supplies 2026/2027	180.00
07/28/2026	ALLISON SCHLOSSER	AT for CB South Volleyball Camp	237.50
07/28/2026	AMAZON.COM	Assistant Superintendent	17.40
		BARCLAY ELEMENTARY	9,231.24
		BRIDGE VALLEY ELEMENTARY	2,020.10
		BUCKINGHAM ELEMENTARY	9,542.64
		Butler Elementary	14,046.22
		CB EAST HIGH	6,393.32
		CB SOUTH HIGH	10,667.63
		CB WEST HIGH	3,373.56
		Central Bucks School District	3,023.25
		COLD SPRING ELEMENTARY	1,399.93
		Community School	20.75
		DISTRICT GROUP	7,873.75
		Doyle Elementary	5,160.02
		Facilities	1,068.51
		GAYMAN ELEMENTARY	6,314.84
		GROVELAND ELEMENTARY	200.94
		HOLICONG MIDDLE	3,970.63
		IT DEPT	718.43
		JAMISON ELEMENTARY	2,742.35
		Kutz Elementary	740.51
		LENAPE MIDDLE	3,319.80
		LINDEN ELEMENTARY	9,465.85
		MILL CREEK ELEMENTARY	1,239.77
		Pine Run	7,545.67
		SPEC ED / PUPIL HEALTH	5,265.51
		TAMANEND MIDDLE	541.49
		Titus Elementary	7,337.97

Date	Vendor Name	Invoice Description	Check Amount
07/28/2026	AMAZON.COM	TOHICKON MIDDLE	10,254.36
		Transportation	49.08
		UNAMI MIDDLE	3,346.02
		WARWICK ELEMENTARY	7,725.49
07/28/2026	AON RISK SERVICES CENTRAL, INC.	TAX COLLECTORS BOND INSURANCE	144,065.00
07/28/2026	APPERSON INC	Math Dept	334.50
07/28/2026	ARBOR SCIENTIFIC	Science Dept	223.71
07/28/2026	B & H PHOTO-VIDEO, INC.	Media Dept.	2,635.94
07/28/2026	BLOOMING GLEN CONTRACTORS INC	Generator and ATS Upgrades BAR CBE PRE	89,594.91
07/28/2026	BUCKS COUNTY WATER & SEWER	WATER & SEWER USAGE SY 25-26	6,138.94
07/28/2026	BUCKS LEARNING ACADEMY INC	Tuition	14,550.00
07/28/2026	CANON FINANCIAL SERVICES, INC.	COPIER & CLICK CHARGES SY 25-26	51,712.53
07/28/2026	CARAHSOFT TECHNOLOGY CORPORATION	Subscription renewal	37,268.02
07/28/2026	CB SOUTH STUDENT ACTIVITY ACCOUNT	Reimbursement - Quicken Renewal	107.88
07/28/2026	CDW-G GOVERNMENT	Printer Logic	38,094.00
07/28/2026	CHESTER COUNTY INTERMEDIATE UNIT	Tuition for 1306 students	903.63
07/28/2026	CHORAL TRACKS, LLC	CHORAL MEMBERSHIP - MIDDLE AND HIGH SCHOOLS	2,500.00
07/28/2026	NAME REDACTED -STUDENT PRIVACY	CompEd	2,000.00
07/28/2026	CROYLE, MATT	Reimbursement for pizza/supplies	307.85
07/28/2026	CUSTOM COMPUTER SPECIALISTS	Infinite Campus	406,878.05
07/28/2026	DICK BLICK COMPANY, INC.	Credit Memo PO20270665	(3.08)
		GEN ART BID SUPPLIES 2026/27	566.76
07/28/2026	EDPUZZLE, INC	EdPuzzle	28,905.00
07/28/2026	ENGIE RESOURCES	ELECTRIC SERVICES SY 26-27	118,133.69
07/28/2026	EPLUS TECHNOLOGY, INC.	Office	553.16
07/28/2026	FISHER ATHLETIC EQUIPMENT INC	Football Equipment	419.62
07/28/2026	FLINN SCIENTIFIC, INC.	SCIENCE SUPPLIES 26-27	928.47
07/28/2026	FLUXSPACE INNOVATIONS LLC	GRANT - 3D PRINTERS AND FILAMENT	13,725.00
07/28/2026	FORESTER, HEATHER	Miles Reimbursement April & May 2026	29.29
07/28/2026	GLOBAL VENDING GROUP INC	SKU 1102-25 INCHY (C) COSMIC BW NEW 2026 Inchy C	9,515.00
07/28/2026	HALF-PINT KIDS INC	Kindergarten- Half pint kids	316.80
		Kindergarten Realignment	550.00
07/28/2026	HERB ELSNER'S TOWING	Towing and Emissions Services	102.48

Date	Vendor Name	Invoice Description	Check Amount
07/28/2026	HOWIES ATHLETIC TAPE	Athletic Trainer Supplies	2,838.87
07/28/2026	JACOBSON & JOHN LLP	Attorney fees	22,000.00
07/28/2026	JAMISON STUDENT ACTIVITY ACCOUNT	Third grade received grant for transporation cost	465.50
07/28/2026	K/S CONSULTANTS INC	Truancy Advocates - June 2026	1,338.75
07/28/2026	KELLY SERVICES INC	Kelly Services, Inc.	2,500.00
07/28/2026	KIEFER & ASSOCIATES	Social Studies Dept.	187.00
07/28/2026	KURTZ BROS	Fadeless paper - Grade 2	81.45
		GEN ART BID SUPPLIES 2026/27	1,460.85
		General Supplies 2026/2027 Costars 004-E22-116	2,320.52
07/28/2026	KUTA SOFTWARE LLC	Math Department	260.00
07/28/2026	KYLIE MCCUSKER	AT for CB South Volleyball Camp	312.50
07/28/2026	LAKESIDE EDUCATIONAL NETWORK	Tuition	4,830.24
07/28/2026	LANCASTER-LEBANON I.U. #13	A5 Licensing	440,681.80
07/28/2026	LEVIN LEGAL GROUP	LEGAL FEES SY 25-26	6,440.00
07/28/2026	LINDE GAS & EQUIPMENT INC	Office/Building Needs	444.52
07/28/2026	LINDENMEYR MUNROE	Paper for print shop	532.20
07/28/2026	LISHER, SCOTT	Mileage Reimbursement plus tolls	315.61
07/28/2026	LOOKAWAY GOLF CLUB	Gear for Golf Team	5,180.00
07/28/2026	MICRO STRATEGIES INC	HYCU Renewal	8,798.35
		Nutanix Renewal	52,865.62
07/28/2026	MYVRSPOT, LLC	My VR Spot Live Broadcasting Package	8,779.00
07/28/2026	NORTH WALES WATER AUTHORITY	WATER USAGE SY 25-26	12,900.49
07/28/2026	OFFICE BASICS	BUILDING SUPPLIES 2026/2027	67.31
		Office Basics General Supplies	38.70
		Office Supplies print shop	70.16
07/28/2026	JERC PARTNERS XXV LP	Real Estate Tax Refund JERC Partners - demolished	4,379.52
		Refund for reduced assessment - parcel 07-012-008-	809.65
07/28/2026	PA MUSIC EDUCATORS ASSOC. / PMEA	MEMBERSHIP DUES - SECONDARY MUSIC TEACHERS	1,570.00
07/28/2026	PAPSA	Membership Dues	330.00
07/28/2026	PEARSON ASSESSMENTS	0158038509 - OWLS-II RC/WE Form A Record Form	134.00
07/28/2026	PITSCO EDUCATION LLC	Tech Ed Supplies 26/27 AEPA #022.5-B	73.60
07/28/2026	NAME REDACTED -STUDENT PRIVACY	Educere - Parent reimbursement	245.00
07/28/2026	ROHRER BUS SERVICE	Bus parts and supplies	408.77

Date	Vendor Name	Invoice Description	Check Amount
07/28/2026	SARA OZGA	CompEd	1,650.00
07/28/2026	SCHOOL HEALTH CORPORATION	PE Supplies 2026/2027- CoStars 014-E22-292	53.73
07/28/2026	SCHOOL SPECIALTY LLC	FDK SUPPLIES	706.00
		General Teaching 2026/2027 per Q-645802	8,520.30
		PE Supplies26/27 - Q645805	67.27
07/28/2026	SCIENCE INTERACTIVE GROUP, LLC	Science Department	94.86
07/28/2026	SEESAW LEARNING INC	SeeSaw	49,723.00
07/28/2026	SMART CENTER - SELECTIVE MUTISM ANXIETY RESEARCH &	Selective Mutism Evaluation	595.00
07/28/2026	SNYDER HOFFMAN ASSOC INC	Professional Services Chilled Water Pumps - TOH	2,335.00
07/28/2026	SPORTS IMPORTS INC	Boys Volleyball Equipment	1,279.65
07/28/2026	TECTONIC HEALTH INC	TECTONIC HEALTH	50,000.00
07/28/2026	UKG KRONOS SYSTEMS LLC	EQUIPMENT SUPPORT SERVICES	15,691.62
07/28/2026	ULINE, INC.	Solid Top Stainless Steel Wire Carts (39 X 18 X 41	544.12
07/28/2026	UNIFIRST CORPORATION	uniform rental	172.84
07/28/2026	WEE SPEAK	CompEd	720.00
Grand Total			**1,831,905.05**

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Date	Vendor Name	Invoice Description	Check Amount
07/31/2026	PA DEPARTMENT OF REVENUE	Payroll posted 7/16/26 through 7/31/2026	704.69
08/03/2026	A STEP UP ACADEMY	ESY 2026	13,600.00
08/03/2026	ACHIEVEMENT HOUSE CHARTER SCHOOL	Regular Ed Secondary	2,337.65
08/03/2026	ALBRECHT, AMANDA	25-26SY Tuition Reimburse EDRS513	801.00
08/03/2026	ALFF, CHRISTINE	26-27 Tuition Reimburse NURS 601	1,185.00
08/03/2026	ALLEN INC., GEORGE C.	Port A Potty/Grease Trap/Septic Service 26-27 SY	337.00
08/03/2026	ANALYTICAL LABORATORIES INC	Water Testing - Professional Service	1,860.00
08/03/2026	ANNISA RAMOS MS LAT ATC	AT for CB South Soccer Camp	300.00
08/03/2026	APOLLO GROUP INC	Operations Building Generator Installation	68,219.00
08/03/2026	AQUAVOLO LLC	Swim equipment non-bid list (Boys and Girls)	491.50
08/03/2026	ARTS ACADEMY CHARTER SCHOOL	Regular Ed Secondary	1,463.57
08/03/2026	ATS ENVIRIONMENTAL SERVICES	UST Leak Detection for Fuel Tanks Annual Inspection	7,553.00
08/03/2026	BARN NATURE CENTER	Title I - Barclay -Traveling Presentation	225.00
08/03/2026	BAUER, ASHLEY	Reimbursement for 2026 USA Swimming Background Check	55.00
08/03/2026	BEARINGS & DRIVE SOLUTIONS INC	HVAC Supplies 26-27	194.15
08/03/2026	BECKER'S SCHOOL SUPPLIES	K-cubbies	13,431.42
08/03/2026	BOYLE, JONATHAN	Mileage Reimbursement	94.03
08/03/2026	BSN SPORTS/US GAMES	PE Sup 26/27	209.87
08/03/2026	BUCKS COUNTY IU #22	2025-2026 Title I Receipts from Member Districts	9,859.00
08/03/2026	CENTRAL BUCKS EAST STUDENT ACTIVITY FUND	Reimbursement for Girls Track awards	34.00
08/03/2026	CIESIELSKI, DANA	25-26 Tuition Reimbursement EDU 615	240.00
		26-27 Tuition Reimburse EDU 921	240.00
08/03/2026	CONSERVATION RESOURCES	Grounds - Field Maintenance 25-26 SY	1,337.00
08/03/2026	COURTNEY TAYLOR	Welcome T-shirts for students	3,000.00
08/03/2026	CROYLE, MATT	Mill Creek - SWPBIS Student Incentive	28.45
08/03/2026	DALLAS, JULIA	26-27 Tuition Reimb. LTCY607 & LTC698	1,602.00
08/03/2026	DALY, BRIAN	2026 Long Course Senior Champs Travel Reimbursement	336.88
08/03/2026	DEAF-HEARING COMMUNICATION CNTR	Tamanend Middle School - Capella Concert	408.60
08/03/2026	DEL-VAL INTERNATIONAL TRUCKS, INC.	Parts for buses	662.72
08/03/2026	DEMCO	Demco - Library	178.77

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Date	Vendor Name	Invoice Description	Check Amount
08/03/2026	DEVEREUX ADVANCED BEHAVIORAL HEALTH	Therapy/Additional support for 4010 student	811.75
08/03/2026	DIAMOND COMMUNICATION SOLUTIONS	Tax Collection Bill Printing - Doylestown Borough	2,424.80
		Tax Collection Bill Printing - Plumstead TWP	4,505.95
		Tax Collection Bill Printing - Warrington TWP	7,326.25
		Warwick Township Real Estate Tax Bill Printing	4,603.16
08/03/2026	DICK BLICK COMPANY, INC.	Sec Art Bid Supplies 2026/27	354.84
		Specialty Art Paper	377.56
08/03/2026	DOYLESTOWN ELEC. SUPPLY CO.	General Supplies - Electric 26 - 27 SY	324.96
08/03/2026	DOYLESTOWN GLASS CO.	District Glass Repair / Maintenance 26 - 27 SY	545.00
08/03/2026	DUFF COMPANY	Plumbing Repair and Maintenance 26 - 27 SY	1,272.83
08/03/2026	EASTERN AUTOPARTS WAREHOUSE	Bus parts	56.59
08/03/2026	EDUCERE, LLC	Online Summer Courses	980.00
08/03/2026	FACTORY MOTOR PARTS	Parts for buses	244.98
08/03/2026	FARESE, TAYLOR	26-27 Tuition Reimburse SPA 500	240.00
08/03/2026	FERGUSON ENTERPRISES LLC	General Supplies - Plumbing 26 - 27 SY	700.49
08/03/2026	FISHER SCIENTIFIC	Science Supplies 26-27	56.66
08/03/2026	FUCHS, LAUREN	26-27 Tuition Reimburse IDT 530	801.00
08/03/2026	GROUS, JESSICA	26-27 Tuition Reimburse EDU 585	1,170.00
08/03/2026	HAJOCA CORPORATION	General Supplies - Plumbing 26-27 SY	7,905.65
08/03/2026	HAWKSWORTH, GEOFF	Travel reimbursement for 2026 Long Course Senior	283.28
08/03/2026	HERITAGE SCREEN PRINTING	T-shirts for CB South Volleyball Camp	662.25
08/03/2026	HILLYARD MID-ATLANTIC	Supplies/Equip<5k/PM/Repairs/Gym Floor	2,301.98
08/03/2026	HOTHAM, MONICA	25-26 Tuition Reimbursement EDU 500	240.00
08/03/2026	HOWIES ATHLETIC TAPE	ATI Supplies Non-Bid List	7,418.75
08/03/2026	IRIS LTD	District Badge Supplies 26 - 27 SY	12,733.28
08/03/2026	J.LUKE HADFIELD	Mileage Reimbursement	433.63
08/03/2026	JOHNSTONE SUPPLY	General Supplies - HVAC 26-27 SY	425.66
08/03/2026	JUNIOR LIBRARY GUILD	Library Book Order	2,017.00
08/03/2026	KENNEDY INDUSTRIES	Wrestling supplies	1,540.31
08/03/2026	KIEFER & ASSOCIATES	Social Studies Dept.	77.00

Central Bucks School District
Cash Requirements Report
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Date	Vendor Name	Invoice Description	Check Amount
08/03/2026	KURTZ BROS	Gen Art Bid Supplies 2026/27	2,821.42
		Sec Art Bid Supplies 2026/27	58.07
08/03/2026	KUTA SOFTWARE LLC	Math software	784.00
08/03/2026	KYLIE RAYHER	AT for CB West Girls Basketball 2 weeks of camp	2,400.00
08/03/2026	LEADER SERVICES	IEP Writer Program - 26.27 SY	62,857.00
08/03/2026	LIBRARYTRAC LLC	Online student pass, calendar and student log	500.00
08/03/2026	LONGSTRETH SPORTING GOODS, LLC	Field Hockey Equipment	495.96
		Team Sports Supplies SY 2026-27	1,277.64
08/03/2026	LOVE, CATHERINE	25-26 Tuition Reimburse LLTC 540	801.00
08/03/2026	M. A. BRIGHTBILL BODY WORKS, INC.	Parts for buses	584.64
08/03/2026	MATTHEWS, MICHELLE	Mileage Reimbursement	92.66
08/03/2026	MAUGER, LAUREN	CompEd Services	2,100.00
08/03/2026	MCBROTHERS, INC.	Building Envelope Repair / Maintenance 26 - 27 SY	565.00
08/03/2026	MCMAHON, RACHEL	26-27 SY Tuition Reimb. EDUC531 & EDUC623	2,478.00
08/03/2026	MCNAMARA, NICOLE	25-26 Tuition - SPE540	362.50
08/03/2026	MEDCO SUPPLY COMPANY	Athletic Trainer Supplies	233.62
		ATI Supplies Non-Bid List	3,300.54
08/03/2026	MENDOZA, REBEKAH	26-27 Tuition Reimburse EDU 921	240.00
08/03/2026	MERSON, STEPHANIE	25-26 Tuition Reimb. EDU 525	487.50
08/03/2026	MOREHOUSE, KATHRYN	26-27 Tuition Reimburse EDUC 528	930.00
08/03/2026	MORGAN, LAYNE	25-26 Tuition Reimb. SPEE 501	801.00
08/03/2026	NASCO EDUCATION LLC	Art supplies 26-27- Nasco Education	1,056.18
08/03/2026	NASSP	National Junior Honor Society Tamanend yearly membership	385.00
08/03/2026	NATIONAL ENERGY CONTROL CORP	Credit issued on PO 20261280	(2,830.32)
		General Supplies - HVAC 26 -27 SY	4,930.88
08/03/2026	O'SHEA LUMBER CORPORATION	Lumber	603.50
08/03/2026	OFFICE BASICS	Gen Art Bid Supplies 2026/27	2,432.47
		General Teaching 2026/2027	4,096.26
		World Lang supplies	219.40
08/03/2026	BRIDGET SCHOENLEBER	Camp Supplies for CB West field Hockey	231.93

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Date	Vendor Name	Invoice Description	Check Amount
08/03/2026	CASADONTI HOMES INC.	RE Tax Refund Casadonti Homes Parcel #26-003-104 B	1,262.41
08/03/2026	COUNCIL ROCK STUDENT ACTIVITIES	CB South Cross Country Boys & Girls- Sept 19, 2026	350.00
08/03/2026	GARNETT VALLEY HIGH SCHOOL	CB South Girls Field Hockey Tournament Fee	525.00
08/03/2026	GE STEEL INC.	RE Tax refund - GE Steel Inc Parcel#26-005-0218	140.69
08/03/2026	JACINTO PALESTINO JUAREZ	RE Tax Refund for duplicate payment (25-26 tax year)	3,768.56
08/03/2026	MILLIMANN REAL ESTATE II LLC	Real Estate Tax Refund - Building demolished	426.07
08/03/2026	SOUDERTON AREA HIGH SCHOOL	CB South Cross Country Team - Souderton XC Twilight	370.00
08/03/2026	TROJAN WARS	Boys Wrestling- MyHOUSE Trojan Wars Wrestling Tournament	800.00
08/03/2026	WILLIAM TENNENT CROSS COUNTY	CB South Cross Country Team - William Tennent Invitational	350.00
08/03/2026	WORTH & WORTH LP	RE Tax Refund Worth&Worth Parcel#08004164 Building	141.70
08/03/2026	WORTH & WORTH LP	RE Tax Refund Worth&Worth LP Parcel#08004165 Build	357.13
08/03/2026	PA DISTANCE LEARNING CHARTER SCHOOL	Special Ed Secondary	1,658.33
08/03/2026	PAAL PROGRAM	ESY	12,600.00
08/03/2026	PABON, AMY	25-26 Tuition Reimb. EDFN 589	904.50
08/03/2026	PATRICK, KELLI	26-27 Tuition Reimburse GE 6070	840.00
08/03/2026	PAUL B MOYER & SONS, INC.	General Supplies - Grounds 26-27 SY	1,760.15
08/03/2026	PAXTON/PATTERSON LLC	Tech Ed 26/27 - TIPS/BuyBoard	206.05
08/03/2026	PEAR DECK INC	PearDeck Enterprise	32,690.40
08/03/2026	PEARSON ASSESSMENTS	NNAT - Gifted Cognitive Assessments	14,520.00
08/03/2026	PEDERSEN, STACEY	Principal Mileage for various meetings/Field Trip	57.86
08/03/2026	NAME REDACTED FOR STUDENT PRIVACY	Mileage Reimbursement - Parent	1,087.50
08/03/2026	PESCI, LARA	26-27 Tuition Reimburse NURS 601	1,368.00
08/03/2026	PETTY CASH TAMANEND	Petty cash reconciliation 25-26	34.36
08/03/2026	PHILADELPHIA EXTRACT COMPANY	CO2 for Pools 26-27 SY	496.00
08/03/2026	PIAA DISTRICT ONE	PIAA District One Dues 26-27-CB East Athletics	700.00
08/03/2026	PIAA PUBLICATIONS	PIAA Dues CB East Athletics 26-27	675.00
		PIAA Dues Lenape Athletics 26-27	250.00
		PIAA Dues Unami Athletics 26-27	250.00
		PIAA Dues-Tamanend Athletics 26-27	250.00
		PIAA Dues-Tohickon Athletics 26-27	250.00

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Date	Vendor Name	Invoice Description	Check Amount
08/03/2026	PIPERSVILLE GARDEN CENTER	General Supplies - Grounds 26-27 SY	57.52
08/03/2026	PRIHODA,LAUREN	26-27 Tuition Reimburse EDUC 6046	484.50
08/03/2026	PRO COM ROOFING & CONSTRUCTION SERVICES	Roof Repair and Maintenance 26-27 SY	1,153.89
08/03/2026	PRUDENTIAL INSURANCE COMPANY OF AMERICA	Prudential Employee Life Insurance	23,534.44
08/03/2026	R.E. MICHEL COMPANY LLC	General Supplies - HVAC 26 - 27 SY	842.58
08/03/2026	REALLY GOOD STUFF, LLC	1st Grade	533.86
		4th Grade	65.96
		5th grade	59.96
		ELD	101.98
		Kindergarten Realignment	434.60
		Quest supplies 26-27	271.97
08/03/2026	REPUBLIC SERVICES	Trash and Recycle Disposal Services 26-27 SY	29,554.95
08/03/2026	RIDDELL ALL AMERICAN SPORTS CORP.	District Athletics-MS Helmets	15,835.00
		District Athletics-Reconditioning Order 2026-2027	2,648.30
		Team Sports Supplies SY 2026-27	784.00
08/03/2026	ROBERT E LITTLE, INC	General Supplies - Grounds 26 - 27 SY	1,574.40
08/03/2026	ROCHESTER 100 INC	Kindergarten - folders	126.00
08/03/2026	ROCKLER WOODWORKING & HARDWARE	Tech Ed Materials	76.96
08/03/2026	SCHOLASTIC CLASSROOM MAGAZINE	Schoolwide scholastic classroom magazines	3,218.54
08/03/2026	SCHOOL SPECIALTY LLC	Art supplies 26-27- School Specialty	185.96
		General Teaching 2026/2027	22.11
08/03/2026	SCIENTIFIC WATER	Water Treatment Services and Supplies 26 - 27 SY	1,581.25
08/03/2026	SHERWIN WILLIAMS CO	Paint / Painting Supplies 26 - 27 SY	2,192.83
08/03/2026	SMITH, SHARA	Supervisor Mileage Reimbursement	349.74
08/03/2026	SPARKS INDUSTRIES LLC	Grounds Supplies & Debris Dumping 26-27 SY	229.00
08/03/2026	SPECIALIZED ELEVATOR CORP	Elevator Preventive Maintenance Service 25-26 SY	5,675.00
		Elevator Preventive Maintenance Service 26-27 SY	4,200.00
08/03/2026	SUNBELT RENTALS, INC	Equipment Rental 26 - 27 SY	1,695.00
08/03/2026	SUPER DUPER PUBLICATIONS	Super Duper Hearbuilder/Digital Library 26-27	398.95
08/03/2026	SWAY MEDICAL INC	District Athletics-SWAY Concussion Testing for 26-27	7,475.00

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Date	Vendor Name	Invoice Description	Check Amount
08/03/2026	SWEET, STEVENS, KATZ & WILLIAMS LLP	SSKW_ Legal Fees Blanket _25.26 SY	33,254.96
08/03/2026	SWEETWATER SOUND	1 Yamaha P-45 88-Key Digital	466.94
		Music Department	199.94
08/03/2026	SWIM OUTLET.COM	Swim equipment non-bid list (Boys and Girls)	275.80
08/03/2026	THE COPE COMPANY SALT	General Supplies - Salt Water Softener 26 - 27 SY	722.08
08/03/2026	THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	Guardian Employee Dental Insurance	7,625.40
08/03/2026	THE QUAKER SCHOOL AT HORSHAM	ESY 2026	6,517.00
08/03/2026	TITAN MOBILE SHREDDING, LLC	Shredding Services 25-26 SY	89.25
		Shredding Services 26 - 27 SY	1,389.25
08/03/2026	TRI-COUNTY ELECTRICAL SUPPLY	General Supplies - Electrical 26 -27 SY	1,377.39
08/03/2026	ULINE, INC.	General Supplies / Small Tools 26-27 SY	1,296.39
		Uline Supplies Athletic Office	81.53
08/03/2026	UNIFIRST CORPORATION	Uniforms	172.21
		Uniforms - Grounds Dept 26 - 27 SY	85.71
08/03/2026	UNITED ART & EDUCATION	Art supplies 26-27- United Art & Education	810.77
08/03/2026	UNITED REFRIGERATION INC.	General Supplies - HVAC 26-27 SY	296.23
08/03/2026	LEXIA VOYAGER SOPRIS INC.	Rewards Intervention Student Workbooks	2,552.00
08/03/2026	WAREHOUSE BATTERY OUTLET	General Supplies - Batteries 26-27 SY	99.90
08/03/2026	WARRINGTON TOWNSHIP	CB South SRO Services 26-27 SY	12,502.00
08/03/2026	WEINSTEIN SUPPLY	General Supplies - Plumbing 26-27 SY	2,774.05
08/03/2026	WELLS TECH KUFEN	General Supplies - HVAC 26 - 27 SY	863.76
08/03/2026	ZELEZNIK, LAUREN	26-27 Tuition Reimburse EDU 921	240.00
Grand Total			**547,267.28**

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Date	Vendor Name	Invoice Description	Check Amount
08/10/2026	ABC SUPPLY INTERIORS	Supplies - Operations	1,739.30
		Supplies - Operations	221.42
08/10/2026	ALLEN INC., GEORGE C.	Port A Potty/Grease Trap/Septic Service 26-27 SY	383.00
08/10/2026	AMERICAN THERMOFORM CORPORATION	Swell Touch Paper 11x17 (100) Thermopaper L2/0-111	245.00
08/10/2026	ANNISA RAMOS MS LAT ATC	AT for CB South Boys Basketball Camp 25 Hours @50	1,250.00
08/10/2026	APPERSON INC	Social Studies	569.64
08/10/2026	AQUA PENNSYLVANIA	Water & Sewer Usage SY 26-27	2,569.21
08/10/2026	ARBITERSPORTS LLC	District Athletics-Arbiter Subscription 26-27	13,910.00
08/10/2026	ARBOR SCIENTIFIC	15-0400-12 beakers, low form borosilicate glass, 4	549.33
08/10/2026	AUSTILL'S EDUCATIONAL THERAPY SERVICES	Austill's - ESY OT/PT Services 26-27	65,899.82
08/10/2026	B & H PHOTO-VIDEO, INC.	Art Dept	2,440.36
08/10/2026	BAUER, ASHLEY	Travel reimbursement for 2026 LC Junior Champs	169.85
08/10/2026	BEARINGS & DRIVE SOLUTIONS INC	HVAC Supplies 26-27	762.20
08/10/2026	BECKER'S SCHOOL SUPPLIES	FDK Supplies	12,949.51
08/10/2026	BLEJWAS ASSOCIATES	Equipment PM Service and Repairs 26-27 SY	1,163.12
08/10/2026	BOB SHAW'S SIGNS	District Signs / Property Services 26-27 SY	271.36
08/10/2026	BRITTON INDUSTRIES INC	Playground Mulch 26-27 SY	1,297.65
08/10/2026	BSN SPORTS/US GAMES	Girls Lacrosse non-bid list	1,434.23
		Team Sports Supplies SY 2026-27	2,920.82
		Wilson NFHS GST with Stamp	3,051.48
08/10/2026	BUCKINGHAM TOWNSHIP	Annual Fire Inspection Fees 26-27 SY	75.00
08/10/2026	BUCKINGHAM TOWNSHIP	Annual Fire Inspection Fees 26-27 SY	75.00
08/10/2026	BUCKINGHAM TOWNSHIP	Annual Fire Inspection Fees 26-27 SY	75.00
08/10/2026	BUCKINGHAM TOWNSHIP	Annual Fire Inspection Fees 26-27 SY	75.00
08/10/2026	BUCKINGHAM TOWNSHIP	CB East SRO Services 26-27 SY	13,602.07
08/10/2026	BUCKINGHAM TWP WATER & SEWER	Water & Sewer Usage SY 25-26	19,172.00
08/10/2026	BUCKS COUNTY IU #22	25.26 SY - BCIU Early Intervention Final Billing	133,608.54
08/10/2026	BUCKS COUNTY WATER & SEWER	Water & Sewer Usage SY 25-26	4,737.53

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Date	Vendor Name	Invoice Description	Check Amount
08/10/2026	CALCULATORS, INC	Math	4,717.50
		Math Dept	2,552.06
08/10/2026	CAR QUEST	Parts for Transportation garage	220.12
08/10/2026	CARDELL, MELANIE	Athletic Trainer for CB East Girls Field Hockey	450.00
08/10/2026	CAROLINA BIO SUPPLY CO. (STC)	Credit memo on PO 20270466	(32.49)
		Science	110.31
		Science Supplies 26-27	57.09
08/10/2026	CBSD EDUCATIONAL FOUNDATION	Excess Grant Funds	730.56
08/10/2026	CDW-G GOVERNMENT	Wave ID Plus	183.64
08/10/2026	CENGAGE LEARNING	Cengage	53,591.43
08/10/2026	CENTRAL BUCKS REGIONAL POLICE DEPARTMENT	CB West SRO Services 26-27 SY	8,489.64
08/10/2026	CERTAPRO PAINTERS OF S CENTRAL PA	Painting and Partition Work Pine Run Gym	22,500.00
		Partition Wall Repairs and Installations	42,600.00
08/10/2026	CLARKE GALLAGHER BARBIERO AMUSO & GLASSMAN LAW	Legal Services 26-27	8,618.50
		RTK Legal Services 26-27	8,691.00
		Solicitor Services 26-27	22,938.50
08/10/2026	CNB SEWER AUTHORITY	Sewer Usage SY 25-26	1,833.27
08/10/2026	COLONIAL ELECTRIC SUPPLY, INC.	General Supplies - Electrical 26-27 SY	7,257.77
08/10/2026	CONSERVATION RESOURCES	Grounds - Field Maintenance 26-27 SY	262.80
08/10/2026	NAME REDACTED FOR STUDENT PRIVACY	CompEd	6,495.00
08/10/2026	CURRICULUM ASSOCIATES LLC	Quick word Beginning Writer	185.31
08/10/2026	DALY, BRIAN	Travel reimbursement for 2026 LC Silver Champs	98.27
08/10/2026	DANIEL COOPER, EQUIRE	Attorney fees	2,200.00
08/10/2026	DEL-VAL INTERNATIONAL TRUCKS, INC.	Credit memo on PO 20270033	(273.60)
		Parts for buses	1,410.07
08/10/2026	DEMCO	Demco - Library supplies	262.76
		Library	678.11
		Library Tables	12,805.18

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Date	Vendor Name	Invoice Description	Check Amount
08/10/2026	DICK BLICK COMPANY, INC.	Art Supplies 26-27	62.99
		Art Supplies 26-27	310.56
		Fine Arts	2,381.67
		Gen Art Bid Supplies 2026/27	5,232.97
		Supplies	2,087.60
		Specialty Art Paper	857.00
08/10/2026	DISTRICT 1 ATHLETIC DIRECTORS ASSOCIATION	CB East Athletics-District One AD Association Dues	75.00
08/10/2026	DOYLESTOWN ELEC. SUPPLY CO.	General Supplies - Electric 26 - 27 SY	305.60
08/10/2026	DOYLESTOWN POSTMASTER	Bulk Mailing Permit Fees SY 26-27	390.00
08/10/2026	DUFF COMPANY	Plumbing Repair and Maintenance 26 - 27 SY	577.92
08/10/2026	EAGLE POWER TURF & TRACTOR, INC.	General Supplies - Grounds 26 - 27 SY	808.90
08/10/2026	EASTERN AUTOPARTS WAREHOUSE	Bus parts	183.58
08/10/2026	ELECTRONIX EXPRESS	Science Dept	67.08
08/10/2026	ELITE ELEVATOR SERVICES LLC	Elevator Cellular Conversion and Battery Device	7,600.00
08/10/2026	EMILY CYNTHIA MARTORELLI	Athletic Trainer for CB West Boys basketball week	1,200.00
		Athletic Trainer hours for CB East boys basketball	1,200.00
08/10/2026	EMR POWER SYSTEMS LLC	Generator Services - PM / Repairs 26-27 SY	40,931.84
08/10/2026	ENGIE RESOURCES	Electric Services SY 26-27	121,629.01
08/10/2026	EPIC SPORTS	Boys Volleyball Equipment	749.98
		Health & Physical Education	359.27
08/10/2026	EYEMED VISION CARE	Eye Med Vision Plan	17,823.64
08/10/2026	FERGUSON ENTERPRISES LLC	General Supplies - Plumbing 26 - 27 SY	1,569.47
08/10/2026	FISHER & SON CO., INC.	Maintenance Grounds Supplies 26 - 27 SY	33,924.00
08/10/2026	FLINN SCIENTIFIC, INC.	Science Supplies 26-27	382.37
		Science Supplies 26-27	2,784.20
		Science Supplies 26-27	2,867.65
08/10/2026	FLUXSPACE INNOVATIONS LLC	Secondary Tech - Bambu Lab Printers	18,592.40
08/10/2026	FOLLETT CONTENT SOLUTIONS (BOOKS)	Library - Fall/Spring book fair money	510.66
08/10/2026	FRED BEANS PARTS	Parts for buses	73.85

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Date	Vendor Name	Invoice Description	Check Amount
08/10/2026	GOPHER SPORT	Gym Equipment	3,774.25
08/10/2026	GORECON, INC	Grass Cutting 26 - 27 SY	40,544.00
08/10/2026	GRAINGER INC	General Supplies / Small Tools 26 - 27 SY	920.79
08/10/2026	GRAND RIVER SOLUTIONS, INC.	Professional Fees	4,290.00
08/10/2026	GRIZZLY INDUSTRIAL, INC.	Tech Ed	179.00
08/10/2026	GROUND PENETRATING RADAR SYSTEMS LLC	Utility Location Services 26-27 SY	1,200.00
08/10/2026	HAJOCA CORPORATION	Elkay Water Filters - District 26-27 SY	10,770.00
		General Supplies - Plumbing 26-27 SY	3,211.55
08/10/2026	HALNER, KAYLEIGH	Travel reimbursement for 2026 LC Silver Champs-GCI	76.13
08/10/2026	HERB ELSNER'S TOWING	Towing and Emissions Services	307.44
08/10/2026	HILLYARD MID-ATLANTIC	Credit Memo on PO 20271073-L1	(737.50)
		Summer Flooring 26 -27 SY	5,011.00
		Supplies/Equip<5k/PM/Repairs/Gym Floor	45,076.65
08/10/2026	HOUGHTON MIFFLIN HARCOURT	Science Dimensions Biology	86,572.50
08/10/2026	HSLC	Access PA/POWER Library Technology Support Fee July	2,600.00
08/10/2026	HUDL	District Athletics-Hudl 26-27-CB East	15,000.00
		District Athletics-Hudl 26-27-CB South	15,000.00
		District Athletics-Hudl 26-27-CB West	15,000.00
08/10/2026	JACOBSON & JOHN LLP	Attorney fees	9,000.00
08/10/2026	JAMES FYNES	AT timesheet for CB South Boys Basketball Camp Week	1,300.00
		AT Timesheet for CB South Football camp 17 hours	850.00
08/10/2026	JOHNSON PLASTICS PLUS	Tech Ed Dept.	68.28
08/10/2026	JOHNSTONE SUPPLY	General Supplies - HVAC 26-27 SY	206.10
08/10/2026	KAMPUS KLOTHES, INC.	CB Polo's	92.00
08/10/2026	KEYSTONE RECOGNITION BUCKS COUNTY INC	Awards and Trophies	705.00
08/10/2026	KEYSTONE TREE EXPERTS	District Tree Service, Maintenance, Treatment 26-2	185.00
08/10/2026	KLEEN AIR SYSTEMS, INC.	Kitchen & Dryer Exhaust Cleaning & Maintenance	13,050.00
08/10/2026	KNA SALES	T-shirts for CB Strings Camp	525.00
08/10/2026	KRYSTKIEWICZ, THOMAS	Reimbursement for travel to LC Junior Champs	124.70

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Date	Vendor Name	Invoice Description	Check Amount
08/10/2026	KURTZ BROS	Gen Art Bid Supplies 2026/27	2,743.49
		Sec Art Bid Supplies 2026/27	36.43
08/10/2026	KYLIE RAYHER	AT for CB West Baseball Camp	900.00
		AT timesheet for CB West football Camp	900.00
08/10/2026	LAKESHORE LEARNING MATERIALS	Doll House, people & furniture for FDK	2,211.60
		Kindergarten Realignment	3,671.97
		Kindergarten Supplies	7,324.45
		Lakeshore - FDK items	1,011.74
08/10/2026	NAME REDACTED FOR STUDENT PRIVACY	Mileage Reimbursement - Parents	165.30
08/10/2026	LEHIGH VALLEY CHARTER SCHOOL OF	Regular Ed Secondary	10,107.91
08/10/2026	LINDENMEYR MUNROE	Paper for print shop	2,639.90
08/10/2026	LITANIA SPORTS/GILL	Athletics	341.89
08/10/2026	GANNETT PENNSYLVANIA LOCALIQ	Newspaper Advertisements SY 26-27	891.20
08/10/2026	LOVING, BRIAN	SWPBIS	47.94
08/10/2026	MAJEWSKI, MADELINE	Mileage reimbursement for 2026 LC Silver Champs	133.40
08/10/2026	MARCINKOWSKI, LAUREN	25-26 Tuition Reimburse EDSP 610	1,081.50
08/10/2026	MATTERHACKERS INC	Tech Ed	593.51
08/10/2026	MEDCO SUPPLY COMPANY	ATI Supplies Non-Bid List	24.23
08/10/2026	MIDWEST TECHNOLOGY PRODUCTS	Tech Ed	1,957.68
08/10/2026	MONTANA, HAYLEY	25-26 Tuition Reimb EDIM508	154.00
08/10/2026	MONTOUR SCHOOL DISTRICT	1306 Tuition	1,340.00
08/10/2026	MOOVE NA DISTRIBUTION HOLDINGS, INC.	DEF & fluids Trans. Bid 2025-021 - 4/29/25 (Petro)	1,484.81
08/10/2026	NATIONAL ENERGY CONTROL CORP	General Supplies - HVAC 25-26 SY	880.19
08/10/2026	NEW BRITAIN FAMILY PRACTICE	Employment and pre-employment drug testing	20.00
08/10/2026	NEWSBANK, INC	Annual Subscription - July 2026 - June 2027	4,642.00
08/10/2026	NORTH PENN WATER AUTHORITY	Water & Sewer Usage SY 25-16	558.79
08/10/2026	OFFICE BASICS	Office Blanket PO 2026-27	96.80
		Water Cooler Rental and Jug Supply 26/27	15.00
08/10/2026	OVERDRIVE, INC	Digital Library for Secondary Schools	24,000.00

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Date	Vendor Name	Invoice Description	Check Amount
08/10/2026	PA DEP	Chapter 302 Operator Certification Annual Service	65.00
08/10/2026	PA DEP	Chapter 302 Operator Certification Annual Service	65.00
08/10/2026	PA DEP	Chapter 302 Operator Certification Annual Service	65.00
08/10/2026	PA DEP	Chapter 302 Operator Certification Annual Service	65.00
08/10/2026	PA DEP	Chapter 302 Operator Certification Annual Service	65.00
08/10/2026	PA DEP	Chapter 302 Operator Certification Annual Service	65.00
08/10/2026	PECO ENERGY	Electric Services SY 26-27	78,295.46
		Gas Services SY 26-27	13,993.67
08/10/2026	PERKINS/TP TRAILERS, INC.	Storage Rental 26-27 SY	209.00
08/10/2026	PETTY CASH OPERATIONS	Petty Cash Reimbursement 1Jul25 to 30Jun26	157.47
08/10/2026	PIAA DISTRICT ONE	CB West Athletics PIAA District One Dues 26-27	700.00
08/10/2026	PIAA PUBLICATIONS	CB West Athletics PIAA Dues 26-27	675.00
08/10/2026	RACHEL DEGUTZ	2-45 Min assemblies for grades 9 and 7/8 Reach You	1,500.00
08/10/2026	READY REFRESH	Water Cooler Rental 26-27	54.99
08/10/2026	ROSE TREE MEDIA SCHOOL DISTRICT	1306 Tuition	7,900.18
08/10/2026	SANCHEZ, IAN	Music and supplies for CB A Cappella Camp	3,313.79
08/10/2026	SCHOOL OUTLET	School Outlet Rocking Chair 26-27 (TAM)	325.10
08/10/2026	SOUTHWEST STRINGS	Musical Instruments	3,079.67
08/10/2026	T.B. HAGSTOZ & SON INC	Sec Art Bid Supplies 2026/27	466.84
08/10/2026	THE CERAMIC SHOP	Art Supplies	901.78
		Fine Arts	3,975.79
08/10/2026	THE COPE COMPANY SALT	General Supplies - Salt Water Softener 26 - 27 SY	390.54
08/10/2026	THE LIBRARY STORE INC.	Library Supplies	99.38
08/10/2026	TITAN MOBILE SHREDDING, LLC	Shredding Services 26 - 27 SY	89.25
08/10/2026	TOMASELLI, GERMAINE	25-26 Tuition Reimburse EDU 893	240.00
08/10/2026	TRANE U.S.	HVAC Preventative Maintenance & Repairs 26-27 SY	27,256.92
08/10/2026	TRI-COUNTY ELECTRICAL SUPPLY	General Supplies - Electrical 26 -27 SY	9,137.78
08/10/2026	TUTOR DOCTOR - HOPKINS EDUCATION RESOURCE SERVICES	CompEd	962.50
08/10/2026	USPS-POC	Postage SY 26-27	12,000.00

Central Bucks School District
Cash Requirements Report
Fund 10

Date	Vendor Name	Invoice Description	Check Amount
08/10/2026	ULINE, INC.	Social Studies Dept.	73.34
		Tech Ed	368.25
		Utility cart for science	354.05
08/10/2026	UNIFIRST CORPORATION	Uniform rental	344.42
		Uniforms - Grounds Dept 26 - 27 SY	57.14
08/10/2026	UNITED REFRIGERATION INC.	General Supplies - HVAC 26-27 SY	582.32
08/10/2026	US CUTTER	Media Dept.	30.98
		Tech Ed	96.97
08/10/2026	VERIZON	Summary Account Phone Charges 26-27	50.51
08/10/2026	VERIZON	Hotspots for SY 26-27	15.02
08/10/2026	VIBRANT PUBLISHING LLC	SAT Math Practice Workbooks	1,399.50
08/10/2026	WARD'S SCIENCE	Science Supplies 26-27	105.84
		Science Supplies 26-27	253.20
		Science slides	71.88
		Science Supplies 26-27	1,330.49
08/10/2026	WARRINGTON TOWNSHIP	CB South SRO Services 26-27 SY	12,502.00
08/10/2026	WEINSTEIN SUPPLY	General Supplies - Plumbing 26-27 SY	3,668.25
08/10/2026	WELLS TECH KUFEN	General Supplies - HVAC 26 - 27 SY	1,624.35
08/10/2026	WILLIS TOWERS WATSON NORTHEAST INC	Auto Insurance Additions 26-27	1,736.00
08/10/2026	WILLOW TREE SERVICE INC	Tree Services District Wide 26-27 SY	425.00
08/10/2026	WOLFINGTON BODY COMPANY	Credit memo on PO 20270042	(80.00)
		Parts for buses	82.44
08/10/2026	FIBER ASSET CO, LLC DBA ZAYO	IT Communications	9,195.74
Grand Total			**1,305,669.87**

Central Bucks School District
Cash Requirements Report
Fund 10

Date	Vendor Name	Invoice Description	Check Amount
08/14/2026	PA DEPARTMENT OF REVENUE	Payroll posted 8/1/2026 through 8/15/2026	704.69
08/17/2026	AIRGAS USA LLC	Cylinder rentals	224.35
08/17/2026	ISTE & ASCD	Renew Annual Membership	119.00
08/17/2026	ISTE & ASCD	ASCD membership renewal (asst. principal)	129.00
		Renewal ASCD membership (principal)	129.00
08/17/2026	AT&T MOBILITY II, LLC	Cell Phone Charges SY 26-27	2,856.16
		Student Wireless Hotspots	332.70
08/17/2026	ATTENDANCE/CHILD ACCT PROF ASSOC	Child Accounting Membership	90.00
08/17/2026	B & H PHOTO-VIDEO, INC.	Art Dept Supplies	4.50
		CB East studio cameras	6,243.45
		CB South tricaster	12,955.68
		Tech Ed Supplies	280.29
08/17/2026	BECKER'S SCHOOL SUPPLIES	FDK Supplies	6,462.35
08/17/2026	BERGEY'S INC	Tires and Parts	149.95
08/17/2026	BLANK SPACE STORYTELLING LLC	Summer camp - Hand Building Ceramics, Mixed Media	13,375.00
08/17/2026	BOB SHAW'S SIGNS	Signs for Transportation vehicles	260.85
08/17/2026	BRITTON INDUSTRIES INC	Playground Mulch 26-27 SY	2,970.00
08/17/2026	BSN SPORTS/US GAMES	Athletics	626.46
		PE Supplies	305.17
		Team benches	6,026.11
08/17/2026	BUCKS COUNTY IU #22	2026-2027 SSKW Tech Counsel Pool	725.09
		CO-OP Purchasing Membership SY 26-27	13,671.05
08/17/2026	BUCKS COUNTY WATER & SEWER	Water & Sewer Usage SY 26-27	13,135.19
08/17/2026	BUTLER STUDENT ACTIVITY ACCOUNT	Reimburse student activities	3,725.00
08/17/2026	CAR QUEST	Parts for Transportation garage	321.50
		Parts	55.46
08/17/2026	CARDELL, MELANIE	AT hours for CB East Girls Soccer camp at CB East	225.00
08/17/2026	CDW-G GOVERNMENT	Wired headshets for World Languages	1,023.75
08/17/2026	CLARKE GALLAGHER BARBIERO AMUSO & GLASSMAN LAW	Legal Services	21,002.00
08/17/2026	COLLOPY, SPENCER	Mileage reimbursement	232.00

Central Bucks School District
Cash Requirements Report
Fund 10

Date	Vendor Name	Invoice Description	Check Amount
08/17/2026	COLONIAL ELECTRIC SUPPLY, INC.	General Supplies - Electrical 26-27 SY	2,771.32
08/17/2026	CONSERVATION RESOURCES	Grounds - Field Maintenance 26-27 SY	11,238.00
08/17/2026	CYNTHIA FLYNN	CBSD Property Tax Rebate	577.50
08/17/2026	DEMCO	Library supplies	251.81
08/17/2026	DEXTER DISTRIBUTION GROUP LLC	Parts for trailers	403.14
08/17/2026	DIAMOND COMMUNICATION SOLUTIONS	Diamond Bill Production - Chalfont Borough	1,416.82
		Diamond Bill Production - New Britain Twp	3,690.43
		New Britain Borough Tax Duplicate Bill Production	905.98
08/17/2026	DICK BLICK COMPANY, INC.	Credit memo	(3.48)
		Fine Arts Supplies	18.62
		Gen Art Bid Supplies 2026/27	848.05
		Gen Art Bid Supplies 2026/27	336.42
		Sec Art Bid Supplies 2026/27	29.65
		Specialty Art Paper	477.66
08/17/2026	DIFFERENT ROADS TO LEARNING INC	Different Roads VB-MAPP 26-27(Doyle)	1,032.75
08/17/2026	DISTRICT 1 ATHLETIC DIRECTORS ASSOCIATION	CB West Athletics District 1 AD Dues 26-27	75.00
		Holicong Athletics District 1 AD Dues 26-27	50.00
		Tamanend Athletics District 1 AD Association Dues	50.00
08/17/2026	DIVERSIFIED REFRIGERATION HOLDINGS LLC	Large Mass Boiler Rebuild - Bridge Valley	15,875.00
08/17/2026	DOROTHY BURDUMI	CBSD Property Tax Rebate 2025	190.00
08/17/2026	DOYLESTOWN BOROUGH WATER & SEWER	Water & Sewer Usage SY 26-27	389.23
08/17/2026	DOYLESTOWN ELEC. SUPPLY CO.	General Supplies - Electric 26 - 27 SY	852.26
08/17/2026	DSI MEDICAL SERVICES INC.	Employee drug testing	90.60
08/17/2026	EASTERN AUTOPARTS WAREHOUSE	Bus parts	69.67
08/17/2026	ELIZABETH COSTIGAN	CBSD Property Tax Rebate 2025	285.00
08/17/2026	EMILY CYNTHIA MARTORELLI	24 hours Athletic Trainers for CB East Girls basketball	1,200.00
		8 hours Athletic Trainers for CB East Volleyball	400.00
08/17/2026	EMR POWER SYSTEMS LLC	Generator Services - PM / Repairs 26-27 SY	4,268.95
08/17/2026	ENGIE RESOURCES	Electric Services SY 26-27	2,555.74
08/17/2026	ETA HAND2MIND	Counting numbers and letters items	131.94

Central Bucks School District
Cash Requirements Report
Fund 10

Date	Vendor Name	Invoice Description	Check Amount
08/17/2026	EVIDENT CRIME SCENE PRODUCTS	Science Dept Supplies	241.27
08/17/2026	FACTORY MOTOR PARTS	Parts for buses	207.40
08/17/2026	FARESE, ZOE	Speech Therapist Mileage Reimbursemant	41.11
08/17/2026	FERGUSON ENTERPRISES LLC	General Supplies - Plumbing 26 - 27 SY	326.04
08/17/2026	FISHER'S ACE HARDWARE	General Supplies 26 - 27 SY	1,013.54
08/17/2026	FOLLETT CONTENT SOLUTIONS (BOOKS)	Fall Library Book request	733.20
		Reading Olympics Books	219.48
08/17/2026	FOLLETT SCHOOL SOLUTIONS,LLC (SOFTWARE)	Follett Software Destiny	6,252.64
08/17/2026	FSI INDUSTRIES	General Supplies - HVAC Filters and Belts 26-27 SY	18,857.95
08/17/2026	FUN AND FUNCTION	Sensory room items (ramp and stairs)	833.92
08/17/2026	FUNCTIONAL TREATMENTS	Interior Finishes Repair and Maintenance 26 - 27 S	1,386.40
08/17/2026	G2 PERFORMANCE	Band Equipment	34,888.42
08/17/2026	GEMMA SERVICES	Speech Services for 4010 Student	60.50
08/17/2026	GOPHER SPORT	Gym Supplies	252.55
		Pool Noodles for PE	89.95
08/17/2026	GORECON, INC	Concrete planters for CBE	1,575.00
08/17/2026	GRAINGER INC	General Supplies / Small Tools 26 - 27 SY	184.10
08/17/2026	HAJOCA CORPORATION	General Supplies - Plumbing 26-27 SY	5,585.88
08/17/2026	HENRY SCHEIN, INC.	Athletic Trainer Medical Supplies 26/27	246.85
08/17/2026	HILLYARD MID-ATLANTIC	Supplies/Equip<5k/PM/Repairs/Gym Floor	12,828.91
08/17/2026	HSLC	Access PA/POWER Library Technology Support Fee July	3,750.00
08/17/2026	IMAGINE LEARNING LLC	Imagine Sonday Items	1,754.50
08/17/2026	INTERVIEWSTREAM	Interviewstream Interview Platform 2026-27	8,000.00
08/17/2026	J & S PROMOTIONS	Congrats for teachers	320.00
08/17/2026	JAMES FYNES	17 hours Athletic Trainers for CB South football	850.00
08/17/2026	KAMPUS KLOTHES, INC.	Kindergarten T-shirts	570.00
08/17/2026	KAREN STIMAC	CBSD Property Tax Rebate 2025	190.00
08/17/2026	KEYSTONE RECOGNITION BUCKS COUNTY INC	Plaques and Trophies for Tamanend	108.50
08/17/2026	KURTZ BROS	Gen Art Bid Supplies 2026/27	833.99
		General Supplies 2026/2027	6,504.17

Central Bucks School District
Cash Requirements Report
Fund 10

Date	Vendor Name	Invoice Description	Check Amount
	KURTZ BROS. CONT'D	Sec Art Bid Supplies 2026/27	456.32
08/17/2026	KYLIE MCCUSKER	AT for CB West Boys Basketball Week 2 at $50 per hr	1,250.00
08/17/2026	LAKESHORE LEARNING MATERIALS	Kindergarten Items	2,023.48
08/17/2026	LAWSON PRODUCTS, INC.	General Supplies - Hardware 26 - 27 SY	566.55
		Nuts and bolts	778.08
08/17/2026	LONGSTRETH SPORTING GOODS, LLC	Team Sports Supplies SY 2026-27	736.35
08/17/2026	MARSHALL DENNEHEY WARNER COLEMAN & GOGGIN P.C.	Legal Services	4,176.00
08/17/2026	MARY ALLEN	CBSD Property Tax Rebate 2025	190.00
08/17/2026	MCCARTHY TIRE SERVICE COMPANY OF PA INC	Tires	1,903.10
08/17/2026	MOOVE NA DISTRIBUTION HOLDINGS, INC.	DEF & fluids Transportation	1,603.00
08/17/2026	NATIONAL ASSOC OF ELEMENTARY SCHOOL PRINCIPALS	Membership to National Association of Elementary Schools	259.00
08/17/2026	NATIONAL ENERGY CONTROL CORP	General Supplies - HVAC 26 -27 SY	274.65
08/17/2026	NINAS WAFFLES AND SWEETS FACTORY	Staff SWIPBIS Reward	1,119.00
08/17/2026	O'SHEA LUMBER CORPORATION	Lumber	18,052.50
08/17/2026	OFFICE BASICS	11x17 Copy Paper-District	8,798.40
		Building Supplies 2026/2027	113.62
		Classroom supplies	202.50
		Credit memo	(111.32)
		Credit memo	(239.95)
		District Beverage Supplies SY 25-26	429.20
		Gen Art Bid Supplies 2026/27	10,085.44
		General Teaching 2026/2027 supplies	5,303.40
		Chair	199.00
		General Supplies	176.51
		Supplies	41.40
		Supplies	106.10
		Paper for the library	480.96
		Student Services	6.17
		Tech Ed	27.20
		Water Cooler Rental and Jug Supply 26/27	90.45

Central Bucks School District
Cash Requirements Report
Fund 10

Date	Vendor Name	Invoice Description	Check Amount
08/17/2026	BLACKSTONE INSUSTRIES, LLC	Tech Ed	36.57
08/17/2026	OMNI LIFT	Equipment Repair and Maintenance 26-27 SY	2,272.55
08/17/2026	SHANE WIDMANN	Tool reimbursement for 25-26	1,000.00
08/17/2026	RAFFAEL PUPPIO	Professional Services	2,844.00
08/17/2026	PENNDOT	Criminal background check for employment	21.95
08/17/2026	HENDERSON BOYS SOCCER BOOSTERS	CB South Boys Soccer- Warrior Kickoff Registration	500.00
08/17/2026	HENDERSON GIRLS SOCCER BOOSTERS	CB South Girls Soccer- Warrior Kickoff Registration	500.00
08/17/2026	PAAL PROGRAM	Tuition	85,661.78
08/17/2026	PAESSP - PENNSYLVANIA PRINCIPALS ASSOCIATION	Membership Renewal Estep	605.00
		Renewal of membership for Lauren Dowd, principal	605.00
08/17/2026	PAESSP - PENNSYLVANIA PRINCIPALS ASSOCIATION	Membership renewal for Erin Walter	605.00
		PA Principals membership renewal	605.00
08/17/2026	PASCO SCIENTIFIC	Science Supplies	322.40
08/17/2026	PATRICIA CINALLI	CBSD Property Tax Rebate 2025	190.00
08/17/2026	PAUL B MOYER & SONS, INC.	General Supplies - Grounds 26-27 SY	626.28
08/17/2026	PAXTON/PATTERSON LLC	Tech Ed 26/27	1,313.09
08/17/2026	PEPPER & SON, INC., J.W.	Music Department	757.99
		Music equipment	312.49
		Music equipment	124.94
08/17/2026	PERMA-BOUND BOOKS	English Dept.	1,333.50
		Fine Arts	1,396.20
		Language Arts	366.85
08/17/2026	PETROLEUM TRADERS CORPORATION	Diesel Fuel SY 26-27	32,772.75
08/17/2026	PHILADELPHIA EXTRACT COMPANY	CO2 for Pools 26-27 SY	563.60
08/17/2026	PIAA DISTRICT ONE	CB South Athletics-PIAA District One Dues 26-27	700.00
08/17/2026	PIAA PUBLICATIONS	CB South Athletics-PIAA Dues 26-27	675.00
08/17/2026	PIONEER MANUFACTURING COMPANY	Credit	(855.75)
		General Supplies - Grounds Field Paint Liner 26-27	3,652.40
08/17/2026	PIONEER VALLEY BOOKS	ABC Letter Bundle & Lowercase Magnetic Letters	138.60
		Kindergarten Realignment	415.80

Central Bucks School District
Cash Requirements Report
Fund 10

Date	Vendor Name	Invoice Description	Check Amount
08/17/2026	PITSCO EDUCATION LLC	Tech Ed Supplies Bidlist no bid	129.98
08/17/2026	PRO COM ROOFING & CONSTRUCTION SERVICES	Roof Repair and Maintenance 26-27 SY	555.63
08/17/2026	QUADIENT	Mail Machine Lease SY 26-27	175.75
08/17/2026	R.E. MICHEL COMPANY LLC	General Supplies - HVAC 26 - 27 SY	101.20
08/17/2026	R.F. DESIGN & INTEGRATION INC.	Radio Repairs	738.25
08/17/2026	RAE CROWTHER CO	Football Equipment	496.00
08/17/2026	REALLY GOOD STUFF, LLC	1st Grade Supplies	55.98
08/17/2026	RESPONDUS INC	K-12 Lockdown browser site license renewal	5,345.00
08/17/2026	RICE, BRANDON	Tool reimbursement for mechanic	1,000.00
08/17/2026	RIDDELL ALL AMERICAN SPORTS CORP.	District Athletics-Reconditioning Order 2026-2027	5,015.19
		Team Sports Supplies SY 2026-27	868.46
08/17/2026	ROCKLER WOODWORKING & HARDWARE	Tech Ed Materials	895.00
08/17/2026	ROHRER BUS SERVICE	Bus parts and supplies	33.07
08/17/2026	RONALD ALBERO	CBSD Property Tax Rebate 2025	190.00
08/17/2026	SAX ARTS & CRAFTS	Art Supplies	181.07
		Colored mat board	92.39
08/17/2026	SCHILLER AND HERSH ASSOCIATES INC	Professional Services for new generator at Pine Run	4,386.00
08/17/2026	SCHOLASTIC CLASSROOM MAGAZINE	Classroom magazines	1,216.99
08/17/2026	SCHOOL HEALTH CORPORATION	PE Supplies 2026/2027	9.34
		Team Sports Supplies SY 2026-27	355.27
08/17/2026	SCHOOL SPECIALTY LLC	FDK Supplies	4,521.00
		Gen Art Bid Supplies 2026/27	13,899.70
		General Teaching 2026/2027	4,850.63
		Kindergarten Realignment Supplies	399.06
		Kindergarten Supplies- School Specialty	576.02
		Sec Art Bid Supplies 2026/27	522.62
08/17/2026	SCHOOLHOUSE DRIVELINE	Schoolhouse Driveline Subscription	935.00
08/17/2026	SCIENTIFIC WATER	Water Treatment Services and Supplies 26 - 27 SY	1,581.25
08/17/2026	SCOTT ELECTRIC	Laminating Film	113.01
08/17/2026	SHERWIN WILLIAMS CO	Paint / Painting Supplies 26 - 27 SY	2,326.42

Central Bucks School District
Cash Requirements Report
Fund 10

Date	Vendor Name	Invoice Description	Check Amount
08/17/2026	SHIFFLER EQUIPMENT SALES, INC	General Supplies 26-27 SY	54.22
08/17/2026	SHINING KNIGHTS	Chess Camp week of July 13 to July 16	3,060.00
		Summer Chess camp for week of August 3	3,960.00
08/17/2026	SIEMENS INDUSTRY, INC	Building Automation Contract 26-27 SY	20,295.75
08/17/2026	SMART FUTURES	Smart Futures Secondary Licenses 26-27	2,000.00
08/17/2026	SOS GROUP INC	Interim CFO Services	9,620.00
08/17/2026	SPARKS INDUSTRIES LLC	Grounds Supplies & Debris Dumping 26-27 SY	200.00
08/17/2026	SPECIALIZED ELEVATOR CORP	Elevator Preventive Maintenance Service 26-27 SY	325.00
08/17/2026	SPORTSMAN'S	Girls Track Equipment	525.50
08/17/2026	STAPLES INC	Products from Staples	236.07
08/17/2026	STAR AUTISM SUPPORT	STAR Kits Level 1 & 2 26-27	961.40
08/17/2026	STEVE WEISS MUSIC	Music Supplies	5,676.00
		PE Bid Supplies	141.35
08/17/2026	SUNBELT RENTALS, INC	Equipment Rental 26 - 27 SY	5,263.95
08/17/2026	SWEET, STEVENS, KATZ & WILLIAMS LLP	Legal Fees	3,271.00
08/17/2026	SWEETWATER SOUND	Music Supplies	3,773.55
		Music Department	1,925.88
08/17/2026	T.B. HAGSTOZ & SON INC	Sec Art Bid Supplies 2026/27	85.59
08/17/2026	TESTANI, MICHAEL	Reimbursement	208.00
08/17/2026	TRI-COUNTY ELECTRICAL SUPPLY	General Supplies - Electrical 26 -27 SY	76.13
08/17/2026	UGI ENERGY SERVICES, INC.	Natural Gas SY 26-27	10,007.88
		Natural Gas SY 26-27	12,329.33
08/17/2026	UKG KRONOS SYSTEMS LLC	Natural Gas SY 26-27	645.00
08/17/2026	ULINE, INC.	General Supplies / Small Tools 26-27 SY	2,901.54
		Furniture	3,056.56
08/17/2026	UNIFIRST CORPORATION	Uniform Rental	192.57
		Uniforms - Grounds Dept 26 - 27 SY	30.53
08/17/2026	UNITED ART & EDUCATION	Art Supplies	439.25
		Contruction paper	80.17
08/17/2026	UNRUH, TURNER, BURKE & FREES, P.C.	Legal Fees SY 26-27	6,923.22

Central Bucks School District
Cash Requirements Report
Fund 10

Date	Vendor Name	Invoice Description	Check Amount
08/17/2026	VUOCOLO, KIRBY	Supplies for Strings camps	57.98
08/17/2026	WARD'S SCIENCE	Science Supplies 26-27	85.16
08/17/2026	WEVIDEO, INC	Subscription Licenses	32,170.78
08/17/2026	WEXLER, JOANNA	Reimbursement for Teleos Leaders Coaching	3,000.00
08/17/2026	WILLIAMS, LARRY	Tool reimbursement for mechanic	1,000.00
08/17/2026	WILSON LANGUAGE TRAINING CORP.	Just Words Training	350.00
08/17/2026	UNITI	District Phone Services 26-27	2,278.33
08/17/2026	WOLFINGTON BODY COMPANY	Parts for buses	1,638.60
08/17/2026	YOUNG REMBRANDTS	Young Rembrandts Summer camps	8,976.00
Grand Total			**666,092.75**

Cash Requirements Report
Central Bucks School District
Funds 30 & 50

Fund 30

Date	Vendor Name	Invoice Description	Check Amount
06/23/2026	INTEGRITY MECHANICAL INC	HVAC Contractor CB South Realignment	275,718.15
		Plumbing Contractor - CB South Realignment	14,400.00
06/23/2026	PHILIPS BROTHERS ELECTRICAL CONTRACTORS, INC.	Electrical Contractor - CB South Realignment	13,336.15
06/23/2026	UNITED INSPECTION AGENCY	Plan Reviews - in District	375.00
06/23/2026	WARRINGTON TOWNSHIP	Permit Fee for Tamanend MS Room 106 Renovations	6,519.50
06/23/2026	WARRINGTON TOWNSHIP	Construction Permit Fee for Barclay ES Generator	3,509.50
Grand Total			**313,858.30**

Fund 50

Date	Vendor Name	Invoice Description	Check Amount
06/23/2026	ELMER SCHULTZ SERVICES	Food Service equip repairs 25-26	1,207.88
06/23/2026	HOBART SERVICE	Food Service equip repair 25-26	2,715.42
06/23/2026	AMANDA MOYER	Café Refund	34.69
06/23/2026	ANDREA WINKLER	Café Refund	48.00
06/23/2026	CAROLINE BROULLON	Café Refund	40.20
06/23/2026	CHRISTINE WOOMER	Café Refund	63.65
06/23/2026	GERALYN CRAWFORD	Café Refund	76.95
06/23/2026	JANET POONE	Café Refund	54.23
06/23/2026	JOSEPH BATTINIERI	Café Refund	27.25
06/23/2026	JOYCE ORROK	Café Refund	23.65
06/23/2026	KRISTEN WALTRICH	Café Refund	49.75
06/23/2026	MELANIE PENNISI	Café Refund	23.25
06/23/2026	NICOLE BRANKA	Café Refund	75.70
06/23/2026	PAMELA BYRNE	Café Refund	24.40
06/23/2026	RACHEL JO DIMAGGIO	Café Refund	74.35
06/23/2026	SHARON BLOOM	Café Refund	36.40
06/23/2026	STEVE MEKANICK	Café Refund	160.25
Grand Total			**4,736.02**

Central Bucks School District
Cash Requirements Report
Funds 30 & 50

Fund 30

Date	Vendor Name	Invoice Description	Check Amount
06/30/2026	CARROLL ENGINEERING CORP.	Design Domestic Water Svc replacement at Pine Run	2,525.00
06/30/2026	CMG OF EASTON, INC	General Contractor CB West Realignment	388,800.27
06/30/2026	DAVID BLACKMORE & ASSOCIATES INC	Geotechnical Services for Realignment	8,244.70
06/30/2026	E.R. STUEBNER, INC.	General Contractor CB South Realignment	1,060,432.20
06/30/2026	ECOSERVICES LLC	Asbestos abatement of bulletin board - CBE	9,975.00
06/30/2026	GILMORE & ASSOCIATES, INC.	2026 Playground Reno Design - Professional Service	2,976.75
		Design 2026 District Paving Mill Creek Elementary	1,597.50
06/30/2026	GODSHALL KANE O'ROURKE ARCHITECTS, LLC	Design Water System Treatment Building HOL CBE	12,836.70
06/30/2026	HERPEL'S AUTO AND TRUCK LIFTS	Replace 3 inground hydraulic lifts - Transportation	126,450.84
06/30/2026	INTEGRITY MECHANICAL INC	HVAC Contractor CB South Realignment	3,375.00
06/30/2026	NEW ROAD CONSTRUCTION MANAGEMENT INC	Construction Management Services for Realignment	63,500.00
06/30/2026	OFFIX SYSTEMS	Security Desk Rental for CBS during Realignment	850.00
06/30/2026	ROHRER BUS SERVICE	30 Passenger Buses	634,312.00
06/30/2026	SNYDER HOFFMAN ASSOC INC	Engineering Services - Holicong Chiller Replacement	675.90
06/30/2026	UHRIG CONSTRUCTION, INC	Chiller Plant Replacement - Holicong	54,225.00
Grand Total			**2,370,776.86**

Fund 50

Date	Vendor Name	Invoice Description	Check Amount
06/30/2026	AARON DIODATO	Café Refund	55.75
06/30/2026	CHRISTINA NORRIS	Café Refund	29.25
06/30/2026	DIANA MAGAHA	Café Refund	21.00
06/30/2026	JENNIFER HILLEGAS	Café Refund	59.15
06/30/2026	LISA STAHL	Café Refund	30.00
06/30/2026	MARINA EDWARDS	Café Refund	59.05
06/30/2026	PAULA MARKOWITZ	Café Refund	24.61
06/30/2026	QUINN WHITE	Café Refund	108.10
06/30/2026	ROB ALAMORIAN	Café Refund	37.25
06/30/2026	STACEY CONARELLO	Café Refund	58.15
06/30/2026	TAHIRA AHMAD KHAN	Café Refund	71.50
Grand Total			**553.81**

Central Bucks School District
Cash Requirements Report
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Fund 30

Date	Vendor Name	Invoice Description	Check Amount
07/07/2026	BARB LIN INC.	Summer Flooring	70,927.00
07/07/2026	RUGGED PROTECTION, INC.	iPad Cases	26,464.00
07/07/2026	WALTER BRUCKER III	Replace & structural work on warehouse door	17,875.00
Grand Total			**115,266.00**

Fund 50

Date	Vendor Name	Invoice Description	Check Amount
07/07/2026	ELMER SCHULTZ SERVICES	Food service equip repairs 25-26	375.00
07/07/2026	AMANDA OWEN	Café Refunds	120.95
07/07/2026	KEVIN SOPKO	Café Refunds	816.50
07/07/2026	MONIQUE COLLINS	Café Refunds	46.90
07/07/2026	STEPHANIE BALINT	Café Refunds	72.70
Grand Total			**1,432.05**

Central Bucks School District
Cash Requirements Report
Funds 30 & 50

Fund 30

Date	Vendor Name	Invoice Description	Check Amount
07/14/2026	A.H. CORNELL & SON, INC.	Water Service Replacement Project at Pine Run	128,857.05
07/14/2026	BSI ELECTRICAL CONTRACTORS	CB East Realignment Renovation Electrical Contract	56,050.00
07/14/2026	CMG OF EASTON, INC	General Contractor CB West Realignment	389,449.75
07/14/2026	ELITE ELEVATOR SERVICES LLC	Elevator Modernization at Butler and Linden	148,225.50
07/14/2026	GILMORE & ASSOCIATES, INC.	Design 2026 District Paving Mill Creek Elementary	1,788.59
07/14/2026	GUY M. COOPER, INC.	CB East Realignment Renovation Plumbing Contractor	6,878.00
07/14/2026	INTEGRITY MECHANICAL INC	CB East Realignment Renovation HVAC Contractor	46,888.44
07/14/2026	K.C. MECHANICAL SERVICES INC	Plumbing Contractor - CB West Realignment 25-26 SY	60,044.50
07/14/2026	LANGAN ENGINEERING & ENVIRONMENTAL SERVICES	Professional Srvcs Underground Storage Tank East	764.75
07/14/2026	TRI-COUNTY MECHANICAL, INC.	Butler Boiler Replacement	41,082.91
07/14/2026	TWINING CONSTRUCTION CO INC	CB East Realignment Renovation General Contractor	253,838.87
Grand Total			**1,133,868.36**

Fund 50

Date	Vendor Name	Invoice Description	Check Amount
07/14/2026	JESSIE BAKER	Café Refund	26.05
07/14/2026	JULIAN NATHANS	Café Refund	37.50
Grand Total			**63.55**

Central Bucks School District
Cash Requirements Report
Fund 30

Date	Vendor Name	Invoice Description	Check Amount
7/16/2026	HULTON CONTRACTING INC	Construction Project-Kutz	100,068.75
		Construction Project-Linden	100,068.75
Grand Total			**200,137.50**

Central Bucks School District
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Funds 30 & 50

Fund 30

Date	Vendor Name	Invoice Description	Check Amount
7/21/2026	ALLSTATES MECHANICAL LTD	Construction Project Holicong	153,234.90
7/21/2026	FRAYTAK VEISZ HOPKINS DUTHIE, PC	Linden Design	301.99
7/21/2026	MOBILE MODULAR MANAGEMENT CORP.	Butler Modular	4,000.00
7/21/2026	PINNACE PUBLIC FINANCE INC.	Tech Reserve	210,600.00
7/21/2026	ROHRER BUS SERVICE	Transp. Equip. Replacement	309,394.00
7/21/2026	S&S ELECTRICAL SERVICES	Construction Mill Creek	29,783.46
7/21/2026	UHRIG CONSTRUCTION, INC.	Construction Mill Creek	113,943.63
7/21/2026	YATES ELECTRICAL SERVICE INC.	Construction Project Holicong	85,950.00
Grand Total			**907,207.98**

Fund 50

Date	Vendor Name	Invoice Description	Check Amount
7/21/2026	BLEJWAS ASSOCIATES	Food Service Capital Equip	8,873.95
Grand Total			**8,873.95**

Central Bucks School District
Cash Requirements Report
Fund 30

Date	Vendor Name	Invoice Description	Check Amount
07/28/2026	A.H. CORNELL & SON, INC.	Water Service Replacement Project at Pine Run	20,047.95
07/28/2026	CARROLL ENGINEERING CORP.	Design Domestic Water Svc replacement at Pine Run	10,056.00
07/28/2026	E.R. STUEBNER, INC.	General Contractor CB South Realignment	329,565.82
07/28/2026	ELECTRI-TECH, INC	Electrical Contractor - CB West Realignment 25-26S	101,481.37
07/28/2026	FLUXSPACE INNOVATIONS LLC	NIO Panels for East	5,609.15
07/28/2026	GILMORE & ASSOCIATES, INC.	2026 Playground Reno Design - Professional Service	2,245.00
		CB South Addition - Survey /GeoTech / Sketch Plans	6,772.16
		Professional Services for Mill Creek Addition	2,198.92
07/28/2026	GODSHALL KANE O'ROURKE ARCHITECTS, LLC	Design Water System Treatment Building HOL CBE	5,908.00
07/28/2026	INTEGRITY MECHANICAL INC	HVAC Contractor CB South Realignment	69,534.00
		Plumbing Contractor - CB South Realignment	122,783.15
07/28/2026	K.C. MECHANICAL SERVICES INC	Plumbing Contractor - CB West Realignment 25-26 SY	51,727.50
07/28/2026	KCBA ARCHITECTS	High School Renovations - Realignment 25-26 SY	63,215.83
07/28/2026	LANGAN ENGINEERING & ENVIRONMENTAL SERVICES	Professional Srvcs Underground Storage Tank East	3,234.25
07/28/2026	PHILIPS BROTHERS ELECTRICAL CONTRACTORS, INC.	Electrical Contractor - CB South Realignment	113,366.94
07/28/2026	SNYDER HOFFMAN ASSOC INC	Professional Services Design -CBE HOL Water System	204.00
Grand Total			**907,950.04**

FUND 50

Date	Vendor Name	Invoice Description	Check Amount
07/28/2026	Andrew Schaeffer	Student Lunch Account Refund	98.70
07/28/2026	Emily Hansberry	Student Lunch Account Refund	41.00
07/28/2026	George Morning	Student Lunch Account Refund	57.30
07/28/2026	Jamie Poon	Student Lunch Account Refund	100.00
07/28/2026	Seth Patel	Student Lunch Account Refund	99.20
07/28/2026	Zachary Yoder	Student Lunch Account Refund	39.35
07/28/2026	PETTY CASH ADM CENTER	Petty Cash Reimbursement for student lunch account	66.15
Grand Total			**501.70**

Central Bucks School District
Cash Requirements Report
Funds 30 & 50

Fund 30

Date	Vendor Name	Invoice Description	Check Amount
08/04/2026	ASSOCIATED PAVING CONTRACTORS INC	Underground Storage Tank Closure - CBE / HOL	68,717.30
08/04/2026	DAVID BLACKMORE & ASSOCIATES INC	Geotechnical Services for Realignment	11,546.69
08/04/2026	GILMORE & ASSOCIATES, INC.	CB South Addition - Survey /GeoTech / Sketch Plans	12,420.02
		Professional Services for Mill Creek Addition	1,615.75
08/04/2026	GUY M. COOPER, INC.	Mill Creek HVAC Addition & Renovation	83,509.33
08/04/2026	HULTON CONTRACTING INC	Partial Roofing Replacement - Kutz & Linden	85,738.50
08/04/2026	NEW ROAD CONSTRUCTION MANAGEMENT INC	Construction Management Services for Realignment	59,181.82
08/04/2026	OFFIX SYSTEMS	Purchase previously leased desk from CBS Realignment	650.00
08/04/2026	SNYDER HOFFMAN ASSOC INC	Engineering Services - Holicong Chiller Replacement	675.90
08/04/2026	TRI-COUNTY MECHANICAL, INC.	Classroom 106 Renovations - Tamanend	157,077.00
08/04/2026	VDA INC	Design Services for Elevator Modernization	3,250.00
08/04/2026	WARRINGTON TOWNSHIP	Building Permit Fee for CB South Pool Guardrail	3,974.50
08/04/2026	YATES ELECTRICAL SERVICE INC	Chiller Plant Replacement - Holicong	85,950.00
Grand Total			**574,306.81**

Fund 50

Date	Vendor Name	Invoice Description	Check Amount
08/04/2026	DAWN SOWASH	Café Refund	73.35
08/04/2026	SINGER EQUIPMENT COMPANY, INC.	Dishwasher	72,451.81
Grand Total			**72,525.16**

Central Bucks School District
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Funds 30 & 50

Fund 30

Date	Vendor Name	Invoice Description	Check Amount
08/11/2026	INTEGRITY MECHANICAL INC	Plumbing Contractor - CB South Realignment	27,854.00
08/11/2026	UHRIG CONSTRUCTION, INC	Chiller Plant Replacement - Holicong	112,050.00
Grand Total			**139,904.00**

Fund 50

Date	Vendor Name	Invoice Description	Check Amount
08/11/2026	ELMER SCHULTZ SERVICES	Food Service Equipment Repairs 26-27	375.00
08/11/2026	GLENN FOWLER	Café Refund	24.70
Grand Total			**399.70**

Central Bucks School District
Cash Requirements Report
Funds 30 & 50

Fund 30

Date	Vendor Name	Invoice Description	Check Amount
08/18/2026	A.H. CORNELL & SON, INC.	Water Service Replacement Project at Pine Run	16,545.00
08/18/2026	ALLSTATES MECHANICAL LTD	Chiller Plant Replacement - Holicong	461,137.73
08/18/2026	BARB-LIN CARPET ONE	2026 Summer Flooring	75,936.00
08/18/2026	BSI ELECTRICAL CONTRACTORS	CB East Realignment Renovation Electrical Contract	187,387.50
08/18/2026	CMG OF EASTON, INC	General Contractor CB West Realignment	1,838,492.46
08/18/2026	ELECTRI-TECH, INC	Electrical Contractor - CB West Realignment 26-27S	135,831.30
08/18/2026	ELITE ELEVATOR SERVICES LLC	Elevator Modernization at Butler and Linden	283,959.00
08/18/2026	EPLUS TECHNOLOGY, INC.	Access Points for MC	11,392.83
		Meraki AP's	745,774.38
		Meraki C9300	5,897.88
08/18/2026	GENERAL RECREATION INC	Playground Equipment for Butler, Doyle, Linden	440,297.00
08/18/2026	GILMORE & ASSOCIATES, INC.	Design 2026 District Paving Mill Creek Elementary	4,492.95
08/18/2026	GUY M. COOPER, INC.	CB East Realignment Renovation Plumbing Contractor	18,468.00
08/18/2026	INTEGRITY MECHANICAL INC	CB East Realignment Renovation HVAC Contractor	84,248.37
08/18/2026	K.C. MECHANICAL SERVICES INC	Plumbing Contractor - CB West Realignment 26 - 27S	58,235.00
08/18/2026	LANGAN ENGINEERING & ENVIRONMENTAL SERVICES	Professional Srvcs Underground Storage Tank East	10,253.52
08/18/2026	MCCARTHY CONSTRUCTION INC	CB South Auditorium Pit Infill	92,426.00
08/18/2026	MOBILE MODULAR	Butler Modules - 6 month extension of lease	4,000.00
08/18/2026	NEW ROAD CONSTRUCTION MANAGEMENT INC	Construction Management Services for Realignment	64,190.00
08/18/2026	TWINING CONSTRUCTION CO INC	CB East Realignment Renovation General Contractor	356,029.82
08/18/2026	UHRIG CONSTRUCTION, INC	Mill Creek General Contractor Addition & Renovation	153,607.95
08/18/2026	WARRINGTON TOWNSHIP	Escrow Replenishment - CB South Realignment	9,545.48
Grand Total			**5,058,148.17**

Fund 50

Date	Vendor Name	Invoice Description	Check Amount
08/18/2026	HEARTLAND SCHOOL SOLUTIONS	Mosaic & My School Apps	13,830.00
08/18/2026	SINGER EQUIPMENT COMPANY, INC.	Dishwasher	90,630.63
Grand Total			**104,460.63**