

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

Date	Vendor Name	Invoice Description	Check Amount
08/24/2026	ABDO PUBLISHING	Library Books	1,038.00
08/24/2026	AIRGAS USA LLC	Propane for District - Welding Classes 26-27 SY	81.05
08/24/2026	ALLEN INC., GEORGE C.	Port A Potty/Grease Trap/Septic Service 26-27 SY	468.00
08/24/2026	ANALYTICAL LABORATORIES INC	Water Testing - Professional Service	1,900.00
08/24/2026	ANN CREEDEN	CBSD Property Tax Rebate 2026	385.00
08/24/2026	ANNE MCGINNIS	CBSD Property Tax Rebate 2026	385.00
08/24/2026	ARAMARK	FLEX Day Coffee	349.00
08/24/2026	AURELIA NIEVES-CALLWOOD	CBSD Property Tax Rebate 2026	190.00
08/24/2026	B & H PHOTO-VIDEO, INC.	Tech Ed Supplies	280.29
		West Art Photo	585.80
08/24/2026	BECKER'S SCHOOL SUPPLIES	FDK Supplies	1,734.36
08/24/2026	BELL TECHLOGIX INC	Azure Overages	792.68
08/24/2026	BETTY SOLOMON	CBSD Property Tax Rebate 2026	230.00
08/24/2026	BEVERLY CRAGG	June 2026	36,600.00
08/24/2026	BIGLER, SIERRA	Tuition Reimbursement EDU526	240.00
08/24/2026	BLEJWAS ASSOCIATES	Equipment PM Service and Repairs 26-27 SY	1,501.18
08/24/2026	BLOOKET LLC	Blooket Plus: 10 One-Year Plus Plans	550.00
08/24/2026	BROSIOUS, ALLISON	Tuition Reimbursement GE 6070	840.00
08/24/2026	BSN SPORTS/US GAMES	District Athletics-Athletic Artwork	3,413.20
		PE Supplies 26/27	521.67
		Team Sports Supp 26/27	414.00
08/24/2026	BUCKS COUNTY IU #22	Instructional Materials & Research Srvcs SY 26-27	95,087.00
08/24/2026	BUCKS COUNTY WATER & SEWER	Water & Sewer CB West	31.86
		Water/Sewer 16 Welden	543.06
		Water/Sewer 20 Welden	344.18
		Water/Sewer Bus Depot	554.91
		Water/Sewer CB West	871.67
		Water/Sewer Doyle	176.05

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Date	Vendor Name	Invoice Description	Check Amount
	BUCKS COUNTY WATER & SEWER CONT'D	Water/Sewer Kutz	1,736.34
		Water/Sewer Lenape	31.86
		Water/Sewer Linden	144.97
08/24/2026	CANON FINANCIAL SERVICES, INC.	Copier & Click Charges SY 26-27	14,923.00
08/24/2026	CAPSTONE	Library Subscriptions	36,423.30
08/24/2026	CAR QUEST	General Supplies 26-27 SY	271.98
08/24/2026	CARDELL, MELANIE	24 hrs Athletic Train @ \$50/hr Boys Camp	1,200.00
08/24/2026	CARFI, SARAH	Tuition Reimbursement EDU 921, 644	480.00
08/24/2026	CAROL SCOTT	CBSD Property Tax Rebate 2026	190.00
08/24/2026	CAROLINA BIO SUPPLY CO. (STC)	Science Dept	2,424.04
08/24/2026	CAROLYN WROBLEWSKI	CBSD Property Tax Rebate 2026	385.00
08/24/2026	CARROLL CRAGER	CBSD Property Tax Rebate 2026	190.00
08/24/2026	CATHERINE MOSKAL	CBSD Property Tax Rebate 2026	190.00
08/24/2026	CATHERINE PLAFCAN	CBSD Property Tax Rebate 2026	190.00
08/24/2026	CINDY WEILER	CBSD Property Tax Rebate 2026	385.00
08/24/2026	COCHRAN, KEVIN	Tuition Reimbursement - Intro to Media	3,980.00
08/24/2026	COLE, DANA	Tuition Reimbursement EDU 663	240.00
08/24/2026	COLLEEN BURKE	CBSD Property Tax Rebate 2026	385.00
08/24/2026	COYNE CHEMICAL	Environmental Supplies - 26-27 SY	952.50
08/24/2026	CURRICULUM ASSOCIATES LLC	Phonics for Reading Intervention Student Workbooks	3,160.30
08/24/2026	DANA ECKMAN	CBSD Property Tax Rebate 2026	329.70
08/24/2026	DANIEL RICHARDS	CBSD Property Tax Rebate	190.00
08/24/2026	DEBORAH ZAWIERUCHA	CBSD Property Tax Rebate 2026	190.00
08/24/2026	DEBRA ZAJONC	CBSD Property Tax Rebate 2026	385.00
08/24/2026	DEL-VAL INTERNATIONAL TRUCKS, INC.	Parts for buses	4,072.05
08/24/2026	DIAMOND COMMUNICATION SOLUTIONS	Diamond Bill Production - Doylestown Township	5,243.91
08/24/2026	DICK BLICK COMPANY, INC.	Specialty Art Paper	57.77
08/24/2026	DITRI, LUIGI	Food and Supplies for CB South Boys Basketball Camp	618.47

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Date	Vendor Name	Invoice Description	Check Amount
08/24/2026	DOYLESTOWN ELEC. SUPPLY CO.	General Supplies - Electric 26 - 27 SY	105.24
08/24/2026	DOYLESTOWN GLASS CO.	District Glass Repair / Maintenance 26 - 27 SY	243.30
08/24/2026	EASTERN AUTOPARTS WAREHOUSE	Bus parts	1,693.66
		Credit memo	(207.00)
08/24/2026	ENGIE RESOURCES	Electric Services SY 26-27	142,451.38
08/24/2026	EPLUS TECHNOLOGY, INC.	SFP Replacement	943.64
08/24/2026	EXPLORELEARNING	Reflex Site License	42,011.25
08/24/2026	FARESE, TAYLOR	Tuition Reimbursement EDU 930	240.00
08/24/2026	FERGUSON ENTERPRISES LLC	General Supplies - Plumbing 26 - 27 SY	242.14
08/24/2026	FOLLETT CONTENT SOLUTIONS (BOOKS)	Reading Olympics Books	85.12
08/24/2026	FREDERICK HADLAND	CBSD Property Tax Rebate 2026	190.00
08/24/2026	FREED , JORDYN	Tuition Reimbursement EDU 643	240.00
08/24/2026	FREED, TAYLOR	Tuition Reimbursement EDU 643	240.00
08/24/2026	FSI INDUSTRIES	General Supplies - HVAC Filters and Belts 26-27 SY	570.52
08/24/2026	GARY SMITH	CBSD Property Tax Rebate 2026	385.00
08/24/2026	GIOVANNI CURTO	CBSD Property Tax Rebate 2026	380.61
08/24/2026	GRIZZLY INDUSTRIAL, INC.	Tech Ed Supplies	552.66
08/24/2026	HAJOCA CORPORATION	General Supplies - Plumbing 26-27 SY	656.62
08/24/2026	HELEN MULVHILL	CBSD Property Tax Rebate 2026	314.61
08/24/2026	HERB ELSNER'S TOWING	Towing and Emissions Services	30.74
08/24/2026	HOUGHTON MIFFLIN HARCOURT	Into Literature Coachly Renewal	1,500.00
		MIF K-3 Print/4-5 Print & Digital 6YR Subscription	804,172.54
		Read 180 Coachly Renewal	1,500.00
08/24/2026	IMAGINE LEARNING LLC	Imagine Sonday System 2 26-27 (SS)	2,277.00
08/24/2026	IURI BESCOROVAINIA	CBSD Property Tax Rebate 2026	335.10
08/24/2026	IXL LEARNING, INC	IXL Site License	29,000.00
08/24/2026	J & S PROMOTIONS	T-Shirts FO CB South Girls Basketball Camp	710.75
08/24/2026	JACQUELINE EISMAN	CBSD Property Tax Rebate	190.00

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Date	Vendor Name	Invoice Description	Check Amount
08/24/2026	JAMES FYNES	Athletic Train 25 hrs @\$50/hr. Summer Camp 25-26	1,250.00
08/24/2026	JANICE SCHLOEFFEL	CBSD Property Tax Rebate 2026	345.00
08/24/2026	JEFFERSON SOLUTIONS, INC.	GASB 75 Valuation Report	2,950.00
08/24/2026	JEFFREY KETTERER	CBSD Property Tax Rebate 2026	385.00
08/24/2026	JOAN PALERMO	CBSD Property Tax Rebate 2026	385.00
08/24/2026	JOANNE HUSTER	CBSD Property Tax Rebate 2026	190.00
08/24/2026	JOHN KING	CBSD Property Tax Rebate 2026	190.00
08/24/2026	JOHN ROUSIS	CBSD Property Tax Rebate 2026	285.00
08/24/2026	JOSEPH DELVECCHIO	CBSD Property Tax Rebate 2026	190.00
08/24/2026	JOYCE ENDERS	CBSD Property Tax Rebate 2026	190.00
08/24/2026	JOYCE SIMKO	CBSD Property Tax Rebate 2026	385.00
08/24/2026	KALPANA PATEL	CBSD Property Tax Rebate 2026	190.00
08/24/2026	KIMBERLY GOODRICH	CBSD Property Tax Rebate 2026	334.80
08/24/2026	KIMBERLY SABATH	CBSD Property Tax Rebate 2026	385.00
08/24/2026	KURTZ BROS	Gen Art Bid Supplies 2026/27	7,292.24
		General Supplies 2026/2027	30,509.43
		Supplies	65.26
		Supplies	486.26
		Sec Art Bid Supplies 2026/27	1,216.50
08/24/2026	KYRYSTAL CAREY	CBSD Property Tax Rebate 2026	335.10
08/24/2026	LAKESHORE LEARNING MATERIALS	Bean Bag Chair	132.05
		Lakeshore Storage Unit/Lids 26-27(Doyle)	1,744.85
08/24/2026	LAWRENCE VINCENT	CBSD Property Tax Rebate 2026	190.00
08/24/2026	LEVIN LEGAL GROUP	Legal Fees SY 26-27	216.00
08/24/2026	LOVING, BRIAN	Catering reimbursement	29.15
08/24/2026	LOWE'S COMPANIES, INC.	General Supplies 26 -27 SY	1,239.20
08/24/2026	LYDIA LISK	CBSD Property Tax Rebate 2026	333.30
08/24/2026	MACKINTOSH, DANIELLE	Tuition Reimbursement EDU 921, 510, 956	720.00

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Date	Vendor Name	Invoice Description	Check Amount
08/24/2026	MARGARET JACK	CBSD Property Tax Rebate 2026	242.80
08/24/2026	MARILYN LANG	CBSD Property Tax Rebate 2026	190.00
08/24/2026	MARUCCI, ALYSSA	Tuition Reimbursement EDU 876, 510	480.00
08/24/2026	MARY KREMSER	CBSD Property Tax Rebate 2026	45.60
08/24/2026	MARY REICHERT	CBSD Property Tax Rebate 2026	230.00
08/24/2026	MARY URIE	CBSD Property Tax Rebate 2026	190.00
08/24/2026	MASCIANTONIO, KRISTEN	Tuition Reimbursement EDU 978, 688, 676	720.00
08/24/2026	MATTERN, BETH	Food/supplies for South Girls Basketball Camp	881.98
08/24/2026	MCBROTHERS, INC.	Building Envelope Repair / Maintenance 26 - 27 SY	900.00
08/24/2026	MCGRAW-HILL EDUCATION, INC	Language for Learning, Teacher Materials Kit	1,268.64
08/24/2026	MEACHAM, SHANNON	Tuition Reimbursement EDU 643	240.00
08/24/2026	MEDL, CAROLINE	Tuition Reimbursement READ 528	865.50
08/24/2026	MEMBEAN INC	Membean: Student & Teacher Subscriptions	20,961.00
08/24/2026	MENDOZA, REBEKAH	Tuition Reimbursement EDU 876	240.00
08/24/2026	MICHAEL GRUCCIO	CBSD Property Tax Rebate 2026	385.00
08/24/2026	MIDWEST TECHNOLOGY PRODUCTS	Tech Ed Supplies 26/27	205.17
08/24/2026	MIKE'S LOCK SHOP	Locks / Keys / Repairs / Maintenance 26-27 SY	114.18
08/24/2026	MILLMAN, TORI	Tuition Reimbursement ED 577, ESL 509	1,764.00
08/24/2026	MOKRYNCHUK, HANNA	Tuition Reimbursement EDUC 528	930.00
08/24/2026	MONTANA, HAYLEY	Tuition Reimbursement EDIM 508	882.00
08/24/2026	MOREHOUSE, KATHRYN	Tuition Reimbursement EDU 680, 547, 921	720.00
08/24/2026	MULLEN, KATELYN	Tuition Reimbursement EDU 921, 975, 821	720.00
08/24/2026	MURRAY, MATTHEW	Mileage	404.11
08/24/2026	NANCY ELLEN MILLER	CBSD Property Tax Rebate 2026	385.00
08/24/2026	NATALIJA GRINBERGA	CBSD Property Tax Rebate 2026	333.30
08/24/2026	NATIONAL ENERGY CONTROL CORP	General Supplies - HVAC 26 -27 SY	1,726.28
08/24/2026	NOBLE ACADEMY	Wilson Language Training	725.00
08/24/2026	NOODLETOOLS, INC.	Library Digital Subscription	1,292.00

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Date	Vendor Name	Invoice Description	Check Amount
08/24/2026	NORTH WALES WATER AUTHORITY	Water Usage SY 26-27	1,535.10
08/24/2026	NORTHEAST EXTERMINATORS	District Wide Pest Control 26-27 SY	3,026.70
08/24/2026	NOVEL EFFECT INC	One Year (26-27) Premium Educator Subscription	799.84
08/24/2026	OFFICE BASICS	Building Supplies 2026/2027	91.83
		Copy Paper 2026/2027	1,336.00
		Gen Art Bid Supplies 2026/27	5,383.73
		General Teaching 2026/2027	17,753.78
		Supplies 2026/2027	17.40
		Skid copy paper 2026/2027	1,336.00
		Water Cooler Rental and Jug Supply 26/27	90.45
08/24/2026	ORE INC	Equipment Rental - 26 - 27 SY	503.18
08/24/2026	OTT, SYDNEY	Tuition Reimbursement EDU 520	930.00
08/24/2026	PABON, AMY	Tuition Reimbursement SPA 500, EDU 799, EDU 989	720.00
08/24/2026	PATRICIA MICHAEL	CBSD Property Tax Rebate 2026	365.20
08/24/2026	PAUL ALTEMAR	CBSD Property Tax Rebate 2026	385.00
08/24/2026	PEARSON ASSESSMENTS	Psychologist Assessments	177.86
08/24/2026	PERKINS/TP TRAILERS, INC.	Storage Rental 26-27 SY	209.00
08/24/2026	PERMA-BOUND BOOKS	West English Books	1,067.28
08/24/2026	PETITTI, MICHAEL	Mileage	53.94
08/24/2026	PETTY CASH COLD SPRING	Reimburse Petty Cash Fund	116.10
08/24/2026	PETTY CASH DOYLE	Petty cash reimbursement	94.83
08/24/2026	PETTY CASH MILL CREEK	Petty cash reimbursement	174.33
08/24/2026	PHILADELPHIA EXTRACT COMPANY	CO2 for Pools 26-27 SY	506.40
08/24/2026	PHOEBE WARD	CBSD Property Tax Rebate 2026	285.00
08/24/2026	PLUMSTEAD TOWNSHIP	Annual Fire Inspection Fees 26-27 SY	878.00
08/24/2026	PLUMSTEAD TOWNSHIP	Annual Fire Inspection Fees 26-27 SY	410.00
08/24/2026	PLUMSTEAD TOWNSHIP	Annual Fire Inspection Fees 26-27 SY	878.00
08/24/2026	POWELL, MATTHEW	Catering reimbursement	72.00

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Date	Vendor Name	Invoice Description	Check Amount
08/24/2026	PRANVERA VELAJ	CBSD Property Tax Rebate 2026	385.00
08/24/2026	PRIMO BRANDS	Water Cooler Rental 26-27	239.95
08/24/2026	PRO-ED, INC.	Psychological Assessments	271.70
08/24/2026	PYE BARKER FIRE & SAFETY	Fire Equipment SVCS / Repairs / Maint	2,320.00
08/24/2026	RAFFERTY, JANICE	Tuition Reimbursement SPA 500, 501	480.00
08/24/2026	RAPTOR TECHNOLOGIES LLC	Emergency Management Package 26-27 SY	8,930.25
08/24/2026	RAYMOND BRETTLE	CBSD Property Tax Rebate 2026	190.00
08/24/2026	RIDDELL ALL AMERICAN SPORTS CORP.	District Athletics-Reconditioning Order 2026-2027	3,769.55
08/24/2026	RIVERA-GONZALEZ, AIDA	Tuition Reimbursement EDU 815	240.00
08/24/2026	ROBERT KROUT	CBSD Property Tax Rebate 2026	190.00
08/24/2026	ROBERT LEWIS	CBSD Property Tax Rebate 2026	230.00
08/24/2026	ROCKLER WOODWORKING & HARDWARE	Tech Ed Dept. Supplies	494.96
08/24/2026	ROSEMARIE GAVERO	CBSD Property Tax Rebate 2026	385.00
08/24/2026	RS CLAYCOMB INSTALLATION CORP	Interior Structural & SM EQP repair / maintenance	375.00
08/24/2026	RUTH WOLRICH	CBSD Property Tax Rebate 2026	190.00
08/24/2026	SALISBURY TOWNSHIP SCHOOL DISTRICT	1306 Tuition	2,623.10
08/24/2026	SCHOOL SPECIALTY LLC	Bell Jar 2026/2027	160.80
		Gen Art Bid Supplies 2026/2027	7,453.38
		General Teaching 2026/2027	82.06
		Kindergarten Items 2026/2027	121.20
		Science Dept Supplies 2026/2027	723.94
		Sec Art Bid Supplies 2026/27	1,330.80
08/24/2026	SDIC	SDIC - Worker's Comp claims for 2026-27 SY	449,633.00
08/24/2026	SHERWIN WILLIAMS CO	Credit memo	(34.19)
		Paint / Painting Supplies 26 - 27 SY	566.31
08/24/2026	SHIFFLER EQUIPMENT SALES, INC	General Supplies 26-27 SY	382.82
08/24/2026	SMITH, COREY	Tuition Reimbursement MM-6025	2,075.00
08/24/2026	SONIA SZEWCZUK	CBSD Property Tax Rebate 2026	190.00

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Date	Vendor Name	Invoice Description	Check Amount
08/24/2026	SPEEDPRO IMAGING	Teacher name plaques for outside the classroom	230.75
08/24/2026	SUMMIT K12 HOLDINGS INC	Summit K12	21,000.00
08/24/2026	SUPERIOR TURF & LANDSCAPE, INC.	General Supplies - Grounds 26-27 SY	114.00
08/24/2026	SUZANNE HOFFNER	CBSD Property Tax Rebate	190.00
08/24/2026	SWEET, STEVENS, KATZ & WILLIAMS LLP	SSKW: Legal Fees Blanket_26.27 SY	736.00
08/24/2026	TALKINGPOINTS	TalkingPoints for ELD Teachers, Students & Families	12,240.00
08/24/2026	TATIANA SEMYKIN-GOLUBCH	CBSD Property Tax Rebate 2026	230.00
08/24/2026	THE PHYSICS CLASSROOM LLC	The Physics Classroom	1,810.00
08/24/2026	THERESA NEAL	CBSD Property Tax Rebate 2026	336.00
08/24/2026	TOMASELLI, GERMAINE	Tuition Reimbursement EDU 926	240.00
08/24/2026	TREVDAN BUILDING SUPPLY	General Supplies / Small Tools 26-27 SY	4,860.00
08/24/2026	TRI-COUNTY ELECTRICAL SUPPLY	General Supplies - Electrical 26 -27 SY	5,679.53
08/24/2026	ULINE, INC.	Furniture	3,073.88
08/24/2026	UNIFIRST CORPORATION	Uniform Rental	187.40
		Uniforms - Grounds Dept 26 - 27 SY	30.53
08/24/2026	UNITED REFRIGERATION INC.	General Supplies - HVAC 26-27 SY	1,051.41
08/24/2026	URBANCHUK, CHRISTOPHER	Tuition Reimbursement EDIM 521	882.00
08/24/2026	VIRGINIA WESTMANN	CBSD Property Tax Rebate 2026	190.00
08/24/2026	VISTA HIGHER LEARNING	World Languages: French & Spanish VISTA Resources	239,619.36
08/24/2026	WALCK, KRISTY M	Tuition Reimbursement EDU 931	240.00
08/24/2026	WARD'S SCIENCE	Science Supplies	56.61
		Science Supplies	626.27
08/24/2026	WEHRUNG'S FAMILY HOME CTR. INC	General Supplies 26-27 SY	126.54
08/24/2026	WEHRUNG'S FAMILY HOME CTR. INC	General Supplies 26-27 SY	59.98
08/24/2026	WESTERN PSYCHOLOGICAL SERVICES	Psychological Assessments	1,454.09
08/24/2026	WILDE, JACK	Tuition Reimbursement ED 521	882.00
08/24/2026	WILLCOX, GINA	Tuition Reimbursement EDU 700	240.00
08/24/2026	WILLIS TOWERS WATSON NORTHEAST INC	Auto Insurance Additions 26-27	402.00

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Date	Vendor Name	Invoice Description	Check Amount
08/24/2026	WILLOW TREE SERVICE INC	Tree Services District Wide 26-27 SY	16,850.00
08/24/2026	WILSON LANGUAGE TRAINING CORP.	Just Words Training	700.00
08/24/2026	WOODCRAFT SUPPLY	Tech Ed - Tamanend Middle School	1,284.99
08/24/2026	WORLD BOOK, INC.	World Book Subscriptions	20,766.70
08/24/2026	WOROBAY TRANSPORT IN	Water Delivery 26-27 SY	2,857.50
08/24/2026	YALENA LISITSYNA	CBSD Property Tax Rebate 2026	339.60
08/24/2026	YATES, KATHERINE	Tuition Reimbursement EDU 930	240.00
08/24/2026	ZELEZNIK, LAUREN	Tuition Reimbursement EDU 740	240.00
08/24/2026	ZHANNA FELDSHER	CBSD Property Tax Rebate 2026	385.00
Grand Total			2,213,987.45

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Date	Vendor Name	Invoice Description	Check Amount
08/31/2026	ACADEMIC ENTERTAINMENT, INC.	Deposit for School Assembly Corey the Dribbler 1	598.50
08/31/2026	ADA SPORTS INC	PE Supplies 2026/2027	179.00
08/31/2026	AMAZON.COM	Barclay Elementary	5,962.93
		Bridge Valley Elementary	7,280.39
		Bridge Valley Elementary	1,392.40
		Buckingham Elementary	(507.00)
		Buckingham Elementary	2,380.02
		Bulter	(248.39)
		CB East High	3,047.35
		CB East High	6,389.64
		CB South High	8,171.91
		CB West High	138.94
		CBSD	338.95
		Central Bucks School District	3,283.30
		Cold Spring Elementary	2,184.23
		Community School	82.55
		District Group	9,989.92
		Doyle Elementary	1,342.65
		Facilities	3,881.97
		Gayman Elementary	181.02
		Groveland Elementary	8,499.27
		Holicong Middle	875.72
		IT Dept.	1,466.15
		Jamison Elementary	2,802.68
		Lenape Middle	2,016.90
		Mill Creek Elementary	45.23
		Spec Ed/Pupil Health	1,809.20
		Tamanend Middle	3,837.84
		Tohickon Middle	298.10

AMAZON.COM CONT'D

08/31/2026 AMAZON.COM

08/31/2026 ANALYTICAL LABORATORIES INC
 08/31/2026 ANNA MARTIN
 08/31/2026 ARLENE HECKMAN
 08/31/2026 ATI PHYSICAL THERAPY
 08/31/2026 ATTAINMENT COMPANY, INC.
 08/31/2026 AUSSIE POUCH COMPANY, INC
 08/31/2026 B & H PHOTO-VIDEO, INC.
 08/31/2026 BARRY FROST
 08/31/2026 BEARINGS & DRIVE SOLUTIONS INC
 08/31/2026 BECKER'S SCHOOL SUPPLIES

Tohickon Middle	1,036.41
Transportation	259.27
Unami Middle	2,487.68
Warwick Elementary	1,929.88
Assistant Superintendent	12.89
Butler Elementary	43.86
CB East High	(16.69)
CB South High	32.88
CB South High	78.26
CB West High	41.20
CBSD	119.97
Central Bucks School District	372.22
Facilities	(40.99)
Holicong Middle	94.92
Kutz Elementary	51.05
Lenape Middle	38.70
Linden Elementary	41.85
Pine Run Elementary	3.98
Spec Ed/Pupil Health	27.06
Superintendent	49.07
Tamanend Middle	39.49
Tohickon Middle	(10.89)
Unami Middle	45.99
Water Testing	1,505.00
CBSD Property Tax Rebate 2026	190.00
CBSD Property Tax Rebate 2026	345.00
Athletic Trainers Services SY 26-27	35,010.00
Attainment ERSB Interactive Support 26-27 (Unami)	199.00
3rd Grade Supplies	735.39
South tripod and headphones	1,142.02
CBSD Property Tax Rebate 2026	385.00
HVAC Supplies 26-27	91.90
FDK Supplies 26-27	34,172.34
Kindergarten Realignment Supplies 26-27	93.10
Wikki Stix and Crayola Bucket	74.66

08/31/2026	BERNARD WILEY	CBSD Property Tax Rebate 2026	190.00
08/31/2026	BLOOMING GLEN CONTRACTORS INC	Generator and ATS Upgrades BAR CBE PRE	109,040.76
08/31/2026	BRUNA IACOVELLA	CBSD Property Tax Rebate 2026	285.00
08/31/2026	BSN SPORTS/US GAMES	PE Supplies 26/27	2,207.17
		Team Sports Supplies SY 2026-27	3,765.98
08/31/2026	BUCKINGHAM TWN POLICE DEPARTMENT	Professional Services	477.44
08/31/2026	CAROL HEIM	CBSD Property Tax Rebate 2026	190.00
08/31/2026	CAROL SMITH	CBSD Property Tax Rebate 2026	385.00
08/31/2026	CAROLE BOURASSA	CBSD Property Tax Rebate 2026	190.00
08/31/2026	CATHLEEN GETLEN	CBSD Property Tax Rebate 2026	385.00
08/31/2026	CENTRAL BUCKS EMERGENCY MEDICAL SRVCS	Ambulance Coverage for Sporting Events	650.00
08/31/2026	CHERYL LIGHTCAP	CBSD Property Tax Rebate 2026	285.00
08/31/2026	CHESS WIZARDS INC	Chess Camp Week 2 of Summer camp	4,605.00
		Chess Camp Wk 1 of Summer Camp	2,850.00
08/31/2026	CHRISTINE GALLAGHER	CBSD Property Tax Rebate	385.00
08/31/2026	CURRICULUM ASSOCIATES LLC	i-Ready Math/Reading/Toolbox Licenses 26-27	12,402.50
08/31/2026	DARBY DENTAL LLC	Science Department - Butane for Classrooms	333.25
08/31/2026	DAVID HEBBEL	CBSD Property Tax Rebate 2026	190.00
08/31/2026	DEAN SAMIOS	CBSD Property Tax Rebate 2026	285.00
08/31/2026	DEBRA MARGOLIES	CBSD Property Tax Rebate 2026	385.00
08/31/2026	DELCREST MEDICAL PRODUCTS	Athletic Trainer Medical Supplies 26/27	122.95
		Delcrest Latex Gloves	55.80
08/31/2026	DEMCO	Library Supplies 26-27	155.77
08/31/2026	DICK BLICK COMPANY, INC.	Sec Art Bid Supplies 2026/27	2,545.02
08/31/2026	DOLORES THIERRY	CBSD Property Tax Rebate 2026	385.00
08/31/2026	DOROTHY KIEFFER	CBSD Property Tax Rebate 2026	190.00
08/31/2026	EAI EDUCATION	Fraction/Decimal Tiles	114.67
08/31/2026	EASTERN AUTOPARTS WAREHOUSE	Bus Parts	623.84
		Credit memo	(36.00)
08/31/2026	EDNA WENGERT	CBSD Property Tax Rebate 2026	385.00
08/31/2026	EDUCATIONAL INNOVATIONS, INC.	Bernoulli blaster - Science	26.87
		Water gel spheres	51.24
08/31/2026	EDUCERE, LLC	Virtual Education	1,470.00
08/31/2026	ELENA SAMS	CBSD Property Tax Rebate 2026	444.00
08/31/2026	ELIZABETH JOSUWEIT	CBSD Property Tax Rebate 2026	385.00

08/31/2026	ELLEN ECKMAN	CBSD Property Tax Rebate 2026	190.00
08/31/2026	ERNEST MUSTERAIT	CBSD Property Tax Rebate 2026	190.00
08/31/2026	ESTES INDUSTRIES, LLC	Tech Ed supplies 26-27	79.98
08/31/2026	ETA HAND2MIND	Counting numbers and letters items	115.98
08/31/2026	EVA KISH	CBSD Property Tax Rebate 2026	385.00
08/31/2026	EYEMED VISION CARE	Eye Med Vision Plan	17,635.15
08/31/2026	FERGUSON ENTERPRISES LLC	General Supplies - Plumbing 26 - 27 SY	128.07
08/31/2026	FISHER & SON CO., INC.	Maintenance Grounds Supplies 26 - 27 SY	1,220.00
08/31/2026	FISHER SCIENTIFIC	Science Supplies 26-27	16.40
08/31/2026	FLINN SCIENTIFIC, INC.	Fortune Fish and Fossil collection for science	471.87
		Labeled trays for science	75.94
		Science Supplies 26-27	822.42
08/31/2026	FLORENCE FLORIAN	CBSD Property Tax Rebate 2026	385.00
08/31/2026	FOLLETT CONTENT SOLUTIONS (BOOKS)	Fall Library Book request	665.20
		Library - Fall/Spring book fair money	19.28
		Library Books	1,983.02
08/31/2026	FRANCIS FREZZO	CBSD Property Tax Rebate 2026	190.00
08/31/2026	FREDA SAVANA	CBSD Property Tax Rebate 2026	230.00
08/31/2026	FUNCTIONAL TREATMENTS	Interior Finishes Repair and Maintenance 26 - 27 S	5,352.20
08/31/2026	FUNSETH, KARL T.	Student Ambassador Pizza lunch training	131.56
08/31/2026	GLOBAL INDUSTRIAL	Classroom Mobil Divider - Barclay	4,445.49
08/31/2026	GOPHER SPORT	Health/PE	159.50
08/31/2026	GRAINGER INC	Parts for vehicles	220.53
08/31/2026	HAROLD MATOSSIAN	CBSD Property Tax Rebate 2026	190.00
08/31/2026	HARRY ROMBOLD	CBSD Property Tax Rebate 2026	285.00
08/31/2026	HENRY SCHEIN, INC.	Athletic Trainer Medical Supplies 26/27	287.19
08/31/2026	HERB ELSNER'S TOWING	Towing and Emissions Services	133.22
08/31/2026	HILLYARD MID-ATLANTIC	Supplies, Operations	668.32
08/31/2026	HOLICONG MIDDLE SCHOOL	Save the Music Balance	133.90
08/31/2026	HOLLYROCK ENTERTAINMENT	Deposit Only School Assembly Brian Challenge Game	675.00
08/31/2026	HOUGHTON MIFFLIN HARCOURT	MIF K-3 Print/4-5 Print & Digital 6YR Subscription	95,544.86
08/31/2026	ILENE YOUNG, ESQUIRE	Attorney Fees	20,000.00
08/31/2026	INVERSO, KAITE	Staff Training	175.00
08/31/2026	J & S PROMOTIONS	Student Ambassador T-Shirts	373.75
08/31/2026	JAMES D MCKEOWN	CBSD Property Tax Rebate 2026	190.00

08/31/2026	JANET CLARE	CBSD Property Tax Rebate 2026	353.40
08/31/2026	JANET CRONIN	CBSD Property Tax Rebate 2026	385.00
08/31/2026	JANET MAIER	CBSD Property Tax Rebate 2026	285.00
08/31/2026	JOHN MASCARO	CBSD Property Tax Rebate 2026	190.00
08/31/2026	KAMPUS KLOTHES, INC.	Staff T-shirts	1,322.00
		T-shirts CB East Girls Basketball Camp	657.00
		T-shirts for CB East Girls Basketball camp	142.35
08/31/2026	KAPLAN EARLY LEARNING CO.	Wooden Preschool light table	1,204.08
08/31/2026	KEVIN HAUGHEY	CBSD Property Tax Rebate 2026	385.00
08/31/2026	KURTZ BROS	1st Grade Classroom Supplies 26-27	27.70
		Classroom supplies 26-27	757.04
		Gen Art Bid Supplies 2026/27	136.92
		General Supplies 2026/2027	120.18
		Sec Art Bid Supplies 2026/27	605.96
08/31/2026	LONGSTRETH SPORTING GOODS, LLC	Team Sports Supplies SY 2026-27	75.00
08/31/2026	LYNN ROSENTHAL	CBSD Property Tax Rebate 2026	345.00
08/31/2026	M-F ATHLETIC CO, INC	Boys Track Equipment	231.80
08/31/2026	M. A. BRIGHTBILL BODY WORKS, INC.	Parts for buses	274.77
08/31/2026	MAD SCIENCE OF WEST NEW JERSEY	Mad Science Summer Camp July 6 to July 9	2,844.00
		Mad Science Summer Camp June 29 to July 2	3,145.00
		Mad Science Summer Camp Week of July 20 to July 23	4,342.00
		Mad Science Summer Camp Week of July 27 to July 30	4,641.00
		Mas science Summer Camp 6/22>6/25	3,744.00
08/31/2026	MARCELLA YERGER	CBSD Property Tax Rebate 2026	285.00
08/31/2026	MARK SEYDEL	CBSD Property Tax Rebate 2026	336.00
08/31/2026	MAXI AIDS, INC	Braille Items - Dots and Tags	54.19
08/31/2026	MEDCO SUPPLY COMPANY	Athletic Trainer Supplies 26-27	113.71
08/31/2026	MIDWEST TECHNOLOGY PRODUCTS	Tech Ed Supplies 26/27	9,877.00
08/31/2026	NAME REDACTED FOR STUDENT PRIVACY	CBSDSA - Mileage Reimbursement	406.56
		CBSDSA Mileage Reimbursement	147.84
08/31/2026	MUSIC AND ARTS CENTER	BF-39G VC 3/4 Artino Select Series	492.00
08/31/2026	NASCO EDUCATION LLC	Math Supplies 26-27	1,132.56
08/31/2026	NIMBLE INDUSTRIES INC	Status Gator	1,416.00
08/31/2026	O'SHEA LUMBER CORPORATION	Lumber 26/27	157.40

08/31/2026	OFFICE BASICS	Gen Art Bid Supplies 2026/27	417.49
		General Teaching 2026/2027	1,465.07
		Supplies 26-27	120.60
08/31/2026	OLENA BERLIN	CBSD Property Tax Rebate 2026	325.20
08/31/2026	ONE TIME PAY EMPLOYE	Supplies for CB East Girls Basketball Camp	961.35
08/31/2026	PAESSP - PENNSYLVANIA PRINCIPALS ASSOCIATION	Renewal - Brian Scholl	605.00
08/31/2026	PAMELA ANDERSON	CBSD Property Tax Rebate 2026	230.00
08/31/2026	PAMELA NOEL	CBSD Property Tax Rebate 2026	385.00
08/31/2026	PATRICK AMONE	CBSD Property Tax Rebate 2026	190.00
08/31/2026	PAXTON/PATTERSON LLC	Tech Ed Supplies 26/27	2,688.61
08/31/2026	PEARSON ASSESSMENTS	Pearson 26-27	692.29
08/31/2026	PEARSON EDUCATION INC	Special Ed. Supplies	166.42
08/31/2026	PETTY CASH - KUTZ	Petty Cash Reimbursement	210.49
08/31/2026	PIONEER VALLEY BOOKS	Full Day Kindergarten	415.80
		K-Pioneer Valley Books	363.00
08/31/2026	PITSCO EDUCATION LLC	Tech Ed Supplies 26/27	94.36
08/31/2026	PRO-ED, INC.	ProEd 26-27	81.40
08/31/2026	PRUDENTIAL INSURANCE COMPANY OF AMERICA	Prudential Employee Life Insurance	23,579.68
08/31/2026	RALPH DUNN	CBSD Property Tax Rebate 2026	190.00
08/31/2026	READING HORIZONS	Grade K- Realignment/Grade 1- Increased Enrollment	6,127.20
08/31/2026	REALLY GREAT READING COMPANY LLC	Kindergarten Decodable books Individual set	282.24
		RGR - Word Reading Playground 26-27	735.00
08/31/2026	RICHARD GAVER	CBSD Property Tax Rebate 2026	230.00
08/31/2026	RICHARD LIPINSKI	CBSD Property Tax Rebate 2026	577.50
08/31/2026	RIDDELL ALL AMERICAN SPORTS CORP.	Team Sports Supplies SY 2026-27	1,030.23
08/31/2026	RIDER, JOHN	Educere Course - Algebra 1	245.00
08/31/2026	RIFTON EQUIPMENT	Rifton Stander 26-27 Access Funds	5,229.00
		Rifton Stander 26-27 Access Funds	5,229.00
		Rifton Tricycle Accessories 26-27	287.00
08/31/2026	RIVERSIDE INSIGHTS	Unlimited Subscription Service/Coaching	22,023.30
08/31/2026	ROBERT JOHNSON	CBSD Property Tax Rebate 2026	333.40
08/31/2026	ROBERT SCHALLER	CBSD Property Tax Rebate 2026	190.00
08/31/2026	RUNHILD STELLJES	CBSD Property Tax Rebate 2026	385.00
08/31/2026	SCHIED, JENNIFER	Breakfast for Sumer Symposium	192.76
08/31/2026	SCHOLASTIC CLASSROOM MAGAZINE	Science Subscription 26-27	329.67

08/31/2026	SCHOOL FIX/DECKER EQUIPMENT	Front Sign for Butler	255.46
08/31/2026	SCHOOL MART	Math Dept TI 84 Calc	7,125.00
08/31/2026	SCHOOL SPECIALTY LLC	Gen Art Bid Supplies 2026/27	3,127.63
		PE Supplies 26/27	164.12
		Sec Art Bid Supplies 2026/27	61.96
		Storex Large Supplies Caddy	271.53
08/31/2026	SCHOOLASSEMBLIES BRANDS LLC	School Assembly - Stand Up! Step In! Stop Bullying	1,295.00
08/31/2026	SCHOOLS IN	Special Education Classroom Supplies 26-27	918.03
08/31/2026	SCOTT ELECTRIC	AV & Comp Supplies 26-27	2,227.23
08/31/2026	SHIELA ROBERTS	CBSD Property Tax Rebate 2026	361.20
08/31/2026	SOCIAL STUDIES SCHOOL SERVICE	Time Magazine for Special Ed Classes	67.08
08/31/2026	SPEEDPRO IMAGING	Wall Graphics	925.50
08/31/2026	STEVE WEISS MUSIC	Band Equipment	148.34
08/31/2026	STUTTERING THERAPY RESOURCES, INC	Stuttering Therapy materials 26-27	75.98
08/31/2026	SUSANNE JESS	CBSD Property Tax Rebate 2026	577.50
08/31/2026	SWEET, STEVENS, KATZ & WILLIAMS LLP	SSKW: Legal Fees Balnket_26.27 SY	11,601.70
		SSKW: Pool Counsel Blanket_26.27 SY	644.00
08/31/2026	SWEETWATER SOUND	AV equipment 26-27	472.00
		AV supplies 26-27	912.20
		Music 26-27	6,612.49
		Wash lights for AV	854.64
08/31/2026	SWIM OUTLET.COM	Water Polo Gear	1,435.44
08/31/2026	TEACH TOWN	Teachtown Annual License 26-27	1,357.00
08/31/2026	THE CERAMIC SHOP	Fine Arts Supplies 26-27	1,747.00
08/31/2026	THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	Guardian Employee Dental Insurance	7,535.75
08/31/2026	THE LIBRARY STORE INC.	Library supplies 26-27	197.00
08/31/2026	THE LIFEGUARD STORE	Additional lane line floats to repair CB South	751.48
08/31/2026	THERMOBIND INC	Library supplies 26-27	80.00
08/31/2026	ULINE, INC.	Athletic Storage Supplies 26-27	568.01
		Chairs and folding tables for building	4,351.06
		General Supplies / Small Tools 26-27 SY	343.18
		Quest Classroom Supplies 26-27	689.31
08/31/2026	UNIFIRST CORPORATION	Uniform Rental	187.40
08/31/2026	US CUTTER	Media Dept.	57.98
		Tech Ed Supplies 26-27	493.94

08/31/2026	VALDONA GAVER	CBSD Property Tax Rebate 2026	385.00
08/31/2026	VERNIER SCIENCE EDUCATION	Lab Minis for science	1,409.82
08/31/2026	VEX ROBOTOICS, INC	Secondary Robotics Supplies	66,420.51
08/31/2026	VINCENT DIILIO	CBSD Property Tax Rebate 2026	410.60
08/31/2026	VIRGINIA CRAPSER	CBSD Property Tax Rebate 2026	385.00
08/31/2026	VIRGINIA PHILLIPS	CBSD Property Tax Rebate 2026	190.00
08/31/2026	WALTER, ERIN	Gift cards for welcome back teacher activity	60.00
08/31/2026	WARD'S SCIENCE	Science Supplies 26-27	1,114.56
08/31/2026	WARRINGTON TOWNSHIP	CB South SRO Services 26-27 SY	14,232.08
08/31/2026	WB MASON CO, INC	Office Supplies 26-27	335.36
08/31/2026	WENGER CORPORATION	Cello stands	1,463.20
		Music Department	1,603.96
08/31/2026	WILSON LANGUAGE TRAINING CORP.	Supplies 26-27	308.88
08/31/2026	WOLFINGTON BODY COMPANY	Parts for buses	118.55
		Credit memo	(450.00)
		Parts for buses	1,269.75
		Parts for buses	402.76
		Parts for buses	43.80
08/31/2026	WOODWORKERS SOURCE	Tech Ed Dept. Supplies 26-27	399.20
08/31/2026	ZANER BLOSER	Zaner-Bloser Handwriting Gr. 1-3	819.50
08/31/2026	ZOYA PERELMUTER	CBSD Property Tax Rebate 2026	325.20
08/31/2026	PA DEPARTMENT OF REVENUE	Payroll posted 8/16/2026 through 8/31/2026	739.95
Grand Total			726,299.27

Central Bucks School District
Cash Requirements Report
Fund 10

Date	Vendor Name	Invoice Description	Check Amount
09/08/2026	1800 WATER DAMAGE OF NEWTOWN	Emergency Remediation and Repair - CB South	274,710.72
09/08/2026	A STEP UP ACADEMY	Tuition	101,050.00
09/08/2026	ALLEN INC., GEORGE C.	Port A Potty/Grease Trap/Septic Service 26-27 SY	383.00
09/08/2026	ALUMINUM ATHLETIC EQUIPMENT	Team Sports Supplies 26/27	156.00
09/08/2026	AMAZON.COM	Amazon	15,163.84
		Barclay Elementary	4,402.72
		Bridge Valley Elementary	473.36
		Buckingham Elementary	7,197.10
		Butler Elementary	462.75
		CB East High	3,472.43
		CB South High	2,024.81
		CB West High	11,163.36
		Central Bucks School District	4,993.96
		Cold Spring Elementary	306.35
		Community School	235.28
		District Group	8,732.44
		Doyle Elementary	356.54
		Facilities	1,636.88
		Gayman Elementary	418.66
		Groveland Elementary	7,108.58
		Holicong Middle	943.55
		IT Dept.	845.89
		Jamison Elementary	568.54
		Kutz Elementary	250.96
		Lenape Middle	379.67
		Linden Elementary	1,380.36
		Mill Creek Elementary	1,078.92
		Pine Run	364.77
		Pine Run Elementary	926.10
		Spec Ed/Pupil Health	16,556.73

Central Bucks School District
Cash Requirements Report
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Date	Vendor Name	Invoice Description	Check Amount
09/08/2026	AMAZON.COM	Tamanend Middle	2,005.20
		Titus Elementary	1,395.90
		Tohickon Middle	2,358.82
		Unami Middle	1,651.93
		Warwick Elementary	801.13
		Amazon	2,641.48
		Bridge Valley Elementary	45.56
		Buckingham Elementary	208.99
		CB East High	197.80
		CB South High	282.78
		CB West High	266.41
		Central Bucks School District	1,979.46
		District Group	726.78
		Doyle Elementary	(26.70)
		Facilities	748.74
		Gayman Elementary	153.87
		Holicong Middle	301.98
		IT Dept.	296.76
		Lenape Middle	282.27
		Spec Ed/Pupil Health	67.88
09/08/2026	AMAZON.COM	Superintendent	123.69
		Tamanend Middle	226.27
		Titus Elementary	244.38
		Tohickon Middle	460.77
		Transportation	263.44
		Unami Middle	611.32
		Warwick Elementary	(104.09)
09/08/2026	AMAZON.COM	Amazon	206.14
		Bridge Valley Elementary	43.24
		CB East High	153.70

**Central Bucks School District
Cash Requirements Report
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Date	Vendor Name	Invoice Description	Check Amount
	AMAZON.COM CONT'D	CB South High	86.14
		CB West High	90.51
		Central Bucks School District	350.66
		Cold Spring Elementary	(9.29)
		Community School	44.81
		Credit memo Amazon	(37.24)
		District Group	40.76
		Facilities	74.95
		Gayman Elementary	46.99
		Holicong Middle	78.58
		IT Dept.	39.98
		Jamison Elementary	(0.50)
		Lenape Middle	154.70
		Linden Elementary	53.46
		Pine Run	23.97
		Spec Ed/Pupil Health	55.48
		Superintendent	34.19
		Tamanend Middle	19.18
		Tohickon Middle	46.88
		Unami Middle	(4.12)
09/08/2026	ANALYTICAL LABORATORIES INC	Inv from May 2026 Sampling	1,260.00
09/08/2026	APPLE INC.	iPad Purchase - CBSDSA	1,187.00
09/08/2026	AQUA PENNSYLVANIA	Water & Sewer Usage SY 26-27	2,733.40
09/08/2026	ASSET CONTROL SOLUTIONS INC	Onsite Physical Asset Inventory	17,799.00
09/08/2026	ATTAINMENT COMPANY, INC.	Attainment PRE-VOC 1 & 2 26-27 (TAM)	3,034.50
09/08/2026	AUSTILL'S EDUCATIONAL THERAPY SERVICES	Services for June 2026	110,988.34
09/08/2026	B & H PHOTO-VIDEO, INC.	Front Desk Monitor	105.14
09/08/2026	B.E.S.T. SERVICE INC	Annual Service Agreement SY 26-27	1,495.00
09/08/2026	BECKER'S SCHOOL SUPPLIES	FDK Supplies	11,655.73
09/08/2026	BEGLEY, CARLIN & MANDIO	Legal Fees SY 26-27	210.60

Central Bucks School District
Cash Requirements Report
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Date	Vendor Name	Invoice Description	Check Amount
09/08/2026	BEVERLY CRAGG	Professional Services July 2026	31,725.00
09/08/2026	BIGLER, SIERRA	Reimbursement for Kindergarten Orientation Supplies	50.89
09/08/2026	BIO CORPORATION	Science Dept Supplies 26-27	1,017.70
09/08/2026	BIO-RAD LABORATORIES INC	Science Dept Supplies 26-27	1,371.18
09/08/2026	BLEJWAS ASSOCIATES	Equipment PM Service and Repairs 26-27 SY	3,217.21
09/08/2026	BOB SHAW'S SIGNS	District Signs / Property Services 26-27 SY	32.43
09/08/2026	BROWN & CHASE	Calendar Layout & Design	2,662.50
09/08/2026	BSN SPORTS/US GAMES	District Athletics-Athletic Artwork	8,915.10
		PE Sup 26/27	1,497.42
09/08/2026	BUCHER, JASON	Reimbursement - Staff Welcome Back Breakfast	1,184.09
09/08/2026	BUCKINGHAM TWN POLICE DEPARTMENT	Police Coverage for Sporting Events	238.72
09/08/2026	BUCKS COUNTY IU #22	BrainPop	48,826.03
		Title IIA Services for the 2025-2026 SCHOOL YEAR	21,744.63
09/08/2026	BUCKS COUNTY WATER & SEWER	Water & Sewer Usage SY 26-27	1,679.58
09/08/2026	CAROLINA BIO SUPPLY CO. (STC)	Science Supplies 26-27	34.01
		Science Supplies 26-27	106.32
09/08/2026	CATHERINE ROSSI	August 2026 Billing	24,600.00
		July 2026 Billing	20,250.00
09/08/2026	CDW-G GOVERNMENT	Keyboards and Monitors	1,783.70
		Laptop Bags for Students	23,655.50
09/08/2026	CENGAGE LEARNING	Student/Teacher Accounting Textbooks	13,107.39
09/08/2026	CENTRAL BUCKS REGIONAL POLICE DEPARTMENT	CB West SRO Services 26-27 SY	8,652.95
09/08/2026	CHESTER COUNTY INTERMEDIATE UNIT	1306 Tuition	493.30
09/08/2026	CLAYTON, MIKE	Mileage July 2026	421.60
09/08/2026	COASTAL PUBLISHING GROUP, INC.	Weekly Communicators	1,237.65
09/08/2026	COLLECTIVE EVENT GROUP (FORMERLY PARTIES AND MORE)	Graduation Chairs	3,125.00
09/08/2026	COLONIAL ELECTRIC SUPPLY, INC.	General Supplies - Electrical 26-27 SY	4,041.95
09/08/2026	CONSERVATION RESOURCES	Grounds - Field Maintenance 26-27 SY	1,662.00
09/08/2026	COYNE CHEMICAL	Credit memo on PO 20271061	(90.00)
		Environmental Supplies - 26-27 SY	715.90

Central Bucks School District
Cash Requirements Report
Fund 10

Date	Vendor Name	Invoice Description	Check Amount
09/08/2026	CRITERION LABORATORIES, INC.	Facilities	702.00
		Facilities	940.00
		Facilities	3,460.00
09/08/2026	DANGLER, CATHERINE	Mileage reimbursement for Catherine Dangler	93.31
09/08/2026	DEL-VAL INTERNATIONAL TRUCKS, INC.	Parts for buses	1,655.75
09/08/2026	DELCREST MEDICAL PRODUCTS	Athletic Trainer Medical Supplies 26/27	30.16
09/08/2026	DICK BLICK COMPANY, INC.	Art Supplies 26-27	303.07
		Art Room Supplies 26-27	554.06
		Art Supplies 26-27	1,238.23
		Colored pencils for art department	276.48
		Gen Art Bid Supplies 2026/27	10,483.58
		Kindergarten - Drawing Paper	50.30
		Sec Art Bid Supplies 2026/27	5,325.30
		Specialty Art Paper	1,835.96
		Tech Ed supplies	794.46
09/08/2026	DIVERSIFIED REFRIGERATION HOLDINGS LLC	Boiler Repair / Maintenance 26-27 SY	5,775.00
09/08/2026	DIVERSIFIED REFRIGERATION HOLDINGS LLC	Large Mass Boiler Rebuild - Bridge Valley	15,875.00
09/08/2026	DOYLESTOWN BOROUGH	Lenape Athletics-Tennis Court Fees Fall 2026	435.00
09/08/2026	DOYLESTOWN ELEC. SUPPLY CO.	General Supplies - Electric 26 - 27 SY	381.95
09/08/2026	EAGLE POWER TURF & TRACTOR, INC.	General Supplies - Grounds 26 - 27 SY	774.94
09/08/2026	EASTERN AUTOPARTS WAREHOUSE	Bus Parts	965.41
		Credit memo on PO 20270035	(135.00)
09/08/2026	EMR POWER SYSTEMS LLC	Generator Services - PM / Repairs 26-27 SY	564.88
09/08/2026	ENGIE RESOURCES	Electrical Services SY 26-27	85,601.44
09/08/2026	EPLUS TECHNOLOGY, INC.	Cisco Smartnet renewal Contract	74,012.63
09/08/2026	EVERYDAY SPEECH LLC	Everyday Speech Annual Renewal 26-27 (2 users)	1,199.98
09/08/2026	FINALSITE	Weglot Website Translation Services	10,500.00
09/08/2026	FLUXSPACE INNOVATIONS LLC	Computer Boards	12,244.35
09/08/2026	FUNSETH, KARL T.	Teacher Welcome Back bagels	150.52
09/08/2026	GOPHER SPORT	Outdoor hockey sticks for PE	1,885.50

Central Bucks School District
Cash Requirements Report
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Date	Vendor Name	Invoice Description	Check Amount
09/08/2026	GRAINGER INC	General Supplies / Small Tools 26 - 27 SY	422.53
		Grainger Nextlock 5G FOBS 26-27 (Unami)	192.00
09/08/2026	GREAT VALLEY LOCKSHOP INC	Allegion Overture Key Management Web Program	3,600.00
09/08/2026	HAJOCA CORPORATION	General Supplies - Plumbing 26-27 SY	1,610.00
09/08/2026	HAJOCA CORPORATION	General Supplies - Plumbing 26-27 SY	2,382.13
09/08/2026	HEINEMANN PUBLISHING	Do The Math K-8 Digital & Print_3Y Subscription	45,302.73
09/08/2026	HILLYARD MID-ATLANTIC	Credit memo on PO 20271073-L2	(1,607.94)
		Supplies/Equip<5k/PM/Repairs/Gym Floor	24,167.39
09/08/2026	INTELLICOM SYSTEMS, INC	Communications Supplies and Repairs 26 - 27 SY	808.00
09/08/2026	INTERNATIONAL VIOLIN CO LTD	Orchestra supplies 26-27	1,754.20
09/08/2026	JOHNSON CONTROLS FIRE PROTECTION LP	Fire Alarm Repairs - Simplex Systems 26 - 27 SY	3,158.87
09/08/2026	NAME REDACTED FOR STUDENT PRIVACY	Tuition	13,345.20
09/08/2026	KINSLEY POWER SYSTEMS	Replace Generators - PRE BAR CBE	19,756.00
09/08/2026	KOLLER, JAIME	Mileage Reimbursement	157.51
09/08/2026	KURTZ BROS	Gen Art Bid Supplies 2026/27	1,831.11
		General Supplies 2026/2027 Costars 004-E22-116	1,883.89
		Sec Art Bid Supplies 2026/27	47.37
09/08/2026	LACKAWANNA TRAIL SCHOOL DISTRICT	Tuition	4,950.00
09/08/2026	LAKE SIDE EDUCATIONAL NETWORK	Tuition	65,984.00
09/08/2026	LINDENMEYR MUNROE	Paper for print shop	1,685.30
09/08/2026	LOCK, CHARLES	Mileage reimbursement for Charles Lock, Supervisor	147.98
09/08/2026	NAME REDACTED FOR STUDENT PRIVACY	CompEd	17,793.38
09/08/2026	LOSER'S MUSIC	Music - Elementary - Recorders	4,095.00
		Sheet music and supplies	265.69
09/08/2026	MARSHALL DENNEHEY WARNER COLEMAN & GOGGIN P.C.	Legal Services	105.00
09/08/2026	MCBROTHERS, INC.	Building Envelope Repair / Maintenance 26 - 27 SY	2,400.00
09/08/2026	MELTWATER NEWS US INC	Communications	11,590.00
09/08/2026	MID-ATLANTIC GOLF CARS, LLC	Golf Cart Repairs & Maintenance	1,884.48
09/08/2026	MODERN FOLD STYLES INC	Partitions for Tamanend	11,503.50
09/08/2026	NAME REDACTED FOR STUDENT PRIVACY	CBSDSA - Printer	551.19

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Cash Requirements Report
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Date	Vendor Name	Invoice Description	Check Amount
09/08/2026	MUMFORD-BJORKMAN ASSOCIATES, INC.	ROV eval on 20,000 gal horizontal fire protection tank	4,500.00
09/08/2026	NATIONAL ENERGY CONTROL CORP	General Supplies - HVAC 26 -27 SY	3,076.66
09/08/2026	NORTH PENN WATER AUTHORITY	Water & Sewer Usage SY 26-27	299.49
09/08/2026	OFFICE BASICS	Credit memo on PO 20270091	(87.65)
		Gen Art Bid Supplies 2026/27	4,188.46
		General Teaching 2026/2027	26,718.60
		Supplies 26-27	241.20
		Supplies 26-27	91.49
09/08/2026	ANDREW KILLENBACK	Mileage Reimbursement	58.07
09/08/2026	ANDREW KILLENBACK	Mileage Reimbursement	101.86
09/08/2026	ANDREW KILLENBACK	Mileage Reimbursement	40.75
09/08/2026	Tyler Thatcher	Tool reimbursement	1,000.00
09/08/2026	MID-ATLANTIC GOLF CARS, LLC	Repair damaged 6 Passenger Rental Unit	2,891.61
09/08/2026	SNO SITES	Annual Account Renewal	800.00
09/08/2026	OTT, SYDNEY	CB West Girls Basketball Camp supplies for 2 weeks	1,404.36
09/08/2026	OUR TOWNE CATERING	August Ad Council Breakfast	1,530.00
09/08/2026	OVERDRIVE, INC	Online subscription renewal 2026-2027 school year	2,000.00
09/08/2026	PA DEP	Chapter 109 Safe Drinking Water Annual Fee Buckingham	250.00
09/08/2026	PA LEADERSHIP CHARTER SCHOOL	Tuition Balance Due 25-26	929.48
09/08/2026	PA SCHOOL BOARDS ASSOCIATION, INC.	2026 School Leadership Conference Reynolds/Gibson	1,098.00
09/08/2026	PA SCHOOL BOARDS ASSOCIATION, INC.	2026 School Leadership Conference - Wexler	549.00
09/08/2026	PA VIRTUAL CHARTER SCHOOL	Tuition Balance Due 25-26	23,120.75
09/08/2026	PAAL PROGRAM	Tuition	9,000.00
09/08/2026	PEARSON ASSESSMENTS	KABC-II - Psych Testing	362.52
09/08/2026	PECO ENERGY	Electric Services SY 26-27	72,125.92
09/08/2026	PECO ENERGY	Gas Services SY 26-27	12,998.36
09/08/2026	PEIRCE-PHELPS INC	PO 20261045	2,659.22
09/08/2026	NAME REDACTED FOR STUDENT PRIVACY	Mileage Reimbursement_CBSDSA	1,595.00
09/08/2026	PETITTI, MICHAEL	Reimbursement	108.90

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Date	Vendor Name	Invoice Description	Check Amount
09/08/2026	PETROLEUM TRADERS CORPORATION	Diesel Fuel SY 26-27	25,660.80
		Gasoline SY 26-27	17,514.04
09/08/2026	PETTY CASH TRANSPORTATION	Petty cash reimbursement	630.90
09/08/2026	PHILADELPHIA EXTRACT COMPANY	CO2 for Pools 26-27 SY	655.60
09/08/2026	PIONEER VALLEY BOOKS	Kdg supplies/realignment	605.00
09/08/2026	POWELL, MATTHEW	Catering reimbursement	128.47
09/08/2026	PRO COM ROOFING & CONSTRUCTION SERVICES	Roof Repair and Maintenance 26-27 SY	905.26
09/08/2026	PRO-ED, INC.	GARS-3 Psych Testing	102.30
09/08/2026	PYE BARKER FIRE & SAFETY	Fire Equipment SVCS / Repairs / Maint	3,484.67
09/08/2026	QUADIENT	Mail Machine Lease SY 26-27	987.90
09/08/2026	QUINN, CHRISTINA	Supplies for Strings camps	43.25
09/08/2026	R.E. MICHEL COMPANY LLC	General Supplies - HVAC 26 - 27 SY	59.43
09/08/2026	REALLY GOOD STUFF, LLC	FDK Supplies 26-27	2,644.94
09/08/2026	REPUBLIC SERVICES	Trash and Recycle Disposal Services 26-27 SY	24,989.49
09/08/2026	RESEARCH INSTITUTE FOR LEARNING AND DEVELOPMENT	SMARTS Elementary Licenses 26-27	6,435.00
09/08/2026	ROBERT MICHAELS AND ASSOCIATES INC	Sealant replacement and brick pointing	7,076.00
09/08/2026	ROHRER BUS SERVICE	Bus parts and supplies	133.85
09/08/2026	SCHILLER AND HERSH ASSOCIATES INC	Professional Design Srv new generator at Barclay	4,387.00
09/08/2026	SCHOLASTIC CLASSROOM MAGAZINE	Scope & Scholastic Junior Magazines	378.34
09/08/2026	SCHOOL OUTFITTERS	Cafeteria Tables	5,785.64
09/08/2026	SHAR PRODUCTS COMPANY	Deluxe Bass Combination Stand/Stool	686.93
09/08/2026	SHERWIN WILLIAMS CO	Paint / Painting Supplies 26 - 27 SY	388.42
09/08/2026	SHIFFLER EQUIPMENT SALES, INC	General Supplies 26-27 SY	90.25
09/08/2026	SIEMENS INDUSTRY, INC	Fire Equipment SVCS / Repairs / Maint 26-27 SY	2,433.71
09/08/2026	SMART FUTURES	Smart Futures District License K-8 SY 26-27	26,785.00
09/08/2026	SPARKS INDUSTRIES LLC	Grounds Supplies & Debris Dumping 26-27 SY	200.00
09/08/2026	SPECIALIZED ELEVATOR CORP	Elevator Preventive Maintenance Service 26-27 SY	3,818.00
09/08/2026	STEVE WEISS MUSIC	Band Equipment 26-27	6,119.95
09/08/2026	SUNBELT RENTALS, INC	Equipment Rental 26 - 27 SY	1,944.90

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Date	Vendor Name	Invoice Description	Check Amount
09/08/2026	SWEET, STEVENS, KATZ & WILLIAMS LLP	SSKW: Legal Fees Blanket_26.27 SY	24,114.26
		SSKW: Pool Counsel Blanket_26.27 SY	2,100.00
09/08/2026	SWEETWATER SOUND	West Music Department	2,779.42
09/08/2026	TEACHER'S DISCOVERY	Smile Spanish Stickers	21.76
		World Lang supplies	130.88
09/08/2026	THE COPE COMPANY SALT	General Supplies - Salt Water Softener 26 - 27 SY	390.54
09/08/2026	THE DEVEREUX FOUNDATION CTR	1306 Tuition	7,547.95
09/08/2026	THE PA CYBER CHARTER SCHOOL	Tuition	67,469.15
09/08/2026	TITUS STUDENT ACTIVIES ACCOUNT	Paw for Pride T-shirts reimburse student activity	466.60
09/08/2026	TRANE U.S.	HVAC Preventative Maintenance & Repairs 26-27 SY	2,557.27
09/08/2026	TRI-COUNTY ELECTRICAL SUPPLY	General Supplies - Electrical 26 -27 SY	4,656.26
09/08/2026	UNIFIRST CORPORATION	Uniform rental	187.40
		Uniforms - Grounds Dept 26 - 27 SY	61.06
09/08/2026	UNRUH, TURNER, BURKE & FREES, P.C.	Fees	3,215.00
09/08/2026	VRADINSKIY, MARTIN	Travel reimbursement for 2026 LC Junior Champs	279.00
09/08/2026	WARRINGTON TOWNSHIP	Fire Inspections 26-27 SY	317.50
09/08/2026	WB MASON CO, INC	Office Supplies 26-27	97.49
09/08/2026	WILLOW TREE SERVICE INC	Tree Services District Wide 26-27 SY	31,475.00
09/08/2026	WISLER PEARLSTINE, LLP	Legal Services	1,742.00
		RTK Legal Services	6,408.00
09/09/2026	FMCT 08 CHALFONT PA LP	Court Stipulated Tax Refund	52,165.24
09/09/2026	SNH NS PROPERTIES	Court Stipulated Tax Refund	82,675.26
Grand Total			1,955,303.62

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Date	Vendor Name	Invoice Description	Check Amount
09/14/2026	95 PERCENT GROUP, INC.	95 Percent Group Phonics Chip Kit 26-27 (TOH)	198.00
09/14/2026	ABC SUPPLY INTERIORS	General Supplies 26 -27 SY	3,038.02
09/14/2026	ADI GLOBAL DISTRIBUTION	General Supplies - Communication 26-27 SY	154.97
09/14/2026	ALERT SERVICES INC	Athletic Trainer Supplies	983.57
09/14/2026	ALLEN INC., GEORGE C.	Port A Potty/Grease Trap/Septic Service 26-27 SY	131.00
09/14/2026	HVAC PARTS DIRECT, LLC	General Supplies - HVAC 26-27 SY	903.05
09/14/2026	ARAMARK	Box lunches for staff meeting	1,470.00
09/14/2026	AUSTILL'S EDUCATIONAL THERAPY SERVICES	Austill's - OT/PT Services 26-27	17,579.13
09/14/2026	B & H PHOTO-VIDEO, INC.	CB South studio needs	1,308.70
		Fine Arts	518.24
09/14/2026	BEARINGS & DRIVE SOLUTIONS INC	HVAC Supplies 26-27	1,332.18
09/14/2026	BECKER'S SCHOOL SUPPLIES	FDK Supplies	4,285.08
09/14/2026	BEDFORD FREEMAN & WORTH / MPS	Psychology Textbooks	30,494.44
09/14/2026	BELLWETHER MEDIA LLC	Library Books	524.98
09/14/2026	BLEJWAS ASSOCIATES	Equipment PM Service and Repairs 26-27 SY	9,520.60
09/14/2026	BLUM WATER SOLUTIONS LLC	Water Softener Repair 26-27 SY	380.27
09/14/2026	BRITTON INDUSTRIES INC	Playground Mulch 26-27 SY	2,170.00
09/14/2026	BRZOZA, JANE	26/27 SY Tuition Reimb EDL424, EDL467	3,493.50
09/14/2026	BSN SPORTS/US GAMES	BSN Artwork/Gameday	77.00
		Golf Team- polos	2,077.60
		PE Supp 26/27	126.06
09/14/2026	BUCKINGHAM TOWNSHIP	CB East SRO Services 26-27 SY	18,509.87
09/14/2026	BUCKINGHAM TWN POLICE DEPARTMENT	Police Coverage for Sporting Events	2,148.48
09/14/2026	BUCKS COUNTY WATER & SEWER	Water & Sewer Usage SY 26-27	12,099.78
09/14/2026	CAR QUEST	Parts for Transportation garage	743.92
09/14/2026	CLARKE GALLAGHER BARBIERO AMUSO & GLASSMAN LAW	Legal Services 26-27	28,890.63
		RTK Legal Services 26-27	20,191.50
		Solicitor Services 26-27	34,143.86
09/14/2026	CONSERVATION RESOURCES	Grounds - Field Maintenance 26-27 SY	83.00

09/14/2026	CRITERION LABORATORIES, INC.	Abestos Reinspection required by Ahera 26 - 27 SY	4,200.00
		Environmental Testing - Asbestos 26-27 SY	3,784.00
09/14/2026	CROYLE, MATT	Reimbursement for pizza for custodians	78.00
09/14/2026	CSG GLOBAL CONSULTING	Wall Mounts	254.10
09/14/2026	DEL-VAL INTERNATIONAL TRUCKS, INC.	Parts for buses	100.77
09/14/2026	DELCREST MEDICAL PRODUCTS	Delcrest Gloves 25-26 (CBS-Hoffner)	55.80
		Delcrest Gloves 26-27 (Marsh)	55.80
		Delcrest Gloves 26-27 (CBS_MDS)	167.40
09/14/2026	DICK BLICK COMPANY, INC.	Art	6,233.89
		Credit memo on PO 20270491	(51.90)
		Credit Memo on PO 20270492	(50.52)
		Credit memo on PO 20270666	(30.94)
		Credit memo on PO 20270671	(13.96)
		Gen Art Bid Supplies 26-27	70.84
		Gen Art Bid Supplies 2026/27	5,148.39
		Sec Art Bid Supplies 2026/27	2,206.09
		Specialty Art Paper	527.94
09/14/2026	DIVERSIFIED REFRIGERATION HOLDINGS LLC	Boiler Repair / Maintenance 26-27 SY	1,337.50
09/14/2026	DOYLESTOWN ELEC. SUPPLY CO.	General Supplies - Electric 26 - 27 SY	414.72
09/14/2026	DOYLESTOWN GLASS CO.	District Glass Repair / Maintenance 26 - 27 SY	1,022.00
09/14/2026	DSI MEDICAL SERVICES INC.	Employee drug testing	121.88
09/14/2026	DWYER, BRIANA	Pizza ordered for student ambassadors	57.24
09/14/2026	EAGLE INDUSTRIAL HYGIENE	Air Quality Testing 26 - 27 SY	2,225.00
09/14/2026	EASTERN AUTOPARTS WAREHOUSE	Bus parts	277.99
		Credit memo on PO 20270035	(72.00)
		Credit memo pn PO 20270035	(54.00)
09/14/2026	ECOSERVICES LLC	Asbestos abatement of bulletin board - Doyle	7,950.00
		Asbestos Ceiling Demolition Boiler Room HOL	8,015.00
09/14/2026	ENGIE RESOURCES	Electric Services SY 26-27	12,037.80
09/14/2026	EO HABHEGGER CO INC	Environmental Property Services 26-27 SY	997.07
09/14/2026	EXPLORELEARNING	Gizmos Teacher Plus Students License	8,460.00
09/14/2026	FACTORY MOTOR PARTS	Parts for buses	232.28
09/14/2026	FISHER SCIENTIFIC	Science Supplies 26-27	992.25
09/14/2026	FISHER'S ACE HARDWARE	General Supplies 26 - 27 SY	603.48

09/14/2026	FLINN SCIENTIFIC, INC.	Science Supplies 26-27	19.79
09/14/2026	FOLLETT CONTENT SOLUTIONS (BOOKS)	Fall Library Book request 26-27	6,013.85
		Library Book Order 26-27	1,060.32
09/14/2026	GIMKIT, INC.	Math Department 26-27	650.00
09/14/2026	GRAINGER INC	General Supplies / Small Tools 26 - 27 SY	522.33
09/14/2026	GRAND RIVER SOLUTIONS, INC.	Professional fees for Title IX	19,604.00
09/14/2026	HAJOCA CORPORATION	General Supplies - Plumbing 26-27 SY	276.45
09/14/2026	HEDRICK, DENAE	Mileage	24.29
09/14/2026	HENRY SCHEIN, INC.	Athletic Trainer Medical Supplies 26/27	1,368.70
09/14/2026	HOFFMAN, DAVE	26/27SY Tuition Reimb EDU812	3,738.00
09/14/2026	HOME DEPOT	Credit memo	(32.92)
		General Supplies 26-27 SY	3,666.59
09/14/2026	HOUGHTON MIFFLIN HARCOURT	Into Math Teacher Edition Gr 7 26-27 (JK)	1,025.15
09/14/2026	HOWIES ATHLETIC TAPE	Athletic Trainer Medical Supplies 26/27	678.44
09/14/2026	IPS GLOBAL	Poster Printer Paper	149.20
09/14/2026	JNJ ENVIRONMENTAL INCORPORATED	Environmental Clean Out/Disposal Services	2,897.50
09/14/2026	JOHNSTONE SUPPLY	General Supplies - HVAC 26-27 SY	124.15
09/14/2026	KELLY SERVICES INC	Kelly Services 2026-27	1,616.24
09/14/2026	KROL, DUSTIN	Mileage reimbursement	21.46
09/14/2026	KURTZ BROS	Gen Art Bid Supplies 2026/27	7,113.73
		General Supplies 2026/2027	11,699.87
		Sec Art Bid Supplies 2026/27	874.73
09/14/2026	LAKESHORE LEARNING MATERIALS	Chairs for new LIAS classroom	712.40
		FDK Realignment Order	4,059.96
		Full Day Kindergarten	3,035.22
09/14/2026	LAVERY, MARK	Mileage reimbursement	26.75
09/14/2026	LENOVO INC.	CB West video editors	13,420.00
09/14/2026	LINDAMOOD-BELL LEARNING PROCESSES	Tuition	13,600.00
09/14/2026	LONGSTRETH SPORTING GOODS, LLC	Field Hockey Non-Bid List Item	939.98
		Team Sports Supplies SY 2026-27	163.20
09/14/2026	LORBER PLUMBING	General Supplies - Plumbing 26 -27 SY	134.70
09/14/2026	M-F ATHLETIC CO, INC	Team Sports Supp 26/27	390.00
		Team Sports Supplies SY 2026-27	630.00

09/14/2026	MCGRAW-HILL EDUCATION, INC	Connecting Math Materials 26-27 (GF)	400.03
		Reading Mastery	209.64
09/14/2026	MIDWEST SPORTS SUPPLY LLC	Girls Tennis	89.97
09/14/2026	NASCO EDUCATION LLC	Art supplies 26-27- Nasco Education	177.20
09/14/2026	NET WORLD SPORTS	Athletics	29.99
09/14/2026	O'SHEA LUMBER CORPORATION	Lumber 6/27	1,456.95
09/14/2026	OFFICE BASICS	Color paper order	86.46
		Composition books for English Department	283.40
		Gen Art Bid Supplies 2026/27	2,356.99
		General Teaching 2026/2027	3,663.88
		Office Supplies print shop	9.05
		Supplies 26-27	37.98
09/14/2026	OFFIX SYSTEMS	Principal Office Furniture	6,470.05
09/14/2026	PAUL B MOYER & SONS, INC.	General Supplies - Grounds 26-27 SY	2.62
09/14/2026	PAXTON/PATTERSON LLC	Tech Ed	1,299.50
09/14/2026	PETROLEUM TRADERS CORPORATION	Diesel Fuel SY 26-27	35,148.00
09/14/2026	PITSCO EDUCATION LLC	Tech Ed Supplies 26/27	531.68
09/14/2026	PRIMO BRANDS	Water Cooler Rental 26-27	54.99
09/14/2026	PRO-ED, INC.	Edmark License Renewal 26-27 (SS)	1,600.00
09/14/2026	PYE BARKER FIRE & SAFETY	Fire Equipment SVCS / Repairs / Maint	2,447.90
		Fire Extinguishers for all schools	17,190.00
		QR - Sprinkler - Butler	7,500.00
		QR - Sprinkler - CB South	13,400.00
		QR - Sprinkler - Titus	3,100.00
		QR - Sprinkler - Unami	3,100.00
		Repair Dry Fire Suppression System - CSE & JAM	29,000.00
		Security Alarm Installation / Upgrade / Repairs	36,259.62
09/14/2026	R.E. MICHEL COMPANY LLC	General Supplies - HVAC 26 - 27 SY	775.35
09/14/2026	RAE CROWTHER CO	Football Non-Bid List Items	426.00
09/14/2026	RAPTOR TECHNOLOGIES LLC	Emergency Management System 26-27 SY	45,198.72
09/14/2026	REALLY GOOD STUFF, LLC	FDK Supplies	4,231.91
		Calendar	14.99

09/14/2026	RIDDELL ALL AMERICAN SPORTS CORP.	Football Non-Bid List Items	1,217.06
		Team Sports Supplies SY 2026-27	1,464.40
09/14/2026	RIFTON EQUIPMENT	Rifton Activity Chair 26-27 (Unami)	5,105.00
09/14/2026	ROGERS ATHLETIC COMPANY	Football Non-Bid List Items	530.00
09/14/2026	SAGIRI, SEMRA	Mileage reimbursement	24.36
09/14/2026	SARA OZGA	CompEd Tutoring	4,850.00
09/14/2026	SCHOLASTIC CLASSROOM MAGAZINE	Scholastic Classroom Magazine SCOPE 26-27 HOL	164.84
		Scholastic Classroom Magazine SCOPE 26-27 TOH	164.84
		Scholastic Classroom Magazines 26-27 (CBE)	642.86
		Scholastic Classroom Magazines 26-27 (CBS)	642.86
		Scholastic Classroom Magazines 26-27 (CBW)	642.86
09/14/2026	SCHOOL DATEBOOKS	Elementary Datebooks, Undated	9,623.64
		School Datebooks for all Middle Schools	13,881.61
09/14/2026	SCHOOL HEALTH CORPORATION	Athletic Trainer Medical Supplies 26/27	71.03
		PE Supplies 2026/2027	613.02
		School Health Ablenet LittleMack 26-27 (CBSMDS)	298.26
		Team Sports Supplies SY 2026-27	7,569.00
09/14/2026	SCHOOL OUTFITTERS	Music room supplies	1,892.41
09/14/2026	SCHOOL OUTLET	Art room chairs	4,910.10
09/14/2026	SCHOOL SPECIALTY FURNITURE & EQUIPMENT	Classroom Coat Lockers	1,956.95
		Full Day Kindergarten	237.09
09/14/2026	SCHOOL SPECIALTY LLC	FDK Supplies	16,233.00
		Gen Art Bid Supplies 2026/27	8,037.96
		General Teaching 2026/2027	44,833.67
		Kdg supplies/realignment	539.90
		PE Supplies26/27	1,267.08
		Sec Art Bid Supplies 2026/27	1,955.06
09/14/2026	SCOTT ELECTRIC	AV & Comp Items	1,237.35
09/14/2026	NAME REDACTED FOR STUDENT PRIVACY	CompEd	1,492.32
09/14/2026	SHERWIN WILLIAMS CO	Paint / Painting Supplies 26 - 27 SY	41.68
09/14/2026	SLP NOW, LLC	SLP Now Annual Renewal 26-27	498.00
09/14/2026	SUPERIOR TURF & LANDSCAPE, INC.	General Supplies - Grounds 26-27 SY	100.00
09/14/2026	SWEETWATER SOUND	Music band	222.93
		Music Orchestra	873.69

09/14/2026	TANK INDUSTRY CONSULTANTS INC	ROV Evaluation of Potable Water Tank - Groveland	5,100.00
09/14/2026	TEACHER'S DISCOVERY	Smile Spanish Stickers	161.97
09/14/2026	TITAN MOBILE SHREDDING, LLC	Shredding Services 26 - 27 SY	89.25
09/14/2026	TRANE U.S.	HVAC Preventative Maintenance & Repairs 26-27 SY	6,742.81
09/14/2026	TREVDAN BUILDING SUPPLY	General Supplies / Small Tools 26-27 SY	1,860.00
09/14/2026	TRI-COUNTY ELECTRICAL SUPPLY	General Supplies - Electrical 26 -27 SY	517.23
09/14/2026	TURF EQUIPMENT & SUPPLY COMPANY, LLC	Grounds Paint Machine Parts 26-27 SY	541.93
09/14/2026	UGI ENERGY SERVICES, INC.	Natural Gas SY 26-27	9,814.21
09/14/2026	ULINE, INC.	Classroom furniture	2,711.99
09/14/2026	UNIFIRST CORPORATION	Uniforms - Grounds Dept 26 - 27 SY	30.53
09/14/2026	UNITED REFRIGERATION INC.	General Supplies - HVAC 26-27 SY	80.73
09/14/2026	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	Cheer POMS	1,710.00
09/14/2026	VERIZON	Summary Account Phone Charges 26-27	50.54
09/14/2026	VERIZON	Hotspots for SY 26-27	15.02
09/14/2026	LEXIA VOYAGER SOPRIS INC.	Step Up to Writing Elem Licenses 25-26 (SS)	98.00
09/14/2026	WARD'S SCIENCE	Geo core sampling	263.37
09/14/2026	WEE SPEAK	CompEd	560.00
09/14/2026	WEHRUNG'S FAMILY HOME CTR. INC	General Supplies 26-27 SY	256.86
09/14/2026	WELLS TECH KUFEN	General Supplies - HVAC 26 - 27 SY	685.27
09/14/2026	WEST CHESTER UNIVERSITY FOUNDATION	Band Event	500.00
09/14/2026	WEST MUSIC	Orchestra supplies	1,298.00
09/14/2026	WILSON LANGUAGE TRAINING CORP.	Wilson Language Notebooks 26-27	594.00
		Wilson Training - Introductory Course	790.00
09/14/2026	UNITI	District Phone Services 26-27	2,279.23
09/14/2026	WOLFINGTON BODY COMPANY	Parts for buses	890.98
09/14/2026	WORTHINGTON DIRECT	PEN Class	668.43
09/14/2026	WPS / WESTERN PSYCHOLOGICAL SERVICES	Supplies 26-27	1,470.70
09/14/2026	FIBER ASSET CO, LLC DBA ZAYO	IT Communications	9,195.74
09/15/2026	PA DEPARTMENT OF REVENUE	Payroll posted 09/01/2026 through 09/15/2026	198.96
09/15/2026	PA DEPARTMENT OF REVENUE	Payroll posted 09/01/2026 through 09/15/2026	15.13
Grand Total			764,734.00

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

Fund 30			
Date	Vendor Name	Invoice Description	Check Amount
08/25/2026	BARB-LIN CARPET ONE	Area Rugs Mill Creek & Warwick	11,135.00
08/25/2026	CDW-G GOVERNMENT	Surge Protectors	4,381.00
08/25/2026	E.R. STUEBNER, INC.	General Contractor CB South Realignment	746,245.80
08/25/2026	EPLUS TECHNOLOGY, INC.	Access Points for MC	1,788.30
		Meraki AP's	24,632.98
08/25/2026	INTEGRITY MECHANICAL INC	HVAC Contractor CB South Realignment	314,867.36
		Plumbing Contractor - CB South Realignment	136,895.70
08/25/2026	KCBA ARCHITECTS	High School Renovations - Realignment 26-27 SY	57,388.58
		Mill Creek Addition Design	5,832.35
08/25/2026	LENOVO INC.	13w Gen 3 Laptops	372,224.00
08/25/2026	PHILIPS BROTHERS ELECTRICAL CONTRACTORS, INC.	Electrical Contractor - CB South Realignment	235,539.00
08/25/2026	SNYDER HOFFMAN ASSOC INC	Engineering Services - Holicong Chiller Replacement	675.90
		Professional Services Design -CBE HOL Water System	204.00
08/25/2026	TRI-COUNTY MECHANICAL, INC.	Classroom 106 Renovations - Tamanend	170,061.46
08/25/2026	ULINE, INC.	Mail Sorter for CB South - Realignment	1,510.40
Grand Total			2,083,381.83

Fund 50			
Date	Vendor Name	Invoice Description	Check Amount
08/25/2026	PETTY CASH- ARAMARK	Petty Cash to Aramark for High School Registers	600.00
Grand Total			600.00

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

Fund 30

Date	Vendor Name	Invoice Description	Check Amount
09/01/2026	ASSOCIATED PAVING CONTRACTORS INC	Underground Storage Tank Closure - CBE / HOL	3,616.70
09/01/2026	COUZINS INC	Playground Renovations - Butler, Doyle, Linden	672,861.25
09/01/2026	CSG GLOBAL CONSULTING	Avaya Phones for MC	1,194.84
09/01/2026	EPLUS TECHNOLOGY, INC.	Meraki C9300	61,931.61
09/01/2026	HARRIS BLACKTOPPING INC	District Paving Project at Mill Creek	284,566.67
09/01/2026	WALTER BRUCKER III	Pool Observation Deck Railing Replacement	8,286.30
Grant Total			1,032,457.37

Fund 50

Date	Vendor Name	Invoice Description	Check Amount
09/01/2026	ELMER SCHULTZ SERVICES	Food Service Equipment Repairs 26-27	1,553.99
09/01/2026	CINDY LEONARD RODRIGUEZ	Cafe Refund	50.35
09/01/2026	JANET KACZMARCZYK	Cafe Refund	37.30
Grand Total			1,641.64

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

Fund 30

Date	Vendor Name	Invoice Description	Check Amount
09/09/2026	ALLSTATES MECHANICAL LTD	Chiller Plant Replacement - Holicong	464,451.95
09/09/2026	AMAZON.COM	Facilities	9,583.19
09/09/2026	CRITERION LABORATORIES, INC.	Facilities	5,990.00
09/09/2026	EPLUS TECHNOLOGY, INC.	Meraki C9300	943,248.00
09/09/2026	INTEGRITY MECHANICAL INC	Mill Creek Mechanical Addition and Renovation	3,971.00
09/09/2026	KCBA ARCHITECTS	High School Renovations - Realignment 26-27 SY	57,386.64
		Mill Creek Addition Design	5,892.34
09/09/2026	S&S ELECTRICAL SERVIICES	Electrical Services Mill Creek Addition and Renovation	38,571.90
09/09/2026	UHRIG CONSTRUCTION, INC	Mill Creek General Contractor Addition & Renovation	53,044.59
09/09/2026	VDA INC	Design Services for Elevator Modernization	3,250.00
09/09/2026	YATES ELECTRICAL SERVICE INC	Chiller Plant Replacement - Holicong	154,246.50
Grand Total			1,739,636.11

Fund 50

Date	Vendor Name	Invoice Description	Check Amount
09/09/2026	BLEJWAS ASSOCIATES	Milk Cooler Replacement	10,195.03
09/09/2026	CENTRAL RESTAURANT PRODUCTS	Lunch Trays Elementary - District wide	2,425.00
09/09/2026	ELMER SCHULTZ SERVICES	Food Service Equipment Repairs 26-27	535.00
09/09/2026	ALISSA BRUNER	Café Refund	125.00
09/09/2026	JOE OBERT	Café Refund	33.90
09/09/2026	KIMBERLY PIETRACK	Café Refund	26.35
09/09/2026	SINGER EQUIPMENT COMPANY, INC.	Dishwasher Vents & installation	2,616.00
Grand Total			15,956.28

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

Fund 30

Date	Vendor Name	Invoice Description	Check Amount
9/15/2026	CARROLL ENGINEERING	CB West Realignment	2,471.00
9/15/2026	CRITERION LABORATORIES, INC.	Construction Project Holicong	1,680.00
9/15/2026	DAVID BLACKMORE & ASSOCIATES, INC.	CBE Realignment	454.98
		Construction Mill Creek	2,046.19
9/15/2026	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	Plans & Specifications for Partial Roof Replacement at Kutz	1,400.00
9/15/2026	GILMORE & ASSOCIATES, INC.	Playground Improvements at Linden	717.50
		Playground Improvements at Doyle	1,537.50
		Mill Creek Addition	2,028.09
9/15/2026	GKO ARCHITECTS	Holicong Design	2,300.00
9/15/2026		CBE Design	2,300.00
9/15/2026	MCCARTHY CONSTRUCTION, INC.	CB South Pit Infill	50,007.00
9/15/2026	NEW ROAD CONSTRUCTION MANAGEMENT	Construction Management for CBE Realignment	2,224.00
		Construction Management CBS Realignment	59,940.00
		CConstruction Management CBW Realignment	4,924.00
9/15/2026	TURN-KEY TECHNOLOGIES	Security Cameras for CBE Realignment	3,894.87
9/15/2026	UHRIG CONSTRUCTION, INC.	Chiller Plant Replacement Holicong	102,750.50
	WILLIS TOWERS WATSON NORTHEAST	Insurance for CB West Realignment	5,777.00
Grand Total			246,452.63

Fund 50

Date	Vendor Name	Invoice Description	Check Amount
9/15/2026	ELMER SCHULTZ SERVICES	Food Service Equipment Repairs 26-27	1,288.00
9/15/2026	SINGER EQUIPMENT COMPANY, INC.	Hot Food Well Unit for CB East	1,059.35
Grand Total			2,347.35