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

| Date | Vendor Name | Invoice Description | Check Amount |
|---|---|---|---|
| 10/15/2026 | G.H.HARRIS ASSOCIATES, INC. | Payroll posted 10/1/26 through 10/15/26 | 274.90 |
| 10/15/2026 | PA DEPARTMENT OF REVENUE | Payroll posted 10/1/26 through 10/15/26 | 150.29 |
| 10/19/2026 | 1800 WATER DAMAGE OF NEWTOWN | CB South Ladies Locker Room Mold Remediation | 9,944.88 |
| | | Mold Remediation and Cleaning - CB South | 32,569.94 |
| | | Mold Remediation and Cleaning - Kutz | 11,376.44 |
| | | Water Damage Remediation Afterhours - TOH | 6,185.43 |
| 10/19/2026 | 21ST CENTURY CYBER CHARTER SCHOOL | Regular Ed Secondary | 49,036.08 |
| 10/19/2026 | ABC SUPPLY INTERIORS | General Supplies 26 -27 SY | 705.02 |
| 10/19/2026 | ACCLAIMED INVESTIGATIONS | Private investigator for residency issues | 1,559.10 |
| 10/19/2026 | ADI GLOBAL DISTRIBUTION | General Supplies - Communication 26-27 SY | 739.58 |
| 10/19/2026 | AIRGAS USA LLC | Cylinder rentals | 219.75 |
| | | Propane for District - Welding Classes 26-27 SY | 79.53 |
| 10/19/2026 | ALEX DEL VECCHICO | 25 CBSD Property Tax Rebate | 250.00 |
| 10/19/2026 | ALLEN INC., GEORGE C. | Port A Potty/Grease Trap/Septic Service 26-27 SY | 342.00 |
| 10/19/2026 | ALUMINUM ATHLETIC EQUIPMENT | Girls Track Equipment | 3,497.25 |
| 10/19/2026 | AMERICAN MARKING SYSTEMS | New Cabinet Member Signs | 73.65 |
| 10/19/2026 | AMY EVANS WALLWORK | CompEd Services | 400.00 |
| 10/19/2026 | ANALYTICAL LABORATORIES INC | Water Testing- Professional Service | 2,820.00 |
| 10/19/2026 | ANTHEM SPORTS | Girls Track Equipment | 824.64 |
| 10/19/2026 | ANTHONY RUBAS | 25 CBSD Property Tax Rebate | 1,000.00 |
| 10/19/2026 | ARNOLD, ZACHARY | Mileage Reimbursement | 80.55 |
| 10/19/2026 | AT&T MOBILITY II, LLC | Cell Phone Charges SY 26-27 | 8,978.45 |
| | | Student Wireless Hotsports | 474.03 |
| 10/19/2026 | ATI PHYSICAL THERAPY | Athletic Trainer Services SY 26-27 | 36,060.00 |
| 10/19/2026 | ATKINS, MEGAN | Mileage Reimbursement | 124.99 |
| 10/19/2026 | AUSTILL'S EDUCATIONAL THERAPY SERVICES | OT/PT Services 26-27 | 190,544.92 |
| 10/19/2026 | B.E.S.T. SERVICE INC | Check Stock SY 26-27 | 538.35 |
| 10/19/2026 | BEARINGS & DRIVE SOLUTIONS INC | HVAC Supplies 26-27 | 109.30 |
| 10/19/2026 | BELL TECHLOGIX INC | Azure Overages | 909.16 |

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

| Date | Vendor Name | Invoice Description | Check Amount |
|---|---|---|---|
| 10/19/2026 | BIANCHI, LEIGH | Conference Fee Reimbursement | 50.00 |
| | | Conference mileage reimbursement | 26.74 |
| 10/19/2026 | BRETT, E. T. BUSINESS | Print Shop | 585.00 |
| 10/19/2026 | BRIAN KRAFT | 25 CBSD Property Tax Rebate | 1,000.00 |
| 10/19/2026 | BSN SPORTS/US GAMES | Athletics General | 10,334.46 |
| | | PE Supplies 26/27 | 1,687.69 |
| | | Wilson NFHS Stamped footballs | 2,288.65 |
| 10/19/2026 | BUCKINGHAM TWP WATER & SEWER | Water & Sewer Usage SY 26-27 | 5,404.84 |
| 10/19/2026 | BUCKS COUNTY IU #22 | 2026 ESY Services | 218,186.58 |
| | | JIAF | 283,119.56 |
| | | Youth in Detention | 341,896.81 |
| 10/19/2026 | CANON FINANCIAL SERVICES, INC. | Copier and Click Charges SY 26-27 | 14,923.00 |
| 10/19/2026 | CAR QUEST | Parts for Transportation garage | 106.82 |
| 10/19/2026 | CDW-G GOVERNMENT | AV equipment | 1,284.56 |
| 10/19/2026 | CHUNG, BEATRICE | 26-27 Tuition Reimb EDUC578 | 811.50 |
| 10/19/2026 | CLARKE GALLAGHER BARBIERO AMUSO & GLASSMAN LAW | Legal Services 26-27 | 30,566.50 |
| | | Legal Services 26-27 | 5,000.75 |
| | | RTK Legal Services 26-27 | 15,882.00 |
| | | Solicitor Services 26-27 | 31,719.00 |
| 10/19/2026 | COLONIAL ELECTRIC SUPPLY, INC. | General Supplies - Electrical 26-27 SY | 211.00 |
| 10/19/2026 | COMMONWEALTH CHARTER ACADEMY | Regular Ed Elementary | 133,983.01 |
| 10/19/2026 | COYNE CHEMICAL | Environmental Supplies - 26-27 SY | 1,155.00 |
| 10/19/2026 | D & W DIESEL, INC. | Credit memo | (900.00) |
| | | Parts for buses | 3,291.10 |
| 10/19/2026 | DAILEY, SUZANNE | Workshop Materials Reimbursement | 25.99 |
| | | Workshop Refreshment Reimbursement | 37.76 |
| 10/19/2026 | DAVID MARTIN | 25 CBSD Property Tax Rebate | 1,000.00 |
| 10/19/2026 | DAVID PORCO | 25 CBSD Property Tax Rebate | 100.00 |
| 10/19/2026 | DAWN K MARTINI | Before/After Care Staff Training | 750.00 |
| 10/19/2026 | DEAF-HEARING COMMUNICATION CNTR | Hearing Services for Back to School Night | 245.54 |

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

| Date | Vendor Name | Invoice Description | Check Amount |
|---|---|---|---|
| 10/19/2026 | DEL-VAL INTERNATIONAL TRUCKS, INC. | Parts for buses | 2,165.34 |
| 10/19/2026 | DELCREST MEDICAL PRODUCTS | Delcrest Gloves 26-27 (HOL-JC) | 55.80 |
| | | Delcrest Gloves 26-27 (MDS Unami) | 89.83 |
| | | Nurse Bid List | 1,503.50 |
| 10/19/2026 | DICK BLICK COMPANY, INC. | Gen Art Bid Supplies 2026/27 | 37.40 |
| | | Sec Art Bid Supplies 2026/27 | 103.38 |
| | | Tech Ed Dept. | 829.57 |
| 10/19/2026 | DILG, PETER | Mileage Reimbursement | 287.47 |
| 10/19/2026 | DOYLESTOWN ELEC. SUPPLY CO. | General Supplies - Electric 26 - 27 SY | 94.39 |
| 10/19/2026 | DPF SERVICES LLC | Exhaust filters repair | 271.15 |
| 10/19/2026 | DUFFY, STACEY | 26-27 Tuition Reimb EDU 893 | 240.00 |
| | | Items for new schoolwide positive behavior plan | 69.16 |
| 10/19/2026 | DYLAN POLUKIS | 25 CBSD Property Tax Rebate | 1,000.00 |
| 10/19/2026 | EASTERN AUTOPARTS WAREHOUSE | Bus Parts | 889.82 |
| 10/19/2026 | EBERTS, KATHLYN | 26-27 Tuition Reimb EDU 694 | 240.00 |
| 10/19/2026 | ELITE AIR SYSTEMS | Credit memo | (2,345.00) |
| | | HVAC Repair and Maintenance 26-27 SY | 2,645.00 |
| 10/19/2026 | EMR POWER SYSTEMS LLC | Generator Services - PM / Repairs 26-27 SY | 410.00 |
| 10/19/2026 | ERIC WOODRING | 25 CBSD Property Tax Rebate | 1,000.00 |
| 10/19/2026 | FARESE, TAYLOR | 26-27 Tuition Reimb EDU 980 | 240.00 |
| 10/19/2026 | FIELD, AMANDA | 26-27 Tuition Reimb EDU 553 | 240.00 |
| 10/19/2026 | FILI, HANNA | 26-27 Tuition Reimb EDU 980 | 240.00 |
| 10/19/2026 | FISHER'S ACE HARDWARE | General Supplies 26 - 27 SY | 703.32 |
| 10/19/2026 | FLUXSPACE INNOVATIONS LLC | Filament For 3-D Printers - Elementary | 594.75 |
| 10/19/2026 | FOLLETT CONTENT SOLUTIONS (BOOKS) | Books for Library | 357.61 |
| | | Follett - replace books damaged from leak | 77.61 |
| | | Library Books | 230.93 |
| 10/19/2026 | FRED BEANS PARTS | Parts for buses | 128.76 |
| 10/19/2026 | FREE FLOW INC | Plumbing Services / Repairs / Maintenance 26-27 SY | 700.00 |
| 10/19/2026 | GARY BUTTERWORTH | 25 CBSD Property Tax Rebate | 250.00 |

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

| Date | Vendor Name | Invoice Description | Check Amount |
|---|---|---|---|
| 10/19/2026 | GOMBOSI, MILES | Mileage Reimbursement | 176.76 |
| 10/19/2026 | GOPHER SPORT | PE Bid List | 54.95 |
| 10/19/2026 | GRAINGER INC | General Supplies / Small Tools 26 - 27 SY | 1,386.31 |
| | | Parts for vehicles | 86.20 |
| 10/19/2026 | HAJOCA CORPORATION | General Supplies - Plumbing 26-27 SY | 214.90 |
| 10/19/2026 | HARVEY, RYAN | Mileage Reimbursement | 84.54 |
| 10/19/2026 | HEACOCK LUMBER | General Supplies - Grounds / Fencing 26-27 SY | 81.00 |
| 10/19/2026 | HEARTLAND SCHOOL SOLUTIONS | Optical Scanner | 662.00 |
| 10/19/2026 | HENRY SCHEIN, INC. | Nurse Bid List | 30.19 |
| | | Nurses Bid List Items | 4.59 |
| 10/19/2026 | HERB ELSNER'S TOWING | Towing and Emissions Services | 51.24 |
| 10/19/2026 | HILLYARD MID-ATLANTIC | Supplies/Equip<5k/PM/Repairs/Gym Floor | 1,666.89 |
| 10/19/2026 | HOME DEPOT | General Supplies 26-27 SY | 2,097.91 |
| 10/19/2026 | IMAGINE LEARNING LLC | Imagine Sonday 2 Print Readers 26-27 (Gill) | 1,314.50 |
| | | Sonday System 1 Dual Materials 26-27 (KWest) | 2,884.90 |
| 10/19/2026 | INNAMORATO, VICTOR | Mileage Reimbursement | 233.61 |
| 10/19/2026 | JACOBSON & JOHN LLP | Attorney fees | 8,750.00 |
| 10/19/2026 | JAFFE, JASON | Mileage Reimbursement | 72.79 |
| 10/19/2026 | JAMES ROBISON | 25 CBSD Property Tax Rebate | 100.00 |
| 10/19/2026 | JEROME RUBAS | 25 CBSD Property Tax Rebate | 100.00 |
| 10/19/2026 | JERSEY WAHOOS SWIM CLUB, INC. | CBST-USAS Meet Fees for 2026 JW Thanksgiving ABBC | 4,815.00 |
| 10/19/2026 | JOHN BOGUCKI | 25 CBSD Property Tax Rebate | 1,000.00 |
| 10/19/2026 | JOHNSON CONTROLS BUILDING SOLUTIONS LLC | Building Automation Contract 26-27 SY | 48,374.50 |
| 10/19/2026 | JOHNSTONE SUPPLY | General Supplies - HVAC 26-27 SY | 214.79 |
| 10/19/2026 | JOSEPH FUCHS | 25 CBSD Property Tax Rebate | 1,000.00 |
| 10/19/2026 | JOSEPH SLOBODRIAN | 25 CBSD Property Tax Rebate | 1,000.00 |
| 10/19/2026 | JUSTIN BROSKEY | 25 CBSD Property Tax Rebate | 500.00 |
| 10/19/2026 | JUSTIN RATHKE | 25 CBSD Property Tax Rebate | 750.00 |
| 10/19/2026 | KATE FINK | 25 CBSD Property Tax Rebate | 100.00 |
| 10/19/2026 | KELLY SERVICES INC | Kelly Services 2026-27 | 16,179.19 |

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

| Date | Vendor Name | Invoice Description | Check Amount |
|---|---|---|---|
| 10/19/2026 | KELLY, RYAN | 26-27 Tuition Reimb MAED 525 | 240.00 |
| 10/19/2026 | KEYGUARD ASSISTIVE TECHNOLOGY | Touch Chat Keyguard | 99.89 |
| 10/19/2026 | KIEFER & ASSOCIATES | Kiefer Wave Eater II 75FT Lane Line - EAST | 5,037.41 |
| 10/19/2026 | KOEHLER, ALEXANDER | Mileage Reimbursement | 132.03 |
| 10/19/2026 | KOLLMER EQUIPMENT LLC | Scag Cheetah Mower | 12,950.00 |
| 10/19/2026 | KURTZ BROS | Full Day Kindergarten | 3,123.75 |
| | | Sec Art Bid Supplies 2026/27 | 94.74 |
| | | Teacher Desks | 3,901.00 |
| 10/19/2026 | LACHMAN, MICHELLE | School Psych_Blanket 26.27 SY | 1,068.75 |
| 10/19/2026 | LAKESHORE LEARNING MATERIALS | Lakeshore Supplies 26-27 Gayman | 264.10 |
| 10/19/2026 | LAKESIDE EDUCATIONAL NETWORK | Transportation of students | 10,120.95 |
| 10/19/2026 | LAW OFFICES OF FREDERICK M STANCZAK | Attorney fees | 8,500.00 |
| 10/19/2026 | LAWSON PRODUCTS, INC. | General Supplies - Hardware 26 - 27 SY | 480.55 |
| | | Nuts and bolts | 314.75 |
| 10/19/2026 | LENOVO INC. | Laptop Order | 112.00 |
| | | Pens and Chargers | 3,099.60 |
| 10/19/2026 | LESHER, JUSTIN | 26-27 Tuition Reimb SPA 500, 553B, 980 | 720.00 |
| 10/19/2026 | LORBER PLUMBING | General Supplies - Plumbing 26 -27 SY | 199.40 |
| 10/19/2026 | LORCO PETROLEUM SERVICES | Waste Fluids | 180.00 |
| 10/19/2026 | LOSER'S MUSIC | Sheet music and supplies | 483.94 |
| 10/19/2026 | MALONE, CHARLES | Aug-Sept Mileage | 150.87 |
| 10/19/2026 | MANUEL VILLA | 25 CBSD Property Tax Rebate | 500.00 |
| 10/19/2026 | MARSH, JODI | Mileage reimbursement for PA Autism Iniative Fall | 82.22 |
| 10/19/2026 | MCBROTHERS, INC. | Building Envelope Repair / Maintenance 26 - 27 SY | 1,112.00 |
| 10/19/2026 | MCDOWELL, JACLYN | Reimburse for science lab supplies | 54.95 |
| 10/19/2026 | MCGRAW-HILL EDUCATION, INC | McGraw Hill Language for Learning 26-27 (GF) | 2,830.90 |
| 10/19/2026 | MCGRAW-HILL EDUCATION, INC | McGraw Hill Level A TPB1 manual for Buckingham | 288.90 |
| | | McGraw Hill Reading Mastery GrK 26-27 (GF) | 1,445.68 |
| | | McGraw Hill Reading Mastery StoryBook K for BV | 53.46 |

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

| Date | Vendor Name | Invoice Description | Check Amount |
|---|---|---|---|
| 10/19/2026 | MCMAHON, RACHEL | 26-27 Tuition Reimb EDUC 534, 545 | 322.00 |
| 10/19/2026 | MELTWATER NEWS US INC | Communications | 11,590.00 |
| 10/19/2026 | MICHAEL LAMOND SR | 25 CBSD Property Tax Rebate | 1,000.00 |
| 10/19/2026 | MILLER, ERIN | Mileage Reimbursement | 111.58 |
| 10/19/2026 | MYERS, DANIEL | 26-27 Tuition Reimb CON 583 | 501.00 |
| 10/19/2026 | NATIONAL ENERGY CONTROL CORP | General Supplies - HVAC 26 -27 SY | 401.97 |
| 10/19/2026 | OCAMPO, MA ESTHER | 26-27 Tuition Reimb EDU 881 | 240.00 |
| 10/19/2026 | OFFICE BASICS | Supplies 26-27 | 62.85 |
| | | Supplies 26-27 | 654.00 |
| | | Building Supplies 2026/2027 | 64.38 |
| | | Color Paper Order | 43.23 |
| | | Credit memo | (135.85) |
| | | Gen Art Bid Supplies 2026/27 | 135.85 |
| | | General Teaching 2026/2027 | 259.05 |
| | | Office Basics General Supplies | 82.07 |
| | | Supplies 26-27 | 4.68 |
| 10/19/2026 | ORDILE, KATHLEEN | Mileage reimbursement Groveland/Doyle | 33.50 |
| 10/19/2026 | PAESSP - PENNSYLVANIA PRINCIPALS ASSOCIATION | Mike Canelli Membership Renewal | 605.00 |
| 10/19/2026 | PANITCH, REBECCA | 26-27 Tuition Reimb EDU 980 | 480.00 |
| 10/19/2026 | PEIRCE-PHELPS INC | General Supplies - HVAC 26-27 SY | 1,685.01 |
| 10/19/2026 | PERKINS/TP TRAILERS, INC. | Storage Rental 26-27 SY | 209.00 |
| 10/19/2026 | PETROLEUM TRADERS CORPORATION | Diesel Fuel SY 26-27 | 37,514.25 |
| 10/19/2026 | PITSCO EDUCATION LLC | Tech Ed Supplies 26/27 | 6.16 |
| 10/19/2026 | POTTER, MORGAN | 25-26 Tuiton Reimb EDU 515 | 487.50 |
| 10/19/2026 | PRIHODA,LAUREN | 26-27 Tuition Reimb MAED 523 | 240.00 |
| 10/19/2026 | PRIMO BRANDS | Water Cooler Rental 26-27 | 47.99 |
| 10/19/2026 | PRO COM ROOFING & CONSTRUCTION SERVICES | Roof Repair and Maintenance 26-27 SY | 11,383.76 |
| 10/19/2026 | PYE BARKER FIRE & SAFETY | Fire Equip SVS | 2,415.91 |
| | | QR Sprinkler NDR #43454810 Cold Spring | 5,300.00 |
| 10/19/2026 | R.E. MICHEL COMPANY LLC | General Supplies - HVAC 26 - 27 SY | 26.29 |

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

| Date | Vendor Name | Invoice Description | Check Amount |
|---|---|---|---|
| 10/19/2026 | R.F. DESIGN & INTEGRATION INC. | Replacement Batteries | 259.74 |
| 10/19/2026 | RACHEL DEGUTZ | Payment for assembly speaker | 1,755.00 |
| 10/19/2026 | RADOVICH, HARRISON | Mileage Reimbursement | 203.66 |
| 10/19/2026 | REALLY GOOD STUFF, LLC | Supplies 26-27 | 21.94 |
| 10/19/2026 | REALLY GREAT READING COMPANY LLC | RGR - InferCabulary License 26-27 (Campbell) | 360.00 |
| 10/19/2026 | RIDDELL ALL AMERICAN SPORTS CORP. | Team Sports Supplies SY 2026-27 | 388.34 |
| 10/19/2026 | RIVERA-GONZALEZ, AIDA | 26-27 Tuition Reimb EDU 893 | 240.00 |
| 10/19/2026 | ROMIG, AMANDA | 26-27 Tuition Reimb EDU 680, 696, 887 | 720.00 |
| 10/19/2026 | RYAN'S STORY PRESENTATION, LLC | Student Presentation | 1,333.33 |
| 10/19/2026 | SALVATORE AZZARA | 25 CBSD Property Tax Rebate | 1,000.00 |
| 10/19/2026 | SARA OZGA | CompEd Services | 950.00 |
| 10/19/2026 | NAME REDACTED FOR STUDENT PRIVACY | Circle Speech for OT Evaluation - Reimbursement | 200.00 |
| 10/19/2026 | SAVVAS LEARNING COMPANY LLC | Additional Kindergarten RELA Materials | 1,373.63 |
| 10/19/2026 | SCHAEFER, MICHAEL P. | Employee Expense Mileage reimbursement for school | 275.10 |
| 10/19/2026 | JACLYN SCHMALZRIED | Mileage Reimbursement: Program Specialist | 67.57 |
| 10/19/2026 | SCHOLASTIC, INC | Renewal subscription | 659.34 |
| 10/19/2026 | SCHOOL SPECIALTY LLC | FDK Supplies | 3,054.00 |
| | | Gen Art Bid Supplies 2026/27 | 17.26 |
| | | General Teaching 2026/2027 | 4,868.96 |
| | | Sec Art Bid Supplies 2026/27 | 2,382.84 |
| 10/19/2026 | SCOTT UTTERBACK | 25 CBSD Property Tax Rebate | 100.00 |
| 10/19/2026 | SHERWIN WILLIAMS CO | Paint / Painting Supplies 26 - 27 SY | 72.67 |
| 10/19/2026 | SILIANI, KIRSTEN | 26-27 Tuition Reimb EDU 517, 930, 980 | 720.00 |
| 10/19/2026 | AMY SNYDER | Pink Cheer Pom-poms. Reimburse coach | 557.38 |
| 10/19/2026 | SPECIALIZED ELEVATOR CORP | Elevator Preventive Maintenance Service 26-27 SY | 4,100.00 |
| 10/19/2026 | STEVE ILLG | 25 CBSD Property Tax Rebate | 100.00 |
| 10/19/2026 | SUBURBAN AQUATIC LEAGUE | CBST-SAL 26-27 League Dues | 480.00 |
| 10/19/2026 | SWEET, STEVENS, KATZ & WILLIAMS LLP | SSKW: Legal Fees Blanket_26.27 SY | 3,814.70 |
| 10/19/2026 | TAMANEND ACTIVITY ACCOUNT | 7th grade field trip | 3,360.00 |
| 10/19/2026 | TAYLOR, NICHOLAS | Mileage Reimbursement | 92.30 |

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

| Date | Vendor Name | Invoice Description | Check Amount |
|---|---|---|---|
| 10/19/2026 | THE DOYLESTOWN BOOKSHOP | Books for Library | 390.03 |
| 10/19/2026 | THE PA CYBER CHARTER SCHOOL | Regular Ed Elementary Tuition | 59,833.68 |
| 10/19/2026 | THE QUAKER SCHOOL AT HORSHAM | Tuition | 363,825.00 |
| 10/19/2026 | THOM STECHER AND ASSOCIATES | Peer mentoring training 9/30/2026 | 1,500.00 |
| 10/19/2026 | THOMAS, DEBORAH | Mileage Reimbursement - September - October 2026 | 109.55 |
| 10/19/2026 | TIMOTHY CAMPBELL | 25 CBSD Property Tax Rebate | 1,000.00 |
| 10/19/2026 | TIMOTHY JAKUBOWSKI | 25 CBSD Property Tax Rebate | 1,000.00 |
| 10/19/2026 | TRACK & FIELD COACHES ASSOC. OF GP, INC. | CB East Boys Winter Track School Membership 2026-2027 | 950.00 |
| 10/19/2026 | TRANE U.S. | HVAC Preventative Maintenance & Repairs 26-27 SY | 19,119.75 |
| 10/19/2026 | TREVDAN BUILDING SUPPLY | General Supplies / Small Tools 26-27 SY | 350.00 |
| 10/19/2026 | TRI-COUNTY ELECTRICAL SUPPLY | General Supplies - Electrical 26 -27 SY | 796.16 |
| 10/19/2026 | UNIFIRST CORPORATION | Uniform rental | 187.40 |
| | | Uniforms - Grounds Dept 26 - 27 SY | 30.53 |
| 10/19/2026 | WAYNE BOYCE | 25 CBSD Property Tax Rebate | 1,000.00 |
| 10/19/2026 | WEE SPEAK | CompEd | 240.00 |
| 10/19/2026 | WEINSTEIN SUPPLY | General Supplies - Plumbing 26-27 SY | 3,607.71 |
| 10/19/2026 | WELLS TECH KUFEN | General Supplies - HVAC 26 - 27 SY | 1,235.21 |
| 10/19/2026 | WILLOW TREE SERVICE INC | Tree Services District Wide 26-27 SY | 475.00 |
| 10/19/2026 | WILSON LANGUAGE TRAINING CORP. | Just Words Teacher_Student Kits 26-27 (Campbell) | 4,114.80 |
| | | Wilson WRS & Fundations for Buckingham 26-27 | 444.96 |
| 10/19/2026 | WOLFINGTON BODY COMPANY | Parts for buses | 331.20 |
| 10/19/2026 | ZAPPA, JOHN | 26-27 Tuition Reimb EDU 980 | 240.00 |
| 10/19/2026 | ZELEZNIK, LAUREN | 26-27 Tuition Reimb EDU 553 | 240.00 |
| 10/19/2026 | ZORO TOOLS, INC. | General Supplies - Misc Operations Tools | 23.98 |
| **Grand Total** | | | **2,199,964.38** |

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

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|---|---|---|---|
| 10/26/2026 | ADI GLOBAL DISTRIBUTION | General Supplies - Communication 26-27 SY | 98.02 |
| 10/26/2026 | CARDIO PARTNERS (FORMERLY AED SUPERSTORE) | Nurse Supplies | 2,200.00 |
| 10/26/2026 | AGORA CYBER CHARTER SCHOOL | Regular Ed Secondary | 1,665.75 |
| 10/26/2026 | ALBERT GEPILANO | 26/27 CBSD Property Tax Rebate | 385.00 |
| 10/26/2026 | AMAZON.COM | Barclay Elementary | 722.92 |
| | | Bridge Valley Elementary | 151.71 |
| | | Buckingham Elementary | 1,100.27 |
| | | Butler Elementary | 19.93 |
| | | CB East High | 5,187.77 |
| | | CB South High | 2,207.20 |
| | | CB West High | 440.60 |
| | | Central Bucks School District | 50.67 |
| | | Cold Spring Elementary | 301.68 |
| | | Community School | 150.44 |
| | | District Group | 3,632.16 |
| | | Doyle Elementary | 168.49 |
| | | Facilities | 2,699.67 |
| | | Gayman Elementary | 127.87 |
| | | Groveland Elementary | 733.15 |
| | | Holicong Middle | 430.18 |
| | | IT Dept. | 1,319.05 |
| | | Jamison Elementary | 102.00 |
| | | Kutz Elementary | 128.22 |
| | | Lenape Middle | 744.39 |
| | | Linden Elementary | 49.96 |
| | | Pine Run Elementary | 947.87 |
| | | Spec Ed/Pupil Health | 2,645.78 |
| | | Tamanend Middle | 1,421.93 |
| | | Titus Elementary | 141.38 |

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

| Date | Vendor Name | Invoice Description | Check Amount |
|---|---|---|---|
| | AMAZON.COM CONT'D | Tohickon Middle | 1,242.14 |
| | | Transportation | 13.29 |
| | | Unami Middle | 246.54 |
| | | Warwick Elementary | 197.94 |
| 10/26/2026 | ANNA WALSH | 26/27 CBSD Property Tax Rebate | 230.00 |
| 10/26/2026 | ISTE & ASCD | Kate Fantaskey Renewal for ISTE & ASCD | 129.00 |
| 10/26/2026 | ATTAINMENT COMPANY, INC. | Attainment ERSB Interactive Support 26-27 | 199.00 |
| 10/26/2026 | B & H PHOTO-VIDEO, INC. | HDMI Cables, ipad mics, video capture and stabilize | 1,276.03 |
| 10/26/2026 | BARBARA BUCCI | 26/27 CBSD Property Tax Rebate | 190.00 |
| 10/26/2026 | BARBARA KAEMPF | 26/27 CBSD Property Tax Rebate | 285.00 |
| 10/26/2026 | BARNES & NOBLE, INC. | English Language Development | 132.00 |
| 10/26/2026 | BARRY FROST | 26/27 CBSD Property Tax Rebate | 577.50 |
| 10/26/2026 | BEARINGS & DRIVE SOLUTIONS INC | HVAC Supplies 26-27 | 295.20 |
| 10/26/2026 | BELA PRINTING & PACKAGING | Business Cards | 48.95 |
| | | Business Cards | 97.90 |
| 10/26/2026 | BETTI, MAGGIE | Mileage Reimbursement Sep - Oct 2026 | 26.39 |
| 10/26/2026 | BINNS, MEGAN | Nursing License Renewal Reimbursement | 122.00 |
| 10/26/2026 | BIO-RAD LABORATORIES INC | Science Supplies | 121.62 |
| 10/26/2026 | BIRGITTA REESE | 26/27 CBSD Property Tax Rebate | 190.00 |
| 10/26/2026 | BONNIE TOMLINSON | 26/27 CBSD Property Tax Rebate | 577.50 |
| 10/26/2026 | BSN SPORTS/US GAMES | Admin Apparel | 78.94 |
| 10/26/2026 | BUCKINGHAM TWN POLICE DEPARTMENT | Police Coverage for Sporting Events | 268.56 |
| 10/26/2026 | BUCKINGHAM TWN POLICE DEPARTMENT | Police Coverage for Sporting Events | 2,148.48 |
| 10/26/2026 | BUCKINGHAM TWN POLICE DEPARTMENT | Police Coverage for Sporting Events | 477.44 |
| 10/26/2026 | BUCKINGHAM TWP WATER & SEWER | Water & Sewer Usage SY 26-27 | 3,282.36 |
| 10/26/2026 | BUCKS COUNTY IU #22 | 25.26 SY - Fair Share | 25,361.37 |
| | | Speech Services - CBSDSA | 284.00 |
| 10/26/2026 | BUCKS COUNTY WATER & SEWER | Water & Sewer Usage SY 26-27 | 8,037.72 |
| 10/26/2026 | BUCKS LEARNING ACADEMY INC | Tuition | 20,200.00 |

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

| Date | Vendor Name | Invoice Description | Check Amount |
|---|---|---|---|
| 10/26/2026 | CAR QUEST | Parts for Transportation garage | 250.84 |
| 10/26/2026 | CAROL KLEIN | 26/27 CBSD Property Tax Rebate | 577.50 |
| 10/26/2026 | CARYN KELLER | 26/27 CBSD Property Tax Rebate | 190.00 |
| 10/26/2026 | CBSD CHILD CARE | Homeless/Foster Student Child Care Expenses | 90.00 |
| 10/26/2026 | CENGAGE LEARNING | Secondary Library Database Renewal | 8,448.78 |
| 10/26/2026 | CHARLES & VICTORIA FARRELL-BENNER | 26/27 CBSD Property Tax Rebate | 285.00 |
| 10/26/2026 | CHRISTIE, ASHLEY | KSLA Conference Mileage Reimbursement - 10.5.26 | 95.14 |
| | | Reading Science Academy Membership | 149.00 |
| 10/26/2026 | COLLOPY, SPENCER | Reimbursement for USA Swimming background check | 55.00 |
| 10/26/2026 | COLONIAL ELECTRIC SUPPLY, INC. | General Supplies - Electrical 26-27 SY | 37.06 |
| 10/26/2026 | COMPREHENSIVE LEARNING CENTER | Tuition | 52,304.50 |
| 10/26/2026 | CRISIS PREVENTION INSTITUTE, INC. | CPI - De-Escalation Training | 26,364.50 |
| 10/26/2026 | CURRICULUM ASSOCIATES LLC | iReady Gr 4 Student & Teacher materials 26-27 (TOH) | 197.06 |
| 10/26/2026 | CYNTHIA FLYNN | 26/27 CBSD Property Tax Rebate | 577.50 |
| 10/26/2026 | DAVID MOSHER | 26/27 CBSD Property Tax Rebate | 345.00 |
| 10/26/2026 | DAVIS, KRISTINE | Mileage Reimbursement | 22.33 |
| 10/26/2026 | DEBORAH DEPUE | 26/27 CBSD Property Tax Rebate | 230.00 |
| 10/26/2026 | DEL-VAL INTERNATIONAL TRUCKS, INC. | Parts for buses | 1,656.48 |
| 10/26/2026 | DELAWARE VALLEY GIRLS TRACK COACHES ASSOC. | CB East Girls Winter Track School Membership 2026-27 | 1,000.00 |
| 10/26/2026 | DELCREST MEDICAL PRODUCTS | Nurse Bid List | 782.54 |
| | | Nurses Bid List Items | 850.05 |
| 10/26/2026 | DIAMOND COMMUNICATION SOLUTIONS | Buckingham Twp Tax Collection - Bill Print | 6,758.70 |
| 10/26/2026 | DIANE MACKAY | 26/27 CBSD Property Tax Rebate | 190.00 |
| 10/26/2026 | DOROTHY WHITE | 26/27 CBSD Property Tax Rebate | 190.00 |
| 10/26/2026 | DOROTHY WOLFE | 26/27 CBSD Property Tax Rebate | 190.00 |
| 10/26/2026 | DOYLESTOWN ELEC. SUPPLY CO. | General Supplies - Electric 26 - 27 SY | 45.62 |
| 10/26/2026 | EDWARD ARCHIBALD | 26/27 CBSD Property Tax Rebate | 285.00 |
| 10/26/2026 | ELENA SAMS | 26/27 CBSD Property Tax Rebate | 457.80 |
| 10/26/2026 | ELITE AIR SYSTEMS | HVAC Repair and Maintenance 26-27 SY | 195.00 |

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

| Date | Vendor Name | Invoice Description | Check Amount |
|---|---|---|---|
| 10/26/2026 | ELIZABETH BARBACANE | 26/27 CBSD Property Tax Rebate | 577.50 |
| 10/26/2026 | ENGIE RESOURCES | Electric Services SY 26-27 | 248,547.04 |
| 10/26/2026 | EXPLOREK12, INC.EXPLORE12, INC. | ExploreK12 Renewal Licenses Secondary 26-27 | 1,075.00 |
| 10/26/2026 | FLUXSPACE INNOVATIONS LLC | PC Module Replacement | 8,630.50 |
| 10/26/2026 | FOLLETT CONTENT SOLUTIONS (BOOKS) | Books for Library | 405.38 |
| | | Library Books | 400.01 |
| 10/26/2026 | FRANCA BONATO | 26/27 CBSD Property Tax Rebate | 577.50 |
| 10/26/2026 | FRANCIS FREZZO | 26/27 CBSD Property Tax Rebate | 190.00 |
| 10/26/2026 | FRANK FRANKENFIELD | 26/27 CBSD Property Tax Rebate | 190.00 |
| 10/26/2026 | FRED BEANS PARTS | Parts for buses | 171.30 |
| 10/26/2026 | FRED BEANS PARTS | Credit memo | (125.00) |
| | | Parts for buses | 395.06 |
| 10/26/2026 | GOPHER SPORT | Credit memo | (159.50) |
| | | Health & PE | 1,753.70 |
| 10/26/2026 | GRAINGER INC | Parts for vehicles | 71.35 |
| 10/26/2026 | HAHN, DANA | September Mileage | 99.04 |
| 10/26/2026 | HARRY ROMBOLD | 26/27 CBSD Property Tax Rebate | 285.00 |
| 10/26/2026 | HATBORO HORSHAM AQUATIC ASSOCIATION | CBST-SAL entry fees for 2026 HHAA High 5 Invitational | 1,360.00 |
| 10/26/2026 | HEDY JANE EHRHART | 26/27 CBSD Property Tax Rebate | 750.00 |
| 10/26/2026 | HEIDI BORTNER | 26/27 CBSD Property Tax Rebate | 190.00 |
| 10/26/2026 | HENRY HAGER | 26/27 CBSD Property Tax Rebate | 190.00 |
| 10/26/2026 | HERB ELSNER'S TOWING | Towing and Emissions Services | 51.24 |
| 10/26/2026 | INTERNATIONAL E-Z UP, INC | Tent for Boys XC | 1,631.89 |
| 10/26/2026 | IRENE CERVINO | 26/27 CBSD Property Tax Rebate | 285.00 |
| 10/26/2026 | JANICE SIVIERI | 26/27 CBSD Property Tax Rebate | 190.00 |
| 10/26/2026 | JOAN BROWN | 26/27 CBSD Property Tax Rebate | 190.00 |
| 10/26/2026 | JOAN DOERR | 26/27 CBSD Property Tax Rebate | 285.00 |
| 10/26/2026 | JOAN JARRETT | 26/27 CBSD Property Tax Rebate | 285.00 |
| 10/26/2026 | JOAN KOCH | 26/27 CBSD Property Tax Rebate | 285.00 |

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

| Date | Vendor Name | Invoice Description | Check Amount |
|---|---|---|---|
| 10/26/2026 | JOANN PAGEL | 26/27 CBSD Property Tax Rebate | 190.00 |
| 10/26/2026 | JOHN GAVIN JR | 26/27 CBSD Property Tax Rebate | 385.00 |
| 10/26/2026 | KAMPUS KLOTHES, INC. | Staff T-shirts | 1,821.00 |
| | | Student t-shirts | 287.50 |
| 10/26/2026 | KATHERINE A DOYLE | 26/27 CBSD Property Tax Rebate | 190.00 |
| 10/26/2026 | KUENY, JANET | Mileage reimbursement | 119.34 |
| 10/26/2026 | KURTZ BROS | Gen Art Bid Supplies 2026/27 | 575.55 |
| 10/26/2026 | LAKESIDE EDUCATIONAL NETWORK | Tuition | 5,032.17 |
| 10/26/2026 | LANCASTER-LEBANON I.U. #13 | PowerApps | 5,978.00 |
| 10/26/2026 | LENOVO INC. | Laptop Order | 1,551.18 |
| 10/26/2026 | LINDA HARTZ | 26/27 CBSD Property Tax Rebate | 345.00 |
| 10/26/2026 | LINDENMEYR MUNROE | Paper for print shop | 1,419.20 |
| 10/26/2026 | LOSER'S MUSIC | Music Supplies | 108.12 |
| | | Music Supplies | 215.00 |
| | | Music Supplies | 52.00 |
| | | Music Supplies | 70.65 |
| | | Music Supplies | 224.00 |
| | | Music Supplies | 158.75 |
| 10/26/2026 | LUCILLE EDWARDS | 26/27 CBSD Property Tax Rebate | 285.00 |
| 10/26/2026 | NAME REDACTED FOR STUDENT PRIVACY | CompEd | 350.00 |
| 10/26/2026 | MADELINE CHOU | 26/27 CBSD Property Tax Rebate | 577.50 |
| 10/26/2026 | MAGEE, LAUREN | Groveland-Linden mileage reimbursement | 41.54 |
| 10/26/2026 | MAILLIE LLP | Audit Services 26-27 | 15,000.00 |
| 10/26/2026 | MARCELLA YERGER | 26/27 CBSD Property Tax Rebate | 285.00 |
| 10/26/2026 | MARGARET BETHEL | 26/27 CBSD Property Tax Rebate | 577.50 |
| 10/26/2026 | MARGARET WILLIAMS | 26/27 CBSD Property Tax Rebate | 385.00 |
| 10/26/2026 | MARILYN BYRNE | 26/27 CBSD Property Tax Rebate | 285.00 |
| 10/26/2026 | MARK WERKHEISER | 26/27 CBSD Property Tax Rebate | 190.00 |
| 10/26/2026 | MARY CRONIN | 26/27 CBSD Property Tax Rebate | 190.00 |

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

| Date | Vendor Name | Invoice Description | Check Amount |
|---|---|---|---|
| 10/26/2026 | MARY FLAX | 26/27 CBSD Property Tax Rebate | 190.00 |
| 10/26/2026 | MARY URIE | 26/27 CBSD Property Tax Rebate | 190.00 |
| 10/26/2026 | MCBROTHERS, INC. | Building Envelope Repair / Maintenance 26 - 27 SY | 320.00 |
| 10/26/2026 | MCGRAW-HILL EDUCATION, INC | Connecting Math ABC Teacher Materials 26-27 | 701.39 |
| 10/26/2026 | MCGRAW-HILL EDUCATION, INC | McGraw Hill Reading Mastery Teacher Groveland | 1,154.57 |
| 10/26/2026 | MENDOZA, REBEKAH | 26-27 Tuition Reimb. EDU 704A | 240.00 |
| 10/26/2026 | MICHAEL L QUINN | 26/27 CBSD Property Tax Rebate | 190.00 |
| 10/26/2026 | MICHAEL MULLEN | 26/27 CBSD Property Tax Rebate | 190.00 |
| 10/26/2026 | MIKE'S LOCK SHOP | Locks / Keys / Repairs / Maintenance 26-27 SY | 103.80 |
| 10/26/2026 | MOOVE NA DISTRIBUTION HOLDINGS, INC. | DEF & fluids | 1,156.68 |
| 10/26/2026 | NELSON SANTIAGO | 26/27 CBSD Property Tax Rebate | 190.00 |
| 10/26/2026 | NEW BRITAIN FAMILY PRACTICE | Employment and pre-employment drug testing | 20.00 |
| 10/26/2026 | NEW HOPE ACADEMY | Tuition | 9,104.40 |
| 10/26/2026 | NIMETE CARCANI | 26/27 CBSD Property Tax Rebate | 750.00 |
| 10/26/2026 | NORTH PENN AQUATIC CLUB | CBST-SAL Meet Entry Fees for 2026 NPAC Trophy meet | 465.00 |
| 10/26/2026 | NORTH WALES WATER AUTHORITY | Water Usage SY 26-27 | 15,627.57 |
| 10/26/2026 | OFFICE BASICS | Supplies | 50.64 |
| | | Gen Art Bid Supplies 2026/27 | 108.68 |
| | | General Teaching 2026/2027 | 17.76 |
| | | Supplies | 139.13 |
| 10/26/2026 | OLEKSANDR DILOYAN | 26/27 CBSD Property Tax Rebate | 190.00 |
| 10/26/2026 | NAME REDACTED FOR PRIVACY | Reimbursement of medical expense | 65.00 |
| 10/26/2026 | NICK LYKON | Preserved Property Overpayment - Nick Lykon Parcel | 6,472.59 |
| 10/26/2026 | PAULA MARKOWITZ | Reimbursement for Device | 170.00 |
| 10/26/2026 | PA DEP | Michael Clayton - 3 year Renewal Certificate | 60.00 |
| 10/26/2026 | PA VIRTUAL CHARTER SCHOOL | Regular Ed Elementary | 28,888.93 |
| 10/26/2026 | PAESSP - PENNSYLVANIA PRINCIPALS ASSOCIATION | Chad Watters Annual Dues | 605.00 |
| | | Jason Hadfield Annual Dues | 605.00 |
| | | Tracey DeRosier Annual Dues | 605.00 |

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

| Date | Vendor Name | Invoice Description | Check Amount |
|---|---|---|---|
| 10/26/2026 | PAFPC | Ashley Christie - Annual Membership | 75.00 |
| 10/26/2026 | PEARSON EDUCATION INC | Virtual Business Licenses | 7,560.00 |
| 10/26/2026 | PEGGY HOLLAND | 26/27 CBSD Property Tax Rebate | 285.00 |
| 10/26/2026 | PENN POWER GROUP | Fluids for Transportation Dept | 2,232.18 |
| 10/26/2026 | PETROLEUM TRADERS CORPORATION | Diesel Fuel SY 26-27 | 78,198.00 |
| | | Gasoline SY 26-27 | 19,275.81 |
| 10/26/2026 | PLAQUES AND SUCH | Banner Updates | 70.00 |
| 10/26/2026 | PRIMO BRANDS | Water Cooler Rental 26-27 | 239.95 |
| 10/26/2026 | PRO-ED, INC. | ProEd Reading Program 26-27 (TAM-AW) | 974.60 |
| 10/26/2026 | PSYCHOLOGICAL ASSESSMENT | Psychological Assessments | 451.80 |
| 10/26/2026 | R.E. MICHEL COMPANY LLC | General Supplies - HVAC 26 - 27 SY | 145.44 |
| 10/26/2026 | R.F. DESIGN & INTEGRATION INC. | Walkie Batteries | 108.61 |
| 10/26/2026 | RAYMOND JOSEPH | 26/27 CBSD Property Tax Rebate | 190.00 |
| 10/26/2026 | REACH CYBER CHARTER SCHOOL | Regular Ed Elementary | 24,122.12 |
| 10/26/2026 | RIDDELL ALL AMERICAN SPORTS CORP. | Team Sports Supplies SY 2026-27 | 1,749.23 |
| 10/26/2026 | ROBERT JACKAWAY | 26/27 CBSD Property Tax Rebate | 190.00 |
| 10/26/2026 | ROBERT SCHALLER | 26/27 CBSD Property Tax Rebate | 190.00 |
| 10/26/2026 | ROHRER BUS SERVICE | Bus parts and supplies | 318.47 |
| 10/26/2026 | ROSEMARY RICKARDS | 26/27 CBSD Property Tax Rebate | 190.00 |
| 10/26/2026 | RUSSELL DIAMOND | 26/27 CBSD Property Tax Rebate | 190.00 |
| 10/26/2026 | RUSSO MUSIC CENTER | Elementary Band/Strings Repair | 321.25 |
| | | Elementary Music Supplies | 1,243.98 |
| | | Mini Keyboards and Supplies - Secondary | 1,253.00 |
| | | Music Department | 138.00 |
| | | Musical Repairs | 126.00 |
| 10/26/2026 | RUTH CROWERS | 26/27 CBSD Property Tax Rebate | 577.50 |
| 10/26/2026 | SANDRA WIEDER | 26/27 CBSD Property Tax Rebate | 500.00 |
| 10/26/2026 | SCHOOL SPECIALTY LLC | Gen Art Bid Supplies 2026/27 | 58.00 |
| 10/26/2026 | SCOTT ELECTRIC | AV & Comp Supp Bid Items | 663.04 |

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

| Date | Vendor Name | Invoice Description | Check Amount |
|---|---|---|---|
| 10/26/2026 | SMITH, COREY | 26-27 Tuition Reimb MM-6030 | 2,075.00 |
| 10/26/2026 | SMITH, SHARA | Mileage Reimbursement | 223.52 |
| 10/26/2026 | SPORTIME / SCHOOL SPECIALTY | PE Supplies | 44.02 |
| 10/26/2026 | STEPHEN GOODMAN | 26/27 CBSD Property Tax Rebate | 230.00 |
| 10/26/2026 | SUSAN GRAF | 26/27 CBSD Property Tax Rebate | 190.00 |
| 10/26/2026 | SWEET, STEVENS, KATZ & WILLIAMS LLP | Professional services | 300.00 |
| | | Pool Counsel Blanket_26.27 SY | 71.40 |
| 10/26/2026 | SWEETWATER SOUND | Music classroom need | 891.10 |
| 10/26/2026 | TCI | Social St. Additional Textbooks - Tamanend | 1,911.00 |
| 10/26/2026 | TERESA HERRMANN | 26/27 CBSD Property Tax Rebate | 285.00 |
| 10/26/2026 | THE CERAMIC SHOP | Art Department Supplies | 1,138.51 |
| | | Art Supplies | 192.36 |
| 10/26/2026 | THE DEVEREUX FOUNDATION CTR | 1306 Tuition | 413.50 |
| 10/26/2026 | THOMAS GRAY | 26/27 CBSD Property Tax Rebate | 190.00 |
| 10/26/2026 | THOMAS J MCGOWAN II | 26/27 CBSD Property Tax Rebate | 385.00 |
| 10/26/2026 | TOBEY LANN | 26/27 CBSD Property Tax Rebate | 190.00 |
| 10/26/2026 | TRANE U.S. | HVAC Preventative Maintenance & Repairs 26-27 SY | 261.40 |
| 10/26/2026 | TRI-COUNTY ELECTRICAL SUPPLY | General Supplies - Electrical 26 -27 SY | 673.61 |
| 10/26/2026 | UGI ENERGY SERVICES, INC. | Natural Gas SY 26-27 | 13,908.61 |
| 10/26/2026 | UNIFIRST CORPORATION | Uniform rental | 188.07 |
| | | Uniforms - Grounds Dept 26 - 27 SY | 30.53 |
| 10/26/2026 | VARSITY SPIRIT FASHIONS & SUPPLIES LLC | New Cheer Uniforms | 8,220.70 |
| 10/26/2026 | VERIZON WIRELESS | Cell Phone Charges SY 26-27 | 79.16 |
| 10/26/2026 | VERNA BARRISH | 26/27 CBSD Property Tax Rebate | 445.00 |
| 10/26/2026 | VINCENT DIILIO | 26/27 CBSD Property Tax Rebate | 421.80 |
| 10/26/2026 | VIRGINIA MARIE SPEAR | 26/27 CBSD Property Tax Rebate | 230.00 |
| 10/26/2026 | LEXIA VOYAGER SOPRIS INC. | REWARDS Teacher/Student Materials 26-27 | 191.40 |
| 10/26/2026 | WADE, BILL | Class / Training Hours Credit reimbursement | 180.00 |
| | | Class / Training Hours Credit reimbursement | 35.00 |

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

| Date | Vendor Name | Invoice Description | Check Amount |
|---|---|---|---|
| 10/26/2026 | WALPOLE, ANA PAULA | Mileage reimbursement for Sept 2026 | 22.62 |
| 10/26/2026 | WARRINGTON TOWNSHIP | Police coverage for home games | 3,840.00 |
| 10/26/2026 | WEHRUNG'S FAMILY HOME CTR. INC | Supplies | 23.07 |
| 10/26/2026 | WENGER CORPORATION | Cello rack storage | 1,151.07 |
| 10/26/2026 | WILSON LANGUAGE TRAINING CORP. | Fundations Level 2 Training | 199.00 |
| | | Just Words Materials 26-27 (West) | 550.00 |
| 10/26/2026 | WOLFINGTON BODY COMPANY | Credit Memo | (72.00) |
| | | Parts for buses | 4,416.03 |
| 10/26/2026 | YVONNE CAPALDI | 26/27 CBSD Property Tax Rebate | 577.50 |
| 10/26/2026 | ZANER BLOSER | Zaner-Bloser Handwriting Gr. 1-3 | 55,473.33 |
| 10/26/2026 | ZORO TOOLS, INC. | General Supplies - Misc Operations Tools | 388.74 |
| **Grand Total** | | | **815,170.51** |

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

| Date | Vendor Name | Invoice Description | Check Amount |
|---|---|---|---|
| 10/30/2026 | G.H.HARRIS ASSOCIATES, INC. | Payroll Posted 10/16/2026 through 10/31/2026 | 274.90 |
| 10/30/2026 | PA DEPARTMENT OF REVENUE | Payroll Posted 10/16/2026 through 10/31/2026 | 149.65 |
| 11/02/2026 | A WOMAN'S PLACE | Speaking engagement at Holicong Middle School | 500.00 |
| 11/02/2026 | ADI GLOBAL DISTRIBUTION | General Supplies - Communication 26-27 SY | 42.11 |
| 11/02/2026 | ALLEN INC., GEORGE C. | Port A Potty/Grease Trap/Septic Service 26-27 SY | 388.00 |
| 11/02/2026 | AMAZON.COM | Assistant Superintendent | 24.99 |
| | | Barclay Elementary | 289.92 |
| | | Bridge Valley Elementary | 229.35 |
| | | Buckingham Elementary | 802.53 |
| | | Butler Elementary | 203.70 |
| | | CB East High | 1,747.98 |
| | | CB South High | 4,177.17 |
| | | CB West High | 2,291.01 |
| | | Central Bucks School District | 155.27 |
| | | Cold Spring Elementary | 538.38 |
| | | Community School | 219.17 |
| | | District Group | 1,699.64 |
| | | Doyle Elementary | 227.22 |
| | | Facilities | 468.75 |
| | | Groveland Elementary | 188.98 |
| | | Holicong Middle | 1,606.55 |
| | | IT Dept | 175.72 |
| | | Jamison Elementary | 62.46 |
| | | Kutz Elementary | 337.59 |
| | | Lenape Middle | 355.98 |
| | | Linden Elementary | 216.03 |
| | | Pine Run | 4,376.61 |
| | | Spec Ed/Pupil Health | 898.21 |
| | | Superintendent | 2,019.80 |
| | | Tamanend Middle | 755.81 |
| | | Titus Elementary | 257.84 |
| | | Tohickon Middle | 309.41 |

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

| Date | Vendor Name | Invoice Description | Check Amount |
|---|---|---|---|
| | AMAZON.COM CONT'D | Transportation | 40.25 |
| | | Unami Middle | 262.02 |
| 11/02/2026 | AMAZON.COM | Assistant Superintendent | 11.99 |
| | | CB East High | (8.90) |
| | | CB South High | (10.50) |
| | | CB West High | (13.98) |
| | | Cold Spring Elementary | 7.69 |
| | | District Group | (7.19) |
| | | Holicong Middle | 16.79 |
| | | IT Dept | 6.86 |
| | | Linden Elementary | (12.34) |
| | | Tohickon Middle | 17.09 |
| 11/02/2026 | HVAC PARTS DIRECT, LLC | General Supplies - HVAC 26-27 SY | 2,154.21 |
| 11/02/2026 | AON RISK SERVICES CENTRAL, INC. | Bond For Borough of Chalfont Tax Collector | 4,086.00 |
| 11/02/2026 | APPLEGATE, BETH | Traveling Guidance Counselor Mileage | 50.90 |
| 11/02/2026 | ARAMARK | New Teacher Orientation- Coffee | 269.00 |
| 11/02/2026 | ATTENDANCE/CHILD ACCT PROF ASSOC | 2026 ACAPA Fall Conference | 410.00 |
| 11/02/2026 | BARUCH S BLUMBERG INSTITUTE | High school program at the PA Biotech Center | 52,850.00 |
| 11/02/2026 | BEARINGS & DRIVE SOLUTIONS INC | HVAC Supplies 26-27 | 1,204.13 |
| 11/02/2026 | BERGEY'S INC | Purchase of pick up truck from Bergey's Chevrolet | 59,288.24 |
| 11/02/2026 | BETH CARROLL | 2025 CBSD Volunteer Property Tax Rebate | 100.00 |
| 11/02/2026 | BETTE THOMPSON | 26-27 CBSD Property Tax Rebate | 190.00 |
| 11/02/2026 | BLUM WATER SOLUTIONS LLC | Water Softener Repair 26-27 SY | 418.56 |
| 11/02/2026 | BOB SHAW'S SIGNS | Signs for cheerleading | 340.41 |
| 11/02/2026 | BRENT BROMILEY | 2025 CBSD Volunteer Property Tax Rebate | 250.00 |
| 11/02/2026 | CAR QUEST | Parts for Transportation garage | 446.58 |
| 11/02/2026 | CHRISTOPHER GOODWIN | Meet Referee-CBST Autumn Fest 2026-4 Sessions | 400.00 |
| 11/02/2026 | CHILDREN'S HOSPITAL MEDICAL CENTER | 1 year subscription to Vocfit Central 26-27 | 1,500.00 |
| 11/02/2026 | CLAUDETTE KELLNER | Meet official-AO CBST Autumn Fest 2026-10/24-10/25 | 400.00 |
| 11/02/2026 | CONNOR BETHEL | Fall 2026 Boys Soccer ref game dates: 9.24.26_ 9.2 | 415.00 |
| 11/02/2026 | CONSERVATION RESOURCES | Grounds - Field Maintenance 26-27 SY | 4,220.00 |
| 11/02/2026 | COYNE CHEMICAL | Environmental Supplies - 26-27 SY | 715.90 |

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

| Date | Vendor Name | Invoice Description | Check Amount |
|---|---|---|---|
| 11/02/2026 | CRISIS PREVENTION INSTITUTE, INC. | CPI - Certification Renewal | 6,399.00 |
| | | CPI - De-Escalation Training | 27,894.00 |
| | | CPI Training | 2,899.00 |
| 11/02/2026 | CROYLE, MATT | Mill Creek - SWPBIS Student Incentive | 20.04 |
| 11/02/2026 | CSG GLOBAL CONSULTING | 911 Inform | 805.56 |
| 11/02/2026 | DAILEY, SUZANNE | Refreshments for 10/30/26 workshop | 28.67 |
| 11/02/2026 | DARREN CARROLL | 2025 CBSD Volunteer Property Tax Rebate | 250.00 |
| 11/02/2026 | DARRIN BODISCH | 2025 CBSD Volunteer Property Tax Rebate | 250.00 |
| 11/02/2026 | DEBORAH SEIFERT | 26-27 CBSD Property Tax Rebate | 385.00 |
| 11/02/2026 | DEL-VAL INTERNATIONAL TRUCKS, INC. | Parts for buses | 4,126.50 |
| 11/02/2026 | DELCREST MEDICAL PRODUCTS | Nurse Bid List | 1,507.73 |
| | | Nurse Supply | 307.63 |
| | | Nurses Bid List Items | 758.93 |
| 11/02/2026 | DEMCO | Library | 322.19 |
| 11/02/2026 | DICK BLICK COMPANY, INC. | Art Supplies | 391.65 |
| 11/02/2026 | DOYLESTOWN ELEC. SUPPLY CO. | Credit Memo | (22.85) |
| | | General Supplies - Electric 26 - 27 SY | 226.51 |
| 11/02/2026 | DUFF COMPANY | Plumbing Repair and Maintenance 26 - 27 SY | 1,224.81 |
| 11/02/2026 | DVL INC | HVAC Maintenance Contract ESC 26-27 SY | 17,850.00 |
| 11/02/2026 | EAGLE POWER TURF & TRACTOR, INC. | General Supplies - Grounds 26 - 27 SY | 120.54 |
| 11/02/2026 | EASTERN AUTOPARTS WAREHOUSE | Bus parts | 116.74 |
| 11/02/2026 | ELIAS CONSULTING | New Britian Bus Garage AST tank inspection for DEP | 2,800.00 |
| 11/02/2026 | ELIZABETH WERNER | 26-27 CBSD Property Tax Rebate | 230.00 |
| 11/02/2026 | EMERALD CONCRETE LLC | Sidewalk Replacement - Tamanend | 10,500.00 |
| 11/02/2026 | FERGUSON ENTERPRISES LLC | General Supplies - Plumbing 26 - 27 SY | 274.65 |
| 11/02/2026 | FLUXSPACE INNOVATIONS LLC | Replace Clear touch - CB South Fire Damaged | 5,017.95 |
| 11/02/2026 | FOLLETT CONTENT SOLUTIONS (BOOKS) | Books for Library | 512.30 |
| 11/02/2026 | FOLLETT SCHOOL SOLUTIONS,LLC (SOFTWARE) | Books | 28,187.42 |
| 11/02/2026 | FRED BEANS PARTS | Parts for buses | 99.57 |
| 11/02/2026 | FRED BEANS PARTS | Parts for buses | 33.52 |
| 11/02/2026 | FREDERICK HADLAND | 2025 CBSD Volunteer Property Tax Rebate | 500.00 |
| 11/02/2026 | FREESTYLE PHOTO | Art Dept | 497.15 |

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

| Date | Vendor Name | Invoice Description | Check Amount |
|---|---|---|---|
| 11/02/2026 | FSI INDUSTRIES | General Supplies - HVAC Filters and Belts 26-27 SY | 47.11 |
| 11/02/2026 | FUNCTIONAL TREATMENTS | Interior Finishes Repair and Maintenance 26 - 27 S | 2,947.50 |
| 11/02/2026 | GRACE YOUNG | Harlequin Base Player LSH 11/26 paid | 1,000.00 |
| 11/02/2026 | GRAHAM STROUSE | 26-27 CBSD Property Tax Rebate | 500.00 |
| 11/02/2026 | GRAINGER INC | General Supplies / Small Tools 26 - 27 SY | 1,543.49 |
| 11/02/2026 | GROUND PENETRATING RADAR SYSTEMS LLC | Utility Location Services 26-27 SY | 750.00 |
| 11/02/2026 | HAJOCA CORPORATION | General Supplies - Plumbing 26-27 SY | 2,523.00 |
| 11/02/2026 | HEIN, KIM | Reimbursement - Family Consumer Science Groceries | 180.10 |
| 11/02/2026 | HENRY SCHEIN, INC. | Nurse Bid List | 63.16 |
| 11/02/2026 | HILLYARD MID-ATLANTIC | Supplies/Equip<5k/PM/Repairs/Gym Floor | 29,269.15 |
| 11/02/2026 | HUGO BUDINICH | 26-27 CBSD Property Tax Rebate | 577.50 |
| 11/02/2026 | INTERSTATE TAX SERVICE, INC. | Interstate Tax Service - Unemployment 2026-27 | 1,748.10 |
| 11/02/2026 | JACQUELINE PETRICK | 26-27 CBSD Property Tax Rebate | 190.00 |
| 11/02/2026 | JAMES MARTIN | 2025 CBSD Volunteer Property Tax Rebate | 750.00 |
| 11/02/2026 | JOE CUMMINGS | 2025 CBSD Volunteer Property Tax Rebate | 500.00 |
| 11/02/2026 | JOHN BROGAN | Meet worker-2026 CBST Autumn Fest-Timing console | 150.00 |
| 11/02/2026 | JOHNSON CONTROLS FIRE PROTECTION LP | Replace 4100 SPS Power with ES Platform | 13,550.79 |
| 11/02/2026 | JOHNSTONE SUPPLY | General Supplies - HVAC 26-27 SY | 44.55 |
| 11/02/2026 | KARLA NYARI | 2025 CBSD Volunteer Property Tax Rebate | 500.00 |
| 11/02/2026 | KELLY SERVICES INC | Kelly Services 2026-27 | 31,625.53 |
| 11/02/2026 | KEN KEEN | 2025 CBSD Volunteer Property Tax Rebate | 500.00 |
| 11/02/2026 | KINSLEY POWER SYSTEMS | Replace Generators - PRE BAR CBE | 31,271.74 |
| 11/02/2026 | KURTZ BROS | Kindergarten Supplies | 413.70 |
| 11/02/2026 | LAKESIDE EDUCATIONAL NETWORK | Tuition | 4,769.05 |
| 11/02/2026 | LATHAM CENTER | Tuition | 67,872.26 |
| 11/02/2026 | LENOVO INC. | Pens and Chargers | 3,099.60 |
| 11/02/2026 | LEONID ZAYVELEV | 26-27 CBSD Property Tax Rebate | 285.00 |
| 11/02/2026 | LIBRARYTRAC LLC | Library Tracker - Student Log In/Out , etc. Tool | 3,000.00 |
| 11/02/2026 | LINDA DIBIASIO | 26-27 CBSD Property Tax Rebate | 190.00 |
| 11/02/2026 | LINDAMOOD-BELL LEARNING PROCESSES | Tuition | 6,800.00 |
| 11/02/2026 | LOCK, JODI | Reimbursement for various items used in science lab | 254.32 |

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

| Date | Vendor Name | Invoice Description | Check Amount |
|---|---|---|---|
| 11/02/2026 | LOSER'S MUSIC | Sheet Music & Supplies | 258.75 |
| | | Sheet Music & Supplies | 37.50 |
| | | Sheet Music & Supplies | 415.00 |
| | | Sheet Music & Supplies | 95.00 |
| | | Sheet Music & Supplies | 97.50 |
| | | Secondary Music Supplies | 85.00 |
| | | Sheet Music & Supplies | 103.50 |
| | | Sheet Music & Supplies | 703.70 |
| 11/02/2026 | LOWE'S COMPANIES, INC. | General Supplies 26 -27 SY | 6,280.02 |
| 11/02/2026 | LYNN ROSENTHAL | CBSD Property Tax Rebate 2026 | 345.00 |
| 11/02/2026 | MASCOT MAKERS LLC | Mascot costume | 3,925.00 |
| 11/02/2026 | MAY PERRICONE | 26-27 CBSD Property Tax Rebate | 230.00 |
| 11/02/2026 | MCGRAW-HILL EDUCATION, INC | McGraw Hill Connecting Math Material 26-27 | 1,678.44 |
| 11/02/2026 | MICHAEL LEIST | 26-27 CBSD Property Tax Rebate | 577.50 |
| 11/02/2026 | MICHAEL NYARI | 2025 CBSD Volunteer Property Tax Rebate | 750.00 |
| 11/02/2026 | MID ATLANTIC SWIMMING | CBST USAS Splash Fees and Sanction Fee for CBST | 5,524.00 |
| 11/02/2026 | MID-ATLANTIC GOLF CARS, LLC | Golf cart repair - batteries are corroded | 333.28 |
| 11/02/2026 | NATIONAL ENERGY CONTROL CORP | General Supplies - HVAC 26 -27 SY | 2,501.59 |
| 11/02/2026 | NORTHEAST EXTERMINATORS | District Wide Pest Control 26-27 SY | 3,026.70 |
| 11/02/2026 | OFFICE BASICS | Office Supplies | 33.75 |
| | | Building Supplies 2026/2027 | 97.26 |
| | | Colored Paper | 669.36 |
| | | Office supplies | 63.38 |
| | | Water Cooler Rental and Jug Supply 26/27 | 90.45 |
| 11/02/2026 | GARNET VALLEY HIGH SCHOOL | CB South Girls Field Hockey Tournament Fee | 525.00 |
| 11/02/2026 | BIRCH RUN AT NEW BRITAIN | Refund for Split parcel - Birch Run Parcel | 1,258.44 |
| 11/02/2026 | CBSIMPA | Reimbursement - Show Rights | 1,350.00 |
| 11/02/2026 | CR NORTH WRESTLING BOOSTER | CB South Boys Wrestling - Rock Yard Duals entry fee | 600.00 |
| 11/02/2026 | DELAWARE VALLEY GIRLS TRACK COACHES ASSOCIATION | CB South Indoor League Membership 26-27 | 1,000.00 |
| 11/02/2026 | DOWNINGTON WEST CHEERLEADING ASSOC. | JV Cheer- Whippet Cheer Invitational fee | 150.00 |
| 11/02/2026 | GARNET VALLEY HIGH SCHOOL | Boys and Girls Basketball - Garnet Valley Varsity | 850.00 |
| 11/02/2026 | HAVERFORD VOLLEYBALL BOOSTERS | CB South (JV & Varsity)- Ted Keyser Volleyball Tournament | 600.00 |

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

| Date | Vendor Name | Invoice Description | Check Amount |
|---|---|---|---|
| 11/02/2026 | KATELYNN SNYDER | Work for CB Payroll per board approved agenda | 640.00 |
| 11/02/2026 | PENN MANOR MAT CLUB | Penn Manor Holiday Wrestling Tournament entry fee | 810.00 |
| 11/02/2026 | PHOENIXVILLE AREA HIGH SCHOOL | CB South Boys Basketball - Phoenixville Tip Off | 150.00 |
| 11/02/2026 | POTTSTOWN WRESTLING | CB South Boys Wrestling- 2026 Pottstown Invitation | 500.00 |
| 11/02/2026 | UPPER MORELAND HIGH SCHOOL | CB South Boys Wrestling - 2027 Golden Bear Invitation | 450.00 |
| 11/02/2026 | WBG PROPERTIES LP | Tax refund - Bldg Demolished - WBG Properties Parcel | 780.26 |
| 11/02/2026 | PAAL PROGRAM | Tuition | 11,400.00 |
| 11/02/2026 | PASPA | PASPA Annual Membership Dues | 375.00 |
| 11/02/2026 | PEDERSEN, STACEY | Trunk or Treat Sensory Table Item Faculty Meeting | 55.89 |
| 11/02/2026 | PEIRCE-PHELPS INC | General Supplies - HVAC 26-27 SY | 2,239.22 |
| 11/02/2026 | PENNSYLVANIA SCHOOL FOR THE DEAF | Tuition | 32,602.80 |
| 11/02/2026 | PETER HENZY | 26-27 CBSD Property Tax Rebate | 190.00 |
| 11/02/2026 | PETROLEUM TRADERS CORPORATION | Diesel Fuel SY 26-27 | 31,279.20 |
| 11/02/2026 | PHILADELPHIA EXTRACT COMPANY | CO2 for Pools 26-27 SY | 619.40 |
| 11/02/2026 | PRUDENTIAL INSURANCE COMPANY OF AMERICA | Prudential Employee Life Insurance | 23,605.07 |
| 11/02/2026 | QUAKERTOWN CHRISTIAN SCHOOL | CompEd | 1,000.00 |
| 11/02/2026 | R.E. MICHEL COMPANY LLC | General Supplies - HVAC 26 - 27 SY | 455.72 |
| 11/02/2026 | R.F. DESIGN & INTEGRATION INC. | Portable Radios - Mill Creek | 1,244.00 |
| | | Purchase 13 Motorola R5 radios | 12,590.00 |
| 11/02/2026 | REPUBLIC SERVICES | Trash and Recycle Disposal Services 26-27 SY | 24,245.78 |
| 11/02/2026 | RIDDELL ALL AMERICAN SPORTS CORP. | District Athletics-Reconditioning Order 2026-2027 | 450.00 |
| 11/02/2026 | ROBERT E LITTLE, INC | General Supplies - Grounds 26 - 27 SY | 4,902.74 |
| 11/02/2026 | ROBIN GLENN | 2025 CBSD Volunteer Property Tax Rebate | 500.00 |
| 11/02/2026 | ROBINSON, MICHELE | Mileage Reimb. Berks IU - Infinite Campus | 72.79 |
| 11/02/2026 | RUSSO MUSIC CENTER | Music | 107.00 |
| | | Save the Music Events - Secondary | 1,236.00 |
| 11/02/2026 | RYAN SHAFIK | 2025 CBSD Volunteer Property Tax Rebate | 250.00 |
| 11/02/2026 | SALISBURY TOWNSHIP SCHOOL DISTRICT | Tuition | 3,173.94 |
| 11/02/2026 | SCANLAN, MATT | Meet Director-AO CBST Autumn Fest 2026-4 sessions | 400.00 |
| 11/02/2026 | SCHOOL OUTFITTERS | Cafeteria Table | 2,567.35 |
| 11/02/2026 | SCHOOL SPECIALTY FURNITURE & EQUIPMENT | Room Divider BV 26-27 | 689.68 |

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

| Date | Vendor Name | Invoice Description | Check Amount |
|---|---|---|---|
| 11/02/2026 | SCHOOL SPECIALTY LLC | PE Supplies26/27 | 59.52 |
| | | Theragym Squeezer | 701.86 |
| 11/02/2026 | SCIENTIFIC WATER | Water Treatment Services and Supplies 26 - 27 SY | 7,200.00 |
| 11/02/2026 | SCOTT FLEISCHER | 2025 CBSD Volunteer Property Tax Rebate | 750.00 |
| 11/02/2026 | SEALING SPECIALTIES, INC | General Supplies - HVAC 26-27 SY | 333.40 |
| 11/02/2026 | SEE ME THRIVE ADAPTED TOYS | Adapted Toys-Groveland | 325.00 |
| 11/02/2026 | SHERWIN WILLIAMS CO | Paint / Painting Supplies 26 - 27 SY | 172.34 |
| 11/02/2026 | SNYDER HOFFMAN ASSOC INC | Chilled Water Study - CB West | 630.00 |
| 11/02/2026 | SPARKS INDUSTRIES LLC | Grounds Supplies & Debris Dumping 26-27 SY | 908.00 |
| 11/02/2026 | SPECIALIZED ELEVATOR CORP | Elevator Preventive Maintenance Service 26-27 SY | 10,077.00 |
| 11/02/2026 | STAPLES INC | Building Office Supplies | 88.60 |
| | | District Copy Paper | 24,746.40 |
| 11/02/2026 | STEVEN FLEISCHER | 2025 CBSD Volunteer Property Tax Rebate | 250.00 |
| 11/02/2026 | SUPERIOR BUS SERVICE INC | Transportation for sports trips | 3,235.00 |
| 11/02/2026 | SWEET, STEVENS, KATZ & WILLIAMS LLP | SSKW: Legal Fees Blanket_26.27 SY | 36,531.05 |
| 11/02/2026 | TAMANEND ACTIVITY ACCOUNT | Partial Reimburse cheer activity account for bows | 368.88 |
| 11/02/2026 | TANENBAUM, PAMELA | Reimbursement for travel between schools for teacher | 114.84 |
| | | Travel reimbursement for Spanish | 114.84 |
| 11/02/2026 | TECTONIC HEALTH INC | Tectonic Health Monthly Fees | 14,584.00 |
| 11/02/2026 | THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA | Guardian Employee Dental Insurance | 7,794.27 |
| 11/02/2026 | THE LIFEGUARD STORE | Backstroke Flags for Diving Well-CB South Pool | 46.46 |
| 11/02/2026 | THE MEADOWS | PHP Services | 140.00 |
| 11/02/2026 | THOMAS JAKUBOWSKI | 25 CBSD Property Tax Rebate | 1,000.00 |
| 11/02/2026 | TINYMOBILEROBOTS US LLC | Athletic Field Tiny Robot Line Marker BA 9/12/23 | 7,513.00 |
| 11/02/2026 | TITAN MOBILE SHREDDING, LLC | Shredding Services 26 - 27 SY | 1,133.19 |
| 11/02/2026 | TRANE U.S. | HVAC Preventative Maintenance & Repairs 26-27 SY | 8,387.70 |
| 11/02/2026 | TREVDAN BUILDING SUPPLY | General Supplies / Small Tools 26-27 SY | 1,495.00 |
| 11/02/2026 | TRI-BORO FENCING CONTRACTORS INC | District Fencing Repair and Maintenance 26-27 SY | 1,289.00 |
| | | New front gate and 117' fence at New Britian | 16,140.00 |
| 11/02/2026 | TRISTATE HVAC EQUIPMENT | General Supplies - HVAC 26-27 SY | 2,371.40 |
| 11/02/2026 | TUTOR DOCTOR - HOPKINS EDUCATION RESOURCE SERVICES | CompEd | 402.50 |
| 11/02/2026 | ULINE, INC. | General Supplies / Small Tools 26-27 SY | 2,240.28 |

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

| Date | Vendor Name | Invoice Description | Check Amount |
|---|---|---|---|
| 11/02/2026 | UNIFIRST CORPORATION | Uniform rental | 188.01 |
| | | Uniforms - Grounds Dept 26 - 27 SY | 30.53 |
| 11/02/2026 | UNITED REFRIGERATION INC. | General Supplies - HVAC 26-27 SY | 3,870.72 |
| 11/02/2026 | VICTORIA RANKEL | 26-27 CBSD Property Tax Rebate | 190.00 |
| 11/02/2026 | VIVIAN HARTZELL | 26-27 CBSD Property Tax Rebate | 750.00 |
| 11/02/2026 | LEXIA VOYAGER SOPRIS INC. | Step Up to Writing 6-8; 3-5 Licenses 26-27 | 196.00 |
| 11/02/2026 | WARRINGTON TOWNSHIP | Police coverage for home games | 2,970.00 |
| 11/02/2026 | WEINSTEIN SUPPLY | General Supplies - Plumbing 26-27 SY | 4,020.49 |
| 11/02/2026 | WELLS TECH KUFEN | General Supplies - HVAC 26 - 27 SY | 1,509.56 |
| | | Replace failed pump for chilled water - TOH | 11,708.74 |
| 11/02/2026 | WILLOW TREE SERVICE INC | Tree Services District Wide 26-27 SY | 20,000.00 |
| 11/02/2026 | WILSON LANGUAGE TRAINING CORP. | Just Words Training | 350.00 |
| 11/02/2026 | WOLFINGTON BODY COMPANY | Parts for buses | 2,515.47 |
| 11/02/2026 | YEVGENIA SCHNEYDER | 26-27 CBSD Property Tax Rebate | 750.00 |
| 11/02/2026 | ZORO TOOLS, INC. | General Supplies - Misc Operations Tools | 749.91 |
| **Grand Total** | | | **872,219.22** |

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

| Date | Vendor Name | Invoice Description | Check Amount |
|---|---|---|---|
| 11/09/2026 | ALFF, CHRISTINE | 26-27 Tuition Reimb EDUC 518 | 430.00 |
| 11/09/2026 | ALLEN INC., GEORGE C. | Port A Potty/Grease Trap/Septic Service 26-27 SY | 136.00 |
| 11/09/2026 | ALUMINUM ATHLETIC EQUIPMENT | Field Hockey Goals | 8,637.70 |
| 11/09/2026 | ANGELINA LEE | Paid Intern | 750.00 |
| 11/09/2026 | AQUA PENNSYLVANIA | Water & Sewer Usage SY 26-27 | 2,938.93 |
| 11/09/2026 | ARAMARK | Coffee and pastries for Elementary Principals' meeting | 155.70 |
| | | October Snacks | 4,141.24 |
| 11/09/2026 | ARAMARK | Secondary Principals' Meeting | 233.55 |
| 11/09/2026 | ASSIST SERVICES LLC | Student Transport - Sourcewell Contract | 13,668.01 |
| 11/09/2026 | BARRACLOUGH, KIRSTEN (LYND) | 26-27 Tuition Reimb EDU 663, 700 | 480.00 |
| 11/09/2026 | BEARD, KARLIE | 26-27 Tuition Reimb READ 7000 | 835.50 |
| 11/09/2026 | BOB SHAW'S SIGNS | District Signs / Property Services 26-27 SY | 153.70 |
| 11/09/2026 | BRETT, E. T. BUSINESS | Shredder Supplies | 552.98 |
| 11/09/2026 | BROSIOUS, ALLISON | 26-27 Tuition Reimb GE 6091 | 865.50 |
| 11/09/2026 | BSN SPORTS/US GAMES | BSN Admin/Gear | 112.99 |
| | | Softball uniforms | 7,379.17 |
| | | Team Sports Supplies SY 2026-27 | 22,520.99 |
| 11/09/2026 | BUCKINGHAM TWN POLICE DEPARTMENT | Police Coverage for Sporting Events | 417.76 |
| 11/09/2026 | BUCKINGHAM TWN POLICE DEPARTMENT | Police Coverage for Sporting Events | 477.44 |
| 11/09/2026 | BUCKINGHAM TWP WATER & SEWER | Water & Sewer Usage SY 26-27 | 19,172.00 |
| 11/09/2026 | BUTLER STUDENT ACTIVITY ACCOUNT | Author Visit- Dion Leonard and Gobi | 1,500.00 |
| 11/09/2026 | CAR QUEST | Parts for Transportation garage | 423.74 |
| 11/09/2026 | CB SOUTH STUDENT ACTIVITY ACCOUNT | Reimbursement - Pennsylvania Science Olympiad | 415.00 |
| | | Reimbursement to CB South Student Activity Fund | 603.14 |
| 11/09/2026 | CB WEST STUDENT ACTIVITIES | Battle At Bucks Cheerleading Competition for Tamanend | 175.00 |
| 11/09/2026 | CBSD CHILD CARE | Child Care Expenses | 33.00 |
| 11/09/2026 | CDW-G GOVERNMENT | AV equipment | 5,723.02 |
| 11/09/2026 | CENTRAL BUCKS REGIONAL POLICE DEPARTMENT | CB West SRO Services 26-27 SY | 29,518.93 |
| 11/09/2026 | CENTRAL SUSQUEHANNA IU | Tuition | 5,130.00 |
| 11/09/2026 | CLARKE GALLAGHER BARBIERO AMUSO & GLASSMAN LAW | Legal Services | 20,350.00 |
| 11/09/2026 | COCHRAN, CHRISTINE | Employee Expense Mileage Reimbursement | 15.95 |
| 11/09/2026 | NAME REDACTED FOR STUDENT PRIVACY | Mileage Reimbursement | 500.00 |
| 11/09/2026 | CONSERVATION RESOURCES | Bagged Ice Melt - Snow Removal Supplies 26-27 SY | 9,834.30 |

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

| Date | Vendor Name | Invoice Description | Check Amount |
|---|---|---|---|
| 11/09/2026 | CREFELD SCHOOL | Tuition | 15,000.00 |
| 11/09/2026 | CURTIS, RENEE | 26-27 Tuition Reimb 614 | 801.00 |
| 11/09/2026 | DEL-VAL INTERNATIONAL TRUCKS, INC. | Body repair work for bus accident | 4,799.25 |
| | | Parts for buses | 680.88 |
| 11/09/2026 | DELCREST MEDICAL PRODUCTS | Nurse Bid List | 152.53 |
| 11/09/2026 | DEMCO | Library supplies | 61.34 |
| 11/09/2026 | DICK BLICK COMPANY, INC. | Art Supplies | 2,517.70 |
| | | Gen Art Bid Supplies | 1,280.79 |
| | | Sec Art Bid Supplies 2026/27 | 19.74 |
| | | Specialty Art Paper | 328.62 |
| 11/09/2026 | DIPRINZIO, GWENYTH | 26-27 Tuition Reimb EDUC 601 | 947.32 |
| 11/09/2026 | DOYLESTOWN ELEC. SUPPLY CO. | General Supplies - Electric 26 - 27 SY | 13.60 |
| 11/09/2026 | DSI MEDICAL SERVICES INC. | DSI Medical Services | 104.92 |
| | | Employee drug testing | 90.60 |
| 11/09/2026 | DUFF COMPANY | Plumbing Repair and Maintenance 26 - 27 SY | 526.11 |
| 11/09/2026 | EHLINGER, VICTORIA E | Mileage Reimbursement | 102.30 |
| 11/09/2026 | EIFE, CARINA | Mileage Reimbursement | 257.30 |
| 11/09/2026 | EMERALD CONCRETE LLC | CB West Buck Statue Foundation | 3,800.00 |
| 11/09/2026 | ENGIE RESOURCES | Electric Services SY 26-27 | 8,394.68 |
| 11/09/2026 | EYEMED VISION CARE | Eye Med Vision Plan | 18,438.54 |
| 11/09/2026 | FARESE, TAYLOR | 26-27 Tuition Reimb ED 585 | 882.00 |
| 11/09/2026 | FERGUSON ENTERPRISES LLC | General Supplies - Plumbing 26 - 27 SY | 151.43 |
| 11/09/2026 | FINIS INC | Swim Equipment | 3,168.00 |
| 11/09/2026 | FLEETSOFT | Software for Transportation | 800.00 |
| 11/09/2026 | FLUXSPACE INNOVATIONS LLC | West Art | 1,995.00 |
| 11/09/2026 | FOLLETT CONTENT SOLUTIONS (BOOKS) | Books for Library | 102.71 |
| 11/09/2026 | FREESTYLE PHOTO | Grant items | 9,882.85 |
| 11/09/2026 | FREY, DUSTIN | 26-27 Tuition Reimb MTS 601 | 240.00 |
| 11/09/2026 | FUNCTIONAL TREATMENTS | Interior Finishes Repair and Maintenance 26 - 27 S | 3,921.80 |
| 11/09/2026 | GABLE, JASON | Reimbursement - Science Supplies | 77.96 |
| 11/09/2026 | GOLDMAN, STEVIE | 26-27 Tuition Reimb EDU 881, 980, 553 | 720.00 |
| 11/09/2026 | GOPHER SPORT | Tug of war rope | 579.00 |
| 11/09/2026 | GORECON, INC | Grass Cutting 26 - 27 SY | 20,272.00 |

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

| Date | Vendor Name | Invoice Description | Check Amount |
|---|---|---|---|
| 11/09/2026 | GRAINGER INC | General Supplies / Small Tools 26 - 27 SY | 107.26 |
| | | Grainger NEXTLOCK 5G FOBS 26-27 (CBS) | 192.48 |
| 11/09/2026 | GUINAN, MAURA | Mileage Reimbursement | 188.29 |
| 11/09/2026 | GUITAR CENTER | Title IV Classroom Supplies | 1,530.00 |
| 11/09/2026 | HAJOCA CORPORATION | General Supplies - Plumbing 26-27 SY | 511.82 |
| 11/09/2026 | HALPIN, LAURA | Mileage Reimbursement between two schools | 79.75 |
| | | Mileage reimbursement for travel between schools | 68.88 |
| 11/09/2026 | HAYDEN, MARK | Mileage reimbursement for Itinerant Teacher | 166.46 |
| 11/09/2026 | HEACOCK LUMBER | General Supplies - Grounds / Fencing 26-27 SY | 28.00 |
| 11/09/2026 | HENRY SCHEIN, INC. | Nurse Bid List | 51.71 |
| 11/09/2026 | HERB ELSNER'S TOWING | Towing and Emissions Services | 246.24 |
| 11/09/2026 | HERMAN, MELISSA | Mileage Reimbursement | 90.26 |
| 11/09/2026 | HILLYARD MID-ATLANTIC | Supplies/Equip<5k/PM/Repairs/Gym Floor | 19,321.15 |
| 11/09/2026 | HOFFMAN, DAVE | 26-27 Tuition Reimb. EDU 813 | 3,665.00 |
| 11/09/2026 | HORAN, JOSEPH | Mileage reimbursement for Itinerant Teacher | 340.75 |
| 11/09/2026 | IANNACONE, ABIGAIL | 26-27 Tuition Reimb EDUC 606 | 1,114.50 |
| 11/09/2026 | JAMISON STUDENT ACTIVITY ACCOUNT | Reimbursement for Author visit | 1,250.00 |
| 11/09/2026 | JOHN BARCLAY SCHOOL ACTIVITY FUND | Reimbursement for Ropes Course | 1,540.00 |
| 11/09/2026 | KELLY SERVICES INC | Kelly Services 2026-27 | 22,241.01 |
| 11/09/2026 | KLEBBA, LESLIE | 26-27 Tuition Reimb GE 604 | 865.50 |
| 11/09/2026 | KONNICK, KATRINA | Formative reimbursement | 180.20 |
| 11/09/2026 | KRAUS, KRISTEN | Reimbursement from General Library budget | 727.98 |
| 11/09/2026 | KURTZ BROS | Gen Art Bid Supplies 2026/27 | 97.15 |
| | | Sec Art Bid Supplies 2026/27 | 60.60 |
| 11/09/2026 | LATHAM, JESSICA | Mileage Reimbursement: BCBA | 116.72 |
| 11/09/2026 | NAME REDACTED FOR STUDENT PRIVACY | CompEd | 2,932.16 |
| 11/09/2026 | LAWSON PRODUCTS, INC. | Nuts and bolts | 398.51 |
| 11/09/2026 | LEGO EDUCATION | Lego Motors - Quest Classroom Supplies | 529.50 |
| 11/09/2026 | PETER LENSKOLD | 25 CBSD Property Tax Rebate | 750.00 |
| 11/09/2026 | GANNETT PENNSYLVANIA LOCALIQ | Newspaper Advertisements SY 26-27 | 948.39 |
| 11/09/2026 | LORBER PLUMBING | General Supplies - Plumbing 26 -27 SY | 27.13 |
| 11/09/2026 | LOSER'S MUSIC | Cello and Bass Instruments - Elementary | 3,130.00 |
| 11/09/2026 | MARY KREMSER | CBSD Tax Refund Correction | 144.40 |

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

| Date | Vendor Name | Invoice Description | Check Amount |
|---|---|---|---|
| 11/09/2026 | MCCARTHY TIRE SERVICE COMPANY OF PA INC | Tires | 1,496.60 |
| 11/09/2026 | MCGRAW-HILL EDUCATION, INC | Connecting Math Material 26-27 | 89.85 |
| | | Read Mastery Teacher Material MC 26-27 | 1,187.64 |
| 11/09/2026 | MCNAMARA, NICOLE | 26-27 Tuition Reimb EDU 617, 612 | 975.00 |
| 11/09/2026 | MELVIN, WILLIAM | Reimbursement Mileage | 175.31 |
| 11/09/2026 | MID-ATLANTIC GOLF CARS, LLC | Golf Cart Maintenance | 3,605.00 |
| 11/09/2026 | MILLIE SELIGA | Postage reimb. - Final Notice Mailing - Warrington Tax Collector | 164.00 |
| 11/09/2026 | MOOVE NA DISTRIBUTION HOLDINGS, INC. | DEF & fluids transp. | 2,229.50 |
| 11/09/2026 | NATIONAL ENERGY CONTROL CORP | General Supplies - HVAC 26 -27 SY | 144.50 |
| 11/09/2026 | NORTH PENN WATER AUTHORITY | Water & Sewer Usage SY 26-27 | 751.82 |
| 11/09/2026 | OFFICE BASICS | Supplies 26-27 | 24.79 |
| | | Supplies 26-27 | 236.80 |
| | | Supplies 26-27 | 84.40 |
| | | Bridge Valley Office Supplies | 111.32 |
| | | Building Supplies 2026/2027 | 65.88 |
| | | Color Paper Order | 1,094.01 |
| | | Credit Memo | (51.60) |
| | | District Beverage Supplies SY 25-26 | 858.40 |
| | | Gen Art Bid Supplies 2026/27 | 377.00 |
| | | General Teaching 2026/2027 | 72.35 |
| | | Groveland Supplies | 83.40 |
| | | Supplies 26.27 SY | 161.52 |
| | | Supplies 26.27 SY | 38.06 |
| | | Office Supplies 26-27 SY | 111.41 |
| | | Office/Building Needs | 85.52 |
| | | Office Supplies 26-27 SY | 280.97 |
| | | Office Supplies 26-27 SY | 135.12 |
| | | Office Supplies 26-27 SY | 109.80 |
| | | Water Cooler Rental and Jug Supply 26/27 | 15.00 |
| 11/09/2026 | KATHLEEN LASH | Mileage Reimbursement | 90.63 |
| 11/09/2026 | MICHAEL MARMOR | Reimbursement - Parts to Repair Equipment Tech Ed | 668.94 |
| 11/09/2026 | CB EAST STUDENT ACTIVITY FUND | 16th Annual CB East Patriots Cheerleading Competition | 350.00 |
| 11/09/2026 | JOSEPH NICOTRA | Travel mileage reimb for CDL training | 280.58 |

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

| Date | Vendor Name | Invoice Description | Check Amount |
|---|---|---|---|
| 11/09/2026 | NONE SUCH FARM | Tax Refund - Scott Yerkes/None Such Farm | 39,426.57 |
| 11/09/2026 | OCTORARA AREA HIGH SCHOOL | CB South Boys Wrestling- George Heebner Invitation | 450.00 |
| 11/09/2026 | PHILIP OR BRITTA TAORMINA | Tax Refund | 260.44 |
| 11/09/2026 | PATRICK, KELLI | 26-27 Tuition Reimb GE 6520 | 865.50 |
| 11/09/2026 | PAUL B MOYER & SONS, INC. | General Supplies - Grounds 26-27 SY | 308.34 |
| 11/09/2026 | PEACE VALLEY NATURE CENTER | 5th Grade Ecosystems Fall 2026 | 11,457.00 |
| 11/09/2026 | PECO ENERGY | Electric Services SY 26-27 | 84,185.17 |
| | | Gas Services SY 26-27 | 19,079.54 |
| 11/09/2026 | PEEPLES, TARA | Travel reimbursement for Food Service Conference | 446.84 |
| 11/09/2026 | PENSABENE, PAMELA | Mileage Reimbursement_Gifted Coordinator | 60.54 |
| 11/09/2026 | NAME REDACTED FOR STUDENT PRIVACY | Mileage Reimbursement: CBSDSA | 1,377.50 |
| 11/09/2026 | PESCI, LARA | 26-27 Tuition Reimb EDUC 518 | 970.00 |
| 11/09/2026 | PETROLEUM TRADERS CORPORATION | Diesel Fuel SY 26-27 | 76,956.47 |
| | | Gasoline SY 26-27 | 18,681.23 |
| 11/09/2026 | PHILADELPHIA ACADEMY CHARTER SCHOOL | Regular Ed Secondary Tuition | 1,542.29 |
| 11/09/2026 | PHILADELPHIA EXTRACT COMPANY | CO2 for Pools 26-27 SY | 561.40 |
| 11/09/2026 | PRIMO BRANDS | Water Cooler Rental 26-27 | 54.99 |
| 11/09/2026 | PRO SPORTS EQUIP | Football Equipment | 3,834.41 |
| 11/09/2026 | R.E. MICHEL COMPANY LLC | General Supplies - HVAC 26 - 27 SY | 61.56 |
| 11/09/2026 | R.F. DESIGN & INTEGRATION INC. | Groveland Building Radios | 13,017.00 |
| | | Holicong Radio Repeater | 825.00 |
| | | Motorola Radio | 922.50 |
| | | Portable radios for CB South | 2,152.50 |
| 11/09/2026 | ROBERT J BRICKER | CB East Cross Country PIAA Official 2026 | 243.00 |
| 11/09/2026 | ROHRER BUS SERVICE | Bus parts and supplies | 549.93 |
| 11/09/2026 | RUSSO MUSIC CENTER | Band instrument need | 1,970.00 |
| | | Repairs | 202.98 |
| | | Save the Music Events-Secondary | 279.00 |
| | | Secondary Music Supplies | 1,865.97 |
| 11/09/2026 | SCHOOL HEALTH CORPORATION | Nurse Supplies | 26.94 |
| 11/09/2026 | SCIENTIFIC WATER | Water Treatment Services and Supplies 26 - 27 SY | 4,743.75 |
| 11/09/2026 | SECURLY, INC. | Securly school program | 3,901.00 |
| 11/09/2026 | SHERWIN WILLIAMS CO | Paint / Painting Supplies 26 - 27 SY | 119.68 |

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

| Date | Vendor Name | Invoice Description | Check Amount |
|---|---|---|---|
| 11/09/2026 | SPARKS INDUSTRIES LLC | Grounds Supplies & Debris Dumping 26-27 SY | 104.00 |
| 11/09/2026 | SPEEDPRO IMAGING | Door and window decals for school | 253.50 |
| | | Floor decal, wall mural, court decal & installation | 1,480.00 |
| | | Signage throughout building | 3,443.10 |
| 11/09/2026 | STEVE WEISS MUSIC | West Music Department Instruments | 911.00 |
| 11/09/2026 | SUNBELT RENTALS, INC | Equipment Rental 26 - 27 SY | 228.00 |
| 11/09/2026 | SWEET, STEVENS, KATZ & WILLIAMS LLP | Legal Fees | 7,974.05 |
| 11/09/2026 | THE COPE COMPANY SALT | General Supplies - Salt Water Softener 26 - 27 SY | 390.54 |
| 11/09/2026 | THE FULCRUM GUY | 2026 Full Service & Safety Inspection-CBE DivingBoard | 1,475.00 |
| | | 2026 Full Service & Safety Inspection-CBS DivingBoard | 2,850.00 |
| 11/09/2026 | THOMPSON, KIERA | Mileage Reimbursement: Program Specialist | 157.91 |
| 11/09/2026 | TRI-COUNTY ELECTRICAL SUPPLY | General Supplies - Electrical 26 -27 SY | 324.89 |
| 11/09/2026 | UKG KRONOS SYSTEMS LLC | UKG Ready Scheduler 26-27 | 666.00 |
| 11/09/2026 | UNIFIRST CORPORATION | Uniforms - Grounds Dept 26 - 27 SY | 30.53 |
| 11/09/2026 | URBANCHUK, CHRISTOPHER | 26-27 Tuition Reimb EDIM 517 | 882.00 |
| 11/09/2026 | VARSITY SPIRIT FASHIONS & SUPPLIES LLC | Cheer Custom Order Uniforms | 12,017.50 |
| 11/09/2026 | VERIZON | Summary Account Phone Charges 26-27 | 51.25 |
| 11/09/2026 | VERIZON | Hotspots for SY 26-27 | 15.02 |
| 11/09/2026 | WARRINGTON TOWNSHIP | Police coverage for home games | 300.00 |
| 11/09/2026 | WARRINGTON TOWNSHIP | Police coverage for home games | 960.00 |
| 11/09/2026 | WARRINGTON TOWNSHIP | CB South SRO Services 26-27 SY | 13,002.08 |
| 11/09/2026 | WEHRUNG'S FAMILY HOME CTR. INC | General Supplies 26-27 SY | 337.42 |
| 11/09/2026 | WEINSTEIN SUPPLY | General Supplies - Plumbing 26-27 SY | 436.04 |
| 11/09/2026 | WELLS TECH KUFEN | General Supplies - HVAC 26 - 27 SY | 303.68 |
| 11/09/2026 | WILLCOX, GINA | 26-27 Tuition Reimb GE 6091 | 865.50 |
| 11/09/2026 | WUNDER, MAGGIE | 26-27 Tuition Reimb EDUC 616 | 1,132.74 |
| 11/09/2026 | FIBER ASSET CO, LLC DBA ZAYO | IT Communications | 9,195.74 |
| 11/09/2026 | ZIELINSKI, TRACEY | Mileage Reimbursement: BCBA | 107.01 |
| 11/09/2026 | ZORO TOOLS, INC. | Credit memo | (21.19) |
| | | General Supplies - Misc Operations Tools | 377.21 |
| 11/10/2026 | ANASTACIO HERRERA | 26-27 CBSD Property Tax Rebate | 500.00 |
| 11/10/2026 | ANNE PEACOCK | 26-27 CBSD Property Tax Rebate | 285.00 |
| 11/10/2026 | BARBARA LYNCH | 26-27 CBSD Property Tax Rebate | 190.00 |

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

| Date | Vendor Name | Invoice Description | Check Amount |
|---|---|---|---|
| 11/10/2026 | CECELIA FRANKS | 26-27 CBSD Property Tax Rebate | 190.00 |
| 11/10/2026 | CLARA JOYCE ELLIOTT | 26-27 CBSD Property Tax Rebate | 190.00 |
| 11/10/2026 | DAVID KUTISH | 26-27 CBSD Property Tax Rebate | 190.00 |
| 11/10/2026 | DEBORAH HERTING | 26-27 CBSD Property Tax Rebate | 190.00 |
| 11/10/2026 | DEBORAH STOLTZ | 26-27 CBSD Property Tax Rebate | 345.00 |
| 11/10/2026 | DEBORAH WILLIAMSON | 26-27 CBSD Property Tax Rebate | 190.00 |
| 11/10/2026 | DIANA RAMSDEN | 26-27 CBSD Property Tax Rebate | 190.00 |
| 11/10/2026 | EILEEN BAGLIVO | 26-27 CBSD Property Tax Rebate | 285.00 |
| 11/10/2026 | ELAINE NAUDASCHER | 26-27 CBSD Property Tax Rebate | 190.00 |
| 11/10/2026 | ELIZABETH LOWING | 26-27 CBSD Property Tax Rebate | 345.00 |
| 11/10/2026 | ELLEN MCMASTER | 26-27 CBSD Property Tax Rebate | 190.00 |
| 11/10/2026 | EMMA BENNETT | 26-27 CBSD Property Tax Rebate | 190.00 |
| 11/10/2026 | FADIA RIZK | 26-27 CBSD Property Tax Rebate | 345.00 |
| 11/10/2026 | FAINA REMISHEVSKY | 26-27 CBSD Property Tax Rebate | 190.00 |
| 11/10/2026 | FRANCES VENTURINO | 26-27 CBSD Property Tax Rebate | 385.00 |
| 11/10/2026 | FREDERICK W MAGARGAL | 26-27 CBSD Property Tax Rebate | 385.00 |
| 11/10/2026 | GALE STROHL | 26-27 CBSD Property Tax Rebate | 190.00 |
| 11/10/2026 | BETH HABEEB | 26-27 CBSD Property Tax Rebate | 190.00 |
| 11/10/2026 | IRENE BEHLING | 26-27 CBSD Property Tax Rebate | 285.00 |
| 11/10/2026 | JAMES CLARKSON | 26-27 CBSD Property Tax Rebate | 577.50 |
| 11/10/2026 | JANICE VIOLA | 26-27 CBSD Property Tax Rebate | 190.00 |
| 11/10/2026 | JOANNE MILLER | 26-27 CBSD Property Tax Rebate | 285.00 |
| 11/10/2026 | MARIA MAJEWSKI ROHRMAN | 26-27 CBSD Property Tax Rebate | 190.00 |
| 11/10/2026 | MATTHEW HOWE | 26-27 CBSD Property Tax Rebate | 190.00 |
| 11/10/2026 | MAUREEN HAGGERTY | 26-27 CBSD Property Tax Rebate | 230.00 |
| 11/10/2026 | NORMA MALANDRINO | 26-27 CBSD Property Tax Rebate | 577.50 |
| 11/10/2026 | NORMAN GOLDENBERG | 26-27 CBSD Property Tax Rebate | 190.00 |
| 11/10/2026 | ANTHONY & JOAN GRYCEWICZ | Tax Refund for Overpayment | 100.00 |
| 11/10/2026 | PATRICIA MURARESKU | 26-27 CBSD Property Tax Rebate | 190.00 |
| 11/10/2026 | PATRICIA PEART | 26-27 CBSD Property Tax Rebate | 577.50 |
| 11/10/2026 | PAUL DEKKER | 26-27 CBSD Property Tax Rebate | 190.00 |
| 11/10/2026 | PEGGY WEST | 26-27 CBSD Property Tax Rebate | 190.00 |
| 11/10/2026 | ROBERT MATT | 26-27 CBSD Property Tax Rebate | 190.00 |

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

| Date | Vendor Name | Invoice Description | Check Amount |
|---|---|---|---|
| 11/10/2026 | THERESA KORB | 26-27 CBSD Property Tax Rebate | 385.00 |
| 11/10/2026 | WILLIAM BOHNEL | 26-27 CBSD Property Tax Rebate | 285.00 |
| 11/10/2026 | WILLIAM BROWN | 26-27 CBSD Property Tax Rebate | 385.00 |
| **Grand Total** | | | **701,338.59** |

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

**Fund 30**

| Date | Vendor Name | Invoice Description | Check Amount |
|---|---|---|---|
| 10/20/2026 | CARROLL ENGINEERING CORP. | Design Domestic Water Svc replacement at Pine Run | 3,159.00 |
| | | Engineering Services -CB West Realignment Addition | 525.00 |
| | | Professional Services for CB West Traffic Improvement | 510.00 |
| 10/20/2026 | CMG OF EASTON, INC | General Contractor CB West Realignment | 962,116.87 |
| 10/20/2026 | ELECTRI-TECH, INC | Electrical Contractor - CB West Realignment 26-27S | 123,416.68 |
| 10/20/2026 | FLUXSPACE INNOVATIONS LLC | ClearTouch to CBW and CBS | 34,638.30 |
| 10/20/2026 | GODSHALL KANE O'ROURKE ARCHITECTS, LLC | Water System Pump Building CBE / HOL | 2,505.00 |
| 10/20/2026 | INTEGRITY MECHANICAL INC | HVAC Contractor CB South Realignment | 89,060.75 |
| | | Plumbing Contractor - CB South Realignment | 24,840.00 |
| 10/20/2026 | KCBA ARCHITECTS | Mill Creek Addition Design | 5,876.93 |
| 10/20/2026 | LANGAN ENGINEERING & ENVIRONMENTAL SERVICES | Professional Srvcs  Underground Storage Tank East | 1,814.50 |
| 10/20/2026 | LANSHACK.com SHIPPING MANAGEMENT | Holicong/East Water Networking | 2,551.80 |
| 10/20/2026 | MOBILE MODULAR | Butler Modules - 6 month extension of lease | 4,240.00 |
| 10/20/2026 | PHILIPS BROTHERS ELECTRICAL CONTRACTORS, INC. | Electrical Contractor - CB South Realignment | 153,608.85 |
| 10/20/2026 | PYE BARKER FIRE & SAFETY | Install & Relocate sprinkler heads 2nd floor office. CBE | 3,583.85 |
| | | Install / Reconfigure Piping HOL Music Room | 5,742.61 |
| **Grand Total** | | | **1,418,190.14** |

**Fund 50**

| Date | Vendor Name | Invoice Description | Check Amount |
|---|---|---|---|
| 10/20/2026 | BLEJWAS ASSOCIATES | Food service equip repairs 26-27 | 2,575.41 |
| 10/20/2026 | ELMER SCHULTZ SERVICES | Food service equip repairs 26-27 | 929.73 |
| **Grand Total** | | | **3,505.14** |

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

**Fund 30**

| Date | Vendor Name | Invoice Description | Check Amount |
|---|---|---|---|
| 10/27/2026 | ALLSTATES MECHANICAL LTD | Chiller Plant Replacement - Holicong | 60,953.52 |
| 10/27/2026 | BSI ELECTRICAL CONTRACTORS | CB East Realignment Renovation Electrical Contract | 82,208.51 |
| 10/27/2026 | BUTLER BALANCING CO., INC. | Testing and Balancing for Mill Creek Addition | 7,200.00 |
| 10/27/2026 | COUZINS INC | Playground Renovations - Butler, Doyle, Linden | 35,413.75 |
| 10/27/2026 | DAVID BLACKMORE & ASSOCIATES INC | Geotechnical Services for Realignment | 8,531.76 |
| | | Professional Services Design - HOL Chiller | 1,441.70 |
| 10/27/2026 | FLUXSPACE INNOVATIONS LLC | NIO panels for West & South | 18,319.80 |
| 10/27/2026 | FRAYTAK VEISZ HOPKINS DUTHIE, P.C. | Design of Partial Roofing Replacemnt - Kutz & Linden | 1,400.00 |
| 10/27/2026 | FRED BEANS FORD INC | 9 Passenger Vans | 66,596.00 |
| 10/27/2026 | GODSHALL KANE O'ROURKE ARCHITECTS, LLC | Professional Services Design -CB South Pool Railing | 5,400.00 |
| | | Professional Services South Auditorium Pit Infill | 2,638.25 |
| 10/27/2026 | GUY M. COOPER, INC. | CB East Realignment Renovation Plumbing Contractor | 1,216.00 |
| 10/27/2026 | INTEGRITY MECHANICAL INC | CB East Realignment Renovation HVAC Contractor | 10,996.25 |
| 10/27/2026 | KCBA ARCHITECTS | High School Renovations - Realignment 26-27 SY | 36,899.61 |
| | | Mill Creek Addition Design | 11,672.79 |
| 10/27/2026 | MCCARTHY CONSTRUCTION INC | CB South Auditorium Pit Infill | 12,201.73 |
| 10/27/2026 | NEW ROAD CONSTRUCTION MANAGEMENT INC | Construction Management Services for Realignment | 44,500.00 |
| 10/27/2026 | S&S ELECTRICAL SERVIICES | Electrical Services Mill Creek Addition and Reno | 19,838.04 |
| 10/27/2026 | SNYDER HOFFMAN ASSOC INC | Professional Services Design -CBE HOL Water System | 204.00 |
| 10/27/2026 | WATTS RESTORATION CO INC | Building Facade Sealant Project - Warwick | 6,157.50 |
| 10/27/2026 | YATES ELECTRICAL SERVICE INC | Chiller Plant Replacement - Holicong | 28,053.50 |
| **Grand Total** | | | **461,842.71** |

**Fund 50**

| Date | Vendor Name | Invoice Description | Check Amount |
|---|---|---|---|
| 10/27/2026 | ELMER SCHULTZ SERVICES | Food Service Equipment Repairs 26-27 | 578.15 |
| 10/27/2026 | HOBART SERVICE | Food Service Equipment Repairs 26-27 | 2,898.94 |
| 10/27/2026 | SIJIA HE | Café Refund | 119.25 |
| **Grand Total** | | | **3,596.34** |

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

**Fund 30**

| Date | Vendor Name | Invoice Description | Check Amount |
|---|---|---|---|
| 11/03/2026 | KCBA ARCHITECTS | Architectural Facility Assessment - District | 2,000.00 |
| 11/03/2026 | M. A. BRIGHTBILL BODY WORKS, INC. | 48-Passenger Bus w/Lift | 300,648.00 |
| | | 77-Passenger Buses | 2,318,240.00 |
| 11/03/2026 | SPECIALIZED ELEVATOR CORP | Repair Elevator Not Working - CB West | 2,488.50 |
| 11/03/2026 | ULINE, INC. | Storage Rack - CB West Art Room | 1,525.18 |
| **Grand Total** | | | **2,624,901.68** |

**Fund 50**

| Date | Vendor Name | Invoice Description | Check Amount |
|---|---|---|---|
| 11/03/2026 | BLEJWAS ASSOCIATES | Food service equip repairs 26-27 | 3,872.29 |
| 11/03/2026 | ELMER SCHULTZ SERVICES | Food service equip repairs 26-27 | 4,401.00 |
| 11/03/2026 | JEANINE WICKMAN | Café Refund | 50.10 |
| 11/03/2026 | NICHOLA BOSS | Café Refund | 40.85 |
| **Grand Total** | | | **8,364.24** |

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

**Fund 30**

| Date | Vendor Name | Invoice Description | Check Amount |
|---|---|---|---|
| 11/10/2026 | E.R. STUEBNER, INC. | General Contractor CB South Realignment | 813,336.48 |
| 11/10/2026 | ELECTRI-TECH, INC | Electrical Contractor - CB West Realignment 26-27S | 71,448.53 |
| 11/10/2026 | GUY M. COOPER, INC. | CB East Realignment Renovation Plumbing Contractor | 1,425.00 |
| 11/10/2026 | HUBERT COMPANY LLC | Java City Equipment for East and West | 71,500.89 |
| 11/10/2026 | JURICH INC | Water System Replacement - CBE / HOL | 517,050.00 |
| 11/10/2026 | MOBILE MODULAR | Butler Modules - 6 month extension of lease | 4,240.00 |
| 11/10/2026 | PHILIPS BROTHERS ELECTRICAL CONTRACTORS, INC. | Install Classroom PA system - CBS Fire | 8,422.87 |
| 11/10/2026 | TWINING CONSTRUCTION CO INC | CB East Realignment Renovation General Contractor | 276,873.61 |
| **Grand Total** | | | **1,764,297.38** |

**Fund 50**

| Date | Vendor Name | Invoice Description | Check Amount |
|---|---|---|---|
| 11/10/2026 | ELMER SCHULTZ SERVICES | Food Service Equipment Repairs 26-27 | 4,700.95 |
| 11/10/2026 | CRAIG BAYLISS | Café Refund | 28.25 |
| 11/10/2026 | SINGER EQUIPMENT COMPANY, INC. | Dishwasher | 11,153.00 |
| **Grand Total** | | | **15,882.20** |