

PENNRIDGE SCHOOL DISTRICT
LIST OF PAYMENTS
For Period Ending October 26, 2026

GENERAL FUND

Check No.	Check Date	Vendor Name	Amount
66829	09/24/2026	BANCROFT	\$ 11,820.00
66830	09/24/2026	BAYADA HOME HEALTH CARE	\$ 4,304.75
66831	09/24/2026	PETTY CASH - CMS LIFESKI	\$ 800.00
66832	09/24/2026	COMMUNITY GOVERNMENT ASSO	\$ 150.00
66833	09/24/2026	DELAWARE WRESTLING ALLIAN	\$ 1,220.00
66837	09/24/2026	FREESTYLE PHOTOGRAPHIC SU	\$ 5,432.74
66838	09/24/2026	FUSION LEARNING INC	\$ 8,595.50
66839	09/24/2026	KATIE BANDISH	\$ 100.00
66841	09/24/2026	LAPP'S LANDSCAPE PRODUCTS	\$ 192.00
66843	09/24/2026	MADISON NATIONAL LIFE INS	\$ 61,608.09
66844	09/24/2026	DANIEL MEYERS	\$ 3,404.00
66845	09/24/2026	NAMI BUCKS COUNTY PA	\$ 100.00
66846	09/24/2026	NEW HOPE ACADEMY	\$ 8,604.40
66847	09/24/2026	PA PRINCIPALS ASSOCIATION	\$ 3,630.00
66848	09/24/2026	PASCD	\$ 1,000.00
66850	09/24/2026	REPUBLIC SERVICES #320	\$ 5,213.93
66851	09/24/2026	RYAN SCHWEIGER	\$ 100.00
66854	09/24/2026	WILSON SCHOOL DISTRICT	\$ 750.00
66855	10/02/2026	BASEMENT GRAPHICS	\$ 2,724.00
66856	10/02/2026	BASEMENT GRAPHICS	\$ 1,925.00
66859	10/02/2026	BUCKS COUNTY INTERMEDIATE	\$ 1,017,876.60
66866	10/02/2026	PERKIOMEN VALLEY HIGH SCH	\$ 500.00
66867	10/02/2026	PIAA	\$ 250.00
66868	10/02/2026	PRO COM ROOFING CORPORATI	\$ 1,440.79
66869	10/02/2026	UPPER BUCKS COUNTY TECHNI	\$ 385,423.52
66871	10/08/2026	FINN BACHMAN	\$ 67.00
66872	10/08/2026	BCMEA	\$ 40.00
66873	10/08/2026	BUCKS COUNTY INTERMEDIATE	\$ 120.00
66874	10/08/2026	CLASSLINK INC	\$ 24,807.34
66875	10/08/2026	CLEMENS SEPTIC SERVICE, I	\$ 1,085.00
66876	10/08/2026	COMMONWEALTH OF PA	\$ 10.00
66877	10/08/2026	CULLIGAN OF NORRISTOWN	\$ 27.15
66878	10/08/2026	EAST ROCKHILL TOWNSHIP	\$ 1,780.00
66879	10/08/2026	EPIC TOURS LLC	\$ 200.00
66883	10/08/2026	FRANKLIN INSTITUTE	\$ 1,383.00
66884	10/08/2026	FUSION LEARNING INC	\$ 6,795.50

66890	10/08/2026	LOWER MERION HIGH SCHOOL	\$	135.00
66891	10/08/2026	STEVEN A LOWERY	\$	67.00
66892	10/08/2026	MARCHETTY MACHINERY	\$	27,205.00
66893	10/08/2026	MASS MUTUAL ASCEND	\$	6.41
66894	10/08/2026	NORTH PENN WATER AUTHORIT	\$	276.04
66896	10/08/2026	PA VIRTUAL CHARTER SCHOOL	\$	3,897.94
66897	10/08/2026	MARK A SCHOLL	\$	67.00
66898	10/08/2026	SCHOOL LIBRARY JOURNAL	\$	169.00
66900	10/08/2026	WALNUT STREET THEATRE	\$	1,820.00
66902	10/15/2026	BAYADA HOME HEALTH CARE	\$	4,907.75
66903	10/15/2026	AAA EAST CENTRAL	\$	90.00
66905	10/15/2026	AMERICAN SCHOOL COUNSELOR	\$	398.00
66906	10/15/2026	FINN BACHMAN	\$	67.00
66907	10/15/2026	EKOS INC	\$	1,920.00
66908	10/15/2026	EQUITABLE FINANCIAL LIFE	\$	6,704.37
66912	10/15/2026	GARNET VALLEY FIELD HOCKE	\$	525.00
66913	10/15/2026	HOME DEPOT CREDIT SERVICE	\$	5,026.39
66915	10/15/2026	CRAIG NISHIYAMA	\$	81.00
66917	10/15/2026	PEARSON ASSESSMENTS	\$	14,402.40
66919	10/15/2026	PRESTWICK HOUSE	\$	1,094.50
66921	10/15/2026	SCRIPPS NATIONAL SPELLING	\$	188.50
66922	10/15/2026	SMART FUTURES	\$	15,125.00
66923	10/15/2026	SCOTT STEVENSON	\$	70.00
66924	10/15/2026	SWEETWATER SOUND, INC.	\$	4,333.79
66925	10/15/2026	US SUPPLY	\$	2.16
66927	10/16/2026	LOIS-ANN BARNDT	\$	95.00
66928	10/16/2026	BETTY A. BISHOP	\$	95.00
66929	10/16/2026	WILLIAM R BROWN	\$	95.00
66930	10/16/2026	KATHLEEN CLOTHIER	\$	192.50
66931	10/16/2026	DORIS M DERSTINE	\$	95.00
66932	10/16/2026	JANET DUNLAP	\$	250.00
66933	10/16/2026	DARLENE FAZEKAS	\$	115.00
66934	10/16/2026	JEAN FEUSNER	\$	95.00
66935	10/16/2026	CAROLYN L FORD	\$	115.00
66936	10/16/2026	DENNIS R. FOX	\$	95.00
66937	10/16/2026	VALERIE FULLER	\$	95.00
66938	10/16/2026	CINDA HARRIS	\$	95.00
66939	10/16/2026	DEBORA HEIN	\$	95.00
66940	10/16/2026	BARBARA E HUDAK	\$	95.00
66941	10/16/2026	MARGARET J HUNT	\$	95.00
66942	10/16/2026	DOUGLAS KRAMER	\$	95.00
66943	10/16/2026	RITA R LESH	\$	95.00
66944	10/16/2026	KATHLEEN MARSEE	\$	95.00
66945	10/16/2026	PATRICIA MATTHEWS	\$	95.00

66946	10/16/2026	DAWN MENSZAK	\$	95.00
66947	10/16/2026	JOAN NORDON	\$	95.00
66948	10/16/2026	DIANNE E ORR	\$	95.00
66949	10/16/2026	CATHY OVERHOLT	\$	95.00
66950	10/16/2026	TIMOTHY POUSLEY	\$	95.00
66951	10/16/2026	ARNOLD S PRONKOWITZ	\$	95.00
66952	10/16/2026	CATHERINE A RANTZ	\$	95.00
66953	10/16/2026	HARRY ROMANIK	\$	95.00
66954	10/16/2026	BARBARA ROSE	\$	95.00
66955	10/16/2026	GEORGE SCHMIDT	\$	95.00
66956	10/16/2026	DUBRA SCHWEINFURTH	\$	95.00
66957	10/16/2026	JEANNINE STEAR	\$	95.00
66958	10/16/2026	MICHAEL TANTORNO	\$	95.00
66959	10/16/2026	DONALD ULMER	\$	95.00
66960	10/16/2026	MARY VARE	\$	192.50
66961	10/16/2026	ROSEMARY VARGO	\$	95.00
66962	10/16/2026	JANET R VASIL	\$	192.50
66963	10/26/2026	ABC SUPPLY INTERIORS INC	\$	2,876.40
66964	10/26/2026	ADVANT-EDGE SOLUTIONS	\$	209.70
66965	10/26/2026	ALASKA SPECIALTY WOODS	\$	850.40
66966	10/26/2026	ALDERFER GLASS CO	\$	848.00
66967	10/26/2026	ARK THERAPEUTIC SERVICES	\$	63.75
66968	10/26/2026	THE ART STORE	\$	4,089.31
66969	10/26/2026	B & H PHOTO, INC.	\$	3,232.71
66970	10/26/2026	BENAIHA LP	\$	401.88
66971	10/26/2026	BERGEY'S, INC.	\$	525.69
66972	10/26/2026	BLOOMBOARD INC	\$	10,890.00
66973	10/26/2026	BRIGHTBILL BODY WORKS, IN	\$	2,637.11
66974	10/26/2026	BRISTOL TOWNSHIP SCHOOL D	\$	2,068.00
66975	10/26/2026	BSN SPORTS	\$	19,806.98
66976	10/26/2026	BUCKS COUNTY INTERMEDIATE	\$	190,600.50
66977	10/26/2026	BYRNE SEWING CONNECTION,	\$	84.75
66978	10/26/2026	CAPSTONE ACADEMY	\$	12,336.98
66979	10/26/2026	CAROLINA BIOLOGICAL SUP	\$	294.07
66980	10/26/2026	CASCADE SCHOOL SUPPLIES	\$	649.69
66981	10/26/2026	CDW GOVERNMENT, INC.	\$	655.13
66982	10/26/2026	THE CERAMIC SHOP	\$	117.49
66983	10/26/2026	CONJUGUEMOS	\$	215.00
66984	10/26/2026	COTALITY CENTRALIZED REFU	\$	320.84
66985	10/26/2026	RICHARD CUTLER	\$	112.10
66986	10/26/2026	D & W DIESEL	\$	3,605.66
66987	10/26/2026	DEL VAL INTERNATIONAL TRU	\$	1,594.97
66988	10/26/2026	DELCREST MEDICAL PRODUCTS	\$	322.27
66989	10/26/2026	DEMCO	\$	686.58

66990	10/26/2026	DUBLIN AGWAY	\$	35.12
66991	10/26/2026	DUFF COMPANY	\$	5,540.17
66992	10/26/2026	EDCONNECT CONSULTING	\$	1,440.00
66993	10/26/2026	EDUCATIONAL INNOVATIONS	\$	239.08
66994	10/26/2026	WILLIAM EDWARDS	\$	1,600.48
66995	10/26/2026	ENVIRONMENTAL CONTROL SYS	\$	5,250.00
66996	10/26/2026	LORI A ERB	\$	158.83
66997	10/26/2026	FASTSIGNS MONTGOMERYVILLE	\$	1,986.19
66998	10/26/2026	FESSENDEN HALL INCORPORAT	\$	833.38
66999	10/26/2026	FIELDTURF USA INC	\$	2,800.00
67000	10/26/2026	FLUXSPACE INNOVATIONS LLC	\$	7,262.55
67001	10/26/2026	FOREST COUNTY WOOD PRODUC	\$	9,552.00
67002	10/26/2026	FOUNDATIONS BEHAVIORAL HE	\$	32,071.00
67003	10/26/2026	FRANKLIN CLEANING EQUIP &	\$	231.25
67004	10/26/2026	FROMM ELECTRIC	\$	581.88
67005	10/26/2026	GEORGE ELY ASSOCIATES, IN	\$	6,082.00
67006	10/26/2026	GIANT FOOD STORES (AHOLD)	\$	647.15
67007	10/26/2026	GIMKIT	\$	4,000.00
67008	10/26/2026	GRAINGER INC	\$	157.57
67009	10/26/2026	H.A. BERKHEIMER	\$	2.09
67010	10/26/2026	HAND 2 MIND	\$	44.79
67011	10/26/2026	HEGGERTY	\$	101.00
67012	10/26/2026	HIRSCHBERG MECHANICAL LLC	\$	11,512.00
67013	10/26/2026	HSLC	\$	325.00
67014	10/26/2026	JACK RICH INC	\$	950.90
67015	10/26/2026	KELLEY BROS LEHIGH VALLEY	\$	4,142.00
67017	10/26/2026	KENCOR LLC	\$	2,666.05
67018	10/26/2026	KIDS DISCOVER LLC	\$	1,152.00
67019	10/26/2026	KIDSCARE	\$	1,500.00
67020	10/26/2026	EMMA E KRAMER	\$	6.53
67021	10/26/2026	KURTZ BROS	\$	617.89
67022	10/26/2026	LABELCRAFT PRESS	\$	630.00
67023	10/26/2026	LAND MOBILE COMMUNICATION	\$	1,344.41
67024	10/26/2026	LANDIS SUPERMARKET, INC.	\$	82.65
67025	10/26/2026	LANGUAGE SERVICES ASSOCIA	\$	542.40
67026	10/26/2026	LOWE AND MOYER INC	\$	841.11
67027	10/26/2026	LYNN BUILDERS, LLC	\$	1,948.08
67028	10/26/2026	LYNX SYSTEM DEVELOPERS IN	\$	12,496.00
67029	10/26/2026	MACKIN EDUCATIONAL RESOUR	\$	1,404.02
67030	10/26/2026	MAIN LINE COMMERCIAL POOL	\$	1,300.00
67031	10/26/2026	MARCHETTY MACHINERY	\$	6,510.00
67032	10/26/2026	MCCARTHY TIRE SERVICE COM	\$	10,960.24
67033	10/26/2026	MCMASTER-CARR SUPPLY COMP	\$	1,684.09
67034	10/26/2026	MODERN GROUP POWER	\$	1,836.25

67035	10/26/2026	BETHANNE MOLINES	\$	88.15
67036	10/26/2026	MVIX, INC.	\$	1,260.00
67037	10/26/2026	N.F. LANDIS AND SON, INC.	\$	344.00
67039	10/26/2026	NAPA AUTO PARTS	\$	1,867.49
67040	10/26/2026	NATIONAL ART & SCHOOL SUP	\$	319.55
67041	10/26/2026	NCTE	\$	1,540.00
67042	10/26/2026	NEW STORY LLC	\$	2,425.00
67043	10/26/2026	NORTH PENN CHEERLEADING A	\$	200.00
67044	10/26/2026	NOVA	\$	70.00
67045	10/26/2026	NYCO CORPORATION	\$	544.53
67046	10/26/2026	ODP BUSINESS SOLUTIONS	\$	2,501.72
67047	10/26/2026	PA PRINCIPALS ASSOCIATION	\$	605.00
67048	10/26/2026	PENNRIDGE NUTRITIONAL SER	\$	853.58
67049	10/26/2026	PINEAPPLE APPEAL	\$	941.02
67050	10/26/2026	PLANK ROAD PUBLISHING INC	\$	115.45
67051	10/26/2026	POTENTIAL INC	\$	25,292.96
67052	10/26/2026	POWERPRO EQUIPMENT	\$	632.91
67053	10/26/2026	PRC-SALTILLO	\$	109.80
67054	10/26/2026	R.F. DESIGN & INTEGRATION	\$	2,482.00
67055	10/26/2026	RICHTER TOTAL OFFICE	\$	270.00
67056	10/26/2026	RIDDELL ALL AMERICAN SPOR	\$	257.45
67057	10/26/2026	MARIA RIKSTAD	\$	237.68
67058	10/26/2026	ROBERT E LITTLE	\$	137.46
67059	10/26/2026	THOMAS L & SUNDAY M ROGER	\$	39.15
67060	10/26/2026	SALEM PRESS, INC.	\$	1,347.25
67061	10/26/2026	CHRISTOPHER & SANDRA LEE	\$	697.63
67062	10/26/2026	SCHOLASTIC	\$	1,846.61
67063	10/26/2026	SCHOLASTIC CLASSROOM MAGA	\$	247.61
67064	10/26/2026	SCHOOL SPECIALTY	\$	1,265.53
67065	10/26/2026	SCOTT ELECTRIC	\$	428.05
67066	10/26/2026	SENSORY EDGE	\$	5,145.46
67067	10/26/2026	TRACEY D SEVERNS	\$	2,065.00
67068	10/26/2026	SMART CENTER	\$	300.00
67069	10/26/2026	ST LUKES EMERGENCY & TRAN	\$	1,000.00
67070	10/26/2026	SUBURBAN WATER TECHNOLOGY	\$	3,360.00
67071	10/26/2026	SWEET, STEVENS, KATZ & WI	\$	8,291.37
67072	10/26/2026	LOIS A SZAKACS	\$	940.69
67073	10/26/2026	UPPER BUCKS TOOLS & EQUIP	\$	199.50
67074	10/26/2026	VENTRIS LEARNING, LLC	\$	2,580.00
67075	10/26/2026	W.B. MASON CO INC	\$	2,984.00
67076	10/26/2026	WEHRUNGS FAMILY HOME CENT	\$	129.95
67077	10/26/2026	WILLIAM V. MACGILL & CO.	\$	516.31
67078	10/26/2026	WITMER PUBLIC SAFETY GROU	\$	475.88
67079	10/26/2026	WPS PUBLISHING	\$	301.51

67080	10/26/2026	ZIMRICK BUILDING GROUP LL	\$	601.65
V66828	09/24/2026	MATTHEW ARNOLD	\$	70.00
V66834	09/24/2026	EASTON COACH	\$	4,420.00
V66836	09/24/2026	ESS NORTHEAST, LLC	\$	4,469.03
V66840	09/24/2026	TIMOTHY W KEDDIE	\$	70.00
V66842	09/24/2026	LEHIGH VALLEY CHTR HS ART	\$	17,465.90
V66849	09/24/2026	ASHLEY RANDAZZO	\$	70.00
V66852	09/24/2026	SOUDERTON CHARTER SCHOOL	\$	29,074.39
V66853	09/24/2026	SUBURBAN PROPANE	\$	1,314.79
V66857	10/02/2026	ANGELO BERRIOS III	\$	75.00
V66858	10/02/2026	JENNIFER LYNN BLOOM	\$	50.00
V66860	10/02/2026	ANDREW JAMES DOSTER	\$	75.00
V66863	10/02/2026	ESS NORTHEAST, LLC	\$	41,700.62
V66864	10/02/2026	ERNEST JOHNSON	\$	50.00
V66865	10/02/2026	BRADLEY PALMER	\$	75.00
V66870	10/08/2026	AGORA CYBER CHARTER SCHOO	\$	8.58
V66882	10/08/2026	ESS NORTHEAST, LLC	\$	52,732.85
V66885	10/08/2026	INSIGHT PA CYBER CHARTER	\$	11,545.46
V66886	10/08/2026	IXL LEARNING	\$	10,975.00
V66888	10/08/2026	JUDGE TECHNICAL STAFFING	\$	29,947.95
V66889	10/08/2026	LENOVO FINANCIAL SERVICES	\$	6,941.93
V66895	10/08/2026	NOVEL EFFECT, INC.	\$	49.99
V66899	10/08/2026	SUBURBAN PROPANE	\$	483.58
V66904	10/15/2026	ELIZABETH GIOVANNA ACKER	\$	196.09
V66911	10/15/2026	ESS NORTHEAST, LLC	\$	44,525.05
V66914	10/15/2026	JUDGE TECHNICAL STAFFING	\$	14,323.10
V66916	10/15/2026	THOMAS F NUNEVILLER	\$	67.00
V66918	10/15/2026	PETROLEUM TRADERS	\$	19,242.65
V66920	10/15/2026	QUILL CORPORATION	\$	88.51
V7006877	10/26/2026	AMAZON	\$	26,820.74
V7006878	10/26/2026	LAURA M BAUDER	\$	61.72
V7006879	10/26/2026	ANGELO BERRIOS III	\$	99.86
V7006880	10/26/2026	JENNIFER LYNN BLOOM	\$	31.92
V7006881	10/26/2026	ANGELA M CASSEL	\$	118.56
V7006882	10/26/2026	LAUREN M CHILDS	\$	486.00
V7006883	10/26/2026	KATHARINE RILEY CINBERG	\$	486.00
V7006884	10/26/2026	COMPREHENSIVE LEARNING CE	\$	26,500.00
V7006885	10/26/2026	EBSCO PUBLISHING	\$	549.00
V7006886	10/26/2026	ECKERT,SEAMANS,CHERIN & M	\$	18,603.50
V7006887	10/26/2026	KENNETH J EHRMANN	\$	741.50
V7006888	10/26/2026	EPLUS TECHNOLOGY OF PA, I	\$	84,509.55
V7006889	10/26/2026	EPS OPERATIONS, LLC	\$	725.60
V7006890	10/26/2026	NICHOLAS MICHAEL FANELLI	\$	1,350.00
V7006891	10/26/2026	FOLLETT CONTENT SOLUTIONS	\$	3,449.59

V7006892	10/26/2026	ROBERT GOMBAR	\$	238.03
V7006893	10/26/2026	GOPHER SPORT	\$	284.85
V7006894	10/26/2026	MALINDA J GRIFFIN	\$	90.57
V7006895	10/26/2026	MADELINE BROOKE GUILLORY	\$	1,350.00
V7006896	10/26/2026	JENNIFER RAY GUNNING	\$	60.80
V7006897	10/26/2026	KAHINA HADJI	\$	60.80
V7006898	10/26/2026	SYDNEY MARIE HALL	\$	1,944.00
V7006899	10/26/2026	CELISE HALL-HUBER	\$	99.56
V7006900	10/26/2026	HEALTH ADVOCATE SOLUTIONS	\$	19,296.00
V7006901	10/26/2026	CHRISTINE ANNE HENNESSEY	\$	1,350.00
V7006902	10/26/2026	HOUGHTON MIFFLIN HARCOURT	\$	14,108.20
V7006903	10/26/2026	JENNIFER L HURLEY	\$	121.60
V7006904	10/26/2026	AMY JANKOWITSCH	\$	1,944.00
V7006905	10/26/2026	JLR CONSULTING	\$	3,762.50
V7006906	10/26/2026	ERNEST JOHNSON	\$	25.84
V7006907	10/26/2026	COLTYN JONES	\$	131.48
V7006908	10/26/2026	JW PEPPER & SON INC	\$	674.39
V7006909	10/26/2026	KELLY PEDIATRIC THERAPY	\$	61,869.09
V7006910	10/26/2026	MATTHEW KLIMA	\$	323.76
V7006911	10/26/2026	RILEY KODIDEK	\$	145.92
V7006912	10/26/2026	JOSHUA V LAKE	\$	540.00
V7006913	10/26/2026	ALEX LOGUE	\$	72.20
V7006914	10/26/2026	DANA LUPINACCI	\$	152.76
V7006915	10/26/2026	CHRISTY ANN MACK	\$	675.00
V7006916	10/26/2026	KELLY D MALLERY	\$	193.80
V7006917	10/26/2026	MCGRAW-HILL COMPANY	\$	364.37
V7006918	10/26/2026	JAMIE MILLER	\$	114.76
V7006919	10/26/2026	MINUTEMAN SECURITY & LIFE	\$	460.00
V7006920	10/26/2026	AMANDA L MORGANDALE	\$	20.52
V7006921	10/26/2026	JENNIFER ANNE MORGANS	\$	38.73
V7006922	10/26/2026	EMILY MOYER	\$	27.36
V7006923	10/26/2026	BRADLEY PALMER	\$	75.85
V7006924	10/26/2026	PAXTON/PATTERSON	\$	15.85
V7006925	10/26/2026	DANA L PIVNICHNY	\$	180.88
V7006926	10/26/2026	POWERSCHOOL GROUP	\$	180.00
V7006927	10/26/2026	ERIN REICHERT	\$	118.56
V7006928	10/26/2026	DUANE R RENNER	\$	15.96
V7006929	10/26/2026	FRANCINE RICHICK	\$	1,350.00
V7006930	10/26/2026	RONCO TECHNOLOGY SOLUTION	\$	3,813.00
V7006931	10/26/2026	S & S WORLDWIDE	\$	354.21
V7006932	10/26/2026	SAVVAS LEARNING COMPANY L	\$	4,323.73
V7006933	10/26/2026	SCHOOL DISTRICTS INSURANC	\$	1,836.63
V7006934	10/26/2026	NATHAN P SHORB	\$	38.00
V7006935	10/26/2026	LAUREN SMITH	\$	970.00

V7006936	10/26/2026	PAUL SMITH	\$	42.26
V7006937	10/26/2026	STAPLES	\$	422.21
V7006938	10/26/2026	RAEANNE ELISE STEINMETZ	\$	675.00
V7006939	10/26/2026	CASSANDRA TUNNEY	\$	970.00
V7006940	10/26/2026	JENNA R VITALE	\$	37.24
V7006941	10/26/2026	WARD'S	\$	137.78
V7006942	10/26/2026	SCOTT J WARE	\$	208.54
V7006943	10/26/2026	REBECCA J WILDRICK	\$	60.80
V7006944	10/26/2026	WILSON LANGUAGE TRAINING	\$	916.92
V7006945	10/26/2026	BROOKE WOLF	\$	1,350.00
V7006946	10/26/2026	ZAYO/FIBER ASSET CO LLC	\$	5,832.36
V67081	10/26/2026	ACTIVE CHEMICAL CORP ***	\$	150.00
V67082	10/26/2026	BLICK ART MATERIALS ***	\$	11,741.59
V67083	10/26/2026	CENTER FOR COLLABORATIVE	\$	4,029.48
V67084	10/26/2026	CLEMENS UNIFORM RENTAL **	\$	10,514.57
V67085	10/26/2026	HILLYARD ***	\$	19,261.72
V67086	10/26/2026	HSA MECHANICAL, INC. ***	\$	6,194.00
V67087	10/26/2026	METCO SUPPLY, INC. ***	\$	1,347.23
V67088	10/26/2026	PITSCO EDUCATION LLC ***	\$	2,521.37
V67089	10/26/2026	ROHRER BUS SERVICE ***	\$	1,330.90
V67090	10/26/2026	WAREHOUSE BATTERY OUTLET	\$	990.95
V67092	10/26/2026	WOLFINGTON BODY CO., INC.	\$	2,947.87
V67093	10/26/2026	ZESWITZ MUSIC ***	\$	792.22
TOTAL:			\$	2,789,919.65

CC/Auto/Wire Payments - Board Report List - Oct 2026**Fund 10**

Check number	Check date	Vendor name	Amount
9260935	9/10/2026	Inspira	\$ 947.85
9260936	9/30/2026	Inspira	\$ 26,075.38
9260937	9/17/2026	NRG	\$ 175.83
9260938	9/28/2026	Quadient	\$ 3,000.00
9260940	9/28/2026	Federal Tax	\$ 665,281.60
9260941	9/25/2026	Voya	\$ 33,793.82
9260942	9/29/2026	NJ State Tax	\$ 277.75
9260943	9/25/2026	PA Child Support	\$ 1,693.92
9260944	9/25/2026	Keystone Collections	\$ 275.68
9260945	9/25/2026	Berkelmer	\$ 172.00
9260946	9/29/2026	PA State Tax	\$ 85,565.99
9260947	9/29/2026	PSERS	\$ 208,533.13
9260948	9/25/2026	TSA Consulting	\$ 83,438.24
9260949	9/25/2026	Washington Nat'l	\$ 431.94
9261000	10/15/2026	Borough of Perkasi	\$ 14,780.50
9261001	10/9/2026	Connex	\$ 68.36
9261007	10/15/2026	Inspira	\$ 23,854.41
9261008	10/13/2026	Peco	\$ 3,435.79
9261009	10/23/2026	PPL	\$ 72,340.70
9261010	10/15/2026	Ricoh	\$ 8,258.59
9261011	10/1/2026	Ricoh	\$ 9,034.34
9261012	10/6/2026	Sip.us	\$ 928.27
9261014	10/5/2026	UGI Utilities	\$ 1,015.59
9261015	10/9/2026	Federal Tax	\$ 674,772.10
9261016	10/9/2026	Voya	\$ 33,827.15
9261017	10/14/2026	NJ State Tax	\$ 277.75
9261018	10/9/2026	Keystone Collections	\$ 1,693.92
9261019	10/9/2026	Berkheimer	\$ 180.24
9261020	10/9/2026	PA Child Support	\$ 108.00
9261021	10/14/2026	PA State Tax	\$ 86,582.18
9261022	10/29/2026	PSERS	\$ 210,449.00
9261023	10/9/2026	TSA Consulting	\$ 84,330.32
9261024	10/9/2026	Washington Nat'l	\$ 431.94
9261025	10/29/2026	PA UC	\$ 12,517.41
9261026	10/29/2026	Keystone Collections	\$ 226,467.58
9261027	10/29/2026	Keystone Collections	\$ 12,147.98
9261028	10/29/2026	Berkheimer	\$ 14.70
9261029	10/2/2026	City of Phila	\$ 1,518.00
82610000	8/3/2026	Walmart	\$ 95.76
82610001	9/1/2026	4 Imprint	\$ 1,977.56
82610002	9/1/2026	Amazon	\$ 3,403.90
82610003	9/1/2026	AT & T	\$ 232.88
82610004	9/1/2026	BJs	\$ 120.00
82610005	9/1/2026	CounselorKeri	\$ 442.00
82610006	9/1/2026	Digicert	\$ 199.00
82610007	9/1/2026	JH Productions	\$ 720.00
82610008	9/1/2026	Paperturn Aps	\$ 84.51
82610009	9/1/2026	Phila Inquirer	\$ 21.96

CC/Auto/Wire Payments - Board Report List - Oct 2026
Fund 10

Check number	Check date	Vendor name	Amount
82610010	9/1/2026	Revelations in Education	\$ 109.00
82610011	9/1/2026	T-Mobile	\$ 616.88
82610012	9/1/2026	Verizon	\$ 4,035.79
82610013	9/1/2026	Zoom	\$ 230.00
82610014	10/1/2026	Blooket	\$ 550.00
82610015	10/1/2026	BJs	\$ 4,210.65
82610016	10/1/2026	Chick-Fil-A	\$ 2,645.00
82610017	10/1/2026	Domino's	\$ 855.00
82610018	10/1/2026	Kahoot	\$ 83.16
82610019	10/1/2026	Quizizz	\$ 432.00
82610020	10/1/2026	Silhouette America	\$ 140.57
82610021	10/1/2026	Walmart	\$ 431.35
82610022	10/1/2026	Walmart	\$ 81.15
82610023	10/1/2026	Landis	\$ 300.07
82610024	10/1/2026	Walmart	\$ 138.82
82610025	10/1/2026	Easy Keys	\$ 35.48
82610026	10/1/2026	Pested	\$ 70.00
82610027	10/1/2026	AbeBooks	\$ 599.60
82610028	10/1/2026	Ikea	\$ 118.96
82610029	10/1/2026	NCTE	\$ 177.00
82610030	10/1/2026	Wilson Language	\$ 7,436.00
82610031	10/1/2026	Giant	\$ 138.49
82610032	10/1/2026	BJs	\$ 73.50
82610033	10/1/2026	Flocabulary	\$ 138.00
82610034	10/1/2026	Minskoff Theater	\$ 7,435.00
82610035	10/1/2026	Perkasie Pizza	\$ 35.45
82610036	10/1/2026	Pino's Pzzia	\$ 718.81
82610037	10/1/2026	Scripps	\$ 181.00
82610038	10/1/2026	Wawa	\$ 90.00
82610039	10/1/2026	PA Principals Assoc	\$ 299.00
82610040	10/1/2026	PA Ewnaissance Faire	\$ 3,838.00
82610041	10/1/2026	Peardeck	\$ 149.99
Fund 10 Total			\$ 2,632,389.24

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PENNRIDGE SCHOOL DISTRICT
CHECK AND VOUCHER REGISTER

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V66828	0101.01	09/24/26	10000192 MATTHEW ARNOLD	390	OFFICIAL	70.00
66829	0101.01	09/24/26	10008728 BANCROFT	820	INV# D50826 AUGUST TUITIO	11,820.00
66830	0101.01	09/24/26	10004695 BAYADA HOME HEALTH CARE	599		1,557.75
66830	0101.01	09/24/26	10004695 BAYADA HOME HEALTH CARE	599		2,747.00
		TOTAL CHECK				4,304.75
66831	0101.01	09/24/26	10005118 PETTY CASH - CMS LIFESKY	0155.64	PETTY CASH FOR OUR	800.00
66832	0101.01	09/24/26	10014443 COMMUNITY GOVERNMENT ASSO	891	NEPA INVITATIONAL GIRLS X	150.00
66833	0101.01	09/24/26	10014444 DELAWARE WRESTLING ALLIAN	891	BOYS WRESTLING, BEAST OF	495.00
66833	0101.01	09/24/26	10014444 DELAWARE WRESTLING ALLIAN	891	GIRLS WRESTLING, BEAST ON	725.00
		TOTAL CHECK				1,220.00
V66834	0101.01	09/24/26	10012507 EASTON COACH	0155.56	DRIVER GRATUITY	200.00
V66834	0101.01	09/24/26	10012507 EASTON COACH	0155.56	FUEL SURCHARGE	370.00
V66834	0101.01	09/24/26	10012507 EASTON COACH	0155.56	TOLLS & PARKING	150.00
V66834	0101.01	09/24/26	10012507 EASTON COACH	0155.56	TRIP #23372 - 10/28/2026	3,700.00
		TOTAL VOUCHER				4,420.00
V66835			10005377 ESS NORTHEAST, LLC		VOID: MULTI STUB VOUCHER	
V66836	0101.01	09/24/26	10005377 ESS NORTHEAST, LLC	599		75.87
V66836	0101.01	09/24/26	10005377 ESS NORTHEAST, LLC	599		80.43
V66836	0101.01	09/24/26	10005377 ESS NORTHEAST, LLC	599		80.83
V66836	0101.01	09/24/26	10005377 ESS NORTHEAST, LLC	599		160.27
V66836	0101.01	09/24/26	10005377 ESS NORTHEAST, LLC	599		273.08
V66836	0101.01	09/24/26	10005377 ESS NORTHEAST, LLC	599		56.35
V66836	0101.01	09/24/26	10005377 ESS NORTHEAST, LLC	599		148.08
V66836	0101.01	09/24/26	10005377 ESS NORTHEAST, LLC	599		29.12
V66836	0101.01	09/24/26	10005377 ESS NORTHEAST, LLC	599		89.11
V66836	0101.01	09/24/26	10005377 ESS NORTHEAST, LLC	599		130.31
V66836	0101.01	09/24/26	10005377 ESS NORTHEAST, LLC	599		73.23
V66836	0101.01	09/24/26	10005377 ESS NORTHEAST, LLC	599		75.47
V66836	0101.01	09/24/26	10005377 ESS NORTHEAST, LLC	599		148.95
V66836	0101.01	09/24/26	10005377 ESS NORTHEAST, LLC	599		150.94
V66836	0101.01	09/24/26	10005377 ESS NORTHEAST, LLC	329		155.90
V66836	0101.01	09/24/26	10005377 ESS NORTHEAST, LLC	599		308.23
V66836	0101.01	09/24/26	10005377 ESS NORTHEAST, LLC	599		317.17
V66836	0101.01	09/24/26	10005377 ESS NORTHEAST, LLC	599		448.23
V66836	0101.01	09/24/26	10005377 ESS NORTHEAST, LLC	599		452.81
V66836	0101.01	09/24/26	10005377 ESS NORTHEAST, LLC	599		465.53
V66836	0101.01	09/24/26	10005377 ESS NORTHEAST, LLC	599		601.76
V66836	0101.01	09/24/26	10005377 ESS NORTHEAST, LLC	599		147.36
		TOTAL VOUCHER				4,469.03
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	ARISTA 4-IN-1 ENLARGING E	131.95
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	BESELER DUST GUN 100 - 2.	21.09
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	EPSON T46Y - CYAN INK CAR	134.61
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	EPSON T46Y - GRAY INK CAR	134.61
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	EPSON T46Y - LIGHT CYAN I	134.61
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	EPSON T46Y - LIGHT GRAY I	134.61
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	EPSON T46Y - MATTE BLACK	134.61
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	EPSON T46Y - PHOTO BLACK	134.61

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PENNRIDGE SCHOOL DISTRICT
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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	EPSON T46Y - VIOLET INK C	134.61
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	EPSON T46Y - VIVID LIGHT	134.61
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	EPSON T46Y - VIVID MAGENT	134.61
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	EPSON T46Y - YELLOW INK C	134.61
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	EPSON ULTRA PREMIUM PRESE	74.79
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	EPSON ULTRA PREMIUM PRESE	58.07
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	FILM-ARISTA PREMIUM B&W 4	571.01
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	FORMULARY NEW CYANOTYPE K	43.97
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	ILFORD MULTIGRADE FILTER	143.85
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	LEGACY PRO LIQUID RAPID F	96.31
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	LOGAN MAT CUTTER	114.41
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	PAPER-ARISTA EDU ULTRA VC	976.34
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	PAPER-ARISTA EDU ULTRA VC	976.34
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	PRINTFILE CP-1 CONTACT PR	139.00
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	PRINTFILE NEGATIVE PAGE P	116.53
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	SURECOLOR REPLACEMENT INK	38.71
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	ULTRA PREMIUM PRESENTATIO	63.35
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	ARISTA 4-IN-1 ENLARGING E	13.99
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	BESELER DUST GUN 100 - 2.	2.24
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	EPSON T46Y - CYAN INK CAR	14.28
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	EPSON T46Y - GRAY INK CAR	14.28
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	EPSON T46Y - LIGHT CYAN I	14.28
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	EPSON T46Y - LIGHT GRAY I	14.28
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	EPSON T46Y - MATTE BLACK	14.28
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	EPSON T46Y - PHOTO BLACK	14.28
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	EPSON T46Y - VIOLET INK C	14.28
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	EPSON T46Y - VIVID LIGHT	14.28
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	EPSON T46Y - VIVID MAGENT	14.28
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	EPSON T46Y - YELLOW INK C	14.28
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	EPSON ULTRA PREMIUM PRESE	6.16
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	EPSON ULTRA PREMIUM PRESE	7.93
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	FILM-ARISTA PREMIUM B&W 4	60.56
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	FORMULARY NEW CYANOTYPE K	4.66
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	ILFORD MULTIGRADE FILTER	15.26
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	LEGACY PRO LIQUID RAPID F	10.21
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	LOGAN MAT CUTTER	12.08
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	PAPER-ARISTA EDU ULTRA VC	103.55
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	PAPER-ARISTA EDU ULTRA VC	103.55
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	PRINTFILE CP-1 CONTACT PR	14.74
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	PRINTFILE NEGATIVE PAGE P	12.36
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	SURECOLOR REPLACEMENT INK	4.11
66837	0101.01	09/24/26	10001346 FREESTYLE PHOTOGRAPHIC SU	610	ULTRA PREMIUM PRESENTATIO	6.72
TOTAL CHECK						5,432.74
66838	0101.01	09/24/26	10014023 FUSION LEARNING INC	820	INV# 0695645A TUITION PER	8,595.50
66839	0101.01	09/24/26	10014445 KATIE BANDISH	549		100.00
V66840	0101.01	09/24/26	10012791 TIMOTHY W KEDDIE	390	OFFICIAL	70.00
66841	0101.01	09/24/26	10002099 LAPP'S LANDSCAPE PRODUCTS	610	BLANKET PURCHASE ORDER FO	192.00
V66842	0101.01	09/24/26	10002129 LEHIGH VALLEY CHTR HS ART	562	JULY/AUGUST INVOICE	17,465.90
66843	0101.01	09/24/26	10006967 MADISON NATIONAL LIFE INS	0462.33		7,358.16
66843	0101.01	09/24/26	10006967 MADISON NATIONAL LIFE INS	214		4,048.57

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PENNRIDGE SCHOOL DISTRICT
CHECK AND VOUCHER REGISTER

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
66843	0101.01	09/24/26	10006967 MADISON NATIONAL LIFE INS	214		9,077.16
66843	0101.01	09/24/26	10006967 MADISON NATIONAL LIFE INS	0462.33		7,467.12
66843	0101.01	09/24/26	10006967 MADISON NATIONAL LIFE INS	214		4,162.02
66843	0101.01	09/24/26	10006967 MADISON NATIONAL LIFE INS	214		9,150.59
66843	0101.01	09/24/26	10006967 MADISON NATIONAL LIFE INS	0462.33		7,161.56
66843	0101.01	09/24/26	10006967 MADISON NATIONAL LIFE INS	214		9,171.87
66843	0101.01	09/24/26	10006967 MADISON NATIONAL LIFE INS	214		4,011.04
	TOTAL CHECK					61,608.09
66844	0101.01	09/24/26	10013069 DANIEL MEYERS	330	8/25, 8/26, 8/27 AHA PEDI	1,702.00
66844	0101.01	09/24/26	10013069 DANIEL MEYERS	330	8/25, 8/26, 8/27 AHA PEDI	1,702.00
	TOTAL CHECK					3,404.00
66845	0101.01	09/24/26	10011066 NAMI BUCKS COUNTY PA	549		100.00
66846	0101.01	09/24/26	10006660 NEW HOPE ACADEMY	820	INV 178988 26-27 TUITION	4,552.20
66846	0101.01	09/24/26	10006660 NEW HOPE ACADEMY	820	INV 178988 26-27 TUITION	4,052.20
	TOTAL CHECK					8,604.40
66847	0101.01	09/24/26	10006895 PA PRINCIPALS ASSOCIATION	810	ASSOCIATION DUES (6)	3,630.00
66848	0101.01	09/24/26	10002695 PASCD	810	MEMBERSHIP	1,000.00
V66849	0101.01	09/24/26	10006404 ASHLEY RANDAZZO	390	OFFICIAL	70.00
66850	0101.01	09/24/26	10008467 REPUBLIC SERVICES #320	411	3-0320-0053539	5,213.93
66851	0101.01	09/24/26	10014446 RYAN SCHWEIGER	549		100.00
V66852	0101.01	09/24/26	10003534 SOUDERTON CHARTER SCHOOL	562	OCTOBER INVOICE	7,242.04
V66852	0101.01	09/24/26	10003534 SOUDERTON CHARTER SCHOOL	562	OCTOBER INVOICE	10,188.35
V66852	0101.01	09/24/26	10003534 SOUDERTON CHARTER SCHOOL	562	OCTOBER INVOICE	11,644.00
	TOTAL VOUCHER					29,074.39
V66853	0101.01	09/24/26	10001244 SUBURBAN PROPANE	626	2751-196065	1,314.79
66854	0101.01	09/24/26	10004102 WILSON SCHOOL DISTRICT	891	TOURNAMENT FEE FOR BEAST	375.00
66854	0101.01	09/24/26	10004102 WILSON SCHOOL DISTRICT	891	TOURNAMENT FEE FOR BEAST	375.00
	TOTAL CHECK					750.00
	TOTAL FUND					173,979.52
	TOTAL REPORT					173,979.52

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PENNRIDGE SCHOOL DISTRICT
CHECK AND VOUCHER REGISTER

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
66855	0101.01	10/02/26	10000278 BASEMENT GRAPHICS	0155.08	1 XXXL	6.79
66855	0101.01	10/02/26	10000278 BASEMENT GRAPHICS	0155.08	40 SOCCER SHIRTS	624.81
66855	0101.01	10/02/26	10000278 BASEMENT GRAPHICS	0155.08	COACHES SHIRTS	203.74
66855	0101.01	10/02/26	10000278 BASEMENT GRAPHICS	0155.08	FIELD HOCKEY SHIRTS	339.57
66855	0101.01	10/02/26	10000278 BASEMENT GRAPHICS	0155.08	FOOTBALL SHIRTS	702.90
66855	0101.01	10/02/26	10000278 BASEMENT GRAPHICS	0155.08	XXXL	10.19
66855	0101.01	10/02/26	10000278 BASEMENT GRAPHICS	0155.08	1 XXXL	3.01
66855	0101.01	10/02/26	10000278 BASEMENT GRAPHICS	0155.08	40 SOCCER SHIRTS	276.66
66855	0101.01	10/02/26	10000278 BASEMENT GRAPHICS	0155.08	COACHES SHIRTS	90.22
66855	0101.01	10/02/26	10000278 BASEMENT GRAPHICS	0155.08	FIELD HOCKEY SHIRTS	150.36
66855	0101.01	10/02/26	10000278 BASEMENT GRAPHICS	0155.08	FOOTBALL SHIRTS	311.24
66855	0101.01	10/02/26	10000278 BASEMENT GRAPHICS	0155.08	XXXL	4.51
			TOTAL CHECK			2,724.00
66856	0101.01	10/02/26	10000278 BASEMENT GRAPHICS	610	250 TSHIRTS	1,925.00
V66857	0101.01	10/02/26	10012742 ANGELO BERRIOS III	538		75.00
V66858	0101.01	10/02/26	10013774 JENNIFER LYNN BLOOM	538		50.00
66859	0101.01	10/02/26	10000527 BUCKS COUNTY INTERMEDIATE	322	INV: 2607/0010 2026-2027	50,063.40
66859	0101.01	10/02/26	10000527 BUCKS COUNTY INTERMEDIATE	322	INV: 2607/0010 2026-2027	88,135.80
66859	0101.01	10/02/26	10000527 BUCKS COUNTY INTERMEDIATE	322	INV: 2607/0010 2026-2027	170,887.80
66859	0101.01	10/02/26	10000527 BUCKS COUNTY INTERMEDIATE	322	INV: 2607/0010 2026-2027	220,911.20
66859	0101.01	10/02/26	10000527 BUCKS COUNTY INTERMEDIATE	322	INV: 2607/0010 2026-2027	223,470.80
66859	0101.01	10/02/26	10000527 BUCKS COUNTY INTERMEDIATE	322	INV: 2607/0010 2026-2027	264,407.60
			TOTAL CHECK			1,017,876.60
V66860	0101.01	10/02/26	10014068 ANDREW JAMES DOSTER	538		75.00
V66861			10005377 ESS NORTHEAST, LLC		VOID: MULTI STUB VOUCHER	
V66862			10005377 ESS NORTHEAST, LLC		VOID: MULTI STUB VOUCHER	
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	329		2,849.91
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	329		1,155.19
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	329		218.46
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	329		218.46
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	329		218.46
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	329		436.92
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	329		436.92
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	329		436.92
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	329		615.66
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	329		655.38
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	329		873.84
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	329		1,026.10
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	329		1,052.58
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	329		1,913.18
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	329		2,207.77
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	329		2,297.14
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	329		2,406.37
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	329		1,284.28
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	329		1,463.02
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	329		1,578.87
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	329		1,707.96
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	329		1,065.82

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FUND - 10 - GENERAL FUND

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V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	329		963.21
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	329		847.36
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	329		847.36
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	329		867.22
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	329		218.46
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	329		218.46
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	329		218.46
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	329		218.46
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	329		102.61
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	329		102.61
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	329		102.61
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	329		436.92
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	329		3,684.03
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	599		29.12
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	599		180.69
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	599		88.52
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	599		158.48
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	599		362.25
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	599		386.28
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	599		458.17
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	599		464.73
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	599		283.00
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	599		283.60
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	599		309.82
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	599		336.03
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	599		205.55
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	599		139.42
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	599		152.52
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	599		54.22
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	599		1,210.27
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	599		1,220.00
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	599		95.37
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	599		36.40
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	599		36.40
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	599		125.07
V66863	0101.01	10/02/26	10005377 ESS NORTHEAST, LLC	599		137.73
TOTAL VOUCHER						41,700.62
V66864	0101.01	10/02/26	10012897 ERNEST JOHNSON	538		50.00
V66865	0101.01	10/02/26	10012887 BRADLEY PALMER	538		75.00
66866	0101.01	10/02/26	10002861 PERKIOMEN VALLEY HIGH SCH	891	RALLY IN THE VALLEY-JV&V	500.00
66867	0101.01	10/02/26	10002918 PIAA	810	CENTRAL MIDDLE SCHOOL SCH	250.00
66868	0101.01	10/02/26	10003014 PRO COM ROOFING CORPORATI	431	NORTH ROOF LEAKS REPAIRED	1,440.79
66869	0101.01	10/02/26	10003880 UPPER BUCKS COUNTY TECHN	564	CAPITAL RESERVE BUDGET	190.31
66869	0101.01	10/02/26	10003880 UPPER BUCKS COUNTY TECHN	564	MEMBER DISTRICT CONTRIBUT	8,093.44
66869	0101.01	10/02/26	10003880 UPPER BUCKS COUNTY TECHN	564	CAPITAL RESERVE BUDGET	190.31
66869	0101.01	10/02/26	10003880 UPPER BUCKS COUNTY TECHN	564	MEMBER DISTRICT CONTRIBUT	8,093.44
66869	0101.01	10/02/26	10003880 UPPER BUCKS COUNTY TECHN	564	CAPITAL RESERVE BUDGET	190.31
66869	0101.01	10/02/26	10003880 UPPER BUCKS COUNTY TECHN	564	MEMBER DISTRICT CONTRIBUT	8,093.44
66869	0101.01	10/02/26	10003880 UPPER BUCKS COUNTY TECHN	564	CAPITAL RESERVE BUDGET	190.31
66869	0101.01	10/02/26	10003880 UPPER BUCKS COUNTY TECHN	564	MEMBER DISTRICT CONTRIBUT	8,093.44

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FUND - 10 - GENERAL FUND

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66869	0101.01	10/02/26	10003880 UPPER BUCKS COUNTY TECHN	564	CAPITAL RESERVE BUDGET	8,093.44
66869	0101.01	10/02/26	10003880 UPPER BUCKS COUNTY TECHN	564	MEMBER DISTRICT CONTRIBUT	344,195.08
					TOTAL CHECK	385,423.52
					TOTAL FUND	1,452,165.53
					TOTAL REPORT	1,452,165.53

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V66870	0101.01	10/08/26	10000080 AGORA CYBER CHARTER SCHOO	562		-3,762.58
V66870	0101.01	10/08/26	10000080 AGORA CYBER CHARTER SCHOO	562		3,771.16
	TOTAL VOUCHER					8.58
66871	0101.01	10/08/26	10014455 FINN BACHMAN	390	OFFICIAL	67.00
66872	0101.01	10/08/26	10008625 BCMEA	810	ANNUAL MEMBERSHIP TEACHER	3.77
66872	0101.01	10/08/26	10008625 BCMEA	810	STUDENT REGISTRATION FEES	36.23
	TOTAL CHECK					40.00
66873	0101.01	10/08/26	10000527 BUCKS COUNTY INTERMEDIATE	635	PUMPKIN BREAD FOR BOARD R	120.00
66874	0101.01	10/08/26	10008720 CLASSLINK INC	650	CLASSLINK ANNUAL LICENSE	5,426.84
66874	0101.01	10/08/26	10008720 CLASSLINK INC	650	CLASSLINK ANNUAL LICENSE	6,201.83
66874	0101.01	10/08/26	10008720 CLASSLINK INC	650	CLASSLINK ANNUAL LICENSE	12,403.67
66874	0101.01	10/08/26	10008720 CLASSLINK INC	650	CLASSLINK ROSTER SERVER A	775.00
	TOTAL CHECK					24,807.34
66875	0101.01	10/08/26	10000733 CLEMENS SEPTIC SERVICE, I	390	GREASE TRAP PUMP OUT FOR	1,085.00
66876	0101.01	10/08/26	10002700 COMMONWEALTH OF PA	810	APPLICATION FOR PUBLIC PE	10.00
66877	0101.01	10/08/26	10009189 CULLIGAN OF NORRISTOWN	432	COMMERCIAL DI RENTAL	27.15
66878	0101.01	10/08/26	10001127 EAST ROCKHILL TOWNSHIP	424	0300.08	1,780.00
66879	0101.01	10/08/26	10011630 EPIC TOURS LLC	0155.65	\$200 DEPOSIT FOR TRANSPOR	200.00
V66880			10005377 ESS NORTHEAST, LLC		VOID: MULTI STUB VOUCHER	
V66881			10005377 ESS NORTHEAST, LLC		VOID: MULTI STUB VOUCHER	
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		46.67
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		73.48
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		94.83
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		100.29
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		148.95
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		153.92
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		244.88
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		320.94
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		393.02
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		205.22
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		218.46
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		539.53
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		321.07
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		628.90
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		860.60
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		963.21
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		1,092.30
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		1,304.14
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		1,257.80
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		1,681.48
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		1,939.66
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		102.61
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		102.61
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		109.23

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V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		-109.23
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		5,173.53
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		2,555.32
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		3,118.02
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		102.61
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		1,310.76
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		410.44
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		155.36
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		61.15
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		36.40
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		102.79
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		105.65
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		146.57
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		69.51
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		155.50
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		153.92
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		387.08
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		589.25
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		672.07
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		746.74
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		2,043.60
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		70.18
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		29.12
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	599		65.52
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		-109.23
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		102.61
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		1,244.56
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		2,015.79
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		1,271.04
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		423.68
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		423.68
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		436.92
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		526.29
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		628.90
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		1,489.50
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		1,631.83
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		1,079.06
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		731.51
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		102.61
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		4,081.23
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		2,631.45
V66882	0101.01	10/08/26	10005377 ESS NORTHEAST, LLC	329		2,965.76
TOTAL VOUCHER						52,732.85
66883	0101.01	10/08/26	10001331 FRANKLIN INSTITUTE	0155.53	5TH GRADE FIELD TRIP RESE	1,383.00
66884	0101.01	10/08/26	10014023 FUSION LEARNING INC	820	INV# 069564B TUITION PER	6,795.50
V66885	0101.01	10/08/26	10008921 INSIGHT PA CYBER CHARTER	562	SEPTEMBER INVOICE	1,348.77
V66885	0101.01	10/08/26	10008921 INSIGHT PA CYBER CHARTER	562	SEPTEMBER INVOICE	10,196.69
TOTAL VOUCHER						11,545.46
V66886	0101.01	10/08/26	10			

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V66887			10012749 JUDGE TECHNICAL STAFFING		VOID: MULTI STUB VOUCHER	
V66888	0101.01	10/08/26	10012749 JUDGE TECHNICAL STAFFING	599		504.00
V66888	0101.01	10/08/26	10012749 JUDGE TECHNICAL STAFFING	599		552.00
V66888	0101.01	10/08/26	10012749 JUDGE TECHNICAL STAFFING	599		1,449.60
V66888	0101.01	10/08/26	10012749 JUDGE TECHNICAL STAFFING	599		1,464.00
V66888	0101.01	10/08/26	10012749 JUDGE TECHNICAL STAFFING	599		1,440.00
V66888	0101.01	10/08/26	10012749 JUDGE TECHNICAL STAFFING	599		1,392.00
V66888	0101.01	10/08/26	10012749 JUDGE TECHNICAL STAFFING	599		1,200.00
V66888	0101.01	10/08/26	10012749 JUDGE TECHNICAL STAFFING	599		1,180.00
V66888	0101.01	10/08/26	10012749 JUDGE TECHNICAL STAFFING	599		1,593.75
V66888	0101.01	10/08/26	10012749 JUDGE TECHNICAL STAFFING	599		1,664.00
V66888	0101.01	10/08/26	10012749 JUDGE TECHNICAL STAFFING	599		1,516.80
V66888	0101.01	10/08/26	10012749 JUDGE TECHNICAL STAFFING	599		1,464.00
V66888	0101.01	10/08/26	10012749 JUDGE TECHNICAL STAFFING	599		1,200.00
V66888	0101.01	10/08/26	10012749 JUDGE TECHNICAL STAFFING	599		1,440.00
V66888	0101.01	10/08/26	10012749 JUDGE TECHNICAL STAFFING	599		1,080.00
V66888	0101.01	10/08/26	10012749 JUDGE TECHNICAL STAFFING	599		1,800.00
V66888	0101.01	10/08/26	10012749 JUDGE TECHNICAL STAFFING	599		1,500.00
V66888	0101.01	10/08/26	10012749 JUDGE TECHNICAL STAFFING	599		1,496.80
V66888	0101.01	10/08/26	10012749 JUDGE TECHNICAL STAFFING	599		1,375.00
V66888	0101.01	10/08/26	10012749 JUDGE TECHNICAL STAFFING	599		2,080.00
V66888	0101.01	10/08/26	10012749 JUDGE TECHNICAL STAFFING	599		900.00
V66888	0101.01	10/08/26	10012749 JUDGE TECHNICAL STAFFING	599		1,656.00
		TOTAL VOUCHER				29,947.95
V66889	0101.01	10/08/26	10012029 LENOVO FINANCIAL SERVICES	448	LEASE	828.11
V66889	0101.01	10/08/26	10012029 LENOVO FINANCIAL SERVICES	650	PURCHASE END OF LEASE	3,547.35
V66889	0101.01	10/08/26	10012029 LENOVO FINANCIAL SERVICES	0155.016	PURCHASE STUDENT DEVICES	2,566.47
		TOTAL VOUCHER				6,941.93
66890	0101.01	10/08/26	10002207 LOWER MERION HIGH SCHOOL	891	WATER POLO TOURNAMENT AT	67.50
66890	0101.01	10/08/26	10002207 LOWER MERION HIGH SCHOOL	891	WATER POLO TOURNAMENT AT	67.50
		TOTAL CHECK				135.00
66891	0101.01	10/08/26	10006752 STEVEN A LOWERY	390	OFFICIAL	67.00
66892	0101.01	10/08/26	10014331 MARCHETTY MACHINERY	432	SEE ATTACHED	4,635.00
66892	0101.01	10/08/26	10014331 MARCHETTY MACHINERY	432	SEE ATTACHED	5,210.00
66892	0101.01	10/08/26	10014331 MARCHETTY MACHINERY	432	SEE ATTACHED	3,965.00
66892	0101.01	10/08/26	10014331 MARCHETTY MACHINERY	432	SEE ATTACHED	3,115.00
66892	0101.01	10/08/26	10014331 MARCHETTY MACHINERY	432	SEE ATTACHED	2,695.00
66892	0101.01	10/08/26	10014331 MARCHETTY MACHINERY	432	SEE ATTACHED	3,905.00
66892	0101.01	10/08/26	10014331 MARCHETTY MACHINERY	432	SEE ATTACHED	3,680.00
		TOTAL CHECK				27,205.00
66893	0101.01	10/08/26	10002212 MASS MUTUAL ASCEND	0462.21		6.41
66894	0101.01	10/08/26	10002609 NORTH PENN WATER AUTHORIT	424	532336-141700	276.04
V66895	0101.01	10/08/26	10013924 NOVEL EFFECT, INC.	650	SEE ATTACHED SUBSCRPTION	49.99
66896	0101.01	10/08/26	10002718 PA VIRTUAL CHARTER SCHOOL	562	SEPTEMBER INVOICE	1,348.77
66896	0101.01	10/08/26	10002718 PA VIRTUAL CHARTER SCHOOL	562	SEPTEMBER INVOICE	2,549.17
		TOTAL CHECK				3,897.94

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
66897	0101.01	10/08/26	10005883 MARK A SCHOLL	390	OFFICIAL	67.00
66898	0101.01	10/08/26	10012245 SCHOOL LIBRARY JOURNAL	640	SEE ATTACHED SUBSCRIPTION	9.00
66898	0101.01	10/08/26	10012245 SCHOOL LIBRARY JOURNAL	650	SEE ATTACHED SUBSCRIPTION	160.00
			TOTAL CHECK			169.00
v66899	0101.01	10/08/26	10001244 SUBURBAN PROPANE	626	2751-196065	483.58
66900	0101.01	10/08/26	10005291 WALNUT STREET THEATRE	0155.56	ACCT# 7255265	1,820.00
			TOTAL FUND			182,643.72

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
66901	0101.01	10/15/26	10004695 BAYADA HOME HEALTH CARE	599		2,328.25
66901	0101.01	10/15/26	10004695 BAYADA HOME HEALTH CARE	599		2,579.50
TOTAL CHECK						4,907.75
TOTAL FUND						4,907.75
TOTAL REPORT						4,907.75

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
66902	0101.01	10/15/26	10004695 BAYADA HOME HEALTH CARE	599		2,328.25
66902	0101.01	10/15/26	10004695 BAYADA HOME HEALTH CARE	599		2,579.50
TOTAL CHECK						4,907.75
TOTAL FUND						4,907.75
TOTAL REPORT						4,907.75

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PENNRIDGE SCHOOL DISTRICT
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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
66903	0101.01	10/15/26	10011650 AAA EAST CENTRAL	0155.59	# 7677 REGULAR FLUORESCEN	80.00
66903	0101.01	10/15/26	10011650 AAA EAST CENTRAL	0155.59	ESTIMATED SHIPPING/HANDLI	10.00
		TOTAL CHECK				90.00
V66904	0101.01	10/15/26	10014472 ELIZABETH GIOVANNA ACKER	610	EXPENSE REIMBURSEMENT	196.09
66905	0101.01	10/15/26	10000139 AMERICAN SCHOOL COUNSELOR	810	PROFESSIONAL MEMBERSHIP D	278.00
66905	0101.01	10/15/26	10000139 AMERICAN SCHOOL COUNSELOR	810	PSCA PA STATE DUES FOR OU	120.00
		TOTAL CHECK				398.00
66906	0101.01	10/15/26	10014455 FINN BACHMAN	390	OFFICIAL	67.00
66907	0101.01	10/15/26	10010976 EKOS INC	650	DO NOT MAIL	288.00
66907	0101.01	10/15/26	10010976 EKOS INC	650	DO NOT MAIL	672.00
66907	0101.01	10/15/26	10010976 EKOS INC	650	GSS HELP DESK SERVICES	288.00
66907	0101.01	10/15/26	10010976 EKOS INC	650	GSS HELP DESK SERVICES	672.00
		TOTAL CHECK				1,920.00
66908	0101.01	10/15/26	10012109 EQUITABLE FINANCIAL LIFE	0462.27		6,704.37
V66909			10005377 ESS NORTHEAST, LLC		VOID: MULTI STUB VOUCHER	
V66910			10005377 ESS NORTHEAST, LLC		VOID: MULTI STUB VOUCHER	
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	329		102.61
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	329		102.61
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	329		102.61
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	329		102.61
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	329		102.61
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	329		102.61
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	329		205.22
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	329		205.22
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	329		205.22
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	329		205.22
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	329		205.22
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	329		218.46
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	329		218.46
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	329		218.46
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	329		218.46
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	329		218.46
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	329		218.46
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	329		1,271.04
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	329		1,598.73
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	329		1,618.59
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	329		1,668.24
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	329		1,681.48
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	329		2,227.63
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	329		2,297.14
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	329		2,515.60
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	329		3,137.88
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	329		3,210.70
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	329		3,750.23
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	329		7,192.63
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	329		321.07
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	329		615.66
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	329		675.24
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	329		923.49
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	599		307.84
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	599		162.45

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FUND - 10 - GENERAL FUND

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V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	599		259.97
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	599		80.83
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	599		121.15
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	599		159.87
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	599		160.47
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	599		148.95
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	599		153.92
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	599		294.52
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	599		54.62
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	599		351.13
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	599		761.65
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	599		768.59
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	599		794.81
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	599		1,059.54
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	599		1,203.91
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	599		170.94
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	599		104.26
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	599		140.20
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	599		92.75
V66911	0101.01	10/15/26	10005377 ESS NORTHEAST, LLC	599		156.95
TOTAL VOUCHER						44,525.05
66912	0101.01	10/15/26	10001391 GARNET VALLEY FIELD HOCKE	891	2026 GARNET VALLEY FIELD	525.00
66913	0101.01	10/15/26	10001723 HOME DEPOT CREDIT SERVICE	610	6035 3225 0085 0338	5,026.39
V66914	0101.01	10/15/26	10012749 JUDGE TECHNICAL STAFFING	599		1,516.80
V66914	0101.01	10/15/26	10012749 JUDGE TECHNICAL STAFFING	599		1,380.00
V66914	0101.01	10/15/26	10012749 JUDGE TECHNICAL STAFFING	599		720.00
V66914	0101.01	10/15/26	10012749 JUDGE TECHNICAL STAFFING	599		900.00
V66914	0101.01	10/15/26	10012749 JUDGE TECHNICAL STAFFING	599		895.60
V66914	0101.01	10/15/26	10012749 JUDGE TECHNICAL STAFFING	599		2,156.25
V66914	0101.01	10/15/26	10012749 JUDGE TECHNICAL STAFFING	599		2,080.00
V66914	0101.01	10/15/26	10012749 JUDGE TECHNICAL STAFFING	599		1,476.00
V66914	0101.01	10/15/26	10012749 JUDGE TECHNICAL STAFFING	599		900.00
V66914	0101.01	10/15/26	10012749 JUDGE TECHNICAL STAFFING	599		1,267.20
V66914	0101.01	10/15/26	10012749 JUDGE TECHNICAL STAFFING	599		1,031.25
TOTAL VOUCHER						14,323.10
66915	0101.01	10/15/26	10004851 CRAIG NISHIYAMA	390	BOYS	40.50
66915	0101.01	10/15/26	10004851 CRAIG NISHIYAMA	390	GIRLS	40.50
TOTAL CHECK						81.00
V66916	0101.01	10/15/26	10002630 THOMAS F NUNEVILLER	390	OFFICIAL	67.00
66917	0101.01	10/15/26	10002790 PEARSON ASSESSMENTS	610	SEE ATTACHED QUOTE	5,500.72
66917	0101.01	10/15/26	10002790 PEARSON ASSESSMENTS	610	SEE ATTACHED QUOTE	5,500.73
66917	0101.01	10/15/26	10002790 PEARSON ASSESSMENTS	610	SEE ATTACHED QUOTE	997.50
66917	0101.01	10/15/26	10002790 PEARSON ASSESSMENTS	610	SEE ATTACHED QUOTE	997.50
66917	0101.01	10/15/26	10002790 PEARSON ASSESSMENTS	610	SEE ATTACHED QUOTE	702.97
66917	0101.01	10/15/26	10002790 PEARSON ASSESSMENTS	610	SEE ATTACHED QUOTE	702.98
TOTAL CHECK						14,402.40
V66918	0101.01	10/15/26	10002875 PETROLEUM TRADERS	627	B2 DIESEL FOR 26/27 SY	5,772.80
V66918	0101.01	10/15/26	10002875 PETROLEUM TRADERS	627	B2 DIESEL FOR 26/27 SY	13,469.85
TOTAL VOUCHER						19,242.65

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
66919	0101.01	10/15/26	10004342 PRESTWICK HOUSE	640	#200193 ROMEO & JULIET CL	951.74
66919	0101.01	10/15/26	10004342 PRESTWICK HOUSE	640	ESTIMATED SHIPPING/HANDLI	142.76
	TOTAL CHECK					1,094.50
V66920	0101.01	10/15/26	10004311 QUILL CORPORATION	610	ALUMINUM RULER 12"	-30.64
V66920	0101.01	10/15/26	10004311 QUILL CORPORATION	610	PRISMACOLOR 12 COLOR SET	-77.79
V66920	0101.01	10/15/26	10004311 QUILL CORPORATION	610	PRISMACOLOR COLORED PENCI	-158.27
V66920	0101.01	10/15/26	10004311 QUILL CORPORATION	610	PRISMACOLOR KNEADED ERASE	-7.82
V66920	0101.01	10/15/26	10004311 QUILL CORPORATION	610	SCOTCH TRANSPARENT TAPE V	-10.66
V66920	0101.01	10/15/26	10004311 QUILL CORPORATION	610	ALUMINUM RULER 12"	2.96
V66920	0101.01	10/15/26	10004311 QUILL CORPORATION	610	PRISMACOLOR 12 COLOR SET	7.53
V66920	0101.01	10/15/26	10004311 QUILL CORPORATION	610	PRISMACOLOR COLORED PENCI	15.32
V66920	0101.01	10/15/26	10004311 QUILL CORPORATION	610	PRISMACOLOR KNEADED ERASE	.76
V66920	0101.01	10/15/26	10004311 QUILL CORPORATION	610	SCOTCH TRANSPARENT TAPE V	1.03
V66920	0101.01	10/15/26	10004311 QUILL CORPORATION	610	ALUMINUM RULER 12"	36.73
V66920	0101.01	10/15/26	10004311 QUILL CORPORATION	610	PRISMACOLOR 12 COLOR SET	93.27
V66920	0101.01	10/15/26	10004311 QUILL CORPORATION	610	PRISMACOLOR COLORED PENCI	189.78
V66920	0101.01	10/15/26	10004311 QUILL CORPORATION	610	PRISMACOLOR KNEADED ERASE	9.39
V66920	0101.01	10/15/26	10004311 QUILL CORPORATION	610	SCOTCH TRANSPARENT TAPE V	12.78
V66920	0101.01	10/15/26	10004311 QUILL CORPORATION	610	ALUMINUM RULER 12"	.44
V66920	0101.01	10/15/26	10004311 QUILL CORPORATION	610	PRISMACOLOR 12 COLOR SET	1.13
V66920	0101.01	10/15/26	10004311 QUILL CORPORATION	610	PRISMACOLOR COLORED PENCI	2.30
V66920	0101.01	10/15/26	10004311 QUILL CORPORATION	610	PRISMACOLOR KNEADED ERASE	.12
V66920	0101.01	10/15/26	10004311 QUILL CORPORATION	610	SCOTCH TRANSPARENT TAPE V	.15
	TOTAL VOUCHER					88.51
66921	0101.01	10/15/26	10003371 SCRIPPS NATIONAL SPELLING	894	SCRIPPS SPELLING BEE REGI	188.50
66922	0101.01	10/15/26	10011999 SMART FUTURES	650	26-27 SMART FUTURES DISTR	15,125.00
66923	0101.01	10/15/26	10003608 SCOTT STEVENSON	390	OFFICIAL	70.00
66924	0101.01	10/15/26	10003670 SWEETWATER SOUND, INC.	610	NORD PIANO 6 88-KEY STAG	3,095.38
66924	0101.01	10/15/26	10003670 SWEETWATER SOUND, INC.	610	YAMAHA CLAVINOVA CLP-825	1,238.41
	TOTAL CHECK					4,333.79
66925	0101.01	10/15/26	10011081 US SUPPLY	610	SERVICE CHARGE	2.16
66926	0101.01	10/15/26	10004064 DANIEL WHITE	390	OFFICIAL	67.00
	TOTAL FUND					128,537.51

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FUND - 10 - GENERAL FUND

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66927	0101.01	10/16/26	10010933 LOIS-ANN BARNDT	880		95.00
66928	0101.01	10/16/26	10011581 BETTY A. BISHOP	880		95.00
66929	0101.01	10/16/26	10011097 WILLIAM R BROWN	880		95.00
66930	0101.01	10/16/26	10011028 KATHLEEN CLOTHIER	880		192.50
66931	0101.01	10/16/26	10010796 DORIS M DERSTINE	880		95.00
66932	0101.01	10/16/26	10011025 JANET DUNLAP	880		250.00
66933	0101.01	10/16/26	10013126 DARLENE FAZEKAS	880		115.00
66934	0101.01	10/16/26	10011192 JEAN FEUSNER	880		95.00
66935	0101.01	10/16/26	10013129 CAROLYN L FORD	880		115.00
66936	0101.01	10/16/26	10006160 DENNIS R. FOX	880		95.00
66937	0101.01	10/16/26	10014458 VALERIE FULLER	880		95.00
66938	0101.01	10/16/26	10012823 CINDA HARRIS	880		95.00
66939	0101.01	10/16/26	10014459 DEBORA HEIN	880		95.00
66940	0101.01	10/16/26	10014460 BARBARA E HUDAK	880		95.00
66941	0101.01	10/16/26	10012655 MARGARET J HUNT	880		95.00
66942	0101.01	10/16/26	10010846 DOUGLAS KRAMER	880		95.00
66943	0101.01	10/16/26	10010847 RITA R LESH	880		95.00
66944	0101.01	10/16/26	10011094 KATHLEEN MARSEE	880		95.00
66945	0101.01	10/16/26	10010716 PATRICIA MATTHEWS	880		95.00
66946	0101.01	10/16/26	10013952 DAWN MENSZAK	880		95.00
66947	0101.01	10/16/26	10014461 JOAN NORDON	880		95.00
66948	0101.01	10/16/26	10010742 DIANNE E ORR	880		95.00
66949	0101.01	10/16/26	10014462 CATHY OVERHOLT	880		95.00
66950	0101.01	10/16/26	10013418 TIMOTHY POUSLEY	880		95.00
66951	0101.01	10/16/26	10014002 ARNOLD S PRONKOWITZ	880		95.00
66952	0101.01	10/16/26	10013088 CATHERINE A RANTZ	880		95.00
66953	0101.01	10/16/26	10011479 HARRY ROMANIK	880		95.00
66954	0101.01	10/16/26	10011779 BARBARA ROSE	880		95.00

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FUND - 10 - GENERAL FUND						
CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
66955	0101.01	10/16/26	10013301 GEORGE SCHMIDT	880		95.00
66956	0101.01	10/16/26	10013271 DUBRA SCHWEINFURTH	880		95.00
66957	0101.01	10/16/26	10014463 JEANNINE STEAR	880		95.00
66958	0101.01	10/16/26	10014464 MICHAEL TANTORNO	880		95.00
66959	0101.01	10/16/26	10013833 DONALD ULMER	880		95.00
66960	0101.01	10/16/26	10013897 MARY VARE	880		192.50
66961	0101.01	10/16/26	10011509 ROSEMARY VARGO	880		95.00
66962	0101.01	10/16/26	10013165 JANET R VASIL	880		192.50
TOTAL FUND						3,907.50
TOTAL REPORT						3,907.50

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
66968	0101.01	10/26/26	10011204 THE ART STORE	610	RICHESON OPAQUE WATERCOLO	102.90
66968	0101.01	10/26/26	10011204 THE ART STORE	610	SPEEDBALL CALLIGRAPHY INK	32.10
66968	0101.01	10/26/26	10011204 THE ART STORE	610	SPEEDBALL CALLIGRAPHY INK	32.10
66968	0101.01	10/26/26	10011204 THE ART STORE	610	SPEEDBALL CALLIGRAPHY INK	32.10
66968	0101.01	10/26/26	10011204 THE ART STORE	610	SPEEDBALL CALLIGRAPHY INK	32.10
66968	0101.01	10/26/26	10011204 THE ART STORE	610	SPEEDBALL CALLIGRAPHY INK	32.10
66968	0101.01	10/26/26	10011204 THE ART STORE	610	SPEEDBALL CALLIGRAPHY INK	32.10
66968	0101.01	10/26/26	10011204 THE ART STORE	610	SPEEDBALL CALLIGRAPHY INK	32.10
66968	0101.01	10/26/26	10011204 THE ART STORE	610	SPEEDBALL CALLIGRAPHY INK	32.10
66968	0101.01	10/26/26	10011204 THE ART STORE	610	SPEEDBALL CALLIGRAPHY INK	32.10
66968	0101.01	10/26/26	10011204 THE ART STORE	610	SPEEDBALL CALLIGRAPHY INK	32.10
66968	0101.01	10/26/26	10011204 THE ART STORE	610	STRATH. CHARCOAL 19" X 25	255.12
66968	0101.01	10/26/26	10011204 THE ART STORE	610	STRATH. CHARCOAL 19" X 25	268.00
66968	0101.01	10/26/26	10011204 THE ART STORE	610	VINE CHARCOAL STICKS 6" M	63.90
66968	0101.01	10/26/26	10011204 THE ART STORE	610	PRISMACOLOR PENCILS 12/BX	28.74
66968	0101.01	10/26/26	10011204 THE ART STORE	610	PRISMACOLOR PENCILS 12/BX	39.04
66968	0101.01	10/26/26	10011204 THE ART STORE	610	PRISMACOLOR PREMIER COLOR	56.78
66968	0101.01	10/26/26	10011204 THE ART STORE	610	TRU-RAY CONSTRUCTION PAPE	50.75
66968	0101.01	10/26/26	10011204 THE ART STORE	610	X-ACTO TEACHERPRO ELECTRI	69.38
66968	0101.01	10/26/26	10011204 THE ART STORE	610	4" GLUE STICKS (DUAL TEMP	21.47
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICK SCHOLASSTIC SABLE A	106.13
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GAL - COBA	43.05
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GAL - TITA	14.35
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GALL.-BLOC	86.11
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GALL-METAL	17.57
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GALLON-BRI	43.05
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GALLON-CHR	14.35
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GALLON-CHR	14.35
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GALLON-MAR	43.05
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GALLON-PHT	14.35
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GALLON-VIO	14.35
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GL-METALLI	17.57
66968	0101.01	10/26/26	10011204 THE ART STORE	610	CRAFT KNIFE NO. 1	34.19
66968	0101.01	10/26/26	10011204 THE ART STORE	610	DECOART AMERICANA ACRYLIC	42.04
66968	0101.01	10/26/26	10011204 THE ART STORE	610	ECONOMY WHITE BRISTLE UTI	3.75
66968	0101.01	10/26/26	10011204 THE ART STORE	610	ECONOMY WHITE BRISTLE UTI	3.91
66968	0101.01	10/26/26	10011204 THE ART STORE	610	ECONOMY WHITE BRISTLE UTI	6.88
66968	0101.01	10/26/26	10011204 THE ART STORE	610	ELMER'S SCHOOL GLUE 8OZ.	10.65
66968	0101.01	10/26/26	10011204 THE ART STORE	610	PRE-INKED BLACK SCRATCHBO	69.16
66968	0101.01	10/26/26	10011204 THE ART STORE	610	PRISMACOLOR COLORLESS BLE	75.02
66968	0101.01	10/26/26	10011204 THE ART STORE	610	PRISMACOLOR OVAL PENCIL S	22.42
66968	0101.01	10/26/26	10011204 THE ART STORE	610	PRISMACOLOR PREMIER COLOR	138.67
66968	0101.01	10/26/26	10011204 THE ART STORE	610	REPLACEMENT BLADES NO. 11	32.24
66968	0101.01	10/26/26	10011204 THE ART STORE	610	SAKURA PIGMA MICRON MARKE	95.63
66968	0101.01	10/26/26	10011204 THE ART STORE	610	STRATH. CHARCOAL 19" X 25	32.53
66968	0101.01	10/26/26	10011204 THE ART STORE	610	STRATHMORE 200 SERIES SK	267.27
66968	0101.01	10/26/26	10011204 THE ART STORE	610	STRETCHER STRIPS STAND. S	40.44
66968	0101.01	10/26/26	10011204 THE ART STORE	610	STRETCHER STRIPS STAND. S	45.72
66968	0101.01	10/26/26	10011204 THE ART STORE	610	STRETCHER STRIPS STAND. S	56.46
66968	0101.01	10/26/26	10011204 THE ART STORE	610	TWISTED ETCHING NEEDLE 7"	69.26
66968	0101.01	10/26/26	10011204 THE ART STORE	610	UNI POSCA PAINT MARKERS -	253.59
66968	0101.01	10/26/26	10011204 THE ART STORE	610	WEBER TURPENOID - 2 LITER	67.37
66968	0101.01	10/26/26	10011204 THE ART STORE	610	4" GLUE STICKS (DUAL TEMP	.51
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICK SCHOLASSTIC SABLE A	2.51
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GAL - COBA	1.02
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GAL - TITA	.34

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66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GALL.-BLOC	2.03
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GALL-METAL	.42
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GALLON-BRI	1.02
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GALLON-CHR	.34
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GALLON-CHR	.34
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GALLON-MAR	1.02
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GALLON-PHT	.34
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GALLON-VIO	.34
66968	0101.01	10/26/26	10011204 THE ART STORE	610	BLICKRYLIC 1/2 GL-METALLI	.42
66968	0101.01	10/26/26	10011204 THE ART STORE	610	CRAFT KNIFE NO. 1	.81
66968	0101.01	10/26/26	10011204 THE ART STORE	610	DECOART AMERICANA ACRYLIC	1.00
66968	0101.01	10/26/26	10011204 THE ART STORE	610	ECONOMY WHITE BRISTLE UTI	.16
66968	0101.01	10/26/26	10011204 THE ART STORE	610	ECONOMY WHITE BRISTLE UTI	.09
66968	0101.01	10/26/26	10011204 THE ART STORE	610	ECONOMY WHITE BRISTLE UTI	.09
66968	0101.01	10/26/26	10011204 THE ART STORE	610	ELMER'S SCHOOL GLUE 8OZ.	.25
66968	0101.01	10/26/26	10011204 THE ART STORE	610	PRE-INKED BLACK SCRATCHBO	1.64
66968	0101.01	10/26/26	10011204 THE ART STORE	610	PRISMACOLOR COLORLESS BLE	1.78
66968	0101.01	10/26/26	10011204 THE ART STORE	610	PRISMACOLOR OVAL PENCIL S	.53
66968	0101.01	10/26/26	10011204 THE ART STORE	610	PRISMACOLOR PREMIER COLOR	3.28
66968	0101.01	10/26/26	10011204 THE ART STORE	610	REPLACEMENT BLADES NO. 11	.76
66968	0101.01	10/26/26	10011204 THE ART STORE	610	SAKURA PIGMA MICRON MARKE	2.27
66968	0101.01	10/26/26	10011204 THE ART STORE	610	STRATH. CHARCOAL 19" X 25	.77
66968	0101.01	10/26/26	10011204 THE ART STORE	610	STRATHMORE 200 SERIES SK	6.33
66968	0101.01	10/26/26	10011204 THE ART STORE	610	STRETCHER STRIPS STAND. S	1.34
66968	0101.01	10/26/26	10011204 THE ART STORE	610	STRETCHER STRIPS STAND. S	1.08
66968	0101.01	10/26/26	10011204 THE ART STORE	610	STRETCHER STRIPS STAND. S	.96
66968	0101.01	10/26/26	10011204 THE ART STORE	610	TWISTED ETCHING NEEDLE 7"	1.64
66968	0101.01	10/26/26	10011204 THE ART STORE	610	UNI POSCA PAINT MARKERS -	6.01
66968	0101.01	10/26/26	10011204 THE ART STORE	610	WEBER TURPENOID - 2 LITER	1.60
			TOTAL CHECK			4,089.31
66969	0101.01	10/26/26	10000235 B & H PHOTO, INC.	610	BH #DUDMT810100 DURACRAFT	35.76
66969	0101.01	10/26/26	10000235 B & H PHOTO, INC.	610	BH #GR171 GRALAB MODEL 17	234.23
66969	0101.01	10/26/26	10000235 B & H PHOTO, INC.	0155.11	ARISTA EDU DX 400 BLACK &	1,018.80
66969	0101.01	10/26/26	10000235 B & H PHOTO, INC.	0155.11	ARISTA EDU PREMIERE VC RC	971.96
66969	0101.01	10/26/26	10000235 B & H PHOTO, INC.	0155.11	ARISTA EDU PREMIERE VC RC	971.96
			TOTAL CHECK			3,232.71
66970	0101.01	10/26/26	10014470 BENAIAH LP	R6111	TAX REFUND	401.88
66971	0101.01	10/26/26	10000339 BERGEY'S, INC.	610	SEAT BELT BUCKEL	32.98
66971	0101.01	10/26/26	10000339 BERGEY'S, INC.	610	SEAT BELT BUCKEL	76.94
66971	0101.01	10/26/26	10000339 BERGEY'S, INC.	610	SEE ATTACHED INVOICE 6P34	60.41
66971	0101.01	10/26/26	10000339 BERGEY'S, INC.	610	SEE ATTACHED INVOICE 6P34	140.97
66971	0101.01	10/26/26	10000339 BERGEY'S, INC.	610	IDLER ARM	36.60
66971	0101.01	10/26/26	10000339 BERGEY'S, INC.	610	IDLER ARM	85.41
66971	0101.01	10/26/26	10000339 BERGEY'S, INC.	610	PITMAN ARM	27.71
66971	0101.01	10/26/26	10000339 BERGEY'S, INC.	610	PITMAN ARM	64.67
			TOTAL CHECK			525.69
66972	0101.01	10/26/26	10014043 BLOOMBOARD INC	240	JACYLIN ZIEGLER AT GRASSE	10,890.00
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	AM/FM WITH PA MIC	16.98
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	AM/FM WITH PA MIC	39.61
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	BLEND DOOR ACTUATOR	8.62
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	BLEND DOOR ACTUATOR	3.69

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	CROSSING ARM ASSY	13.06
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	CROSSING ARM ASSY	30.47
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	DRIVER SEAT BELT	6.81
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	DRIVER SEAT BELT	15.88
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	ESTIMATED SHIPPING/HANDLI	1.07
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	ESTIMATED SHIPPING/HANDLI	2.50
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	FUEL TANK SENDER UNIT	6.08
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	FUEL TANK SENDER UNIT	14.19
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	AM/FM WITH PA MIC	31.00
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	AM/FM WITH PA MIC	72.34
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	BLEND DOOR ACTUATOR	6.74
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	BLEND DOOR ACTUATOR	15.74
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	CROSSING ARM ASSY	23.85
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	CROSSING ARM ASSY	55.64
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	DRIVER SEAT BELT	12.43
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	DRIVER SEAT BELT	29.00
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	ESTIMATED SHIPPING/HANDLI	4.56
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	ESTIMATED SHIPPING/HANDLI	1.96
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	FUEL TANK SENDER UNIT	25.91
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	FUEL TANK SENDER UNIT	11.10
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	AM/FM RADIO WITH PA MIC	49.83
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	AM/FM RADIO WITH PA MIC	116.28
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	REAR PAINTED BUMPER	366.71
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	REAR PAINTED BUMPER	855.64
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	AM/FM RADIO WITH PA MIC	6.77
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	AM/FM RADIO WITH PA MIC	15.80
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	REAR PAINTED BUMPER	49.83
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	REAR PAINTED BUMPER	116.28
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	AM/FM WITH PA MIC	40.30
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	AM/FM WITH PA MIC	94.04
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	BLEND DOOR ACTUATOR	8.77
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	BLEND DOOR ACTUATOR	20.46
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	CROSSING ARM ASSY	31.00
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	CROSSING ARM ASSY	72.34
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	DRIVER SEAT BELT	37.69
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	DRIVER SEAT BELT	16.16
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	ESTIMATED SHIPPING/HANDLI	5.93
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	ESTIMATED SHIPPING/HANDLI	2.54
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	FUEL TANK SENDER UNIT	14.44
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	FUEL TANK SENDER UNIT	33.69
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	AM/FM WITH PA MIC	16.16
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	AM/FM WITH PA MIC	37.70
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	BLEND DOOR ACTUATOR	8.20
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	BLEND DOOR ACTUATOR	3.52
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	CROSSING ARM ASSY	12.43
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	CROSSING ARM ASSY	29.00
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	DRIVER SEAT BELT	15.10
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	DRIVER SEAT BELT	6.48
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	ESTIMATED SHIPPING/HANDLI	2.38
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	ESTIMATED SHIPPING/HANDLI	1.02
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	FUEL TANK SENDER UNIT	5.79
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	FUEL TANK SENDER UNIT	13.50
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	AM/FM WITH PA MIC	8.77
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	AM/FM WITH PA MIC	20.46
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	BLEND DOOR ACTUATOR	1.91
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	BLEND DOOR ACTUATOR	4.45

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66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	CROSSING ARM ASSY	6.74
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	CROSSING ARM ASSY	15.74
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	DRIVER SEAT BELT	3.51
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	DRIVER SEAT BELT	8.21
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	ESTIMATED SHIPPING/HANDLI	.55
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	ESTIMATED SHIPPING/HANDLI	1.29
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	FUEL TANK SENDER UNIT	3.14
66973	0101.01	10/26/26	10000481 BRIGHTBILL BODY WORKS, IN	610	FUEL TANK SENDER UNIT	7.33
TOTAL CHECK						2,637.11
66974	0101.01	10/26/26	10008276 BRISTOL TOWNSHIP SCHOOL D	563		924.00
66974	0101.01	10/26/26	10008276 BRISTOL TOWNSHIP SCHOOL D	563		1,144.00
TOTAL CHECK						2,068.00
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	FREIGHT	49.51
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM#MTPENCAN, PENN TENNI	431.05
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM#MTWILCAN, WILSON T10	239.52
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	FREIGHT	23.61
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	FREIGHT	23.61
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM#1367759, KAP105, WAT	419.40
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM#1367760, KAP104 WATE	419.40
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	FREIGHT	403.36
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM#1451585, TANDEM SPOR	129.99
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM#1480870, RED/NAVY/WH	1,199.88
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM#PR5000A, DK GREEN W/	3,795.00
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITME#PRNETSLVE0032, VB NE	499.95
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	FREIGHT	132.26
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM # - MSSOCBOK, SOCCER	39.75
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM # - NSPHG, LARGE DRY	1,225.00
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM # - WLWS100090, WHIT	381.27
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	TEM # - WLWS100110, WHITE	479.40
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	FREIGHT	59.40
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM#UA1373126, MAGNETICO	495.00
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM#UA1373126, MAGNETICO	495.00
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	FREIGHT	41.58
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM UA1373126, MAGNETICO	333.00
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM UA1373126, MAGNETICO	27.00
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	UA1373126, MAGNETICO OTC	333.00
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	BEACH BALLS 24"	18.00
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	COLOR MY CLASS FLAT HOOPS	50.00
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	COLOR MY CLASS STARS	14.00
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ULTIMAT 4X8X1	710.00
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	FREIGHT	93.26
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM # - MSSOCBOK, SOCCER	39.75
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM # - WLWS100090, WHIT	359.85
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM # - WLWS100110, WHIT	479.40
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM#NSPHG, CSGWK WHEEL K	575.00
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	FREIGHT	230.36
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM # - 1476136, GREEN-S	2,099.99
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM # - NSPHG, NFHS WTF1	1,439.40
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM # - WLWF1006201X80F,	299.94
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	FREIGHT	97.48
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM # - 1125954, PREMIER	119.95
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM # - 1376916, IGLOO 5	254.97
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM # - 1459752, WHITE-T	219.96
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM # - 1461633, LONGSTR	79.92

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66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM # - 1466732, BLACK-O	499.98
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM # - 1470717, ORANGE-	99.90
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM # - 1470717, WHITE-C	49.95
66975	0101.01	10/26/26	10004333 BSN SPORTS	610	ITEM # - 1474914, LATITUD	299.98
	TOTAL CHECK					19,806.98
66976	0101.01	10/26/26	10000527 BUCKS COUNTY INTERMEDIATE	360	WHAT EVERY EDUCATOR NEEDS	320.00
66976	0101.01	10/26/26	10000527 BUCKS COUNTY INTERMEDIATE	438	SENTINELONE WORKSTATION L	176,200.50
66976	0101.01	10/26/26	10000527 BUCKS COUNTY INTERMEDIATE	438	VMWARE LICENSES FOR YEAR	14,080.00
	TOTAL CHECK					190,600.50
66977	0101.01	10/26/26	10000570 BYRNE SEWING CONNECTION,	610	ADDITIONAL PARTS AS NEEDED	84.75
66978	0101.01	10/26/26	10008864 CAPSTONE ACADEMY	563	INV# 1620 NOVEMBER TUITI	12,336.98
66979	0101.01	10/26/26	10000623 CAROLINA BIOLOGICAL SUP	610	ESTIMATED SHIPPING/HANDLI	29.44
66979	0101.01	10/26/26	10000623 CAROLINA BIOLOGICAL SUP	610	ITEM #173010 FLYNAP ANEST	14.15
66979	0101.01	10/26/26	10000623 CAROLINA BIOLOGICAL SUP	610	ITEM #173210 FORMULA 4-24	9.90
66979	0101.01	10/26/26	10000623 CAROLINA BIOLOGICAL SUP	610	ITEM #746415 DIFFUSION AN	198.28
66979	0101.01	10/26/26	10000623 CAROLINA BIOLOGICAL SUP	610	ESTIMATED SHIPPING/HANDLI	3.85
66979	0101.01	10/26/26	10000623 CAROLINA BIOLOGICAL SUP	610	ITEM #131768 PROTOZOA, EU	38.45
	TOTAL CHECK					294.07
66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	AMACO LG-1 BLACK MAGIC	20.59
66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	AMACO LG-11 OPAQUE WHITE	20.59
66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	AMACO LG-14 GRAY	10.30
66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	AMACO LG-21 DARK BLUE	13.67
66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	AMACO LG-26 TURQUOISE	10.30
66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	AMACO LG-30 CHOCOLATE BRO	10.30
66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	AMACO LG-36 FRECKLED BROW	13.67
66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	AMACO LG-40 DARK GREEN	10.30
66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	AMACO LG-42 LIGHT GREEN	10.30
66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	AMACO LG-50 MAROON	13.67
66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	AMACO LG-58 BRILLIANT RED	13.67
66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	AMACO LG-62 LIGHT YELLOW	10.30
66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	AMACO LG-63 BRILLIANT YEL	10.30
66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	AMACO LG-65 AMBER	13.67
66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	AMACO LG-68 VIVID ORANGE	13.67
66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	AMACO WHITE EARTHEN/STONE	81.70
66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	DISPOSABLE PAPER PALETTE	33.73
66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	EXTRA HEAVY MANILA 64LB.	113.16
66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	LIQUITEX ACRYLIC MATTE ME	11.24
66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	MODEL MAGIC CLASS PACKS -	37.34
66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	NEWSPRINT LT. WGT. 18" X	10.55
66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	STAN-CUPS PACK OF 100	2.19
66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	TOGGLE CLAY CUTTERS	2.51
66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	AMACO LG-10(1) CLEAR TRAN	17.53
66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	AMACO WHITE EARTHEN/STONE	42.21
66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	BURLAP 36" WIDE YARD BLAC	3.04
66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	BURLAP 36" WIDE YARD CHIN	2.72
66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	BURLAP 36" WIDE YARD HOLI	2.34
66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	BURLAP 36" WIDE YARD NATU	2.10
66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	DELUXE TISSUE ASSORTMENT	2.71
66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	EXTRA HEAVY MANILA 64LB.	19.49
66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	JUMBO POLY. 12" 6MM-1/4"	1.29
66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	KRAFT PAPER BROWN 50LB. 2	35.58

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66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	MODEL MAGIC CLASS PACKS -	19.29
66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	PRISMACOLOR PENCILS 12/BX	6.83
66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	PRISMACOLOR PENCILS 12/BX	3.42
66980	0101.01	10/26/26	10008346 CASCADE SCHOOL SUPPLIES	610	PRISMACOLOR PENCILS 12/BX	3.42
		TOTAL CHECK				649.69
66981	0101.01	10/26/26	10000656 CDW GOVERNMENT, INC.	650	SCREENBEAM 1000 EDU - GEN	465.54
66981	0101.01	10/26/26	10000656 CDW GOVERNMENT, INC.	650	TRIPP LITE SAFETY POWER S	86.72
66981	0101.01	10/26/26	10000656 CDW GOVERNMENT, INC.	650	SCREENBEAM 1000 EDU - GEN	86.72
66981	0101.01	10/26/26	10000656 CDW GOVERNMENT, INC.	650	TRIPP LITE SAFETY POWER S	16.15
		TOTAL CHECK				655.13
66982	0101.01	10/26/26	10000671 THE CERAMIC SHOP	610	KILN SHELF 24X12"	117.49
66983	0101.01	10/26/26	10010924 CONJUGUEMOS	810	CONJUGUEMOS SUBSCRIPTION	215.00
66984	0101.01	10/26/26	10013883 COTALITY CENTRALIZED REFU	R6111	REFUND-OVERPAYMENT	253.35
66984	0101.01	10/26/26	10013883 COTALITY CENTRALIZED REFU	R6111	REFUND-OVERPAYMENT	67.49
		TOTAL CHECK				320.84
66985	0101.01	10/26/26	10012273 RICHARD CUTLER	R6111	REFUND-OVERPAYMENT	112.10
66986	0101.01	10/26/26	10005149 D & W DIESEL	610		-200.00
66986	0101.01	10/26/26	10005149 D & W DIESEL	610		-852.33
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	WATER PUMPS	57.42
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	WATER PUMPS	133.98
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	CORE	97.50
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	CORE	227.50
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	ESTIMATED SHIPPING/HANDLI	57.55
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	ESTIMATED SHIPPING/HANDLI	134.30
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	REMAN TURBO	550.88
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	REMAN TURBO	1,285.38
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	CORE	30.00
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	CORE	70.00
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	CORE	60.00
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	CORE	140.00
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	EGR COOLER COLD SIDE	285.00
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	EGR COOLER COLD SIDE	665.00
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	ERG COOLER HOT SIDE	326.54
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	ERG COOLER HOT SIDE	761.94
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	CORE	-13.47
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	CORE	-5.77
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	CORE	-6.74
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	CORE	-2.89
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	EGR COOLER COLD SIDE	-63.98
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	EGR COOLER COLD SIDE	-27.42
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	ERG COOLER HOT SIDE	-73.31
66986	0101.01	10/26/26	10005149 D & W DIESEL	610	ERG COOLER HOT SIDE	-31.42
		TOTAL CHECK				3,605.66
66987	0101.01	10/26/26	10000991 DEL VAL INTERNATIONAL TRU	610	CORE	18.75
66987	0101.01	10/26/26	10000991 DEL VAL INTERNATIONAL TRU	610	CORE	43.75
66987	0101.01	10/26/26	10000991 DEL VAL INTERNATIONAL TRU	610	EGR VALVE KIT	236.97
66987	0101.01	10/26/26	10000991 DEL VAL INTERNATIONAL TRU	610	EGR VALVE KIT	552.94
66987	0101.01	10/26/26	10000991 DEL VAL INTERNATIONAL TRU	610	SURGE TANK HOSE	16.54
66987	0101.01	10/26/26	10000991 DEL VAL INTERNATIONAL TRU	610	SURGE TANK HOSE	38.59

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66987	0101.01	10/26/26	10000991 DEL VAL INTERNATIONAL TRU	610	CAM SENSOR	7.18
66987	0101.01	10/26/26	10000991 DEL VAL INTERNATIONAL TRU	610	CAM SENSOR	16.76
66987	0101.01	10/26/26	10000991 DEL VAL INTERNATIONAL TRU	610	CAM SENSOR	9.38
66987	0101.01	10/26/26	10000991 DEL VAL INTERNATIONAL TRU	610	CAM SENSOR	21.89
66987	0101.01	10/26/26	10000991 DEL VAL INTERNATIONAL TRU	610	CAM SENSOR	7.18
66987	0101.01	10/26/26	10000991 DEL VAL INTERNATIONAL TRU	610	CAM SENSOR	16.76
66987	0101.01	10/26/26	10000991 DEL VAL INTERNATIONAL TRU	610	CAM SENSOR	5.49
66987	0101.01	10/26/26	10000991 DEL VAL INTERNATIONAL TRU	610	CAM SENSOR	12.82
66987	0101.01	10/26/26	10000991 DEL VAL INTERNATIONAL TRU	610	REAR AIR BAGS	15.34
66987	0101.01	10/26/26	10000991 DEL VAL INTERNATIONAL TRU	610	REAR AIR BAGS	35.78
66987	0101.01	10/26/26	10000991 DEL VAL INTERNATIONAL TRU	610	SURGE TANK HOSE	2.09
66987	0101.01	10/26/26	10000991 DEL VAL INTERNATIONAL TRU	610	SURGE TANK HOSE	4.86
66987	0101.01	10/26/26	10000991 DEL VAL INTERNATIONAL TRU	610	TANK HOSE	1.80
66987	0101.01	10/26/26	10000991 DEL VAL INTERNATIONAL TRU	610	TANK HOSE	4.19
66987	0101.01	10/26/26	10000991 DEL VAL INTERNATIONAL TRU	610	REAR AIR BAGS	30.79
66987	0101.01	10/26/26	10000991 DEL VAL INTERNATIONAL TRU	610	REAR AIR BAGS	13.20
66987	0101.01	10/26/26	10000991 DEL VAL INTERNATIONAL TRU	610	SURGE TANK HOSE	4.18
66987	0101.01	10/26/26	10000991 DEL VAL INTERNATIONAL TRU	610	SURGE TANK HOSE	1.80
66987	0101.01	10/26/26	10000991 DEL VAL INTERNATIONAL TRU	610	TANK HOSE	1.55
66987	0101.01	10/26/26	10000991 DEL VAL INTERNATIONAL TRU	610	TANK HOSE	3.61
66987	0101.01	10/26/26	10000991 DEL VAL INTERNATIONAL TRU	610	REAR AIR BAGS	112.70
66987	0101.01	10/26/26	10000991 DEL VAL INTERNATIONAL TRU	610	REAR AIR BAGS	262.97
66987	0101.01	10/26/26	10000991 DEL VAL INTERNATIONAL TRU	610	SURGE TANK HOSE	15.34
66987	0101.01	10/26/26	10000991 DEL VAL INTERNATIONAL TRU	610	SURGE TANK HOSE	35.78
66987	0101.01	10/26/26	10000991 DEL VAL INTERNATIONAL TRU	610	TANK HOSE	13.20
66987	0101.01	10/26/26	10000991 DEL VAL INTERNATIONAL TRU	610	TANK HOSE	30.79
TOTAL CHECK						1,594.97
66988	0101.01	10/26/26	10000979 DELCREST MEDICAL PRODUCTS	610	SEE ATTACHED LIST	322.27
66989	0101.01	10/26/26	10000993 DEMCO	610	LIBRARY ORGANIZATION	451.17
66989	0101.01	10/26/26	10000993 DEMCO	0155.42		235.41
TOTAL CHECK						686.58
66990	0101.01	10/26/26	10001099 DUBLIN AGWAY	610	PROPANE REFILL FORKLIFT	10.54
66990	0101.01	10/26/26	10001099 DUBLIN AGWAY	610	PROPANE REFILL FORKLIFT	24.58
TOTAL CHECK						35.12
66991	0101.01	10/26/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	1,274.13
66991	0101.01	10/26/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	361.25
66991	0101.01	10/26/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	2,030.11
66991	0101.01	10/26/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	94.28
66991	0101.01	10/26/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	1,323.61
66991	0101.01	10/26/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	68.75
66991	0101.01	10/26/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	65.58
66991	0101.01	10/26/26	10001102 DUFF COMPANY	610	BLANKET PURCHASE ORDER FO	322.46
TOTAL CHECK						5,540.17
66992	0101.01	10/26/26	10013998 EDCONNECT CONSULTING	820	INV: 1050 TUTORING PER SE	1,440.00
66993	0101.01	10/26/26	10001163 EDUCATIONAL INNOVATIONS	610	ITEMS FOR OUR SCIENCE CLA	239.08
66994	0101.01	10/26/26	10014449 WILLIAM EDWARDS	R6111	REFUND - OVERPAYMENT	1,600.48
66995	0101.01	10/26/26	10004341 ENVIRONMENTAL CONTROL SYS	390	AHERA 3 YEAR REINSPECTION	5,250.00

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66996	0101.01	10/26/26	10014466 LORI A ERB	R6111	TAX REFUND-2026	158.83
66997	0101.01	10/26/26	10005852 FASTSIGNS MONTGOMERYVILLE	0155.41	4'X6' BANNERS - SINGLED S	1,290.01
66997	0101.01	10/26/26	10005852 FASTSIGNS MONTGOMERYVILLE	0155.41	5FT FOAM CORE CUT OUTS -	696.18
TOTAL CHECK						1,986.19
66998	0101.01	10/26/26	10001266 FESSENDEN HALL INCORPORAT	610	1/8" MULTI-PLY BIRCH 3MM	754.16
66998	0101.01	10/26/26	10001266 FESSENDEN HALL INCORPORAT	610	FESSENDAN SHIPPING	79.22
TOTAL CHECK						833.38
66999	0101.01	10/26/26	10008589 FIELDTURF USA INC	390	FIELD CARE PROGRAM ADVANCE	2,800.00
67000	0101.01	10/26/26	10013130 FLUXSPACE INNOVATIONS LLC	650	AS PER QUOTE #20260527-14	1,000.00
67000	0101.01	10/26/26	10013130 FLUXSPACE INNOVATIONS LLC	0155.39	AS PER QUOTE #20260527-14	4,524.35
67000	0101.01	10/26/26	10013130 FLUXSPACE INNOVATIONS LLC	0155.39	CTI-EXWTY-6086-2Y EXTEND	509.15
67000	0101.01	10/26/26	10013130 FLUXSPACE INNOVATIONS LLC	0155.39	CTI-STAND-ADJM-M1 ADJUST	854.05
67000	0101.01	10/26/26	10013130 FLUXSPACE INNOVATIONS LLC	0155.39	ESTIMATED SHIPPING/HANDLI	375.00
TOTAL CHECK						7,262.55
67001	0101.01	10/26/26	10001313 FOREST COUNTY WOOD PRODUC	610	BASSWOOD S2S 3/8" #2,	135.00
67001	0101.01	10/26/26	10001313 FOREST COUNTY WOOD PRODUC	610	BASSWOOD S2S 1/2" # - 9'	330.00
67001	0101.01	10/26/26	10001313 FOREST COUNTY WOOD PRODUC	610	BASSWOOD S2S 3/4" #1 - 9'	187.50
67001	0101.01	10/26/26	10001313 FOREST COUNTY WOOD PRODUC	610	BLACK WALNUT S2S 1/2" #1	177.00
67001	0101.01	10/26/26	10001313 FOREST COUNTY WOOD PRODUC	610	CHERRY S2S 1/2" #1 COMMO	45.00
67001	0101.01	10/26/26	10001313 FOREST COUNTY WOOD PRODUC	610	SUGAR PINE S2S 13/16"(SEL	280.00
67001	0101.01	10/26/26	10001313 FOREST COUNTY WOOD PRODUC	610	HARD MAPLE 8/4 ROUGH, FAS	435.00
67001	0101.01	10/26/26	10001313 FOREST COUNTY WOOD PRODUC	610	HARD SUGAR MAPLE 8/4 ROU	295.00
67001	0101.01	10/26/26	10001313 FOREST COUNTY WOOD PRODUC	610	HARD SUGAR MAPLE S2S 13/	420.00
67001	0101.01	10/26/26	10001313 FOREST COUNTY WOOD PRODUC	610	POPLAR 8/4 FAS 8' LENGTH	500.00
67001	0101.01	10/26/26	10001313 FOREST COUNTY WOOD PRODUC	610	SUGAR PINE S2S 13/16"(SEL	560.00
67001	0101.01	10/26/26	10001313 FOREST COUNTY WOOD PRODUC	610	TIGER MAPLE 4/4 FAS - 8'	700.00
67001	0101.01	10/26/26	10001313 FOREST COUNTY WOOD PRODUC	610	TIGER MAPLE 8/4 FAS - 8'	400.00
67001	0101.01	10/26/26	10001313 FOREST COUNTY WOOD PRODUC	610	CHERRY 4/4 ROUGH FAS-NO S	390.00
67001	0101.01	10/26/26	10001313 FOREST COUNTY WOOD PRODUC	610	CHERRY 8/4 ROUGH FAS-NO S	180.00
67001	0101.01	10/26/26	10001313 FOREST COUNTY WOOD PRODUC	610	HARD MAPLE 4/4 ROUGH, FAS	510.00
67001	0101.01	10/26/26	10001313 FOREST COUNTY WOOD PRODUC	610	HARD MAPLE 8/4 ROUGH, FAS	217.50
67001	0101.01	10/26/26	10001313 FOREST COUNTY WOOD PRODUC	610	POPLAR 8/4 FAS 8' LENGTH	125.00
67001	0101.01	10/26/26	10001313 FOREST COUNTY WOOD PRODUC	610	QUARTERSAWN SYCAMORE FAS	600.00
67001	0101.01	10/26/26	10001313 FOREST COUNTY WOOD PRODUC	610	RED OAK 4/4 ROUGH FAS 8'	375.00
67001	0101.01	10/26/26	10001313 FOREST COUNTY WOOD PRODUC	610	RED OAK 8/4 ROUGH FAS 8'	190.00
67001	0101.01	10/26/26	10001313 FOREST COUNTY WOOD PRODUC	610	TIGER MAPLE 4/4 FAS - 8'	350.00
67001	0101.01	10/26/26	10001313 FOREST COUNTY WOOD PRODUC	610	TIGER MAPLE 8/4 FAS - 8'	400.00
67001	0101.01	10/26/26	10001313 FOREST COUNTY WOOD PRODUC	610	WALNUT 4/4 ROUGH FAS-NO S	1,275.00
67001	0101.01	10/26/26	10001313 FOREST COUNTY WOOD PRODUC	610	WALNUT 8/4 ROUGH FAS-NO S	475.00
TOTAL CHECK						9,552.00
67002	0101.01	10/26/26	10001322 FOUNDATIONS BEHAVIORAL HE	563	INV# 6519-0926 SEPT TUITI	32,071.00
67003	0101.01	10/26/26	10001329 FRANKLIN CLEANING EQUIP &	610		231.25
67004	0101.01	10/26/26	10001358 FROMM ELECTRIC	610	BLANKET PURCHASE ORDER FO	323.84
67004	0101.01	10/26/26	10001358 FROMM ELECTRIC	610	BLANKET PURCHASE ORDER FO	258.04
TOTAL CHECK						581.88
67005	0101.01	10/26/26	10001413 GEORGE ELY ASSOCIATES, IN	610	AUNH9600 HARDWARE	248.00
67005	0101.01	10/26/26	10001413 GEORGE ELY ASSOCIATES, IN	610	ESTIMATED SHIPPING/HANDLI	340.00

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67005	0101.01	10/26/26	10001413 GEORGE ELY ASSOCIATES, IN	610	ZZCH7966 ROCKY RIDGE CLIM	3,027.00
67005	0101.01	10/26/26	10001413 GEORGE ELY ASSOCIATES, IN	610	AUNH9600 HARDWARE	211.00
67005	0101.01	10/26/26	10001413 GEORGE ELY ASSOCIATES, IN	610	CH0636 DOUBLE SLIDE DECK,	1,771.00
67005	0101.01	10/26/26	10001413 GEORGE ELY ASSOCIATES, IN	610	ESTIMATED SHIPPING/HANDLI	485.00
		TOTAL CHECK				6,082.00
67006	0101.01	10/26/26	10001427 GIANT FOOD STORES (AHOLD)	0155.52	SUPPLIES FOR MATT'S MARKE	66.64
67006	0101.01	10/26/26	10001427 GIANT FOOD STORES (AHOLD)	610	AS CLASS FOOD ACTIVITY	227.77
67006	0101.01	10/26/26	10001427 GIANT FOOD STORES (AHOLD)	610	AS CLASS FOOD ACTIVITY	18.59
67006	0101.01	10/26/26	10001427 GIANT FOOD STORES (AHOLD)	610	AS CLASS FOOD ACTIVITY	10.84
67006	0101.01	10/26/26	10001427 GIANT FOOD STORES (AHOLD)	610	AS CLASS FOOD ACTIVITY	.88
67006	0101.01	10/26/26	10001427 GIANT FOOD STORES (AHOLD)	610	AS CLASS FOOD ACTIVITY	.52
67006	0101.01	10/26/26	10001427 GIANT FOOD STORES (AHOLD)	610	AS CLASS FOOD ACTIVITY	10.84
67006	0101.01	10/26/26	10001427 GIANT FOOD STORES (AHOLD)	610	OPEN PURCHASE ORDER FOR S	15.46
67006	0101.01	10/26/26	10001427 GIANT FOOD STORES (AHOLD)	610	AS CLASS FOOD ACTIVITY	.88
67006	0101.01	10/26/26	10001427 GIANT FOOD STORES (AHOLD)	610	AS CLASS FOOD ACTIVITY	1.52
67006	0101.01	10/26/26	10001427 GIANT FOOD STORES (AHOLD)	610	AS CLASS FOOD ACTIVITY	18.59
67006	0101.01	10/26/26	10001427 GIANT FOOD STORES (AHOLD)	610	SCIENCE LAB SUPPLIES TO B	29.64
67006	0101.01	10/26/26	10001427 GIANT FOOD STORES (AHOLD)	610	AS CLASS FOOD ACTIVITY	82.54
67006	0101.01	10/26/26	10001427 GIANT FOOD STORES (AHOLD)	610	OPEN PURCHASE ORDER FOR S	87.07
67006	0101.01	10/26/26	10001427 GIANT FOOD STORES (AHOLD)	0155.52	SUPPLIES FOR MATT'S MARKE	75.37
		TOTAL CHECK				647.15
67007	0101.01	10/26/26	10011011 GIMKIT	650	GIMKIT SCHOOL LICENSE - S	1,000.00
67007	0101.01	10/26/26	10011011 GIMKIT	650	GIMKIT SCHOOL LICENSE - N	1,000.00
67007	0101.01	10/26/26	10011011 GIMKIT	650	GIMKIT SCHOOL LICENSE - H	1,000.00
67007	0101.01	10/26/26	10011011 GIMKIT	650	GIMKIT SCHOOL LICENSE - C	1,000.00
		TOTAL CHECK				4,000.00
67008	0101.01	10/26/26	10001474 GRAINGER INC	610	BLANKET PURCHASE ORDER FO	117.57
67008	0101.01	10/26/26	10001474 GRAINGER INC	610	BLANKET PURCHASE ORDER FO	40.00
		TOTAL CHECK				157.57
67009	0101.01	10/26/26	10000341 H.A. BERKHEIMER	390	01 09 810 000	2.09
67010	0101.01	10/26/26	10005839 HAND 2 MIND	610	BOCK BASED CODING DEMOSTR	39.99
67010	0101.01	10/26/26	10005839 HAND 2 MIND	610	SHIPPING	4.80
		TOTAL CHECK				44.79
67011	0101.01	10/26/26	10011729 HEGGERTY	640	ESTIMATED SHIPPING/HANDLI	12.00
67011	0101.01	10/26/26	10011729 HEGGERTY	640	KINDERGARTEN PHONEMIC AWA	89.00
		TOTAL CHECK				101.00
67012	0101.01	10/26/26	10014353 HIRSCHBERG MECHANICAL LLC	431	FIXED BROKEN SEWER PIPE A	11,512.00
67013	0101.01	10/26/26	10001748 HSLC	650	2026-2027 ACCESS PA/POWER	325.00
67014	0101.01	10/26/26	10014389 JACK RICH INC	610	DEF - FLUID	63.69
67014	0101.01	10/26/26	10014389 JACK RICH INC	610	DEF - FLUID	148.60
67014	0101.01	10/26/26	10014389 JACK RICH INC	610	FLUID BID 27-105 SY 26/27	110.94
67014	0101.01	10/26/26	10014389 JACK RICH INC	610	FLUID BID 27-105 SY 26/27	47.55
67014	0101.01	10/26/26	10014389 JACK RICH INC	610	HYDRAULIC VEHICLE LIFT OI	2.49
67014	0101.01	10/26/26	10014389 JACK RICH INC	610	HYDRAULIC VEHICLE LIFT OI	5.81
67014	0101.01	10/26/26	10014389 JACK RICH INC	610	WHEEL BEARING GREASE - BU	2.01
67014	0101.01	10/26/26	10014389 JACK RICH INC	610	WHEEL BEARING GREASE - BU	4.68
67014	0101.01	10/26/26	10014389 JACK RICH INC	610	WINDSHIELD WASHER SOLVENT	6.82

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67014	0101.01	10/26/26	10014389 JACK RICH INC	610	WINDSHIELD WASHER SOLVENT	15.91
67014	0101.01	10/26/26	10014389 JACK RICH INC	610	DEF - FLUID	197.31
67014	0101.01	10/26/26	10014389 JACK RICH INC	610	DEF - FLUID	84.56
67014	0101.01	10/26/26	10014389 JACK RICH INC	610	FLUID BID 27-105 SY 26/27	147.33
67014	0101.01	10/26/26	10014389 JACK RICH INC	610	FLUID BID 27-105 SY 26/27	63.14
67014	0101.01	10/26/26	10014389 JACK RICH INC	610	HYDRAULIC VEHICLE LIFT OI	3.30
67014	0101.01	10/26/26	10014389 JACK RICH INC	610	HYDRAULIC VEHICLE LIFT OI	7.71
67014	0101.01	10/26/26	10014389 JACK RICH INC	610	WHEEL BEARING GREASE - BU	2.66
67014	0101.01	10/26/26	10014389 JACK RICH INC	610	WHEEL BEARING GREASE - BU	6.22
67014	0101.01	10/26/26	10014389 JACK RICH INC	610	WINDSHIELD WASHER SOLVENT	9.05
67014	0101.01	10/26/26	10014389 JACK RICH INC	610	WINDSHIELD WASHER SOLVENT	21.12
					TOTAL CHECK	950.90
67015	0101.01	10/26/26	10011399 KELLEY BROS LEHIGH VALLEY	610	SARGENT KEY BLANKS AND CL	4,142.00
67016			10011231 KENCOR LLC		VOID: MULTI STUB CHECK	
67017	0101.01	10/26/26	10011231 KENCOR LLC	390	ELEVATOR INSPECTIONS DIST	66.53
67017	0101.01	10/26/26	10011231 KENCOR LLC	431	REPAIRS TO DISTRICT WIDE	58.48
67017	0101.01	10/26/26	10011231 KENCOR LLC	390	ELEVATOR INSPECTIONS DIST	136.24
67017	0101.01	10/26/26	10011231 KENCOR LLC	431	REPAIRS TO DISTRICT WIDE	119.78
67017	0101.01	10/26/26	10011231 KENCOR LLC	390	ELEVATOR INSPECTIONS DIST	87.81
67017	0101.01	10/26/26	10011231 KENCOR LLC	431	REPAIRS TO DISTRICT WIDE	77.19
67017	0101.01	10/26/26	10011231 KENCOR LLC	390	ELEVATOR INSPECTIONS DIST	87.81
67017	0101.01	10/26/26	10011231 KENCOR LLC	431	REPAIRS TO DISTRICT WIDE	77.19
67017	0101.01	10/26/26	10011231 KENCOR LLC	390	ELEVATOR INSPECTIONS DIST	117.08
67017	0101.01	10/26/26	10011231 KENCOR LLC	431	REPAIRS TO DISTRICT WIDE	102.92
67017	0101.01	10/26/26	10011231 KENCOR LLC	390	ELEVATOR INSPECTIONS DIST	175.61
67017	0101.01	10/26/26	10011231 KENCOR LLC	431	REPAIRS TO DISTRICT WIDE	154.39
67017	0101.01	10/26/26	10011231 KENCOR LLC	390	ELEVATOR INSPECTIONS DIST	87.81
67017	0101.01	10/26/26	10011231 KENCOR LLC	431	REPAIRS TO DISTRICT WIDE	77.19
67017	0101.01	10/26/26	10011231 KENCOR LLC	390	ELEVATOR INSPECTIONS DIST	154.33
67017	0101.01	10/26/26	10011231 KENCOR LLC	431	REPAIRS TO DISTRICT WIDE	135.68
67017	0101.01	10/26/26	10011231 KENCOR LLC	390	ELEVATOR INSPECTIONS DIST	66.53
67017	0101.01	10/26/26	10011231 KENCOR LLC	431	REPAIRS TO DISTRICT WIDE	58.48
67017	0101.01	10/26/26	10011231 KENCOR LLC	390	ELEVATOR INSPECTIONS DIST	87.81
67017	0101.01	10/26/26	10011231 KENCOR LLC	431	REPAIRS TO DISTRICT WIDE	77.19
67017	0101.01	10/26/26	10011231 KENCOR LLC	390	ELEVATOR INSPECTIONS DIST	351.23
67017	0101.01	10/26/26	10011231 KENCOR LLC	431	REPAIRS TO DISTRICT WIDE	308.77
					TOTAL CHECK	2,666.05
67018	0101.01	10/26/26	10011467 KIDS DISCOVER LLC	650	KIDS DISCOVER ONLINE: SCH	1,152.00
67019	0101.01	10/26/26	10012331 KIDSCARE	610	BEFORE AND AFTER CARE SER	1,500.00
67020	0101.01	10/26/26	10007772 EMMA E KRAMER	580	MILEAGE	6.53
67021	0101.01	10/26/26	10002059 KURTZ BROS	610	CHUBBY SHARPENER-PENCIL S	2.56
67021	0101.01	10/26/26	10002059 KURTZ BROS	610	ELECTRIC GLUE GUN REFILLS	5.51
67021	0101.01	10/26/26	10002059 KURTZ BROS	610	FISKARS CIRCLE CUTTER REP	1.88
67021	0101.01	10/26/26	10002059 KURTZ BROS	610	FUNDAMENTALS UNDERGLAZE C	64.35
67021	0101.01	10/26/26	10002059 KURTZ BROS	610	LIQUITEX GEL MEDIUM	18.59
67021	0101.01	10/26/26	10002059 KURTZ BROS	610	MAYCO STROKE & COAT KIT 2	67.60
67021	0101.01	10/26/26	10002059 KURTZ BROS	610	MAYCO STROKE & COAT KIT 1	67.60
67021	0101.01	10/26/26	10002059 KURTZ BROS	610	POLYESTER FLUFF STUFFING	38.74
67021	0101.01	10/26/26	10002059 KURTZ BROS	610	WATERCOLOR SCHOOL PACKS -	11.90

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67021	0101.01	10/26/26	10002059 KURTZ BROS	610	CHUBBY SHARPENER-PENCIL S	2.42
67021	0101.01	10/26/26	10002059 KURTZ BROS	610	ELECTRIC GLUE GUN REFILLS	5.19
67021	0101.01	10/26/26	10002059 KURTZ BROS	610	FISKARS CIRCLE CUTTER REP	1.77
67021	0101.01	10/26/26	10002059 KURTZ BROS	610	FUNDAMENTALS UNDERGLAZE C	60.61
67021	0101.01	10/26/26	10002059 KURTZ BROS	610	LIQUITEX GEL MEDIUM	17.51
67021	0101.01	10/26/26	10002059 KURTZ BROS	610	MAYCO STROKE & COAT KIT 2	63.68
67021	0101.01	10/26/26	10002059 KURTZ BROS	610	MAYCO STROKE & COAT KIT 1	63.68
67021	0101.01	10/26/26	10002059 KURTZ BROS	610	POLYESTER FLUFF STUFFING	36.50
67021	0101.01	10/26/26	10002059 KURTZ BROS	610	WATERCOLOR SCHOOL PACKS -	11.20
67021	0101.01	10/26/26	10002059 KURTZ BROS	610	ELECTRIC GLUE GUN REFILLS	53.50
67021	0101.01	10/26/26	10002059 KURTZ BROS	610	WATERCOLOR SCHOOL PACKS -	23.10
	TOTAL CHECK					617.89
67022	0101.01	10/26/26	10002069 LABELCRAFT PRESS	550	(300) PADS OF HALL PASSES	365.00
67022	0101.01	10/26/26	10002069 LABELCRAFT PRESS	550	SEE ATTACHED QUOTE	265.00
	TOTAL CHECK					630.00
67023	0101.01	10/26/26	10009296 LAND MOBILE COMMUNICATION	610	SEE ATTACHED INVOICE #260	403.32
67023	0101.01	10/26/26	10009296 LAND MOBILE COMMUNICATION	610	SEE ATTACHED INVOICE #260	941.09
	TOTAL CHECK					1,344.41
67024	0101.01	10/26/26	10002090 LANDIS SUPERMARKET, INC.	610	ITEMS TO PURCHASE AT LAND	61.96
67024	0101.01	10/26/26	10002090 LANDIS SUPERMARKET, INC.	610	ITEMS TO PURCHASE AT LAND	20.69
	TOTAL CHECK					82.65
67025	0101.01	10/26/26	10002095 LANGUAGE SERVICES ASSOCIA	330	BLANKET FOR LANGUAGE SERV	542.40
67026	0101.01	10/26/26	10010817 LOWE AND MOYER INC	610	PURGE VALVES	99.82
67026	0101.01	10/26/26	10010817 LOWE AND MOYER INC	610	PURGE VALVES	232.93
67026	0101.01	10/26/26	10010817 LOWE AND MOYER INC	610	AIR DRYER CART	39.69
67026	0101.01	10/26/26	10010817 LOWE AND MOYER INC	610	AIR DRYER CART	92.60
67026	0101.01	10/26/26	10010817 LOWE AND MOYER INC	610	FULE FILTER KIT	17.69
67026	0101.01	10/26/26	10010817 LOWE AND MOYER INC	610	FULE FILTER KIT	41.27
67026	0101.01	10/26/26	10010817 LOWE AND MOYER INC	610	PURGE VALVE	16.01
67026	0101.01	10/26/26	10010817 LOWE AND MOYER INC	610	PURGE VALVE	37.35
67026	0101.01	10/26/26	10010817 LOWE AND MOYER INC	610	VALVE KIT	7.75
67026	0101.01	10/26/26	10010817 LOWE AND MOYER INC	610	VALVE KIT	18.07
67026	0101.01	10/26/26	10010817 LOWE AND MOYER INC	610	AIR DRYER CART	140.75
67026	0101.01	10/26/26	10010817 LOWE AND MOYER INC	610	AIR DRYER CART	328.42
67026	0101.01	10/26/26	10010817 LOWE AND MOYER INC	610	FULE FILTER KIT	62.74
67026	0101.01	10/26/26	10010817 LOWE AND MOYER INC	610	FULE FILTER KIT	146.39
67026	0101.01	10/26/26	10010817 LOWE AND MOYER INC	610	PURGE VALVE	56.77
67026	0101.01	10/26/26	10010817 LOWE AND MOYER INC	610	PURGE VALVE	132.46
67026	0101.01	10/26/26	10010817 LOWE AND MOYER INC	610	VALVE KIT	27.48
67026	0101.01	10/26/26	10010817 LOWE AND MOYER INC	610	VALVE KIT	64.11
67026	0101.01	10/26/26	10010817 LOWE AND MOYER INC	610	PURGE VALVES	-232.93
67026	0101.01	10/26/26	10010817 LOWE AND MOYER INC	610	PURGE VALVES	-99.82
67026	0101.01	10/26/26	10010817 LOWE AND MOYER INC	610	PURGE VALVES	-189.00
67026	0101.01	10/26/26	10010817 LOWE AND MOYER INC	610	PURGE VALVES	-81.00
67026	0101.01	10/26/26	10010817 LOWE AND MOYER INC	610	PURGE VALVES	-82.91
67026	0101.01	10/26/26	10010817 LOWE AND MOYER INC	610	PURGE VALVES	-35.53
	TOTAL CHECK					841.11
67027	0101.01	10/26/26	10011185 LYNN BUILDERS, LLC	R6111	TAX REFUND - 2026	1,948.08
67028	0101.01	10/26/26	10014408 LYNX SYSTEM DEVELOPERS IN	0155.63	PLEASE SEE ATTACHED DOCUM	12,396.00

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67028	0101.01	10/26/26	10014408 LYNX SYSTEM DEVELOPERS IN	0155.63	SHIPPING COST	100.00
		TOTAL CHECK				12,496.00
67029	0101.01	10/26/26	10002238 MACKIN EDUCATIONAL RESOUR	0155.39	CONNECTED LIBRARY CONSORT	500.00
67029	0101.01	10/26/26	10002238 MACKIN EDUCATIONAL RESOUR	640	SEE ATTACHED FOR A LIST O	904.02
		TOTAL CHECK				1,404.02
67030	0101.01	10/26/26	10011149 MAIN LINE COMMERCIAL POOL	390	MONTHLY POOL WATER MANAGE	1,300.00
67031	0101.01	10/26/26	10014331 MARCHETTY MACHINERY	432	SEE ATTACHED	3,475.00
67031	0101.01	10/26/26	10014331 MARCHETTY MACHINERY	432	SEE ATTACHED	3,035.00
		TOTAL CHECK				6,510.00
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 HDR2	60.91
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 HDR2	142.12
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 14-PLY 14/	69.19
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 14-PLY 14/	161.44
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 16-PLY 20/	48.09
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 16-PLY 20/	112.22
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R22.5 #8 CAP MINIMUM TR	89.78
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R22.5 #8 CAP MINIMUM TR	209.48
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	22.5 X 8.25 BLACK HUB PIL	18.28
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	22.5 X 8.25 BLACK HUB PIL	42.66
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	255/70R 22.5 #8 CAP MINIM	33.56
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	255/70R 22.5 #8 CAP MINIM	78.31
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	255/70R-22.5 STEER 16-PLY	34.39
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	255/70R-22.5 STEER 16-PLY	80.24
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	BUCKS IU TIRE BID 25-104	112.48
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	BUCKS IU TIRE BID 25-104	48.20
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 DRIVE 10-PL	21.60
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 DRIVE 10-PL	50.40
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 STEER 10-PL	38.81
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 STEER 10-PL	16.63
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 235-80R-17 FIRESTONE/T	8.24
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 235-80R-17 FIRESTONE/T	3.53
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 DRIVE 10-PL	15.10
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 DRIVE 10-PL	35.22
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 STEER 10-PL	30.54
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 STEER 10-PL	13.09
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 265/70R-18 DRIVE 10-PL	7.53
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 265/70R-18 DRIVE 10-PL	17.58
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	P 215/65R-16 10/32" A/S	2.66
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	P 215/65R-16 10/32" A/S	6.21
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	P235/65R 17 A/S FIRESTONE	2.52
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	P235/65R 17 A/S FIRESTONE	5.87
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	RECONDITIONED WHEELS/RIMS	4.56
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	RECONDITIONED WHEELS/RIMS	10.65
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	ST 205/75R-15 LOAD RANGE	3.26
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	ST 205/75R-15 LOAD RANGE	7.60
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	ST 225/75R-15 LOAD RANGE	3.86
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	ST 225/75R-15 LOAD RANGE	9.00
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE LARGE C	3.45
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE LARGE C	8.04
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE SMALL C	1.72
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE SMALL C	4.02
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 HDR2	143.88

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67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 HDR2	61.66
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 14-PLY 14/	70.05
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 14-PLY 14/	163.44
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 16-PLY 20/	48.69
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 16-PLY 20/	113.61
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R22.5 #8 CAP MINIMUM TR	212.08
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R22.5 #8 CAP MINIMUM TR	90.89
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	22.5 X 8.25 BLACK HUB PIL	43.19
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	22.5 X 8.25 BLACK HUB PIL	18.51
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	255/70R 22.5 #8 CAP MINIM	79.28
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	255/70R 22.5 #8 CAP MINIM	33.98
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	255/70R-22.5 STEER 16-PLY	34.81
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	255/70R-22.5 STEER 16-PLY	81.23
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	BUCKS IU TIRE BID 25-104	113.84
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	BUCKS IU TIRE BID 25-104	48.80
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 DRIVE 10-PL	21.87
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 DRIVE 10-PL	51.02
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 STEER 10-PL	39.29
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 STEER 10-PL	16.84
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 235-80R-17 FIRESTONE/T	3.58
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 235-80R-17 FIRESTONE/T	8.35
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 DRIVE 10-PL	15.28
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 DRIVE 10-PL	35.66
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 STEER 10-PL	30.92
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 STEER 10-PL	13.25
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 265/70R-18 DRIVE 10-PL	7.63
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 265/70R-18 DRIVE 10-PL	17.80
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	P 215/65R-16 10/32" A/S	2.69
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	P 215/65R-16 10/32" A/S	6.29
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	P235/65R 17 A/S FIRESTONE	5.94
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	P235/65R 17 A/S FIRESTONE	2.55
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	RECONDITIONED WHEELS/RIMS	10.78
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	RECONDITIONED WHEELS/RIMS	4.62
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	ST 205/75R-15 LOAD RANGE	7.70
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	ST 205/75R-15 LOAD RANGE	3.30
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	ST 225/75R-15 LOAD RANGE	9.11
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	ST 225/75R-15 LOAD RANGE	3.91
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE LARGE C	8.14
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE LARGE C	3.49
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE SMALL C	4.07
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE SMALL C	1.74
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 HDR2	109.68
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 HDR2	255.92
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 14-PLY 14/	124.59
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 14-PLY 14/	290.71
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 16-PLY 20/	86.60
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 16-PLY 20/	202.07
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R22.5 #8 CAP MINIMUM TR	161.67
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R22.5 #8 CAP MINIMUM TR	377.22
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	22.5 X 8.25 BLACK HUB PIL	32.92
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	22.5 X 8.25 BLACK HUB PIL	76.82
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	255/70R 22.5 #8 CAP MINIM	60.43
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	255/70R 22.5 #8 CAP MINIM	141.01
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	255/70R-22.5 STEER 16-PLY	61.92
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	255/70R-22.5 STEER 16-PLY	144.49
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	BUCKS IU TIRE BID 25-104	202.56

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67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	BUCKS IU TIRE BID 25-104	86.80
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 DRIVE 10-PL	38.89
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 DRIVE 10-PL	90.75
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 STEER 10-PL	69.88
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 STEER 10-PL	29.95
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 235-80R-17 FIRESTONE/T	14.84
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 235-80R-17 FIRESTONE/T	6.36
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 DRIVE 10-PL	27.18
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 DRIVE 10-PL	63.43
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 STEER 10-PL	54.99
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 STEER 10-PL	23.57
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 265/70R-18 DRIVE 10-PL	13.57
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 265/70R-18 DRIVE 10-PL	31.65
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	P 215/65R-16 10/32" A/S	11.18
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	P 215/65R-16 10/32" A/S	4.79
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	P235/65R 17 A/S FIRESTONE	4.53
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	P235/65R 17 A/S FIRESTONE	10.57
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	RECONDITIONED WHEELS/RIMS	8.22
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	RECONDITIONED WHEELS/RIMS	19.18
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	ST 205/75R-15 LOAD RANGE	5.87
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	ST 205/75R-15 LOAD RANGE	13.69
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	ST 225/75R-15 LOAD RANGE	6.95
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	ST 225/75R-15 LOAD RANGE	16.21
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE LARGE C	6.20
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE LARGE C	14.48
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE SMALL C	3.10
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE SMALL C	7.24
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 HDR2	62.07
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 HDR2	144.84
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 14-PLY 14/	70.51
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 14-PLY 14/	164.53
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 16-PLY 20/	49.01
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 16-PLY 20/	114.36
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R22.5 #8 CAP MINIMUM TR	91.49
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	11R22.5 #8 CAP MINIMUM TR	213.49
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	22.5 X 8.25 BLACK HUB PIL	18.63
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	22.5 X 8.25 BLACK HUB PIL	43.47
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	255/70R 22.5 #8 CAP MINIM	34.20
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	255/70R 22.5 #8 CAP MINIM	79.81
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	255/70R-22.5 STEER 16-PLY	35.05
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	255/70R-22.5 STEER 16-PLY	81.77
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	BUCKS IU TIRE BID 25-104	49.12
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	BUCKS IU TIRE BID 25-104	114.66
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 DRIVE 10-PL	22.01
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 DRIVE 10-PL	51.36
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 STEER 10-PL	16.95
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 STEER 10-PL	39.55
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 235-80R-17 FIRESTONE/T	3.60
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 235-80R-17 FIRESTONE/T	8.40
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 DRIVE 10-PL	15.38
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 DRIVE 10-PL	35.90
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 STEER 10-PL	13.34
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 STEER 10-PL	31.12
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 265/70R-18 DRIVE 10-PL	7.68
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	LT 265/70R-18 DRIVE 10-PL	17.91
67032	0101.01	10/26/26	10010639 MCCARTHY TIRE SERVICE COM	610	P 215/65R-16 10/32" A/S	2.71

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67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	P 215/65R-16 10/32" A/S	6.33
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	P235/65R 17 A/S FIRESTONE	2.56
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	P235/65R 17 A/S FIRESTONE	5.98
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	RECONDITIONED WHEELS/RIMS	4.65
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	RECONDITIONED WHEELS/RIMS	10.85
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	ST 205/75R-15 LOAD RANGE	3.32
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	ST 205/75R-15 LOAD RANGE	7.75
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	ST 225/75R-15 LOAD RANGE	3.93
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	ST 225/75R-15 LOAD RANGE	9.17
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE LARGE C	3.51
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE LARGE C	8.19
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE SMALL C	1.76
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	TIRE DISPOSAL FEE SMALL C	4.10
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	11R 22.5 HDR2	104.70
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	11R 22.5 HDR2	244.29
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 14-PLY 14/	118.93
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 14-PLY 14/	277.50
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 16-PLY 20/	82.67
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	11R 22.5 STEER 16-PLY 20/	192.89
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	11R22.5 #8 CAP MINIMUM TR	154.32
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	11R22.5 #8 CAP MINIMUM TR	360.08
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	22.5 X 8.25 BLACK HUB PIL	31.42
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	22.5 X 8.25 BLACK HUB PIL	73.32
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	255/70R 22.5 #8 CAP MINIM	57.69
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	255/70R 22.5 #8 CAP MINIM	134.60
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	255/70R-22.5 STEER 16-PLY	59.11
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	255/70R-22.5 STEER 16-PLY	137.92
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	BUCKS IU TIRE BID 25-104	82.85
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	BUCKS IU TIRE BID 25-104	193.33
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 DRIVE 10-PL	37.12
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 DRIVE 10-PL	86.62
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 STEER 10-PL	28.59
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	LT 225/75R-16 STEER 10-PL	66.70
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	LT 235-80R-17 FIRESTONE/T	6.07
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	LT 235-80R-17 FIRESTONE/T	14.17
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 DRIVE 10-PL	25.95
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 DRIVE 10-PL	60.54
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 STEER 10-PL	22.50
67032	0101.01	10/26/26	10010639	MCCARTHY TIRE SERVICE COM	610	LT 245/75R-16 STEER 10-PL	52.49
67032	0						

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67033	0101.01	10/26/26	10002373 MCMaster-CARR SUPPLY COMP	610	BLANKET PURCHASE ORDER FO	22.11
67033	0101.01	10/26/26	10002373 MCMaster-CARR SUPPLY COMP	610	BLANKET PURCHASE ORDER FO	353.69
67033	0101.01	10/26/26	10002373 MCMaster-CARR SUPPLY COMP	610	BLANKET PURCHASE ORDER FO	305.07
67033	0101.01	10/26/26	10002373 MCMaster-CARR SUPPLY COMP	610	BLANKET PURCHASE ORDER FO	120.82
67033	0101.01	10/26/26	10002373 MCMaster-CARR SUPPLY COMP	610	BLANKET PURCHASE ORDER FO	483.46
67033	0101.01	10/26/26	10002373 MCMaster-CARR SUPPLY COMP	610	BLANKET PURCHASE ORDER FO	267.02
67033	0101.01	10/26/26	10002373 MCMaster-CARR SUPPLY COMP	610	BLANKET PURCHASE ORDER FO	47.12
67033	0101.01	10/26/26	10002373 MCMaster-CARR SUPPLY COMP	610	BLANKET PURCHASE ORDER FO	84.80
		TOTAL CHECK				1,684.09
67034	0101.01	10/26/26	10012035 MODERN GROUP POWER	431	2026-2027 BLANKET PURCHAS	478.75
67034	0101.01	10/26/26	10012035 MODERN GROUP POWER	390	GENERATOR INSPECTIONS DIS	802.50
67034	0101.01	10/26/26	10012035 MODERN GROUP POWER	431	2026-2027 BLANKET PURCHAS	207.38
67034	0101.01	10/26/26	10012035 MODERN GROUP POWER	390	GENERATOR INSPECTIONS DIS	347.62
		TOTAL CHECK				1,836.25
67035	0101.01	10/26/26	10014365 BETHANNE MOLINES	R6111	REFUND-OVERPAYMENT	88.15
67036	0101.01	10/26/26	10005325 MVIX, INC.	650	DIGITAL SIGNAGE PLAYER W/	1,260.00
67037	0101.01	10/26/26	10002518 N.F. LANDIS AND SON, INC.	432	ESTIMATED SHIPPING/HANDLI	25.00
67037	0101.01	10/26/26	10002518 N.F. LANDIS AND SON, INC.	432	WB27T10687 FACEPLATE GRAP	81.00
67037	0101.01	10/26/26	10002518 N.F. LANDIS AND SON, INC.	432	WB27X45466 CONTROL OVEN T	173.00
67037	0101.01	10/26/26	10002518 N.F. LANDIS AND SON, INC.	610	WORK REQUEST: NEEDS DISCH	65.00
		TOTAL CHECK				344.00
67038			10003054 NAPA AUTO PARTS		VOID: MULTI STUB CHECK	
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	MAIN TRUCK WIPPERS	-5.64
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	MAIN TRUCK WIPPERS	-2.42
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	MARKER LIGHTS RED	-5.75
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	MARKER LIGHTS RED	-2.46
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	TIRE TUBE	-1.21
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	TIRE TUBE	-.52
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	1/2 INCH HEATER HOSE 50FT	6.04
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	1/2 INCH HEATER HOSE 50FT	14.09
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	COPPER WIRE LUGS	.84
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	COPPER WIRE LUGS	1.96
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	FRONT ROTORS	18.65
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	FRONT ROTORS	43.52
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	TPMS SENSORS	7.23
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	TPMS SENSORS	3.11
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	1/2 INCH HEATER HOSE 50FT	12.08
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	1/2 INCH HEATER HOSE 50FT	28.19
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	COPPER WIRE LUGS	3.92
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	COPPER WIRE LUGS	1.68
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	FRONT ROTORS	87.09
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	FRONT ROTORS	37.33
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	TPMS SENSORS	14.51
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	TPMS SENSORS	6.22
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	1/2 INCH HEATER HOSE 50FT	24.17
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	1/2 INCH HEATER HOSE 50FT	56.39
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	COPPER WIRE LUGS	7.84
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	COPPER WIRE LUGS	3.36
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	FRONT ROTORS	74.65

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67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	FRONT ROTORS	174.19
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	TPMS SENSORS	29.01
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	TPMS SENSORS	12.43
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	1INCH HEATER HOSE 50FT	1.63
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	1INCH HEATER HOSE 50FT	3.81
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	COPPER WIRE LUGS	.23
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	COPPER WIRE LUGS	.53
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	FRONT ROTORS	5.04
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	FRONT ROTORS	11.76
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	TPMS SENSORS	.84
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	TPMS SENSORS	1.96
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	1INCH HEATER HOSE 50FT	27.38
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	1INCH HEATER HOSE 50FT	11.73
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	COPPER WIRE LUGS	1.63
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	COPPER WIRE LUGS	3.81
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	FRONT ROTORS	84.58
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	FRONT ROTORS	36.25
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	TPMS SENSORS	14.08
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	TPMS SENSORS	6.04
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	55 GALLON DRUM FAUCET	.50
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	55 GALLON DRUM FAUCET	1.17
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	BLOWER RESISTOR	3.23
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	BLOWER RESISTOR	7.53
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	HVAC CONTROL HEAD	3.65
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	HVAC CONTROL HEAD	8.52
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	OIL FILTERS	.62
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	OIL FILTERS	1.47
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	55 GALLON DRUM FAUCET	1.45
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	55 GALLON DRUM FAUCET	.62
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	BLOWER RESISTOR	9.34
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	BLOWER RESISTOR	4.00
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	HVAC CONTROL HEAD	10.56
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	HVAC CONTROL HEAD	4.53
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	OIL FILTERS	1.81
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	OIL FILTERS	.77
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	55 GALLON DRUM FAUCET	7.53
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	55 GALLON DRUM FAUCET	3.23
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	BLOWER RESISTOR	20.75
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	BLOWER RESISTOR	48.40
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	HVAC CONTROL HEAD	54.74
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	HVAC CONTROL HEAD	23.46
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	OIL FILTERS	9.35
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	OIL FILTERS	4.00
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	55 GALLON DRUM FAUCET	3.65
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	55 GALLON DRUM FAUCET	8.52
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	BLOWER RESISTOR	23.46
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	BLOWER RESISTOR	54.74
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	HVAC CONTROL HEAD	61.91
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	HVAC CONTROL HEAD	26.53
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	OIL FILTERS	10.58
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	OIL FILTERS	4.52
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	MAIN TRUCK WIPPERS	17.32
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	MAIN TRUCK WIPPERS	40.42
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	MARKER LIGHTS RED	17.62
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	MARKER LIGHTS RED	41.14
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	TIRE TUBE	3.72

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67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	TIRE TUBE	8.69
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	MAIN TRUCK WIPPERS	1.85
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	MAIN TRUCK WIPPERS	4.31
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	MARKER LIGHTS RED	1.88
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	MARKER LIGHTS RED	4.37
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	TIRE TUBE	.40
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	TIRE TUBE	.93
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	7.5 MINI FUSES	.01
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	7.5 MINI FUSES	.04
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	BRAKE HYDRO BOOSTER	.48
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	BRAKE HYDRO BOOSTER	1.13
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	CORE	.10
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	CORE	.24
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	DISC BRAKE PIN BUSHING KI	.02
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	DISC BRAKE PIN BUSHING KI	.04
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	DISC BRAKE PINS	.05
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	DISC BRAKE PINS	.12
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	HD METAL VALVE STEMS	.36
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	HD METAL VALVE STEMS	.85
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	LIGHT DUTY TIRE VALVE STE	.01
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	LIGHT DUTY TIRE VALVE STE	.03
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	RUBBER VLAVE STEMS	.07
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	RUBBER VLAVE STEMS	.17
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	7.5 MINI FUSES	1.13
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	7.5 MINI FUSES	.49
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	BRAKE HYDRO BOOSTER	23.64
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	BRAKE HYDRO BOOSTER	55.16
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	CORE	5.07
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	CORE	11.84
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	DISC BRAKE PIN BUSHING KI	.88
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	DISC BRAKE PIN BUSHING KI	2.05
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	DISC BRAKE PINS	2.53
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	DISC BRAKE PINS	5.90
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	HD METAL VALVE STEMS	17.76
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	HD METAL VALVE STEMS	41.44
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	LIGHT DUTY TIRE VALVE STE	.64
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	LIGHT DUTY TIRE VALVE STE	1.50
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	RUBBER VLAVE STEMS	3.50
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	RUBBER VLAVE STEMS	8.16
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	7.5 MINI FUSES	.10
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	7.5 MINI FUSES	.25
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	BRAKE HYDRO BOOSTER	11.84
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	BRAKE HYDRO BOOSTER	5.07
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	CORE	2.54
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	CORE	1.09
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	DISC BRAKE PIN BUSHING KI	.44
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	DISC BRAKE PIN BUSHING KI	.19
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	DISC BRAKE PINS	1.27
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	DISC BRAKE PINS	.54
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	HD METAL VALVE STEMS	8.90
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	HD METAL VALVE STEMS	3.81
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	LIGHT DUTY TIRE VALVE STE	.32
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	LIGHT DUTY TIRE VALVE STE	.14
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	RUBBER VLAVE STEMS	1.75
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	RUBBER VLAVE STEMS	.75
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	7.5 MINI FUSES	.16

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67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	7.5 MINI FUSES	.07
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	BRAKE HYDRO BOOSTER	7.95
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	BRAKE HYDRO BOOSTER	3.41
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	CORE	1.71
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	CORE	.73
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	DISC BRAKE PIN BUSHING KI	.30
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	DISC BRAKE PIN BUSHING KI	.13
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	DISC BRAKE PINS	.85
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	DISC BRAKE PINS	.36
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	HD METAL VALVE STEMS	5.97
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	HD METAL VALVE STEMS	2.56
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	LIGHT DUTY TIRE VALVE STE	.22
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	LIGHT DUTY TIRE VALVE STE	.09
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	RUBBER VLAVE STEMS	1.18
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	RUBBER VLAVE STEMS	.50
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	7.5 MINI FUSES	.45
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	7.5 MINI FUSES	1.06
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	BRAKE HYDRO BOOSTER	21.90
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	BRAKE HYDRO BOOSTER	51.10
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	CORE	4.70
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	CORE	10.97
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	DISC BRAKE PIN BUSHING KI	.81
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	DISC BRAKE PIN BUSHING KI	1.90
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	DISC BRAKE PINS	2.34
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	DISC BRAKE PINS	5.47
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	HD METAL VALVE STEMS	16.45
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	HD METAL VALVE STEMS	38.39
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	LIGHT DUTY TIRE VALVE STE	.59
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	LIGHT DUTY TIRE VALVE STE	1.39
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	RUBBER VLAVE STEMS	3.24
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	RUBBER VLAVE STEMS	7.56
67039	0101.01	10/26/26	10003054 NAPA AUTO PARTS	610	ANTIFREEZE FOR GROUNDS	18.98
TOTAL CHECK						1,867.49
67040	0101.01	10/26/26	10002533 NATIONAL ART & SCHOOL SUP	610	CRAYOLA STANDARD CRAYON R	.75
67040	0101.01	10/26/26	10002533 NATIONAL ART & SCHOOL SUP	610	PRISMACOLOR PENCILS 12/BX	9.80
67040	0101.01	10/26/26	10002533 NATIONAL ART & SCHOOL SUP	610	PRISMACOLOR PENCILS 12/BX	19.60
67040	0101.01	10/26/26	10002533 NATIONAL ART & SCHOOL SUP	610	SANFORD SHARPIE CHIZEL TI	7.80
67040	0101.01	10/26/26	10002533 NATIONAL ART & SCHOOL SUP	610	SANFORD SHARPIE MARKER FI	27.84
67040	0101.01	10/26/26	10002533 NATIONAL ART & SCHOOL SUP	610	SHARPIE FINE POINT MARKER	93.52
67040	0101.01	10/26/26	10002533 NATIONAL ART & SCHOOL SUP	610	BIC MARK-IT PERMANENT MAR	17.40
67040	0101.01	10/26/26	10002533 NATIONAL ART & SCHOOL SUP	610	DESIGN NU-PASTEL COLOR ST	38.84
67040	0101.01	10/26/26	10002533 NATIONAL ART & SCHOOL SUP	610	ELMER'S SCHOOL GLUE GEL 4	46.00
67040	0101.01	10/26/26	10002533 NATIONAL ART & SCHOOL SUP	610	SANFORD SHARPIE MARKER FI	58.00
TOTAL CHECK						319.55
67041	0101.01	10/26/26	10002562 NCTE	360	2026 NCTE ANNUAL CONVENTI	385.00
67041	0101.01	10/26/26	10002562 NCTE	360	2026 NCTE ANNUAL CONVENTI	385.00
67041	0101.01	10/26/26	10002562 NCTE	360	2026 NCTE ANNUAL CONVENTI	385.00
67041	0101.01	10/26/26	10002562 NCTE	360	2026 NCTE ANNUAL CONVENTI	385.00
TOTAL CHECK						1,540.00
67042	0101.01	10/26/26	10014454 NEW STORY LLC	563	INV204050 EDUCATION: PER	2,425.00
67043	0101.01	10/26/26	10014451 NORTH PENN CHEERLEADING A	891	ENTRY FEE FOR 5TH ANNUAL	200.00

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67044	0101.01	10/26/26	10002619 NOVA	610	PAYMENT FOR NOVA PROGRAM	70.00
67045	0101.01	10/26/26	10002640 NYCO CORPORATION	610	SEE ATTACHED INVOICE #260	26.06
67045	0101.01	10/26/26	10002640 NYCO CORPORATION	610	SEE ATTACHED INVOICE #260	60.81
67045	0101.01	10/26/26	10002640 NYCO CORPORATION	610	SEE ATTACHED INVOICE#2607	25.68
67045	0101.01	10/26/26	10002640 NYCO CORPORATION	610	SEE ATTACHED INVOICE#2607	59.93
67045	0101.01	10/26/26	10002640 NYCO CORPORATION	610	SEE ATTACHED INVOICE #260	25.68
67045	0101.01	10/26/26	10002640 NYCO CORPORATION	610	SEE ATTACHED INVOICE #260	59.93
67045	0101.01	10/26/26	10002640 NYCO CORPORATION	610	SEE ATTACHED INVOICE#2607	25.32
67045	0101.01	10/26/26	10002640 NYCO CORPORATION	610	SEE ATTACHED INVOICE#2607	59.07
67045	0101.01	10/26/26	10002640 NYCO CORPORATION	610	DO NOT MAIL	60.62
67045	0101.01	10/26/26	10002640 NYCO CORPORATION	610	DO NOT MAIL	141.43
		TOTAL CHECK				544.53
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	SUPPLIES FOR OUR WORLD LA	205.81
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEMS FOR OUR SCIENCE CLA	-828.95
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	1 1/2 BOOK TAPE	4.96
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	2" BOOK TAPE	5.90
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	3" BOOK TAPE	8.94
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	BLUE STAMP PAD	8.05
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	RED STAMP PAD	7.66
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	CLOROX WIPES	6.70
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	ENERGIZER AA BATTERIES	14.77
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	PURELL SANITIZER	5.86
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEMS FOR OUR SCIENCE CLA	1,815.67
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEMS FOR OUR SCIENCE CLA	9.64
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEMS FOR OUR SCIENCE CLA	794.70
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	#400866 ODP BINDER CLIPS	6.66
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	#592264 SHARPIE METALLIC	5.89
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	#7008611 LOGITECH MOUSE	33.99
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	#8013113 SHARPIE GEL BLAC	9.89
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	#923328 PAPER PRO STAPLER	15.52
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	ESACT VELLUM BISTOL CARDS	96.90
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEMS FOR OUR SCIENCE CLA	-99.65
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #259251 EXPO LOW ODO	11.55
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #280826 EXPO LOW ODO	17.99
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #321929 OFFICE DEPOT	3.12
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #528712 EXPO LOW ODO	11.55
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEM #587517 DURACELL COP	10.11
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	#274457 OFFICE DEPOT BRAN	10.04
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	#280156 DURACELL COPPERTO	8.65
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	#477727 OFFICE DEPOT BRAN	5.68
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	#666511 3 M HIGHLAND MAS	5.43
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	#666537 3M HIGHLAND MASKI	1.75
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	#754871 SHARPIE PERMANENT	8.60
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	#800387 - OFFICE DEPOT BR	13.98
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	#851583 OFFICE DEPOT BRA	10.72
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	CARD STOCK 8.5"x11" PACK	9.95
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	HP BOND PAPER 24"x150", 2	59.77
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	HP HEAVYWEIGHT COATED WID	66.47
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	SCOTCH HEAVY DUTY SHIPPIN	11.87
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	1 1/2 BOOK TAPE	-1.26
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	2" BOOK TAPE	-1.49
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	3" BOOK TAPE	-2.26
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	BLUE STAMP PAD	-2.04
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	RED STAMP PAD	-1.94

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67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	1 1/2 BOOK TAPE	1.26
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	2" BOOK TAPE	1.49
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	3" BOOK TAPE	2.26
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	BLUE STAMP PAD	2.04
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	RED STAMP PAD	1.94
67046	0101.01	10/26/26	10002654 ODP BUSINESS SOLUTIONS	610	ITEMS NEEDED FOR THE CLAS	105.58
		TOTAL CHECK				2,501.72
67047	0101.01	10/26/26	10006895 PA PRINCIPALS ASSOCIATION	810		605.00
67048	0101.01	10/26/26	10002823 PENNRIDGE NUTRITIONAL SER	635	SNACKS FOR HOMEWORK CLUB	107.21
67048	0101.01	10/26/26	10002823 PENNRIDGE NUTRITIONAL SER	610	ICE CREAM SNACKS - TITL	57.46
67048	0101.01	10/26/26	10002823 PENNRIDGE NUTRITIONAL SER	635	PLEASE SEE ATTCEHD INVOIC	392.85
67048	0101.01	10/26/26	10002823 PENNRIDGE NUTRITIONAL SER	635	BLANKET FOR BRAD PALMERS	91.04
67048	0101.01	10/26/26	10002823 PENNRIDGE NUTRITIONAL SER	635	BLANKET FOR BRAD PALMERS	92.52
67048	0101.01	10/26/26	10002823 PENNRIDGE NUTRITIONAL SER	0155.31	CAFETERIA SNACK COUPONS F	112.50
		TOTAL CHECK				853.58
67049	0101.01	10/26/26	10007792 PINEAPPLE APPEAL	0155.19	SEWING KITS FOR OUR FCS	941.02
67050	0101.01	10/26/26	10002942 PLANK ROAD PUBLISHING INC	650	MUSIC K8 VOL 37 (2026-27)	115.45
67051	0101.01	10/26/26	10013292 POTENTIAL INC	563	INV# 14733P JULY AND AUGU	25,292.96
67052	0101.01	10/26/26	10010975 POWERPRO EQUIPMENT	610	BLANKET PURCHASE ORDER FO	632.91
67053	0101.01	10/26/26	10011221 PRC-SALTILLO	650	AAC LANGUAGE LAB- 4 SUBSC	109.80
67054	0101.01	10/26/26	10013531 R.F. DESIGN & INTEGRATION	610	MOTOROLA CP200D PORTABLE	315.00
67054	0101.01	10/26/26	10013531 R.F. DESIGN & INTEGRATION	610	SEE ATTACHED QUOTE	230.00
67054	0101.01	10/26/26	10013531 R.F. DESIGN & INTEGRATION	610	SHIPPING	35.00
67054	0101.01	10/26/26	10013531 R.F. DESIGN & INTEGRATION	650	ESTIMATED SHIPPING/HANDLI	15.00
67054	0101.01	10/26/26	10013531 R.F. DESIGN & INTEGRATION	650	MOTOROLA R2 PORTABLE RADI	115.00
67054	0101.01	10/26/26	10013531 R.F. DESIGN & INTEGRATION	610	CP200D RADIO BATTERIES	1,011.47
67054	0101.01	10/26/26	10013531 R.F. DESIGN & INTEGRATION	610	ESTIMATED SHIPPING/HANDLI	38.53
67054	0101.01	10/26/26	10013531 R.F. DESIGN & INTEGRATION	610	ESTIMATED SHIPPING/HANDLI	40.00
67054	0101.01	10/26/26	10013531 R.F. DESIGN & INTEGRATION	610	MOTOROLA APX800H SPEAKER	306.00
67054	0101.01	10/26/26	10013531 R.F. DESIGN & INTEGRATION	610	MOTOROLA APX800H, UL CERT	376.00
		TOTAL CHECK				2,482.00
67055	0101.01	10/26/26	10003157 RICHTER TOTAL OFFICE	390	BLANKET PURCHASE ORDER FO	150.00
67055	0101.01	10/26/26	10003157 RICHTER TOTAL OFFICE	390	BLANKET PURCHASE ORDER FO	120.00
		TOTAL CHECK				270.00
67056	0101.01	10/26/26	10003161 RIDDELL ALL AMERICAN SPOR	610	FREIGHT	32.45
67056	0101.01	10/26/26	10003161 RIDDELL ALL AMERICAN SPOR	610	ITEM# R247-MQRP, QUICK RE	177.00
67056	0101.01	10/26/26	10003161 RIDDELL ALL AMERICAN SPOR	610	ITEM#100, R247-MQRB, AXIO	48.00
		TOTAL CHECK				257.45
67057	0101.01	10/26/26	10014456 MARIA RIKSTAD	R6111	REFUND - OVERPAYMENT	237.68
67058	0101.01	10/26/26	10006548 ROBERT E LITTLE	610	BLANKET PURCHASE ORDER FO	123.12
67058	0101.01	10/26/26	10006548 ROBERT E LITTLE	610	BLANKET PURCHASE ORDER FO	5.35
67058	0101.01	10/26/26	10006548 ROBERT E LITTLE	610	BLANKET PURCHASE ORDER FO	8.99
		TOTAL CHECK				137.46

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67059	0101.01	10/26/26	10014469 THOMAS L & SUNDAY M ROGER	R6111	TAX REFUND - 2026	39.15
67060	0101.01	10/26/26	10003259 SALEM PRESS, INC.	640	SOCIAL STUDIES SUPPORT	1,347.25
67061	0101.01	10/26/26	10014467 CHRISTOPHER & SANDRA LEE	R6111	TAX REFUND - 2026	697.63
67062	0101.01	10/26/26	10011632 SCHOLASTIC	640	DEAR MR. HENSHAW	84.34
67062	0101.01	10/26/26	10011632 SCHOLASTIC	640	HENRY AND MUDGE AND THE B	87.50
67062	0101.01	10/26/26	10011632 SCHOLASTIC	640	MAGIC TREE HOUSE #1 DINOS	49.14
67062	0101.01	10/26/26	10011632 SCHOLASTIC	640	NONFICTION PHONICS READER	144.32
67062	0101.01	10/26/26	10011632 SCHOLASTIC	640	VARIOUS BOOKS FOR QUAKERT	1,481.31
TOTAL CHECK						1,846.61
67063	0101.01	10/26/26	10007948 SCHOLASTIC CLASSROOM MAGA	0155.31	ITEM #050 SCOPE PROMO 081	174.80
67063	0101.01	10/26/26	10007948 SCHOLASTIC CLASSROOM MAGA	0155.31	SEE ATTACHED QUOTE Q-6094	50.30
67063	0101.01	10/26/26	10007948 SCHOLASTIC CLASSROOM MAGA	0155.31	SHIPPING & HANDLING	22.51
TOTAL CHECK						247.61
67064	0101.01	10/26/26	10003334 SCHOOL SPECIALTY	610	SAX LOW FIRE EATHENWARE C	89.16
67064	0101.01	10/26/26	10003334 SCHOOL SPECIALTY	610	3M - SCOTCH MASKING TAPE	98.20
67064	0101.01	10/26/26	10003334 SCHOOL SPECIALTY	610	CRAYOLA #1216 LIQUID TEMP	14.70
67064	0101.01	10/26/26	10003334 SCHOOL SPECIALTY	610	CRAYOLA #1216 LIQUID TEMP	14.70
67064	0101.01	10/26/26	10003334 SCHOOL SPECIALTY	610	DECORATIVE HUES PAPER - 6	60.25
67064	0101.01	10/26/26	10003334 SCHOOL SPECIALTY	610	POYLCO DECORATIVE HUES PA	60.25
67064	0101.01	10/26/26	10003334 SCHOOL SPECIALTY	610	PRANG OVAL PAN WATERCOLOR	52.75
67064	0101.01	10/26/26	10003334 SCHOOL SPECIALTY	610	SAX PREMIUM PRE-CUT MATS	59.94
67064	0101.01	10/26/26	10003334 SCHOOL SPECIALTY	610	SAX PREMIUM PRE-CUT MATS	153.33
67064	0101.01	10/26/26	10003334 SCHOOL SPECIALTY	610	STRATH. CHARCOAL 19" X 25	249.60
67064	0101.01	10/26/26	10003334 SCHOOL SPECIALTY	610	TRACING PAPER 12" X 18"	115.80
67064	0101.01	10/26/26	10003334 SCHOOL SPECIALTY	610	TRACING PAPER 18" X 24"	242.70
67064	0101.01	10/26/26	10003334 SCHOOL SPECIALTY	610	TRACING PAPER 9" X 12"	54.15
TOTAL CHECK						1,265.53
67065	0101.01	10/26/26	10003365 SCOTT ELECTRIC	610	ITEM #972340 BTF 012751C	428.05
67066	0101.01	10/26/26	10005418 SENSORY EDGE	0155.41	A TO Z ANIMALS CLASSROOM	694.37
67066	0101.01	10/26/26	10005418 SENSORY EDGE	0155.41	MISTY RIVER CLASSROOM SEA	2,051.72
67066	0101.01	10/26/26	10005418 SENSORY EDGE	0155.41	PASTEL PARADISE CLASSROOM	347.65
67066	0101.01	10/26/26	10005418 SENSORY EDGE	0155.41	RAINBOW REVERIE CLASSROOM	2,051.72
TOTAL CHECK						5,145.46
67067	0101.01	10/26/26	10014410 TRACEY D SEVERNS	360	1 FULL DAY ON-SITE INDIVI	2,065.00
67068	0101.01	10/26/26	10011696 SMART CENTER	330	INV RE 16926 SCHOOL CONSU	300.00
67069	0101.01	10/26/26	10014045 ST LUKES EMERGENCY & TRAN	330	ST LUKE EMERGENCY TRANSP	1,000.00
67070	0101.01	10/26/26	10003635 SUBURBAN WATER TECHNOLOGY	390	BLANKET PURCHASE ORDER FO	215.00
67070	0101.01	10/26/26	10003635 SUBURBAN WATER TECHNOLOGY	390	BLANKET PURCHASE ORDER FO	215.00
67070	0101.01	10/26/26	10003635 SUBURBAN WATER TECHNOLOGY	390	BLANKET PURCHASE ORDER FO	215.00
67070	0101.01	10/26/26	10003635 SUBURBAN WATER TECHNOLOGY	390	BLANKET PURCHASE ORDER FO	215.00
67070	0101.01	10/26/26	10003635 SUBURBAN WATER TECHNOLOGY	390	BLANKET PURCHASE ORDER FO	215.00
TOTAL CHECK						2,500.00
67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV: 207166 PROFESSIONAL	174.49
67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV: 207167 CIMPLIFI MONT	14.17

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67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV: 207170 PROFESSIONAL	40.26
67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV: 207171 PROFESSIONAL	26.84
67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV: 207173 PROFESSIONAL	120.79
67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV: 207174 PROFESSIONAL	221.45
67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV: 207166 PROFESSIONAL	14.17
67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV: 207167 CIMPLIFI MONT	1.15
67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV: 207170 PROFESSIONAL	3.27
67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV: 207171 PROFESSIONAL	2.18
67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV: 207173 PROFESSIONAL	9.81
67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV: 207174 PROFESSIONAL	17.99
67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 207169 PROFESSIONAL	9.13
67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 207172 PROFESSIONAL	81.32
67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV: 207168 PROFESSIONAL	1.35
67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 207169 PROFESSIONAL	61.78
67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 207172 PROFESSIONAL	550.08
67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV: 207168 PROFESSIONAL	9.14
67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV: 207166 PROFESSIONAL	40.27
67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV: 207167 CIMPLIFI MONT	3.27
67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV: 207170 PROFESSIONAL	9.29
67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV: 207171 PROFESSIONAL	6.19
67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV: 207173 PROFESSIONAL	27.88
67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV: 207174 PROFESSIONAL	51.10
67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV: 207166 PROFESSIONAL	26.85
67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV: 207167 CIMPLIFI MONT	2.18
67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV: 207170 PROFESSIONAL	6.19
67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV: 207171 PROFESSIONAL	4.13
67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV: 207173 PROFESSIONAL	18.58
67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV: 207174 PROFESSIONAL	34.07
67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 207169 PROFESSIONAL	550.08
67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV# 207172 PROFESSIONAL	4,897.60
67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV: 207168 PROFESSIONAL	81.32
67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV: 207166 PROFESSIONAL	120.79
67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV: 207167 CIMPLIFI MONT	9.81
67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV: 207170 PROFESSIONAL	27.88
67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV: 207171 PROFESSIONAL	18.58
67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV: 207173 PROFESSIONAL	83.63
67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV: 207174 PROFESSIONAL	153.31
67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV: 207166 PROFESSIONAL	221.46
67071	0101.01	10/26/26	10003669 SWEET, STEVENS, KATZ & WI	330	INV: 207167 CIMPLIFI MONT	17.99

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
67076	0101.01	10/26/26	10004020 WEHRUNGS FAMILY HOME CENT	610	BLANKET PURCHASE ORDER FO	129.95
67077	0101.01	10/26/26	10004087 WILLIAM V. MACGILL & CO.	610	SEE ATTACHED LIST	516.31
67078	0101.01	10/26/26	10009283 WITMER PUBLIC SAFETY GROU	610	PLEASE SEE ATTACHED QUOTE	475.88
67079	0101.01	10/26/26	10007018 WPS PUBLISHING	610	BRACKEN SCHOOL READINESS	274.10
67079	0101.01	10/26/26	10007018 WPS PUBLISHING	610	ESTIMATED SHIPPING/HANDLI	27.41
			TOTAL CHECK			301.51
67080	0101.01	10/26/26	10014465 ZIMRICK BUILDING GROUP LL	R6111	TAX REFUND - 2026	601.65
			TOTAL FUND			483,023.01

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V67081	0107.05	10/26/26	10000065 ACTIVE CHEMICAL CORP ***	390	BLANKET PURCHASE ORDER FO	150.00
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ESTIMATED SHIPPING/HANDLI	101.14
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ITEM #30345-1010 FOX RUN	21.25
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ITEM #31515-1009 DIAMOND	30.85
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ITEM #50068-1018 NATIONAL	51.83
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ITEM #51964-8410 DIVERSIF	171.29
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ITEM #83185-1050 STANDARD	109.87
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ITEM #84219-1001 WAGNER F	3.63
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK TEMPERA CAKES - SET	84.12
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	159.40
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	287.13
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	KWIK STIX SOLID TEMPERA P	106.20
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ESTIMATED SHIPPING/HANDLI	214.80
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ITEM #30345-1010 FOX RUN	45.13
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ITEM #31515-1009 DIAMOND	65.50
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ITEM #50068-1018 NATIONAL	110.09
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ITEM #51964-8410 DIVERSIF	363.78
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ITEM #83185-1050 STANDARD	233.34
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ITEM #84219-1001 WAGNER F	7.71
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ALUMINUM RULER 18"	48.40
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ALUMINUM RULER 36"	15.65
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BANNER WHEAT PASTE 4 LB.	31.47
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - BRIGHT	23.88
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - BURNT	23.88
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - BURNT	23.88
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - CHROME	23.88
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - CHROME	23.88
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - COBALT	23.88
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - DEEP Y	23.88
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - FIRE R	23.88
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - GREEN	23.88
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - MAGENT	23.88
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - METALL	24.60
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - METALL	24.60
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - PHTHAL	23.88
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - PHTHAL	23.88
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - PHTHAL	23.88
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - RAW SI	23.88
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - RAW UM	23.88
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - ULTRAM	23.88
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - VENETI	23.88
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - VIOLET	23.88
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DALER-ROWNEY FW PRIMARY C	56.56
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DALER-ROWNEY FW SHIMMERIN	56.56
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	79.70
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	EASY-GRIP BRUSHES - 10 PE	4.73
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	FABRIANO STUDIO WATERCOLO	182.25
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	FOAM BRUSH WIDTH 4"	11.20
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	FOAMBOARD 20"X30" 25/PKG	79.96
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	JUMBO CHARCOAL STICKS 5 1	142.60
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	KWIK STIX SOLID TEMPERA P	53.10
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MINI GLUE GUN LOW TEMP. N	18.00
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MOP BRUSH - MEDIUM	29.40
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MOP BRUSH - SMALL	28.80
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	NASCO "SOFTOLEUM" PRINTBL	115.10

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V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	PACON PRE-CUT MATS - BLAC	65.55
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	PRE-CUT MAT FRAME 11 1/2"	355.20
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	PRE-CUT MAT FRAME 17"X23"	393.30
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ALGINATE MOLD MAKING POWD	141.18
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ALUMINUM RULER 18"	23.12
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ALUMINUM WIRE 14 GAUGE 35	42.70
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	AMACO HIGH FIRE ZINC-FREE	14.20
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	AMACO PC-26 BLUE LAGOON	17.18
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	AMACO PC-47 EMERALD FALLS	17.18
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	AMACO PCF-54 FLUX BLOSSOM	16.22
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ARCHES WATERCOLOR BLOCK -	96.03
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ART FIXATIVE SPRAY CAN WO	7.44
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BALSA WOOD ASSORTMENT 34	110.82
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK A FRAME STUDIO EASE	323.86
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	7.81
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	17.48
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	6.06
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	12.11
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	6.06
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	12.11
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	7.81
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	7.81
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	26.29
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	15.63
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	15.63
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	12.11
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRYLIC -	6.78
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK CREATIVE PAPERPLAY	129.66
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK SKETCH PAD BOARD 15	181.89
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC 1/2 GAL - FIRE	43.94
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - TITANI	76.04
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLOCK PRINTING PAPER 18"X	30.15
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BRISTLE MAGIC BRUSH CLEAN	36.47
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	CANSON MI-TEINTES DRAWING	46.16
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	CREATIVITY STREET EMBROID	39.17
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DAYLIGHT TABLA GO RECHARG	136.55
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK STUDIO MARKER	263.90
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	15.23
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	EASY-GRIP BRUSHES - 10 PE	4.52
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	EMBROIDERY NEEDLES 16/PKG	12.61
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	FABRIANO STUDIO WATERCOLO	174.11
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	GORILLA CLEAR GRIP WATERP	21.86
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	JACQUARD SCREEN DRAWING F	14.65
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	JACQUARD SCREEN FILLER &	34.91
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	KINGART PRO DOUBLE-ENDED	143.11
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	KWIK STIX SOLID TEMPERA P	50.74
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	LOGAN MAT CUTTER REPLACEM	22.19
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MASTER EC-200 HEAT GUN	98.38
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MAYCO JUNGLE GEMS KIT - 1	76.24
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MELTON MOUNT 14-PLY 22" X	392.64
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MINI GLUE GUN LOW TEMP. N	8.60
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MONOFILAMENT FABRIC, 110	81.78
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MOP BRUSH - MEDIUM	16.85
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MUDTOOLS CHREDDERS - SMAL	8.12
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MUDTOOLS CHREDDERS - SMAL	8.12
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MUDTOOLS CHREDDERS - SMAL	8.12

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V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MUDTOOLS CHREDDERS - SMAL	8.12
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	PURE WHITE BRISTLE FAN WI	14.52
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	REGULAR MAT BOARD 32" X 4	666.82
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	RIVES HEAVYWEIGHT 118 LB.	64.01
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	RIVES HEAVYWEIGHT 118 LB.	64.01
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ROYAL LANGNICKEL CLASSROO	286.14
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SARGENT ART METALLICS ACR	16.25
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SARGENT ART METALLICS ACR	16.25
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SARGENT ART METALLICS ACR	16.25
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SLABMAT - LARGE 16" X 22"	28.95
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SOFT-KUT PRINT BLOCK 12"	109.96
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM S1431 PEARL WHIT	13.60
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM S1433 TWILIGHT	13.60
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM S1442 GLACIER	12.44
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM S1447 BOUGAINVIL	14.96
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM S1448 SHALLOT	14.96
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM S1451 LOUISIANA	12.44
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM TEST TILE EXTRUD	19.49
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	STRATHMORE 400 SERIES BRI	62.57
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	STRATHMORE WATERCOLOR CAR	79.77
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	STRETCHED COTTON CANVAS -	230.23
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	STRETCHER STRIPS STAND. S	36.97
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	STRETCHER STRIPS STAND. S	41.84
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	TORTILLONS 12/PKG. MEDIUM	19.11
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	TORTILLONS 12/PKG. SMALL	17.58
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ULANO 925WR DIAZO EMULSIO	37.14
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	XIEM TOOLS RETRACTABLE SC	30.47
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - BLOCKO	23.24
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - BURNT	7.75
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - BURNT	7.75
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - CHROME	23.24
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - MAGENT	7.75
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BURLAP 36" WIDE YARD ECLI	8.57
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	CRESCENT CHIPBOARD PACKS	62.78
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	31.03
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	64.88
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ELEPHANT EAR SPONGES #3 3	13.78
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ROYAL LANGNICKEL SCHOLAST	67.31
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	TORTILLONS 12/PKG. MEDIUM	2.92
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - BLOCKO	22.75
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - CHROME	7.58
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BURLAP 36" WIDE YARD ECLI	8.38
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BURLAP 36" WIDE YARD WHIT	8.77
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	CRESCENT CHIPBOARD PACKS	61.46
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	45.56
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	63.31
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	63.52
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ELEPHANT EAR SPONGES #3 3	13.49
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ROYAL LANGNICKEL SCHOLAST	65.90
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	TORTILLONS 12/PKG. MEDIUM	2.86
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ALGINATE MOLD MAKING POWD	3.22
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ALUMINUM RULER 18"	.53
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ALUMINUM WIRE 14 GAUGE 35	.97
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	AMACO HIGH FIRE MATERIALS	.32
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	AMACO PC-26 BLUE LAGOON	.39
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	AMACO PC-47 EMERALD FALLS	.39

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	AMACO PCF-54 FLUX BLOSSOM	.37
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ARCHES WATERCOLOR BLOCK -	2.19
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ART FIXATIVE SPRAY CAN WO	.17
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BALSA WOOD ASSORTMENT 34	2.53
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK A FRAME STUDIO EASE	7.38
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.40
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.14
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.28
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.14
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.28
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.18
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.28
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.18
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.36
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.36
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.18
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.60
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRYLIC -	.15
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK CREATIVE PAPERPLAY	2.96
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK SKETCH PAD BOARD 15	4.15
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC 1/2 GAL - FIRE	1.00
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - TITANI	1.73
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLOCK PRINTING PAPER 18"X	.69
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BRISTLE MAGIC BRUSH CLEAN	.83
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	CANSON MI-TEINTES DRAWING	1.05
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	CREATIVITY STREET EMBROID	.89
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DAYLIGHT TABLA GO RECHARG	3.11
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK STUDIO MARKER	6.02
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	.35
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	EASY-GRIP BRUSHES - 10 PE	.10
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	EMBROIDERY NEEDLES 16/PKG	.29
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	FABRIANO STUDIO WATERCOLO	3.97
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	GORILLA CLEAR GRIP WATERP	.50
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	JACQUARD SCREEN DRAWING F	.33
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	JACQUARD SCREEN FILLER &	.80
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	KINGART PRO DOUBLE-ENDED	3.26
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	KWIK STIX SOLID TEMPERA P	1.12
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	LOGAN MAT CUTTER REPLACEM	.51
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MASTER EC-200 HEAT GUN	2.24
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MAYCO JUNGLE GEMS KIT - 1	1.74
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MELTON MOUNT 14-PLY 22" X	8.95
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MINI GLUE GUN LOW TEMP. N	.20
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MONOFILAMENT FABRIC, 110	1.86
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MOP BRUSH - MEDIUM	.38
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MUDTOOLS CHREDDERS - SMAL	.19
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MUDTOOLS CHREDDERS - SMAL	.19
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MUDTOOLS CHREDDERS - SMAL	.19
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MUDTOOLS CHREDDERS - SMAL	.19
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	PURE WHITE BRISTLE FAN WI	.33
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	REGULAR MAT BOARD 32" X 4	15.20
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	RIVES HEAVYWEIGHT 118 LB.	1.46
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	RIVES HEAVYWEIGHT 118 LB.	1.46
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ROYAL LANGNICKEL CLASSROO	6.52
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SARGENT ART METALLICS ACR	.37
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SARGENT ART METALLICS ACR	.37
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SARGENT ART METALLICS ACR	.37

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V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SLABMAT - LARGE 16" X 22"	.66
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SOFT-KUT PRINT BLOCK 12"	2.51
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM S1431 PEARL WHIT	.31
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM S1433 TWILIGHT	.31
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM S1442 GLACIER	.28
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM S1447 BOUGAINVIL	.34
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM S1448 SHALLOT	.34
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM S1451 LOUISIANA	.28
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM TEST TILE EXTRUD	.44
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	STRATHMORE 400 SERIES BRI	1.43
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	STRATHMORE WATERCOLOR CAR	1.82
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	STRETCHER COTTON CANVAS -	5.25
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	STRETCHER STRIPS STAND. S	.84
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	STRETCHER STRIPS STAND. S	.95
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	TORTILLONS 12/PKG. MEDIUM	.44
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	TORTILLONS 12/PKG. SMALL	.40
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ULANO 925WR DIAZO EMULSIO	.85
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	XIEM TOOLS RETRACTABLE SC	.69
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ESTIMATED SHIPPING/HANDLI	279.36
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ITEM #30345-1010 FOX RUN	58.69
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ITEM #31515-1009 DIAMOND	85.18
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ITEM #50068-1018 NATIONAL	143.17
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ITEM #51964-8410 DIVERSIF	473.11
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ITEM #83185-1050 STANDARD	303.47
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ITEM #84219-1001 WAGNER F	10.02
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ALGINATE MOLD MAKING POWD	2.37
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ALUMINUM RULER 18"	.39
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ALUMINUM WIRE 14 GAUGE 35	.72
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	AMACO HIGH FIRE ZINC-FREE	.24
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	AMACO PC-26 BLUE LAGOON	.29
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	AMACO PC-47 EMERALD FALLS	.29
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	AMACO PCF-54 FLUX BLOSSOM	.27
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ARCHES WATERCOLOR BLOCK -	1.62
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ART FIXATIVE SPRAY CAN WO	.13
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BALSA WOOD ASSORTMENT 34	1.86
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK A FRAME STUDIO EASE	5.45
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.10
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.29
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.20
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.10
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.13
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.13
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.20
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.44
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.26
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.26
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.20
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRY. 8 OZ	.13
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK ARTIST'S ACRYLIC -	.11
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK CREATIVE PAPERPLAY	2.18
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICK SKETCH PAD BOARD 15	3.06
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC 1/2 GAL - FIRE	.74
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - TITANI	1.28
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLOCK PRINTING PAPER 18"X	.51
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BRISTLE MAGIC BRUSH CLEAN	.61
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	CANSON MI-TEINTES DRAWING	.78

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V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	CREATIVITY STREET EMBROID	.66
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DAYLIGHT TABLA GO RECHARG	2.30
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK STUDIO MARKER	4.44
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	.26
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	EASY-GRIP BRUSHES - 10 PE	.08
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	EMBROIDERY NEEDLES 16/PKG	.21
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	FABRIANO STUDIO WATERCOLO	2.93
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	GORILLA CLEAR GRIP WATERP	.37
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	JACQUARD SCREEN DRAWING F	.25
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	JACQUARD SCREEN FILLER &	.59
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	KINGART PRO DOUBLE-ENDED	2.41
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	KWIK STIX SOLID TEMPERA P	.88
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	LOGAN MAT CUTTER REPLACEM	.37
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MASTER EC-200 HEAT GUN	1.65
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MAYCO JUNGLE GEMS KIT - 1	1.28
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MELTON MOUNT 14-PLY 22" X	6.60
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MINI GLUE GUN LOW TEMP. N	.14
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MONOFILAMENT FABRIC, 110	1.38
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MOP BRUSH - MEDIUM	.28
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MUDTOOLS CHREDDERS - SMAL	.14
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MUDTOOLS CHREDDERS - SMAL	.14
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MUDTOOLS CHREDDERS - SMAL	.14
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	MUDTOOLS CHREDDERS - SMAL	.14
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	PURE WHITE BRISTLE FAN WI	.24
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	REGULAR MAT BOARD 32" X 4	11.22
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	RIVES HEAVYWEIGHT 118 LB.	1.08
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	RIVES HEAVYWEIGHT 118 LB.	1.08
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ROYAL LANGNICKEL CLASSROO	4.81
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SARGENT ART METALLICS ACR	.27
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SARGENT ART METALLICS ACR	.27
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SARGENT ART METALLICS ACR	.27
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SLABMAT - LARGE 16" X 22"	.49
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SOFT-KUT PRINT BLOCK 12"	1.85
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM S1431 PEARL WHIT	.23
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM S1433 TWILIGHT	.23
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM S1442 GLACIER	.21
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM S1447 BOUGAINVIL	.25
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM S1448 SHALLOT	.25
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM S1451 LOUISIANA	.21
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	SPECTRUM TEST TILE EXTRUD	.33
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	STRATHMORE 400 SERIES BRI	1.05
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	STRATHMORE WATERCOLOR CAR	1.34
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	STRETCHED COTTON CANVAS -	3.87
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	STRETCHER STRIPS STAND. S	.70
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	STRETCHER STRIPS STAND. S	.62
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	TORTILLONS 12/PKG. MEDIUM	.32
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	TORTILLONS 12/PKG. SMALL	.30
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ULANO 925WR DIAZO EMULSIO	.62
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	XIEM TOOLS RETRACTABLE SC	.51
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - BLOCKO	-4.17
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - CHROME	-1.39
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BURLAP 36" WIDE YARD ECLI	-1.54
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BURLAP 36" WIDE YARD WHIT	-1.61
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	CRESCENT CHIPBOARD PACKS	-11.27
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	-8.35
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	-11.61

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V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	-11.65
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ELEPHANT EAR SPONGES #3 3	-2.47
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ROYAL LANGNICKEL SCHOLAST	-12.08
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	TORTILLONS 12/PKG. MEDIUM	- .52
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - BLOCKO	4.17
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BLICKRYLIC QUART - CHROME	1.39
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BURLAP 36" WIDE YARD ECLI	1.54
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	BURLAP 36" WIDE YARD WHIT	1.61
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	CRESCENT CHIPBOARD PACKS	11.27
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	8.35
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	11.65
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	DICK BLICK WHITE CELPHITE	11.61
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ELEPHANT EAR SPONGES #3 3	2.47
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	ROYAL LANGNICKEL SCHOLAST	12.08
V67082	0107.05	10/26/26	10001020 BLICK ART MATERIALS ***	610	TORTILLONS 12/PKG. MEDIUM	.52
TOTAL VOUCHER						11,741.59
V67083	0107.05	10/26/26	10007626 CENTER FOR COLLABORATIVE	640	GRADES 3-5 TRADE BK SETS	4,029.48
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	ADDITIONAL FEES /SETUP/ M	4.28
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	ADDITIONAL FEES /SETUP/ M	10.00
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	DO NOT MAIL	8.11
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	DO NOT MAIL	18.92
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	FLOOR MAT RENTAL	2.51
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	FLOOR MAT RENTAL	5.85
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	SHOP RAGS EVERY 2 WEEKS	.78
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	SHOP RAGS EVERY 2 WEEKS	1.82
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	ADDITIONAL FEES /SETUP/ M	5.16
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	ADDITIONAL FEES /SETUP/ M	12.04
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	DO NOT MAIL	22.79
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	DO NOT MAIL	9.77
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	FLOOR MAT RENTAL	3.02
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	FLOOR MAT RENTAL	7.04
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	SHOP RAGS EVERY 2 WEEKS	.94
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	SHOP RAGS EVERY 2 WEEKS	2.19
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	ADDITIONAL FEES /SETUP/ M	3.95
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	ADDITIONAL FEES /SETUP/ M	9.22
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	DO NOT MAIL	17.45
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	DO NOT MAIL	7.48
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	FLOOR MAT RENTAL	5.39
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	FLOOR MAT RENTAL	2.31
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	SHOP RAGS EVERY 2 WEEKS	1.68
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	415	SHOP RAGS EVERY 2 WEEKS	.72
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	610	BLANKET PURCHASE ORDER FO	9,973.30
V67084	0107.05	10/26/26	10000734 CLEMENS UNIFORM RENTAL **	610	BLANKET PURCHASE ORDER FO	377.85
TOTAL VOUCHER						10,514.57
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	1,299.90
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	2,476.48
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	2,354.40
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	565.42
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	1,401.73
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	271.91
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	7.48
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	1,084.82
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	542.52

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V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	866.40
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	1,094.99
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	1,327.74
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	74.18
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	1,394.41
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	6.50
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	147.70
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	1,002.38
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	349.07
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	1,670.76
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	1,071.25
V67085	0107.05	10/26/26	10001686 HILLYARD ***	610	BLANKET PURCHASE ORDER	251.68
TOTAL VOUCHER						19,261.72
V67086	0107.05	10/26/26	10001747 HSA MECHANICAL, INC. ***	431	FIRE DISPLAY MODULE IS NO	3,560.00
V67086	0107.05	10/26/26	10001747 HSA MECHANICAL, INC. ***	431	BOILER B-2 GAS VALVE REPL	2,634.00
TOTAL VOUCHER						6,194.00
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	SANI-HANDS DISPOSABLE WIP	167.40
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	KWIKEEZE BRUSH CLEANER	47.20
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	SHARPIE PERMANENT MARKERS	103.60
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	CHINET PLATES 6" 125/PKG.	13.60
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	33LB DIGITAL FOOD SCALE	72.57
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	ARROW JT21 STAPLES 1000/B	5.64
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	ECONOMY WHITE BRISTLE UTI	4.84
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	PLASTIC SEAL WRAP FOOD SE	9.42
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	SEAL WRAP SELF SEALING WR	14.36
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	SHARPIE PERMANENT MARKERS	17.24
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	STANLEY 21-115 SURFORM SH	10.51
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	33LB DIGITAL FOOD SCALE	145.53
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	ARROW JT21 STAPLES 1000/B	11.31
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	ECONOMY WHITE BRISTLE UTI	9.72
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	PLASTIC SEAL WRAP FOOD SE	18.88
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	SEAL WRAP SELF SEALING WR	28.81
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	SHARPIE PERMANENT MARKERS	34.56
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	STANLEY 21-115 SURFORM SH	21.09
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	3/8" AIR HOSE, 50', 1/4"NP	38.80
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	DEFT WATER BASE STAIN--CH	87.68
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	DEWALT LI-ION 18V, 3/8 DR	281.59
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	DIAGONAL CUTTING PLIERS	16.58
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	DIAGONAL PLIERS	16.30
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	NEEDLE NOSE PLIERS 6-1/2	14.60
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	NORTON 8" SANDING DISCS -	21.50
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	PROFESSIONAL QUALITY NYLO	29.00
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	PROFESSIONAL QUALITY NYLO	40.00
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	PUTTY KNIFE 1-1/4" FLEX	5.60
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	PUTTY STICKS TO COVER NAI	4.15
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	PUTTY STICKS TO COVER NAI	4.15
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	PUTTY STICKS TO COVER NAI	4.15
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	UTILITY BLADES W/DISPENSE	12.15
V67087	0107.05	10/26/26	10002396 METCO SUPPLY, INC. ***	610	X-ACTO #1 KNIFE, Z SERIES	34.70
TOTAL VOUCHER						1,347.23
V67088	0107.05	10/26/26	10002938 PITSCO EDUCATION LLC ***	610	BALSAWOOD 1/4" X 1/4" X 3	12.01
V67088	0107.05	10/26/26	10002938 PITSCO EDUCATION LLC ***	610	BT-20 BODY TUBES 4PK 18"X	12.15
V67088	0107.05	10/26/26	10002938 PITSCO EDUCATION LLC ***	610	LAUNCH LUGS 1/8" X 2-3/8	6.08

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V67088	0107.05	10/26/26	10002938 PITSCO EDUCATION LLC ***	610	21211 RAY CATCHER SOLAR V	931.19
V67088	0107.05	10/26/26	10002938 PITSCO EDUCATION LLC ***	610	38964 SKY EAGLE PLANE	358.62
V67088	0107.05	10/26/26	10002938 PITSCO EDUCATION LLC ***	610	44340 SOLID-FUEL ROCKET E	197.86
V67088	0107.05	10/26/26	10002938 PITSCO EDUCATION LLC ***	610	50060 GUMMED TAPE	50.95
V67088	0107.05	10/26/26	10002938 PITSCO EDUCATION LLC ***	610	91432 50 PACK Balsa WOOD	637.12
V67088	0107.05	10/26/26	10002938 PITSCO EDUCATION LLC ***	610	ESTIMATED SHIPPING/HANDLI	222.03
V67088	0107.05	10/26/26	10002938 PITSCO EDUCATION LLC ***	610	BALSAWOOD 1/4" X 1/4" X 3	7.91
V67088	0107.05	10/26/26	10002938 PITSCO EDUCATION LLC ***	610	BT-20 BODY TUBES 4PK 18"X	8.01
V67088	0107.05	10/26/26	10002938 PITSCO EDUCATION LLC ***	610	LAUNCH LUGS 1/8" X 2-3/8	4.00
V67088	0107.05	10/26/26	10002938 PITSCO EDUCATION LLC ***	610	1/8 X 1/8 X 36 Balsa WOOD	2.97
V67088	0107.05	10/26/26	10002938 PITSCO EDUCATION LLC ***	610	BASSWOOD BODY BLANKS 12"	64.76
V67088	0107.05	10/26/26	10002938 PITSCO EDUCATION LLC ***	610	BLK SPIKED REAR WHEELS 10	2.52
V67088	0107.05	10/26/26	10002938 PITSCO EDUCATION LLC ***	610	BLK SPOKED FRONT WHEELS 1	2.04
V67088	0107.05	10/26/26	10002938 PITSCO EDUCATION LLC ***	610	CO2 DRAGSTER AXLES 1/8" X	1.15
TOTAL VOUCHER						2,521.37
V67089	0107.05	10/26/26	10003197 ROHRER BUS SERVICE ***	610	DEF HEAD ASSY	263.24
V67089	0107.05	10/26/26	10003197 ROHRER BUS SERVICE ***	610	DEF HEAD ASSY	614.24
V67089	0107.05	10/26/26	10003197 ROHRER BUS SERVICE ***	610	DEF HEAD ASSY O-RING	7.00
V67089	0107.05	10/26/26	10003197 ROHRER BUS SERVICE ***	610	DEF HEAD ASSY O-RING	16.35
V67089	0107.05	10/26/26	10003197 ROHRER BUS SERVICE ***	610	ESTIMATED SHIPPING/HANDLI	5.73
V67089	0107.05	10/26/26	10003197 ROHRER BUS SERVICE ***	610	ESTIMATED SHIPPING/HANDLI	13.36
V67089	0107.05	10/26/26	10003197 ROHRER BUS SERVICE ***	610	AMBER/RED LED MARKER LIGH	25.99
V67089	0107.05	10/26/26	10003197 ROHRER BUS SERVICE ***	610	AMBER/RED LED MARKER LIGH	60.65
V67089	0107.05	10/26/26	10003197 ROHRER BUS SERVICE ***	610	ESTIMATED SHIPPING/HANDLI	6.85
V67089	0107.05	10/26/26	10003197 ROHRER BUS SERVICE ***	610	ESTIMATED SHIPPING/HANDLI	15.98
V67089	0107.05	10/26/26	10003197 ROHRER BUS SERVICE ***	610	PARK BRAKE VALVE	41.93
V67089	0107.05	10/26/26	10003197 ROHRER BUS SERVICE ***	610	PARK BRAKE VALVE	97.83
V67089	0107.05	10/26/26	10003197 ROHRER BUS SERVICE ***	610	AMBER/RED LED MARKER LIGH	16.87
V67089	0107.05	10/26/26	10003197 ROHRER BUS SERVICE ***	610	AMBER/RED LED MARKER LIGH	39.37
V67089	0107.05	10/26/26	10003197 ROHRER BUS SERVICE ***	610	ESTIMATED SHIPPING/HANDLI	4.44
V67089	0107.05	10/26/26	10003197 ROHRER BUS SERVICE ***	610	ESTIMATED SHIPPING/HANDLI	10.37
V67089	0107.05	10/26/26	10003197 ROHRER BUS SERVICE ***	610	PARK BRAKE VALVE	27.21
V67089	0107.05	10/26/26	10003197 ROHRER BUS SERVICE ***	610	PARK BRAKE VALVE	63.49
TOTAL VOUCHER						1,330.90
V67090	0107.05	10/26/26	10003998 WAREHOUSE BATTERY OUTLET	610	BLANKET PURCHASE ORDER FO	37.80
V67090	0107.05	10/26/26	10003998 WAREHOUSE BATTERY OUTLET	610	BLANKET PURCHASE ORDER FO	481.15
V67090	0107.05	10/26/26	10003998 WAREHOUSE BATTERY OUTLET	610	BLANKET PURCHASE ORDER FO	89.90
V67090	0107.05	10/26/26	10003998 WAREHOUSE BATTERY OUTLET	610	BLANKET PURCHASE ORDER FO	48.80
V67090	0107.05	10/26/26	10003998 WAREHOUSE BATTERY OUTLET	610	BLANKET PURCHASE ORDER FO	48.60
V67090	0107.05	10/26/26	10003998 WAREHOUSE BATTERY OUTLET	610	BLANKET PURCHASE ORDER FO	284.70
TOTAL VOUCHER						990.95
V67091			10004126 WOLFINGTON BODY CO., INC.		VOID: MULTI STUB VOUCHER	
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	AM/FM RADIO WITH PA MIC	3.63
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	AM/FM RADIO WITH PA MIC	8.47
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	COOLANT TANK	5.25
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	COOLANT TANK	2.25
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	DEF HEAD ASSY	31.38
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	DEF HEAD ASSY	13.45
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	EMERG HANDLE KIT	1.68
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	EMERG HANDLE KIT	.72
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	OUTSIDE STEP LIGHT LED	.90
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	OUTSIDE STEP LIGHT LED	2.09

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V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	AM/FM RADIO WITH PA MIC	2.93
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	AM/FM RADIO WITH PA MIC	6.83
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	COOLANT TANK	1.81
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	COOLANT TANK	4.24
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	DEF HEAD ASSY	25.29
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	DEF HEAD ASSY	10.84
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	EMERG HANDLE KIT	1.36
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	EMERG HANDLE KIT	.58
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	OUTSIDE STEP LIGHT LED	.72
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	OUTSIDE STEP LIGHT LED	1.68
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	AM/FM RADIO WITH PA MIC	9.12
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	AM/FM RADIO WITH PA MIC	21.29
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	COOLANT TANK	5.66
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	COOLANT TANK	13.22
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	DEF HEAD ASSY	33.81
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	DEF HEAD ASSY	78.89
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	EMERG HANDLE KIT	1.81
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	EMERG HANDLE KIT	4.24
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	OUTSIDE STEP LIGHT LED	2.25
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	OUTSIDE STEP LIGHT LED	5.25
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	AM/FM RADIO WITH PA MIC	54.49
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	AM/FM RADIO WITH PA MIC	127.14
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	COOLANT TANK	33.81
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	COOLANT TANK	78.89
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	DEF HEAD ASSY	201.91
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	DEF HEAD ASSY	471.12
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	EMERG HANDLE KIT	10.84
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	EMERG HANDLE KIT	25.29
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	OUTSIDE STEP LIGHT LED	13.45
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	OUTSIDE STEP LIGHT LED	31.37
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	AM/FM RADIO WITH PA MIC	14.71
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	AM/FM RADIO WITH PA MIC	34.31
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	COOLANT TANK	9.12
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	COOLANT TANK	21.30
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	DEF HEAD ASSY	54.49
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	DEF HEAD ASSY	127.15
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	EMERG HANDLE KIT	2.92
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	EMERG HANDLE KIT	6.83
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	OUTSIDE STEP LIGHT LED	3.63
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	OUTSIDE STEP LIGHT LED	8.47
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	8-WAY BULBS	1.03
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	8-WAY BULBS	2.40
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	AIR DRYER CENTER BOLTS	19.49
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	AIR DRYER CENTER BOLTS	8.35
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	BODY SOLENOIDS	5.32
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	BODY SOLENOIDS	12.41
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	CORE	8.11
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	CORE	3.48
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	EGR VALVE KIT	47.91
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	EGR VALVE KIT	20.53
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	LED FENDER LIGHT	7.21
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	LED FENDER LIGHT	16.82
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	8-WAY BULBS	3.25
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	8-WAY BULBS	1.39
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	AIR DRYER CENTER BOLTS	11.32
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	AIR DRYER CENTER BOLTS	26.41

SUNGARD
DATE: 10/21/2026
TIME: 16:09:07

PENNRIDGE SCHOOL DISTRICT
CHECK AND VOUCHER REGISTER

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	BODY SOLENOIDS	16.82
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	BODY SOLENOIDS	7.21
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	CORE	4.71
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	CORE	10.99
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	EGR VALVE KIT	27.83
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	EGR VALVE KIT	64.94
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	LED FENDER LIGHT	22.82
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	LED FENDER LIGHT	9.77
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	8-WAY BULBS	6.26
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	8-WAY BULBS	14.60
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	AIR DRYER CENTER BOLTS	50.81
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	AIR DRYER CENTER BOLTS	118.56
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	BODY SOLENOIDS	32.36
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	BODY SOLENOIDS	75.51
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	CORE	21.14
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	CORE	49.33
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	EGR VALVE KIT	124.92
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	EGR VALVE KIT	291.50
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	LED FENDER LIGHT	43.86
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	LED FENDER LIGHT	102.36
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	8-WAY BULBS	.12
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	8-WAY BULBS	.28
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	AIR DRYER CENTER BOLTS	.97
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	AIR DRYER CENTER BOLTS	2.26
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	BODY SOLENOIDS	.62
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	BODY SOLENOIDS	1.44
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	CORE	.40
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	CORE	.94
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	EGR VALVE KIT	2.38
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	EGR VALVE KIT	5.56
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	LED FENDER LIGHT	.84
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	LED FENDER LIGHT	1.95
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	8-WAY BULBS	.08
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	8-WAY BULBS	.19
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	AIR DRYER CENTER BOLTS	.65
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	AIR DRYER CENTER BOLTS	1.51
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	BODY SOLENOIDS	.41
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	BODY SOLENOIDS	.96
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	CORE	.27
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	CORE	.63
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	EGR VALVE KIT	1.59
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	EGR VALVE KIT	3.71
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	LED FENDER LIGHT	.56
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	LED FENDER LIGHT	1.28
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	ECM RELAY	5.28
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	ECM RELAY	2.26
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	MEZZ SEAT COVERS	5.20
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	MEZZ SEAT COVERS	2.23
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	PARK VALVE	8.51
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	PARK VALVE	19.86
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	ECM RELAY	5.20
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	ECM RELAY	2.23
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	MEZZ SEAT COVERS	5.14
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	MEZZ SEAT COVERS	2.20
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	PARK VALVE	19.62
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	PARK VALVE	8.41

**PENNRIDGE SCHOOL DISTRICT
CHECK AND VOUCHER REGISTER**

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	ECM RELAY	8.51
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	ECM RELAY	19.86
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	MEZZ SEAT COVERS	8.41
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	MEZZ SEAT COVERS	19.62
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	PARK VALVE	32.10
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	PARK VALVE	74.89
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	ECM RELAY	-12.16
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	ECM RELAY	-5.21
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	MEZZ SEAT COVERS	-12.01
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	MEZZ SEAT COVERS	-5.15
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	PARK VALVE	-45.83
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	PARK VALVE	-19.64
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	ECM RELAY	-5.21
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	ECM RELAY	-12.16
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	MEZZ SEAT COVERS	-12.01
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	MEZZ SEAT COVERS	-5.15
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	PARK VALVE	-19.64
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	PARK VALVE	-45.83
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	ECM RELAY	-6.79
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	ECM RELAY	-2.91
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	MEZZ SEAT COVERS	-6.71
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	MEZZ SEAT COVERS	-2.87
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	PARK VALVE	-25.61
V67092	0107.05	10/26/26	10004126 WOLFINGTON BODY CO., INC.	610	PARK VALVE	-10.98
TOTAL VOUCHER						2,947.87
V67093	0107.05	10/26/26	10004217 ZESWITZ MUSIC ***	610	AL CASS VALVE/SLIDE/KEY 0	22.34
V67093	0107.05	10/26/26	10004217 ZESWITZ MUSIC ***	610	BOW HOLD BUDDIES SET FOR	141.76
V67093	0107.05	10/26/26	10004217 ZESWITZ MUSIC ***	610	CELLOPHANT ACCESSORY FOR	81.00
V67093	0107.05	10/26/26	10004217 ZESWITZ MUSIC ***	610	RICO ORGANIC ALTO SAXOPHO	41.00
V67093	0107.05	10/26/26	10004217 ZESWITZ MUSIC ***	610	RICO ORGANIC ALTO SAXOPHO	82.00
V67093	0107.05	10/26/26	10004217 ZESWITZ MUSIC ***	610	RICO ORGANIC BB CLARINET	65.12
V67093	0107.05	10/26/26	10004217 ZESWITZ MUSIC ***	610	RICO ORGANIC BB CLARINET	32.57
V67093	0107.05	10/26/26	10004217 ZESWITZ MUSIC ***	610	RICO ORGANIC TENOR SAXOPH	53.31
V67093	0107.05	10/26/26	10004217 ZESWITZ MUSIC ***	610	SCHILKE, TUNING SLIDE GRE	38.64
V67093	0107.05	10/26/26	10004217 ZESWITZ MUSIC ***	610	SLIDE-O-MIX TROMBONE RAPI	39.64
V67093	0107.05	10/26/26	10004217 ZESWITZ MUSIC ***	610	AL CASS VALVE/SLIDE/KEY 0	7.29
V67093	0107.05	10/26/26	10004217 ZESWITZ MUSIC ***	610	BOW HOLD BUDDIES SET FOR	46.24
V67093	0107.05	10/26/26	10004217 ZESWITZ MUSIC ***	610	CELLOPHANT ACCESSORY FOR	26.42
V67093	0107.05	10/26/26	10004217 ZESWITZ MUSIC ***	610	RICO ORGANIC ALTO SAXOPHO	26.75
V67093	0107.05	10/26/26	10004217 ZESWITZ MUSIC ***	610	RICO ORGANIC ALTO SAXOPHO	13.37
V67093	0107.05	10/26/26	10004217 ZESWITZ MUSIC ***	610	RICO ORGANIC BB CLARINET	21.24
V67093	0107.05	10/26/26	10004217 ZESWITZ MUSIC ***	610	RICO ORGANIC BB CLARINET	10.61
V67093	0107.05	10/26/26	10004217 ZESWITZ MUSIC ***	610	RICO ORGANIC TENOR SAXOPH	17.39
V67093	0107.05	10/26/26	10004217 ZESWITZ MUSIC ***	610	SCHILKE, TUNING SLIDE GRE	12.60
V67093	0107.05	10/26/26	10004217 ZESWITZ MUSIC ***	610	SLIDE-O-MIX TROMBONE RAPI	12.93
TOTAL VOUCHER						792.22
TOTAL FUND						61,821.90
TOTAL REPORT						61,821.90

SUNGARD
DATE: 10/21/2026
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PENNRIDGE SCHOOL DISTRICT
VOUCHER REGISTER

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.52	ELEMENTARY EARTH SCIENCE	11.95
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.52	NACHO CHEESE AND COOLER R	13.75
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.52	NUTRICHEF 16 OZ. WIDE MOU	52.68
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.52	OUI JAR LIDS	24.99
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.52	SALLY FASHION 200PCS BROW	7.83
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.52	SILK PLA FILAMENT 1.75MM+	14.14
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.52	UNGLINGA 150 EXPERIMENTS	26.59
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.52	VICENPAL 12 SETS FALL BEA	20.49
V7006877	0101.01	10/26/26	10000116 AMAZON	610	6 PACK 4 COMPARTMENT CLAS	9.37
V7006877	0101.01	10/26/26	10000116 AMAZON	610	CHAMPION VINYL 1" FLOOR T	1.26
V7006877	0101.01	10/26/26	10000116 AMAZON	610	COLORFUL FISH ACCENTS	2.50
V7006877	0101.01	10/26/26	10000116 AMAZON	610	DRY ERASE MARKERS W/ERASE	8.90
V7006877	0101.01	10/26/26	10000116 AMAZON	610	GBC THERMAL LAMINATING FI	104.11
V7006877	0101.01	10/26/26	10000116 AMAZON	610	STORAGE ROPE HANLDE TUB 1	32.20
V7006877	0101.01	10/26/26	10000116 AMAZON	610	HOOSHIN 6PCS PINK POMS PO	97.96
V7006877	0101.01	10/26/26	10000116 AMAZON	610	PAINT ROLLER EXTENSION PO	30.38
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED LIST	11.47
V7006877	0101.01	10/26/26	10000116 AMAZON	610	EZ-CHILL 16" OSCILLATING	29.54
V7006877	0101.01	10/26/26	10000116 AMAZON	640	AMERICA'S HISTORY FOR THE	95.31
V7006877	0101.01	10/26/26	10000116 AMAZON	610	LARGE SLANTED CLIPBOARD	27.99
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.41	8.5-INCH KICKBALL PLAYGRO	48.01
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.41	GOSPORTS INDOOR/OUTDOOR R	49.69
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.41	GOSPORTS PREMIER SOCCER B	53.92
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.41	GOSPORTS SOFT TOUCH RECRE	59.63
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.41	PROFESSIONAL VOLLEYBALL N	30.42
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.41	RED WHITE BLUE HEAVY DUTY	22.30
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.41	SOCCER GOAL NETS, FOOTBAL	36.59
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.41	TFTAFAN COBBLER APRON UNI	146.02
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.41	UNITED SOLUTIONS EASY-ACC	104.61
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED AMAZON LIST	19.88
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED AMAZON LIST	-43.99
V7006877	0101.01	10/26/26	10000116 AMAZON	610	DISPOSABLE BED PADS	47.49
V7006877	0101.01	10/26/26	10000116 AMAZON	610	EXAM GLOVES LARGE	34.90
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED LIST	13.89
V7006877	0101.01	10/26/26	10000116 AMAZON	610	48X6 QUIET DIVIDER WALLS	2,129.37
V7006877	0101.01	10/26/26	10000116 AMAZON	610	TEXAS INSTRUMENT TI-30XII	131.90
V7006877	0101.01	10/26/26	10000116 AMAZON	610	BEEBEL LANYARDS 100 PCS L	28.49
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED AMAZON ORDER	472.74
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED AMAZON LIST	415.14
V7006877	0101.01	10/26/26	10000116 AMAZON	610	LOGITECH H390 WIRED HEADS	303.00
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED LIST	76.44
V7006877	0101.01	10/26/26	10000116 AMAZON	610	12-PACKAMAZON BASICS CHIS	4.41
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED AMAZON LIST	21.95
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED LIST	371.06
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED LIST	100.38
V7006877	0101.01	10/26/26	10000116 AMAZON	610	PIGMENT COLOR CHANGING PO	59.80
V7006877	0101.01	10/26/26	10000116 AMAZON	610	1000PCS SCRATCH & SNIFF S	9.99
V7006877	0101.01	10/26/26	10000116 AMAZON	610	24 SHEETS 550+ 3D PUFFY S	4.59
V7006877	0101.01	10/26/26	10000116 AMAZON	610	PARTYWIND SPARKLY GLITTER	6.99
V7006877	0101.01	10/26/26	10000116 AMAZON	610	COLORATIONS PARABEN-FREE	65.40
V7006877	0101.01	10/26/26	10000116 AMAZON	610	CRAYOLA MODEL MAGIC WHITE	211.74
V7006877	0101.01	10/26/26	10000116 AMAZON	610	FINGERTIP PULSE OXIMETER	17.08
V7006877	0101.01	10/26/26	10000116 AMAZON	610	PUNCTURE RESISTANT ARM SL	53.18
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.10	12X16 RED ACRYLIC SHEETS	20.88
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.10	48 X 3G SUPER GLUE	24.68
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.10	5 PCS IVORY ACOUSTIC CLAS	15.98

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V7006871	0101.01	10/26/26	10009466 KELSEY DAVIS ALEXANDER	580	MILEAGE	1.52
V7006871	0101.01	10/26/26	10009466 KELSEY DAVIS ALEXANDER	580	MILEAGE	92.72
		TOTAL VOUCHER				94.24
V7006872			10000116 AMAZON		VOID: MULTI STUB VOUCHER	
V7006873			10000116 AMAZON		VOID: MULTI STUB VOUCHER	
V7006874			10000116 AMAZON		VOID: MULTI STUB VOUCHER	
V7006875			10000116 AMAZON		VOID: MULTI STUB VOUCHER	
V7006876			10000116 AMAZON		VOID: MULTI STUB VOUCHER	
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED LIST	10.15
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.45	BOOKS FOR READING OLYMPIC	19.98
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED LIST	18.99
V7006877	0101.01	10/26/26	10000116 AMAZON	610	CHENILLE KRAFT GLUE STICK	11.18
V7006877	0101.01	10/26/26	10000116 AMAZON	610	EXPO DRY ERASE MARKERS AS	49.74
V7006877	0101.01	10/26/26	10000116 AMAZON	610	EXPO DRY ERASE MULTEER COL	12.55
V7006877	0101.01	10/26/26	10000116 AMAZON	610	EXPO SOFT PILE DRY ERASER	4.41
V7006877	0101.01	10/26/26	10000116 AMAZON	610	4 FT SENSORY BUBBLE TUBE	69.99
V7006877	0101.01	10/26/26	10000116 AMAZON	610	KEYBOARD CLEANER	28.73
V7006877	0101.01	10/26/26	10000116 AMAZON	610	ROLLING CART WITH WHEELS	93.09
V7006877	0101.01	10/26/26	10000116 AMAZON	610	AMAZON BASICS FINE TIP PE	4.95
V7006877	0101.01	10/26/26	10000116 AMAZON	610	AMAZON BASICS HARDBOARD O	7.53
V7006877	0101.01	10/26/26	10000116 AMAZON	610	AMAZON BASICS SHEET PROTE	5.11
V7006877	0101.01	10/26/26	10000116 AMAZON	610	BIC ROUND STIC GRIP XTRA	2.92
V7006877	0101.01	10/26/26	10000116 AMAZON	610	NEENAH PAPER EXACT INDEX	20.99
V7006877	0101.01	10/26/26	10000116 AMAZON	610	POST-IT NOTES, 3 X 3 IN,	14.44
V7006877	0101.01	10/26/26	10000116 AMAZON	610	REEN PERMANENT VINYL - GR	9.98
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SHARPIE PERMANENT MARKERS	4.44
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SMEAD FILE POCKET, STRAIG	9.99
V7006877	0101.01	10/26/26	10000116 AMAZON	610	50 PACK EARBUD HEADPHONES	42.36
V7006877	0101.01	10/26/26	10000116 AMAZON	610	AMAZON BASIC STORAGE BAGS	5.17
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED LIST	284.47
V7006877	0101.01	10/26/26	10000116 AMAZON	610	BEEKEEPING SUIT FOR GROUN	207.47
V7006877	0101.01	10/26/26	10000116 AMAZON	610	PORTABLE AC FOR DEIBLER	491.40
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED AMAZON LIST	1,281.72
V7006877	0101.01	10/26/26	10000116 AMAZON	610	HOW TO TIE YOUR SHOES	12.52
V7006877	0101.01	10/26/26	10000116 AMAZON	610	MAGNETIC SQUARES WITH ADH	8.11
V7006877	0101.01	10/26/26	10000116 AMAZON	610	PLAY DOH 24 PACK	19.07
V7006877	0101.01	10/26/26	10000116 AMAZON	610	ITEMS FOR OUR SCIENCE CLA	95.99
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SUPPLIES PER THE	300.94
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED AMAZON ORDER	76.49
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.73	100 PACK 16 OZ DISPOSABLE	17.99
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.73	BYSNOW 100 PACK 16 OZ CLE	17.79
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.52	24 PCS ARTIFICIAL PUMPKIN	64.99
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.52	24 PCS FALL COLORING WREA	8.59
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.52	32 HALLOWEEN MAKE-A-FACE	6.64
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.52	AMAGIC 24 PACK FLAMELESS	6.99
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.52	BETTER HOME CLEAR DECORAT	8.59
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.52	BEYUMI FALL FLOWER BOUQUE	13.29
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.52	COMMAND 20 LB X-LARGE PIC	19.10
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.52	CREALITY SPARKX I7 NANO C	281.06
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.52	DOT MARKERS	24.69

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V7006877	0101.01	10/26/26	10000116 AMAZON	0155.10	CA GLUE W/ ACTIVATOR 2-PA	17.09
V7006877	0101.01	10/26/26	10000116 AMAZON	610	BOARD2BY LARGE CORK BOARD	56.59
V7006877	0101.01	10/26/26	10000116 AMAZON	640	NO FEAR SHAKESPEARE- ROME	71.40
V7006877	0101.01	10/26/26	10000116 AMAZON	610	CORKBOARD FOR ANDY	60.19
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED AMAZON LIST	176.61
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED LIST	396.74
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SHINIEWIDER ALL ALUMINUM F	53.16
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SNARK RED SILVER GUITAR C	214.95
V7006877	0101.01	10/26/26	10000116 AMAZON	610	VCE 3.5MM TO 1/4 ADAPTER	28.15
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.10	18X24" ACRYLIC SHEET 3/16	43.99
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.10	3PCS PLASTIC ROUND ROD 1/	21.18
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.10	5 PCS 1/4" DIAMETER X 12"	26.98
V7006877	0101.01	10/26/26	10000116 AMAZON	610	PADDED HAND AND ARM GUARD	49.98
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED AMAZON LIST	432.84
V7006877	0101.01	10/26/26	10000116 AMAZON	610	18 INCH WOBBLER CHAIR	44.99
V7006877	0101.01	10/26/26	10000116 AMAZON	610	300PCS LANDSCAPE BOOKMARK	29.98
V7006877	0101.01	10/26/26	10000116 AMAZON	610	101 MATH RIDDLES, PUZZLES	8.30
V7006877	0101.01	10/26/26	10000116 AMAZON	610	12 PACK TANGRAMS WOODEN P	15.84
V7006877	0101.01	10/26/26	10000116 AMAZON	610	LEGEND OF STAR RUNNER ADV	6.86
V7006877	0101.01	10/26/26	10000116 AMAZON	610	TANGRAM PUZZLE FUN HIGHLI	8.33
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED LIST	147.00
V7006877	0101.01	10/26/26	10000116 AMAZON	640	UNSTUCK AND ON TARGET! AG	55.96
V7006877	0101.01	10/26/26	10000116 AMAZON	640	UNSTUCK AND ON TARGET! AG	69.95
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SUPPLIES FOR THE LIBRARY	13.96
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED AMAZON LIST	29.59
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED LIST	148.84
V7006877	0101.01	10/26/26	10000116 AMAZON	610	300 COUNT COLORED INDEX C	26.58
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED LIST	103.62
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED AMAZON LIST	156.31
V7006877	0101.01	10/26/26	10000116 AMAZON	610	GUIDED READING STRIPS BOO	9.59
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SCAN TRANSLATION PEN	49.79
V7006877	0101.01	10/26/26	10000116 AMAZON	610	GEOGRAPHICS BLANK PARCHME	30.00
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.45	BOOKS FOR READING OLYMPIC	16.52
V7006877	0101.01	10/26/26	10000116 AMAZON	610	LA-Z-BOY ARCADIAN ERGONOM	380.06
V7006877	0101.01	10/26/26	10000116 AMAZON	610	TISSUES, CHLOROX WIPES RE	61.16
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED LIST	416.53
V7006877	0101.01	10/26/26	10000116 AMAZON	610	6 PACK 4 COMPARTMENT CLAS	11.83
V7006877	0101.01	10/26/26	10000116 AMAZON	610	CHAMPION VINYL 1" FLOOR T	1.60
V7006877	0101.01	10/26/26	10000116 AMAZON	610	COLORFUL FISH ACCENTS	3.15
V7006877	0101.01	10/26/26	10000116 AMAZON	610	DRY ERASE MARKERS W/ERASE	11.24
V7006877	0101.01	10/26/26	10000116 AMAZON	610	GBC THERMAL LAMINATING FI	131.50
V7006877	0101.01	10/26/26	10000116 AMAZON	610	STORAGE ROPE HANDLE TUB 1	40.69
V7006877	0101.01	10/26/26	10000116 AMAZON	610	EZ-CHILL 16" OSCILLATING	6.90
V7006877	0101.01	10/26/26	10000116 AMAZON	610		7.89
V7006877	0101.01	10/26/26	10000116 AMAZON	610	EXPO DRY ERASE MARKERS	50.38
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED AMAZON LIST	1,215.96
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.59	NOVELINKS PHOTO STORAGE B	38.10
V7006877	0101.01	10/26/26	10000116 AMAZON	610	GLOVES	50.40
V7006877	0101.01	10/26/26	10000116 AMAZON	610	ZIP UP SCRUB JACKET FOR W	43.36
V7006877	0101.01	10/26/26	10000116 AMAZON	610	ZIP UP SCRUB JACKETS FOR	43.36
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED LIST	-160.42
V7006877	0101.01	10/26/26	10000116 AMAZON	610	AS PER QUOTE S59426 - CSP	256.83
V7006877	0101.01	10/26/26	10000116 AMAZON	610	ESTIMATED SHIPPING/HANDLI	42.90
V7006877	0101.01	10/26/26	10000116 AMAZON	610	NORDITRACK T SERIES TREA	645.00
V7006877	0101.01	10/26/26	10000116 AMAZON	610	FOOT REST FOR UNDER DESK	104.73
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.45	BOOKS FOR READING OLYMPIC	39.34

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V7006877	0101.01	10/26/26	10000116 AMAZON	0155.31	10" MICROWAVE TURNTABLE C	34.00
V7006877	0101.01	10/26/26	10000116 AMAZON	610	ROOM DIVIDER PANEL BLUE 4	1,419.58
V7006877	0101.01	10/26/26	10000116 AMAZON	610	PLEASE SEE ATTACHED LIST	121.70
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.73	QUI PRESENTATION CLICKER	9.99
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED AMAZON LIST	27.75
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED AMAZON LIST	1,580.94
V7006877	0101.01	10/26/26	10000116 AMAZON	610	JOBSITE THE ORIGINAL BOOT	89.22
V7006877	0101.01	10/26/26	10000116 AMAZON	610	KESPEN TOTAL BLACKOUT WIN	9.98
V7006877	0101.01	10/26/26	10000116 AMAZON	610	PLEASE SEE ATTACHED LIST	432.13
V7006877	0101.01	10/26/26	10000116 AMAZON	610	LONDON LABS BLACK SYNTHET	32.99
V7006877	0101.01	10/26/26	10000116 AMAZON	610	GBC THERMAL LAMINATING FI	137.68
V7006877	0101.01	10/26/26	10000116 AMAZON	610	MEMORY CARD READER BENFEI	34.16
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SCANDISK 32GB ULTRA 100MB	59.37
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED AMAZON LIST	112.31
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED AMAZON ORDER	642.84
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED QUOTE S58803	256.83
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SHIPPING COST	42.90
V7006877	0101.01	10/26/26	10000116 AMAZON	610	DRY ERASE KIDNEY ACTIVITY	610.00
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED AMAZON LIST	1,541.84
V7006877	0101.01	10/26/26	10000116 AMAZON	610	ITEMS FOR OUR SCIENCE CLA	544.17
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.55	3 X5 RUG ENTRYWAY WASHABL	27.96
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.55	4 X 8 RUG WASHABLE INDOOR	95.30
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.55	BALLOON COLUMN STAND KIT,	21.75
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.55	MIXWEER 81 PCS WELCOME BA	10.35
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.55	S&T INC. DISH DRYING MAT,	14.25
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.55	YARRA-DECOR BEDSIDE LAMP	45.57
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SEE ATTACHED AMAZON LIST	336.90
V7006877	0101.01	10/26/26	10000116 AMAZON	610	PLEASE SEE ATTACHED LIST	651.06
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SUPPLIES FOR THE LIBRARY	193.95
V7006877	0101.01	10/26/26	10000116 AMAZON	610	6 PACK 4 COMPARTMENT CLAS	8.97
V7006877	0101.01	10/26/26	10000116 AMAZON	610	CHAMPION VINYL 1" FLOOR T	1.21
V7006877	0101.01	10/26/26	10000116 AMAZON	610	COLORFUL FISH ACCENTS	2.39
V7006877	0101.01	10/26/26	10000116 AMAZON	610	DRY ERASE MARKERS W/ERASE	8.52
V7006877	0101.01	10/26/26	10000116 AMAZON	610	GBC THERMAL LAMINATING FI	99.71
V7006877	0101.01	10/26/26	10000116 AMAZON	610	STORAGE ROPE HANLDE TUB 1	30.86
V7006877	0101.01	10/26/26	10000116 AMAZON	610	101 MATH RIDDLES, PUZZLES	2.11
V7006877	0101.01	10/26/26	10000116 AMAZON	610	12 PACK TANGRAMS WOODEN P	4.02
V7006877	0101.01	10/26/26	10000116 AMAZON	610	LEGEND OF STAR RUNNER ADV	1.74
V7006877	0101.01	10/26/26	10000116 AMAZON	610	TANGRAM PUZZLE FUN HIGHLI	2.12
V7006877	0101.01	10/26/26	10000116 AMAZON	610	DIE CAST PULEYS FOR HS VO	30.48
V7006877	0101.01	10/26/26	10000116 AMAZON	610	SUPPLIES PER THE	63.55
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.10	DEWALT ANGLE GRINDER, 4.5	161.82
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.10	EMOON 15 PIECES CLOCK MEC	101.71
V7006877	0101.01	10/26/26	10000116 AMAZON	0155.10	SHIPPING AND HANDLING	26.35
V7006877	0101.01	10/26/26	10000116 AMAZON	610	ITEMS FOR OUR SCIENCE CLA	1,586.81
TOTAL VOUCHER						26,820.74
V7006878	0101.01	10/26/26	10012680 LAURA M BAUDER	360	EXPENSE REIMBRSMNT	45.00
V7006878	0101.01	10/26/26	10012680 LAURA M BAUDER	580	MILEAGE	16.72
TOTAL VOUCHER						61.72
V7006879	0101.01	10/26/26	10012742 ANGELO BERRIOS III	580	MILEAGE	99.86
V7006880	0101.01	10/26/26	10013774 JENNIFER LYNN BLOOM	580	MILEAGE	31.92
V7006881	0101.01	10/26/26	10009392 ANGELA M CASSEL	580	MILEAGE	118.56

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V7006882	0101.01	10/26/26	10014473 LAUREN M CHILDS	240	TUITION	486.00
V7006883	0101.01	10/26/26	10014371 KATHARINE RILEY CINBERG	240	TUITION	486.00
V7006884	0101.01	10/26/26	10008689 COMPREHENSIVE LEARNING CE	820	INV: 7013 NOV TUITION PER	6,625.00
V7006884	0101.01	10/26/26	10008689 COMPREHENSIVE LEARNING CE	820	INV: 7014 NOVEMBER TUITIO	6,625.00
V7006884	0101.01	10/26/26	10008689 COMPREHENSIVE LEARNING CE	820	INV: 7013 NOV TUITION PER	6,625.00
V7006884	0101.01	10/26/26	10008689 COMPREHENSIVE LEARNING CE	820	INV: 7014 NOVEMBER TUITIO	6,625.00
TOTAL VOUCHER						26,500.00
V7006885	0101.01	10/26/26	10001142 EBSCO PUBLISHING	650	UPGRADE TO EBSCO	549.00
V7006886	0101.01	10/26/26	10005503 ECKERT, SEAMANS, CHERIN & M	330	306694-00001	3,055.00
V7006886	0101.01	10/26/26	10005503 ECKERT, SEAMANS, CHERIN & M	330	306694-00012	4,747.00
V7006886	0101.01	10/26/26	10005503 ECKERT, SEAMANS, CHERIN & M	330	306694-00013	9,945.50
V7006886	0101.01	10/26/26	10005503 ECKERT, SEAMANS, CHERIN & M	330	306694-00038	856.00
TOTAL VOUCHER						18,603.50
V7006887	0101.01	10/26/26	10004776 KENNETH J EHRMANN	610	EXPENSE REIMBRSMNT	741.50
V7006888	0101.01	10/26/26	10001213 EPLUS TECHNOLOGY OF PA, I	438	CISCO FLEX RENEWAL	75,729.55
V7006888	0101.01	10/26/26	10001213 EPLUS TECHNOLOGY OF PA, I	650	B TP T16 AMD G5 AT_R7 32G	8,780.00
TOTAL VOUCHER						84,509.55
V7006889	0101.01	10/26/26	10012539 EPS OPERATIONS, LLC	640	ESTIMATED SHIPPING/HANDLI	94.64
V7006889	0101.01	10/26/26	10012539 EPS OPERATIONS, LLC	640	SEE ATTACHED LIST	630.96
TOTAL VOUCHER						725.60
V7006890	0101.01	10/26/26	10014474 NICHOLAS MICHAEL FANELLI	240	TUITION	675.00
V7006890	0101.01	10/26/26	10014474 NICHOLAS MICHAEL FANELLI	240	TUITION	675.00
TOTAL VOUCHER						1,350.00
V7006891	0101.01	10/26/26	10011771 FOLLETT CONTENT SOLUTIONS	640	BOOKS FOR LIBRARY COLLECT	2,571.66
V7006891	0101.01	10/26/26	10011771 FOLLETT CONTENT SOLUTIONS	640	BOOKS FOR LIBRARY COLLECT	549.00
V7006891	0101.01	10/26/26	10011771 FOLLETT CONTENT SOLUTIONS	640	BOOKS FOR LIBRARY COLLECT	328.93
TOTAL VOUCHER						3,449.59
V7006892	0101.01	10/26/26	10005600 ROBERT GOMBAR	580	MILEAGE	165.83
V7006892	0101.01	10/26/26	10005600 ROBERT GOMBAR	580	MILEAGE	72.20
TOTAL VOUCHER						238.03
V7006893	0101.01	10/26/26	10001465 GOPHER SPORT	610	86-765- FAST TRACK SCOOTE	284.85
V7006894	0101.01	10/26/26	10001504 MALINDA J GRIFFIN	650	PADLET PLATINUM LEGACY SU	90.57
V7006895	0101.01	10/26/26	10014475 MADELINE BROOKE GUILLORY	240	TUITION	675.00
V7006895	0101.01	10/26/26	10014475 MADELINE BROOKE GUILLORY	240	TUITION	675.00
TOTAL VOUCHER						1,350.00
V7006896	0101.01	10/26/26	10008176 JENNIFER RAY GUNNING	580	MILEAGE	60.80
V7006897	0101.01	10/26/26	10012885 KAHINA HADJI	580	MILEAGE	60.80
V7006898	0101.01	10/26/26	10014476 SYDNEY MARIE HALL	240	TUITION	486.00
V7006898	0101.01	10/26/26	10014476 SYDNEY MARIE HALL	240	TUITION	486.00

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V7006898	0101.01	10/26/26	10014476 SYDNEY MARIE HALL	240	TUITION	486.00
V7006898	0101.01	10/26/26	10014476 SYDNEY MARIE HALL	240	TUITION	486.00
			TOTAL VOUCHER			1,944.00
V7006899	0101.01	10/26/26	10003701 CELOSE HALL-HUBER	580	MILEAGE	99.56
V7006900	0101.01	10/26/26	10008069 HEALTH ADVOCATE SOLUTIONS	330	EAP OCTOBER 1, 2026-SEPTE	19,296.00
V7006901	0101.01	10/26/26	10013317 CHRISTINE ANNE HENNESSEY	240	TUITION	337.50
V7006901	0101.01	10/26/26	10013317 CHRISTINE ANNE HENNESSEY	240	TUITION	337.50
V7006901	0101.01	10/26/26	10013317 CHRISTINE ANNE HENNESSEY	240	TUITION	337.50
V7006901	0101.01	10/26/26	10013317 CHRISTINE ANNE HENNESSEY	240	TUITION	337.50
			TOTAL VOUCHER			1,350.00
V7006902	0101.01	10/26/26	10008052 HOUGHTON MIFFLIN HARCOURT	650	WAGGLE ELA (1 YR RENEWAL)	1,733.33
V7006902	0101.01	10/26/26	10008052 HOUGHTON MIFFLIN HARCOURT	650	WAGGLE ELA (1 YR RENEWAL)	3,466.67
V7006902	0101.01	10/26/26	10008052 HOUGHTON MIFFLIN HARCOURT	650	READ 180 STAGES A-C DIGIT	4,237.50
V7006902	0101.01	10/26/26	10008052 HOUGHTON MIFFLIN HARCOURT	650	READ 180 STAGES A-C DIGIT	4,237.50
V7006902	0101.01	10/26/26	10008052 HOUGHTON MIFFLIN HARCOURT	640	SEE ATTACHED LIST OF WORK	353.40
V7006902	0101.01	10/26/26	10008052 HOUGHTON MIFFLIN HARCOURT	640	ESTIMATED SHIPPING/HANDLI	9.80
V7006902	0101.01	10/26/26	10008052 HOUGHTON MIFFLIN HARCOURT	640	READ 180 STAGE B REAL BOO	20.00
V7006902	0101.01	10/26/26	10008052 HOUGHTON MIFFLIN HARCOURT	640	READ 180 STAGE B REAL BOO	40.00
V7006902	0101.01	10/26/26	10008052 HOUGHTON MIFFLIN HARCOURT	640	READ 180 STAGE B REAL BOO	10.00
			TOTAL VOUCHER			14,108.20
V7006903	0101.01	10/26/26	10001763 JENNIFER L HURLEY	580	MILEAGE	121.60
V7006904	0101.01	10/26/26	10009455 AMY JANKOWITSCH	240	TUITION	972.00
V7006904	0101.01	10/26/26	10009455 AMY JANKOWITSCH	240	TUITION	486.00
V7006904	0101.01	10/26/26	10009455 AMY JANKOWITSCH	240	TUITION	486.00
			TOTAL VOUCHER			1,944.00
V7006905	0101.01	10/26/26	10004296 JLR CONSULTING	348	TECHNICAL SERVICES FOR 26	3,762.50
V7006906	0101.01	10/26/26	10012897 ERNEST JOHNSON	580	MILEAGE	25.84
V7006907	0101.01	10/26/26	10012102 COLTYN JONES	580	MILEAGE	131.48
V7006908	0101.01	10/26/26	10002845 JW PEPPER & SON INC	610	VOCAL MUSIC TO BE PURCHAS	137.50
V7006908	0101.01	10/26/26	10002845 JW PEPPER & SON INC	610	STRING MUSIC TO BE ORDERE	60.00
V7006908	0101.01	10/26/26	10002845 JW PEPPER & SON INC	610	CHORAL SHEET MUSIC	26.00
V7006908	0101.01	10/26/26	10002845 JW PEPPER & SON INC	610	CHORAL SHEET MUSIC	26.00
V7006908	0101.01	10/26/26	10002845 JW PEPPER & SON INC	610	ORCHESTRA MUSIC TO BE PUR	55.00
V7006908	0101.01	10/26/26	10002845 JW PEPPER & SON INC	610	VOCAL MUSIC TO BE PURCHAS	126.00
V7006908	0101.01	10/26/26	10002845 JW PEPPER & SON INC	610	ORCHESTRA MUSIC TO BE PUR	50.00
V7006908	0101.01	10/26/26	10002845 JW PEPPER & SON INC	610	ORCHESTRA MUSIC TO BE PUR	58.90
V7006908	0101.01	10/26/26	10002845 JW PEPPER & SON INC	610	CHORAL SHEET MUSIC	94.99
V7006908	0101.01	10/26/26	10002845 JW PEPPER & SON INC	610	CHORAL SHEET MUSIC	40.00
			TOTAL VOUCHER			674.39
V7006909	0101.01	10/26/26	10013373 KELLY PEDIATRIC THERAPY	330	INV# 5618646996 PT/OT SEP	20,623.03
V7006909	0101.01	10/26/26	10013373 KELLY PEDIATRIC THERAPY	330	INV# 5618646996 PT/OT SEP	41,246.06
			TOTAL VOUCHER			61,869.09
V7006910	0101.01	10/26/26	10014307 MATTHEW KLIMA	580	MILEAGE	323.76

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V7006911	0101.01	10/26/26	10014403 RILEY KODIDEK	580	MILEAGE	145.92
V7006912	0101.01	10/26/26	10012691 JOSHUA V LAKE	240	TUITION	270.00
V7006912	0101.01	10/26/26	10012691 JOSHUA V LAKE	240	TUITION	270.00
	TOTAL VOUCHER					540.00
V7006913	0101.01	10/26/26	10012886 ALEX LOGUE	580	MILEAGE	72.20
V7006914	0101.01	10/26/26	10002220 DANA LUPINACCI	580	MILEAGE	152.76
V7006915	0101.01	10/26/26	10014477 CHRISTY ANN MACK	240	TUITION	337.50
V7006915	0101.01	10/26/26	10014477 CHRISTY ANN MACK	240	TUITION	337.50
	TOTAL VOUCHER					675.00
V7006916	0101.01	10/26/26	10005960 KELLY D MALLERY	580	MILEAGE	193.80
V7006917	0101.01	10/26/26	10001448 MCGRAW-HILL COMPANY	640	SEE ATTACHED WORKBOOK LIS	189.80
V7006917	0101.01	10/26/26	10001448 MCGRAW-HILL COMPANY	650	ESTIMATED SHIPPING/HANDLI	12.93
V7006917	0101.01	10/26/26	10001448 MCGRAW-HILL COMPANY	650	EVERYDAY MATH SPANISH VER	161.64
	TOTAL VOUCHER					364.37
V7006918	0101.01	10/26/26	10002003 JAMIE MILLER	580	MILEAGE	114.76
V7006919	0101.01	10/26/26	10013414 MINUTEMAN SECURITY & LIFE	431	MTB15 MULTI TECH READER	460.00
V7006920	0101.01	10/26/26	10014480 AMANDA L MORGANDALE	580	MILEAGE	20.52
V7006921	0101.01	10/26/26	10013482 JENNIFER ANNE MORGANS	610	EXPENSE REIMBRSMNT	38.73
V7006922	0101.01	10/26/26	10008652 EMILY MOYER	580	MILEAGE	27.36
V7006923	0101.01	10/26/26	10012887 BRADLEY PALMER	580	MILEAGE	75.85
V7006924	0101.01	10/26/26	10002780 PAXTON/PATTERSON	610	16 PIECE FORSTNER BIT SET	5.00
V7006924	0101.01	10/26/26	10002780 PAXTON/PATTERSON	610	DEVCON 5 MINUTE EPOXY GLU	.46
V7006924	0101.01	10/26/26	10002780 PAXTON/PATTERSON	610	EMPTY GLUE BOTTLE, 12OZ	.73
V7006924	0101.01	10/26/26	10002780 PAXTON/PATTERSON	610	FOAM BRUSH--DISPOSABLE--1	.32
V7006924	0101.01	10/26/26	10002780 PAXTON/PATTERSON	610	GORILLA GLUE 8 OZ BRAND	.54
V7006924	0101.01	10/26/26	10002780 PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	.10
V7006924	0101.01	10/26/26	10002780 PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	.11
V7006924	0101.01	10/26/26	10002780 PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	.73
V7006924	0101.01	10/26/26	10002780 PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	.17
V7006924	0101.01	10/26/26	10002780 PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	.20
V7006924	0101.01	10/26/26	10002780 PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	.24
V7006924	0101.01	10/26/26	10002780 PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	.28
V7006924	0101.01	10/26/26	10002780 PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	.39
V7006924	0101.01	10/26/26	10002780 PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	.60
V7006924	0101.01	10/26/26	10002780 PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	.39
V7006924	0101.01	10/26/26	10002780 PAXTON/PATTERSON	610	HANSON HIGH SPEED TWIST D	.21
V7006924	0101.01	10/26/26	10002780 PAXTON/PATTERSON	610	PUTTY KNIFE 1-1/4" STIF	.20
V7006924	0101.01	10/26/26	10002780 PAXTON/PATTERSON	610	SCROLL SAW BLADES, PLAIN	2.21
V7006924	0101.01	10/26/26	10002780 PAXTON/PATTERSON	610	STANLEY 3PC CHISEL SET BR	.87
V7006924	0101.01	10/26/26	10002780 PAXTON/PATTERSON	610	TITEBOND III ULTIMATE WOO	1.03
V7006924	0101.01	10/26/26	10002780 PAXTON/PATTERSON	610	WISE GRIP PLIERS	1.07
	TOTAL VOUCHER					15.85

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V7006925	0101.01	10/26/26	10002939 DANA L PIVNICHNY	580	MILEAGE	180.88
V7006926	0101.01	10/26/26	10006965 POWERSCHOOL GROUP	360	.75 OF AN HOUR WITH POWER	180.00
V7006927	0101.01	10/26/26	10003123 ERIN REICHERT	580	MILEAGE	118.56
V7006928	0101.01	10/26/26	10003136 DUANE R RENNER	580	MILEAGE	15.96
V7006929	0101.01	10/26/26	10014011 FRANCINE RICHICK	240	TUITION	675.00
V7006929	0101.01	10/26/26	10014011 FRANCINE RICHICK	240	TUITION	675.00
TOTAL VOUCHER						1,350.00
V7006930	0101.01	10/26/26	10005864 RONCO TECHNOLOGY SOLUTION	431	BLANKET PURCHASE ORDER FO	1,107.00
V7006930	0101.01	10/26/26	10005864 RONCO TECHNOLOGY SOLUTION	431	BLANKET PURCHASE ORDER FO	1,107.00
V7006930	0101.01	10/26/26	10005864 RONCO TECHNOLOGY SOLUTION	431	BLANKET PURCHASE ORDER FO	1,599.00
TOTAL VOUCHER						3,813.00
V7006931	0101.01	10/26/26	10003238 S & S WORLDWIDE	610	TRU-RAY CONSTRUCTION PAPE	1.57
V7006931	0101.01	10/26/26	10003238 S & S WORLDWIDE	610	WIGGLE EYE ASSORTMENT	2.45
V7006931	0101.01	10/26/26	10003238 S & S WORLDWIDE	610	PRANG WATERCOLOR SET 16	143.64
V7006931	0101.01	10/26/26	10003238 S & S WORLDWIDE	610	PRANG WATERCOLOR SET 16	99.75
V7006931	0101.01	10/26/26	10003238 S & S WORLDWIDE	610	PRANG WATERCOLOR SET 16	55.86
V7006931	0101.01	10/26/26	10003238 S & S WORLDWIDE	610	ECONOMY CRAFT STICKS 4-1/	5.17
V7006931	0101.01	10/26/26	10003238 S & S WORLDWIDE	610	JUMBO CRAFT STICKS - 500	5.87
V7006931	0101.01	10/26/26	10003238 S & S WORLDWIDE	610	PRANG WATERCOLOR SET 16	39.90
TOTAL VOUCHER						354.21
V7006932	0101.01	10/26/26	10010640 SAVVAS LEARNING COMPANY L	640	ELEMENTARY SOCIAL STUDIES	3,300.00
V7006932	0101.01	10/26/26	10010640 SAVVAS LEARNING COMPANY L	640	ELEMENTARY SOCIAL STUDIES	300.00
V7006932	0101.01	10/26/26	10010640 SAVVAS LEARNING COMPANY L	640	ELEMENTARY SOCIAL STUDIES	385.00
V7006932	0101.01	10/26/26	10010640 SAVVAS LEARNING COMPANY L	640	ESTIMATED SHIPPING/HANDLI	338.73
TOTAL VOUCHER						4,323.73
V7006933	0101.01	10/26/26	10008533 SCHOOL DISTRICTS INSURANC	0462.23	ANNUAL BUDGET SIR	1,836.63
V7006934	0101.01	10/26/26	10008007 NATHAN P SHORB	580	MILEAGE	38.00
V7006935	0101.01	10/26/26	10009306 LAUREN SMITH	240	TUITION	243.00
V7006935	0101.01	10/26/26	10009306 LAUREN SMITH	240	TUITION	243.00
V7006935	0101.01	10/26/26	10009306 LAUREN SMITH	240	TUITION	242.00
V7006935	0101.01	10/26/26	10009306 LAUREN SMITH	240	TUITION	242.00
TOTAL VOUCHER						970.00
V7006936	0101.01	10/26/26	10014481 PAUL SMITH	580	MILEAGE	42.26
V7006937	0101.01	10/26/26	10004312 STAPLES	610	105791 - POST IT, 1 1/2 X	3.53
V7006937	0101.01	10/26/26	10004312 STAPLES	610	105809 - POST ITS, YELLOW	3.87
V7006937	0101.01	10/26/26	10004312 STAPLES	610	125328- SHARPIE, FINE PT,	16.17
V7006937	0101.01	10/26/26	10004312 STAPLES	610	125369 - SHARPIE, FINE PT	8.09
V7006937	0101.01	10/26/26	10004312 STAPLES	610	24424023 - PENCIL, #2 WOO	10.07
V7006937	0101.01	10/26/26	10004312 STAPLES	610	352369 - CRAYOLA MARKER,	13.98
V7006937	0101.01	10/26/26	10004312 STAPLES	610	379941 - MARKER, EXPO CHI	4.41
V7006937	0101.01	10/26/26	10004312 STAPLES	610	395896 - BIC ROUND STIC G	4.09
V7006937	0101.01	10/26/26	10004312 STAPLES	610	463755 - SHARPIE, LARGE C	3.57
V7006937	0101.01	10/26/26	10004312 STAPLES	610	883555 - SHARPIE, FINE PT	6.48
V7006937	0101.01	10/26/26	10004312 STAPLES	610	24461949 - HP 712 YELLOW	81.64

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V7006937	0101.01	10/26/26	10004312 STAPLES	610	24461953 - HP 712 BLACK S	132.67
V7006937	0101.01	10/26/26	10004312 STAPLES	610	24461955 - HP 712 CYAN ST	81.65
V7006937	0101.01	10/26/26	10004312 STAPLES	610	24461949 - HP 712 YELLOW	14.35
V7006937	0101.01	10/26/26	10004312 STAPLES	610	24461953 - HP 712 BLACK S	23.30
V7006937	0101.01	10/26/26	10004312 STAPLES	610	24461955 - HP 712 CYAN ST	14.34
TOTAL VOUCHER						422.21
V7006938	0101.01	10/26/26	10013382 RAEANNE ELISE STEINMETZ	240	TUITION	675.00
V7006939	0101.01	10/26/26	10012324 CASSANDRA TUNNEY	240	TUITION	243.00
V7006939	0101.01	10/26/26	10012324 CASSANDRA TUNNEY	240	TUITION	243.00
V7006939	0101.01	10/26/26	10012324 CASSANDRA TUNNEY	240	TUITION	242.00
V7006939	0101.01	10/26/26	10012324 CASSANDRA TUNNEY	240	TUITION	242.00
TOTAL VOUCHER						970.00
V7006940	0101.01	10/26/26	10012285 JENNA R VITALE	580	MILEAGE	37.24
V7006941	0101.01	10/26/26	10003997 WARD'S	610	ESTIMATED SHIPPING/HANDLI	4.05
V7006941	0101.01	10/26/26	10003997 WARD'S	610	ITEM #470015-184 ABO AND	3.15
V7006941	0101.01	10/26/26	10003997 WARD'S	610	ITEM #4700300-456 BROMOTH	.22
V7006941	0101.01	10/26/26	10003997 WARD'S	610	ESTIMATED SHIPPING/HANDLI	71.22
V7006941	0101.01	10/26/26	10003997 WARD'S	610	ITEM #470015-184 ABO AND	55.30
V7006941	0101.01	10/26/26	10003997 WARD'S	610	ITEM #4700300-456 BROMOTH	3.84
TOTAL VOUCHER						137.78
V7006942	0101.01	10/26/26	10005253 SCOTT J WARE	580	MILEAGE	120.58
V7006942	0101.01	10/26/26	10005253 SCOTT J WARE	360	EXPENSE REIMBRSMNT	87.96
TOTAL VOUCHER						208.54
V7006943	0101.01	10/26/26	10004084 REBECCA J WILDRICK	580	MILEAGE	60.80
V7006944	0101.01	10/26/26	10004103 WILSON LANGUAGE TRAINING	640	ESTIMATED SHIPPING/HANDLI	25.85
V7006944	0101.01	10/26/26	10004103 WILSON LANGUAGE TRAINING	640	SEE ATTACHED LIST	323.15
V7006944	0101.01	10/26/26	10004103 WILSON LANGUAGE TRAINING	640	ESTIMATED SHIPPING/HANDLI	8.15
V7006944	0101.01	10/26/26	10004103 WILSON LANGUAGE TRAINING	640	SEE ATTACHED LIST	101.85
V7006944	0101.01	10/26/26	10004103 WILSON LANGUAGE TRAINING	640	ESTIMATED SHIPPING/HANDLI	33.92
V7006944	0101.01	10/26/26	10004103 WILSON LANGUAGE TRAINING	640	JUST WORDS CONSUMABLE (1	424.00
TOTAL VOUCHER						916.92
V7006945	0101.01	10/26/26	10014478 BROOKE WOLF	240	TUITION	337.50
V7006945	0101.01	10/26/26	10014478 BROOKE WOLF	240	TUITION	337.50
V7006945	0101.01	10/26/26	10014478 BROOKE WOLF	240	TUITION	337.50
V7006945	0101.01	10/26/26	10014478 BROOKE WOLF	240	TUITION	337.50
TOTAL VOUCHER						1,350.00
V7006946	0101.01	10/26/26	10014348 ZAYO/FIBER ASSET CO LLC	538	SERVICE (USE TO BE CROWN	5,832.36
TOTAL FUND						299,094.45