

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

SELF INSURANCE FUND

Check No.	Check Date	Vendor Name	Amount
6000711	10/15/2026	VISION BENEFITS OF AMERIC	\$ 3,108.29
V6000710	10/15/2026	NATIONWIDE LIFE INSURANCE	\$ 93,752.25
TOTAL:			\$ 96,860.54

Wire Payments - Board Report List - Oct 2026**FUND 60**

Check number	Check date	Vendor name	Amount
9260931	9/23/2026	Delta Dental	\$ 12,465.88
9260932	9/30/2026	Delta Dental	\$ 19,399.58
9260933	9/17/2026	IBC	\$ 156,799.43
9260934	9/24/2026	IBC	\$ 110,516.08
9260939	9/23/2026	Synchrony Rx	\$ 339,960.53
9261002	10/7/2026	Delta Dental	\$ 11,462.61
9261003	10/14/2026	Delta Dental	\$ 12,497.00
9261004	10/1/2026	IBC	\$ 288,535.61
9261005	10/8/2026	IBC	\$ 123,480.27
9261006	10/15/2026	IBC	\$ 237,738.97
9261013	10/5/2026	Synchrony RX	\$ 304,325.80
Fund 60 Total			\$ 1,617,181.76

SUNGARD
DATE: 10/15/2026
TIME: 14:22:32

PENNRIDGE SCHOOL DISTRICT
CHECK AND VOUCHER REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 4/27

FUND - 60 - SELF INSURANCE FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V6000710	0101.01	10/15/26	10004360 NATIONWIDE LIFE INSURANCE	271		93,752.25
6000711	0101.01	10/15/26	10003940 VISION BENEFITS OF AMERIC	275		3,108.29
TOTAL FUND						96,860.54
TOTAL REPORT						225,398.05