

PENNRIDGE SCHOOL DISTRICT

LIST OF PAYMENTS

For Period Ending October 26, 2026

CAPITAL FUND PROJECTS

Check No.	Check Date	Vendor Name	Amount
3200546	10/08/2026	WOLFINGTON BODY CO., INC.	\$ 143,000.00
3200547	10/08/2026	WOLFINGTON BODY CO., INC.	\$ 143,000.00
3200548	10/08/2026	WOLFINGTON BODY CO., INC.	\$ 143,000.00
3200549	10/08/2026	WOLFINGTON BODY CO., INC.	\$ 143,800.00
3200550	10/08/2026	WOLFINGTON BODY CO., INC.	\$ 143,800.00
3200551	10/26/2026	DAKTRONICS INC	\$ 34,539.00
3200552	10/26/2026	INTERNATIONAL SPORTS TIMI	\$ 67.00
V7006947	10/26/2026	ICS CONSULTING LLC	\$ 53,710.79
TOTAL:			\$ 804,916.79

SUNGARD
DATE: 10/08/2026
TIME: 14:05:07

PENNRIDGE SCHOOL DISTRICT
CHECK AND VOUCHER REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 4/27

FUND - 32 - CAPITAL RESERVE FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
3200546	0101.01	10/08/26	10004126 WOLFINGTON BODY CO., INC.	762	5 - 72 PASSENGER SCHOOL B	143,000.00
3200547	0101.01	10/08/26	10004126 WOLFINGTON BODY CO., INC.	762	5 - 72 PASSENGER SCHOOL B	143,000.00
3200548	0101.01	10/08/26	10004126 WOLFINGTON BODY CO., INC.	762	5 - 72 PASSENGER SCHOOL B	143,000.00
3200549	0101.01	10/08/26	10004126 WOLFINGTON BODY CO., INC.	762	5 - 72 PASSENGER SCHOOL B	143,800.00
3200550	0101.01	10/08/26	10004126 WOLFINGTON BODY CO., INC.	762	5 - 72 PASSENGER SCHOOL B	143,800.00
TOTAL FUND						716,600.00
TOTAL REPORT						899,243.72

SUNGARD
DATE: 10/21/2026
TIME: 15:33:47

PENNRIDGE SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 26
VENCHK11
ACCOUNTING PERIOD: 4/27

FUND - 32 - CAPITAL RESERVE FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
3200551	0101.01	10/26/26	10008054 DAKTRONICS INC	431	PO#26004122	34,539.00
3200552	0101.01	10/26/26	10001797 INTERNATIONAL SPORTS TIMI	431		67.00
TOTAL FUND						34,606.00
TOTAL REPORT						517,629.01

SUNGARD
DATE: 10/21/2026
TIME: 15:49:08

PENNRIDGE SCHOOL DISTRICT
VOUCHER REGISTER

PAGE NUMBER: 10
VENCHK11
ACCOUNTING PERIOD: 4/27

FUND - 32 - CAPITAL RESERVE FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V7006947	0101.01	10/26/26	10013496 ICS CONSULTING LLC	330		21,946.19
V7006947	0101.01	10/26/26	10013496 ICS CONSULTING LLC	330		31,764.60
			TOTAL VOUCHER			53,710.79
			TOTAL FUND			53,710.79
			TOTAL REPORT			352,805.24