

PENNRIDGE SCHOOL DISTRICT**LIST OF PAYMENTS**

For Period Ending October 26, 2026

NUTRITIONAL SERVICES - GENERAL FUND

Check No.	Check Date	Vendor Name	Amount
5101061	10/08/2026	CANADA DRY DELAWARE VALLE	\$ 1,905.90
5101063	10/08/2026	GEORGE O'S	\$ 1,348.75
5101064	10/08/2026	HERSHEY CREAMERY CO	\$ 4,557.30
5101066	10/08/2026	MINDI B MCCLUSKEY	\$ 50.00
5101068	10/08/2026	MJ EARL INC.	\$ 1,073.40
5101070	10/08/2026	MORABITO BAKING	\$ 1,767.71
5101071	10/08/2026	PARTS TOWN LLC	\$ 576.43
5101074	10/08/2026	POCONO MOUNTAIN DAIRIES	\$ 10,806.26
5101075	10/08/2026	JOHN RABAGO	\$ 41.90
5101078	10/08/2026	SINGER EQUIPMENT COMPANY	\$ 6,880.82
5101081	10/08/2026	UNITED REFRIGERATION, INC	\$ 1,648.00
5101085	10/08/2026	US FOODS INC	\$ 1,849.40
5101086	10/08/2026	W.B. MASON CO INC	\$ 235.16
V5101060	10/08/2026	TRACY L BENCKERT	\$ 62.50
V5101062	10/08/2026	ELAINE M FRANK	\$ 49.98
V5101065	10/08/2026	VICTORIA M LESTER	\$ 114.00
V5101067	10/08/2026	MARICELA MENDEZ	\$ 62.50
V5101076	10/08/2026	MEGAN SAMMONS	\$ 50.00
V5101080	10/08/2026	SYSCO - ALLENTOWN	\$ 39,481.11
V5101087	10/08/2026	ROBERT SCOTT WALSH	\$ 62.50
TOTAL:			\$ 72,623.62

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PENNRIDGE SCHOOL DISTRICT
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FUND - 51 - FOOD SERVICE FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V5101060	0101.01	10/08/26	10013341 TRACY L BENCKERT	610	UNIFORM REIMB	62.50
5101061	0101.01	10/08/26	10012775 CANADA DRY DELAWARE VALLE	631		405.90
5101061	0101.01	10/08/26	10012775 CANADA DRY DELAWARE VALLE	631		362.50
5101061	0101.01	10/08/26	10012775 CANADA DRY DELAWARE VALLE	631		405.50
5101061	0101.01	10/08/26	10012775 CANADA DRY DELAWARE VALLE	631		732.00
	TOTAL CHECK					1,905.90
V5101062	0101.01	10/08/26	10014031 ELAINE M FRANK	610	UNIFORM REIMB	49.98
5101063	0101.01	10/08/26	10012777 GEORGE'S	631		1,348.75
5101064	0101.01	10/08/26	10012779 HERSHEY CREAMERY CO	631		336.60
5101064	0101.01	10/08/26	10012779 HERSHEY CREAMERY CO	631		242.76
5101064	0101.01	10/08/26	10012779 HERSHEY CREAMERY CO	631		518.88
5101064	0101.01	10/08/26	10012779 HERSHEY CREAMERY CO	631		350.76
5101064	0101.01	10/08/26	10012779 HERSHEY CREAMERY CO	631		342.12
5101064	0101.01	10/08/26	10012779 HERSHEY CREAMERY CO	631		609.42
5101064	0101.01	10/08/26	10012779 HERSHEY CREAMERY CO	631		661.32
5101064	0101.01	10/08/26	10012779 HERSHEY CREAMERY CO	631		567.00
5101064	0101.01	10/08/26	10012779 HERSHEY CREAMERY CO	631		262.44
5101064	0101.01	10/08/26	10012779 HERSHEY CREAMERY CO	631		474.72
5101064	0101.01	10/08/26	10012779 HERSHEY CREAMERY CO	631		191.28
	TOTAL CHECK					4,557.30
V5101065	0101.01	10/08/26	10012776 VICTORIA M LESTER	580	MILEAGE	114.00
5101066	0101.01	10/08/26	10013357 MINDI B MCCLUSKEY	610	UNIFORM REIMB	50.00
V5101067	0101.01	10/08/26	10013355 MARICELA MENDEZ	610	UNIFORM REIMB	62.50
5101068	0101.01	10/08/26	10013193 MJ EARL INC.	610		180.40
5101068	0101.01	10/08/26	10013193 MJ EARL INC.	610		111.45
5101068	0101.01	10/08/26	10013193 MJ EARL INC.	610		111.45
5101068	0101.01	10/08/26	10013193 MJ EARL INC.	610		111.45
5101068	0101.01	10/08/26	10013193 MJ EARL INC.	610		111.45
5101068	0101.01	10/08/26	10013193 MJ EARL INC.	610		86.40
5101068	0101.01	10/08/26	10013193 MJ EARL INC.	610		360.80
	TOTAL CHECK					1,073.40
5101069			10014033 MORABITO BAKING		VOID: MULTI STUB CHECK	
5101070	0101.01	10/08/26	10014033 MORABITO BAKING	631		28.96
5101070	0101.01	10/08/26	10014033 MORABITO BAKING	631		55.48
5101070	0101.01	10/08/26	10014033 MORABITO BAKING	631		65.05
5101070	0101.01	10/08/26	10014033 MORABITO BAKING	631		36.00
5101070	0101.01	10/08/26	10014033 MORABITO BAKING	631		37.05
5101070	0101.01	10/08/26	10014033 MORABITO BAKING	631		38.90
5101070	0101.01	10/08/26	10014033 MORABITO BAKING	631		157.50
5101070	0101.01	10/08/26	10014033 MORABITO BAKING	631		66.25
5101070	0101.01	10/08/26	10014033 MORABITO BAKING	631		70.67
5101070	0101.01	10/08/26	10014033 MORABITO BAKING	631		56.00
5101070	0101.01	10/08/26	10014033 MORABITO BAKING	631		94.60
5101070	0101.01	10/08/26	10014033 MORABITO BAKING	631		42.52
5101070	0101.01	10/08/26	10014033 MORABITO BAKING	631		118.10
5101070	0101.01	10/08/26	10014033 MORABITO BAKING	631		61.54

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FUND - 51 - FOOD SERVICE FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
5101070	0101.01	10/08/26	10014033 MORABITO BAKING	631		78.89
5101070	0101.01	10/08/26	10014033 MORABITO BAKING	631		22.88
5101070	0101.01	10/08/26	10014033 MORABITO BAKING	631		56.65
5101070	0101.01	10/08/26	10014033 MORABITO BAKING	631		52.53
5101070	0101.01	10/08/26	10014033 MORABITO BAKING	631		108.00
5101070	0101.01	10/08/26	10014033 MORABITO BAKING	631		21.10
5101070	0101.01	10/08/26	10014033 MORABITO BAKING	631		56.00
5101070	0101.01	10/08/26	10014033 MORABITO BAKING	631		58.70
5101070	0101.01	10/08/26	10014033 MORABITO BAKING	631		222.30
5101070	0101.01	10/08/26	10014033 MORABITO BAKING	631		44.60
5101070	0101.01	10/08/26	10014033 MORABITO BAKING	631		117.44
	TOTAL CHECK					1,767.71
5101071	0101.01	10/08/26	10011130 PARTS TOWN LLC	610		148.21
5101071	0101.01	10/08/26	10011130 PARTS TOWN LLC	610		428.22
	TOTAL CHECK					576.43
5101072			10012781 POCONO MOUNTAIN DAIRIES		VOID: MULTI STUB CHECK	
5101073			10012781 POCONO MOUNTAIN DAIRIES		VOID: MULTI STUB CHECK	
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		115.85
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		163.44
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		81.72
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		181.00
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		140.51
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		98.13
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		104.15
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		65.32
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		81.42
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		166.63
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		65.32
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		72.00
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		228.45
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		333.96
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		81.72
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		109.79
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		100.80
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		48.91
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		140.51
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		98.13
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		114.23
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		143.54
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		245.47
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		228.34
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		215.21
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		163.44
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		114.54
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		82.03
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		147.20
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		649.92
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		377.73
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		149.59
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		98.13
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		128.03
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		261.57

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FUND - 51 - FOOD SERVICE FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		219.35
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		130.63
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		258.56
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		212.36
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		147.34
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		128.81
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		146.73
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		83.69
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		179.85
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		203.03
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		229.06
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		126.89
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		81.42
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		224.99
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		86.40
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		65.32
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		714.56
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		278.58
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		307.90
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		232.62
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		195.95
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		147.05
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		114.23
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		187.20
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	631		245.44
5101074	0101.01	10/08/26	10012781 POCONO MOUNTAIN DAIRIES	632		261.57
	TOTAL CHECK					10,806.26
5101075	0101.01	10/08/26	10011215 JOHN RABAGO	0493	LUNCH ACCOUNT	41.90
V5101076	0101.01	10/08/26	10013362 MEGAN SAMMONS	610	UNIFORM REIMB	50.00
5101077			10003449 SINGER EQUIPMENT COMPANY		VOID: MULTI STUB CHECK	
5101078	0101.01	10/08/26	10003449 SINGER EQUIPMENT COMPANY	610		-515.21
5101078	0101.01	10/08/26	10003449 SINGER EQUIPMENT COMPANY	610		-14.33
5101078	0101.01	10/08/26	10003449 SINGER EQUIPMENT COMPANY	610		-63.84
5101078	0101.01	10/08/26	10003449 SINGER EQUIPMENT COMPANY	610		344.36
5101078	0101.01	10/08/26	10003449 SINGER EQUIPMENT COMPANY	610		228.46
5101078	0101.01	10/08/26	10003449 SINGER EQUIPMENT COMPANY	610		59.76
5101078	0101.01	10/08/26	10003449 SINGER EQUIPMENT COMPANY	610		242.71
5101078	0101.01	10/08/26	10003449 SINGER EQUIPMENT COMPANY	610		617.75
5101078	0101.01	10/08/26	10003449 SINGER EQUIPMENT COMPANY	610		218.42
5101078	0101.01	10/08/26	10003449 SINGER EQUIPMENT COMPANY	610		159.89
5101078	0101.01	10/08/26	10003449 SINGER EQUIPMENT COMPANY	610		226.62
5101078	0101.01	10/08/26	10003449 SINGER EQUIPMENT COMPANY	610		42.24
5101078	0101.01	10/08/26	10003449 SINGER EQUIPMENT COMPANY	610		287.67
5101078	0101.01	10/08/26	10003449 SINGER EQUIPMENT COMPANY	610		154.41
5101078	0101.01	10/08/26	10003449 SINGER EQUIPMENT COMPANY	610		270.66
5101078	0101.01	10/08/26	10003449 SINGER EQUIPMENT COMPANY	610		74.96
5101078	0101.01	10/08/26	10003449 SINGER EQUIPMENT COMPANY	610		671.57
5101078	0101.01	10/08/26	10003449 SINGER EQUIPMENT COMPANY	610		74.96
5101078	0101.01	10/08/26	10003449 SINGER EQUIPMENT COMPANY	610		69.51
5101078	0101.01	10/08/26	10003449 SINGER EQUIPMENT COMPANY	610		23.56
5101078	0101.01	10/08/26	10003449 SINGER EQUIPMENT COMPANY	610		11.78
5101078	0101.01	10/08/26	10003449 SINGER EQUIPMENT COMPANY	610		259.41

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FUND - 51 - FOOD SERVICE FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
5101078	0101.01	10/08/26	10003449 SINGER EQUIPMENT COMPANY	610		281.32
5101078	0101.01	10/08/26	10003449 SINGER EQUIPMENT COMPANY	610		569.79
5101078	0101.01	10/08/26	10003449 SINGER EQUIPMENT COMPANY	610		29.65
5101078	0101.01	10/08/26	10003449 SINGER EQUIPMENT COMPANY	610		364.89
5101078	0101.01	10/08/26	10003449 SINGER EQUIPMENT COMPANY	610		278.18
5101078	0101.01	10/08/26	10003449 SINGER EQUIPMENT COMPANY	610		124.74
5101078	0101.01	10/08/26	10003449 SINGER EQUIPMENT COMPANY	610		402.25
5101078	0101.01	10/08/26	10003449 SINGER EQUIPMENT COMPANY	610		251.23
5101078	0101.01	10/08/26	10003449 SINGER EQUIPMENT COMPANY	610		320.89
5101078	0101.01	10/08/26	10003449 SINGER EQUIPMENT COMPANY	610		8.24
5101078	0101.01	10/08/26	10003449 SINGER EQUIPMENT COMPANY	610		371.17
5101078	0101.01	10/08/26	10003449 SINGER EQUIPMENT COMPANY	610		433.15
TOTAL CHECK						6,880.82
VOID: MULTI STUB VOUCHER						
V5101079			10012783 SYSCO - ALLENTOWN			
V5101080	0101.01	10/08/26	10012783 SYSCO - ALLENTOWN	631		27.96
V5101080	0101.01	10/08/26	10012783 SYSCO - ALLENTOWN	631		2,232.06
V5101080	0101.01	10/08/26	10012783 SYSCO - ALLENTOWN	631		913.05
V5101080	0101.01	10/08/26	10012783 SYSCO - ALLENTOWN	631		2,487.13
V5101080	0101.01	10/08/26	10012783 SYSCO - ALLENTOWN	631		1,285.78
V5101080	0101.01	10/08/26	10012783 SYSCO - ALLENTOWN	631		2,002.54
V5101080	0101.01	10/08/26	10012783 SYSCO - ALLENTOWN	631		2,837.28
V5101080	0101.01	10/08/26	10012783 SYSCO - ALLENTOWN	631		1,040.01
V5101080	0101.01	10/08/26	10012783 SYSCO - ALLENTOWN	631		1,315.08
V5101080	0101.01	10/08/26	10012783 SYSCO - ALLENTOWN	631		961.45
V5101080	0101.01	10/08/26	10012783 SYSCO - ALLENTOWN	631		2,718.89
V5101080	0101.01	10/08/26	10012783 SYSCO - ALLENTOWN	631		3,048.35
V5101080	0101.01	10/08/26	10012783 SYSCO - ALLENTOWN	631		1,036.67
V5101080	0101.01	10/08/26	10012783 SYSCO - ALLENTOWN	631		2,290.92
V5101080	0101.01	10/08/26	10012783 SYSCO - ALLENTOWN	631		1,941.63
V5101080	0101.01	10/08/26	10012783 SYSCO - ALLENTOWN	631		1,405.66
V5101080	0101.01	10/08/26	10012783 SYSCO - ALLENTOWN	631		992.97
V5101080	0101.01	10/08/26	10012783 SYSCO - ALLENTOWN	631		639.50
V5101080	0101.01	10/08/26	10012783 SYSCO - ALLENTOWN	631		1,019.21
V5101080	0101.01	10/08/26	10012783 SYSCO - ALLENTOWN	631		-47.54
V5101080	0101.01	10/08/26	10012783 SYSCO - ALLENTOWN	631		1,797.66
V5101080	0101.01	10/08/26	10012783 SYSCO - ALLENTOWN	631		1,503.81
V5101080	0101.01	10/08/26	10012783 SYSCO - ALLENTOWN	631		1,332.65
V5101080	0101.01	10/08/26	10012783 SYSCO - ALLENTOWN	631		1,752.13
V5101080	0101.01	10/08/26	10012783 SYSCO - ALLENTOWN	631		1,630.31
V5101080	0101.01	10/08/26	10012783 SYSCO - ALLENTOWN	631		1,315.95
TOTAL VOUCHER						39,481.11
5101081	0101.01	10/08/26	10003866 UNITED REFRIGERATION, INC	610		1,548.00
5101085	0101.01	10/08/26	10012784 US FOODS INC	631		1,849.40
5101086	0101.01	10/08/26	10003957 W.B. MASON CO INC	610	PAPER, BOND, WHITE, 8-1/2	189.72
5101086	0101.01	10/08/26	10003957 W.B. MASON CO INC	610	PAPER, BOND, WHITE, 8-1/2	45.44
TOTAL CHECK						235.16
V5101087	0101.01	10/08/26	10014146 ROBERT SCOTT WALSH	610		62.50
TOTAL FUND						72,623.62

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DATE: 10/08/2026
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FUND - 51 - FOOD SERVICE FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL REPORT						72,623.62