

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

STUDENT ACTIVITIES FUND

Check No.	Check Date	Vendor Name	Amount
4907	10/08/2026	FIRST CLASS ENTERTAINMENT	\$ 450.00
4908	10/08/2026	FIRST CLASS ENTERTAINMENT	\$ 450.00
4911	10/08/2026	NASSP	\$ 385.00
4912	10/08/2026	PENNRIDGE NUTRITIONAL SER	\$ 258.05
4913	10/08/2026	SPARK SHIRTS	\$ 3,395.00
4918	10/15/2026	FIRST CLASS ENTERTAINMENT	\$ 2,200.00
4919	10/15/2026	JOSTENS INC.	\$ 1,077.81
4920	10/15/2026	SPARK SHIRTS	\$ 1,188.00
V4909	10/08/2026	RACHEL HOFFMAN	\$ 159.95
V4910	10/08/2026	KAREN A NACE	\$ 71.94
V4914	10/15/2026	AMAZON	\$ 332.77
TOTAL:			\$ 9,968.52

SUNGARD
DATE: 10/08/2026
TIME: 10:41:45

PENNRIDGE SCHOOL DISTRICT
CHECK AND VOUCHER REGISTER

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ACCOUNTING PERIOD: 4/27

FUND - 81 - ACTIVITY FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
4907	0101.01	10/08/26	10006419 FIRST CLASS ENTERTAINMENT	0496.10	DJ FOR SCHOOL DANCE ON	450.00
4908	0101.01	10/08/26	10006419 FIRST CLASS ENTERTAINMENT	0496.11	SEE ATTACHED	450.00
V4909	0101.01	10/08/26	10004753 RACHEL HOFFMAN	0496.027	BALLOONS	15.00
V4909	0101.01	10/08/26	10004753 RACHEL HOFFMAN	0496.027	PARADE SUPPLIES	144.95
			TOTAL VOUCHER			159.95
V4910	0101.01	10/08/26	10002520 KAREN A NACE	0496.027	DONUT HOLES	71.94
4911	0101.01	10/08/26	10002527 NASSP	0496.10	FOR NATIONAL JUNIOR HONOR	385.00
4912	0101.01	10/08/26	10002823 PENNRIDGE NUTRITIONAL SER	0496.110	ICE CREAM SANDWICHES FOR	258.05
4913	0101.01	10/08/26	10009289 SPARK SHIRTS	0496.39	ART CHARGES	45.00
4913	0101.01	10/08/26	10009289 SPARK SHIRTS	0496.39	T-SHIRTS TO BE SOLD FOR P	2,295.00
4913	0101.01	10/08/26	10009289 SPARK SHIRTS	0496.38	SHIRTS FOR PINK OUT EVENT	1,055.00
			TOTAL CHECK			3,395.00
			TOTAL FUND			5,169.94
			TOTAL REPORT			5,169.94

SUNGARD
DATE: 10/15/2026
TIME: 09:18:56

PENNRIDGE SCHOOL DISTRICT
CHECK AND VOUCHER REGISTER

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ACCOUNTING PERIOD: 4/27

FUND - 81 - ACTIVITY FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V4914	0101.01	10/15/26	10000116 AMAZON	0496.55	2 LB PINATA CANDY VARIETY	14.99
V4914	0101.01	10/15/26	10000116 AMAZON	0496.12	105 QT CLEAR STORAGE BOX	19.98
V4914	0101.01	10/15/26	10000116 AMAZON	0496.38	SUPPLIES FOR GLOW DANCE	129.22
V4914	0101.01	10/15/26	10000116 AMAZON	0496.55	2 LB PINATA CANDY VARIETY	14.99
V4914	0101.01	10/15/26	10000116 AMAZON	0496.55	ACRYLIC PAINT BRUSH SET,	7.59
V4914	0101.01	10/15/26	10000116 AMAZON	0496.55	RAINBOW BALLOONS 110 PACK	6.01
V4914	0101.01	10/15/26	10000116 AMAZON	0496.55	SKITTLES & STARBURST FUN	9.96
V4914	0101.01	10/15/26	10000116 AMAZON	0496.55	WASHABLE CLASSIC PAINT PA	10.03
V4914	0101.01	10/15/26	10000116 AMAZON	0496.38	GIFT CARDS FOR SPIRIT DAY	120.00
		TOTAL VOUCHER				332.77
4915	0101.01	10/15/26	10006419 FIRST CLASS ENTERTAINMENT	0496.39	DJ SERVICES FOR HOMECOMIN	2,200.00
4916	0101.01	10/15/26	10001878 JOSTENS INC.	0496.28	FINAL PAYMENT FOR 2025-20	1,077.81
4917	0101.01	10/15/26	10009289 SPARK SHIRTS	0496.88	GILDAN CREW NECK, ONE COL	372.00
4917	0101.01	10/15/26	10009289 SPARK SHIRTS	0496.88	INDEPENDENT HOODIE, ONE C	608.00
4917	0101.01	10/15/26	10009289 SPARK SHIRTS	0496.88	MERCH FOR THE VOCAL/MUSIC	208.00
		TOTAL CHECK				1,188.00
		TOTAL FUND				4,798.58
		TOTAL REPORT				4,798.58

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printed incorrectly