

# **PEQUEA VALLEY SCHOOL BOARD**

*PRESENTATION OF BILLS*

*GENERAL FUND*

*\*Fulton & FNB Bank\**

*For*

*JANUARY 2026*

*February 24, 2026*

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund    Payment Dates: 01/01/2026 - 01/31/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000142631	01/22/2026	AARON J SMITH	REG INSTR PE SUPPLIES		17.59 <i>D</i>
D000142608	01/08/2026	ADRIAN R WHITMORE	REG INSTR PE SUPPLIES		77.14 <i>D</i>
D000142637	01/29/2026	ADRIAN R WHITMORE	INST STAFF DEVELOP TUITION REI		2,082.00 <i>D</i>
D000142606	01/08/2026	ALICIA TRESCAVAGE	INSTRUC STAFF WORKSHOPS & CONF		47.00 <i>D</i>
D000142633	01/22/2026	ALICIA TRESCAVAGE	REG INSTR PE SUPPLIES		64.04 <i>D</i>
D000142626	01/22/2026	ALISON N MONTAGNA	PV Secondary Instruct Travel/Mileage		18.85 <i>D</i>
D000142587	01/08/2026	ALLEN APGAR	TECHNOLOGY TRAVEL EXPENSE		121.03 <i>D</i>
D000142615	01/15/2026	AMY KOBERSTEIN	PV Secondary Staff Dev Travel/Mileage		190.40 <i>D</i>
D000142603	01/08/2026	AMY L RAUGH	PVIS Student Council		40.00 <i>D</i>
D000142629	01/22/2026	AMY L RAUGH	PVIS Student Council		37.99 <i>D</i>
D000142589	01/08/2026	ANDREA J BISIGNANI	FISCAL SUPPLIES		23.69 <i>D</i>
D000142611	01/15/2026	ANNIE BLANK	INST STAFF DEVELOP TRAVEL EXP		36.40 <i>D</i>
D000142620	01/22/2026	ANNIE BLANK	REG INSTR PE SUPPLIES		223.81 <i>D</i>
* AS20260113	01/13/2026	ARBITERSPORTS LLC	ARBITER DEPOSIT		5,000.00
* AS20260129	01/29/2026	ARBITERSPORTS LLC	ARBITER REPLENISH		5,000.00
D000142590	01/08/2026	ASHLEY BOTTIGLIERI	TECHNOLOGY TRAVEL EXPENSE		252.70 <i>D</i>
D000142607	01/08/2026	BETHANY P WEISMANDEL	INST STAFF DEVELOP TUITION REI	INSTRUC STAFF WORKSHOPS & CONF	2,448.58 <i>D</i>
0000117282	01/15/2026	BRENDA SASSAMAN	Maintenance Staff Travel		38.71
D000142593	01/08/2026	CARRIE CORRAO	Social Wori Travel/Mileage		39.55 <i>D</i>
0000117289	01/29/2026	CRAIG H. RUSSELL	HS Chorus Club		250.00
* DD20260102	01/02/2026	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES	2,347.06

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

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* DD20260108	01/08/2026	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,198.22
* DD20260115	01/15/2026	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,970.40
* DD20260122	01/22/2026	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		1,919.80
* DD20260130	01/30/2026	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES	3,138.42
0000117286	01/29/2026	DEPARTMENT OF ENVIRONMENTAL	MAINT/CUSTODIAL DUES/FEES		60.00
D000142604	01/08/2026	DEREK SWEIGART	TECHNOLOGY TRAVEL EXPENSE		267.78 <i>D</i>
0000117271	01/09/2026	EHREN M GRAYBILL	OTHER REVENUE		1,940.67
0000117273	01/15/2026	EQUITABLE	GF PRINC OFFICE RETIRE STP SE		1,750.00
0000117272	01/15/2026	EQUITABLE FINANCIAL LIFE INS CO	Transportation Employee Benefits ACT 93		1,750.00
0000117274	01/15/2026	EQUITABLE FINANCIAL LIFE INS CO	GF PRINC OFFICE RETIRE STP PE		1,750.00
D000142628	01/22/2026	ERIK ORNDORFF	SUPERINTENDENT REFRESHMENTS	Staff Dev Dues Non Instruc	131.03 <i>D</i>
* FB20260115	01/15/2026	FULTON BANK	FULTON BANK AA FEE		629.85
0000117283	01/22/2026	GLOBAL COMMUNITY OF WOMEN IN HIGH SCHOOL SPORTS	AF PROF TRAIN & DEV		50.00
D000142594	01/08/2026	ILEANEXSYS CRUZ	PV Secondary Instruct Travel/Mileage		13.72 <i>D</i>
0000117275	01/15/2026	INVESCO INVESTMENT SERVICES INC	Dir Tech Sick Payout		1,750.00
0000117276	01/15/2026	INVESCO INVESTMENT SERVICES INC	Sick Day Contribution		750.00
0000117277	01/15/2026	INVESCO INVESTMENT SERVICES INC	Superintendent Sick Bank 403B		1,750.00
0000117278	01/15/2026	INVESCO INVESTMENT SERVICES INC	Sick Day Contribution		1,750.00
D000142585	01/08/2026	JAMES ACKERMAN	Instructional Travel		81.90 <i>D</i>

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D000142595	01/08/2026	JAMES HAINES JR	Boys Basketball Security		250.00 <i>D</i>
D000142614	01/15/2026	JAMES HAINES JR	Boys Basketball Security	Girls Basketball Security	200.00 <i>D</i>
D000142624	01/22/2026	JAMES HAINES JR	Boys Basketball Security		130.00 <i>D</i>
D000142635	01/29/2026	JAMES HAINES JR	Girls Basketball Security	GIRLS' BASKETBALL	360.00 <i>D</i>
D000142588	01/08/2026	JENNIFER BILBY	INSTRUC STAFF WORKSHOPS & CONF		37.50 <i>D</i>
D000142612	01/15/2026	JOHN A BOWDEN JR	Staff Dev Non Instr Certified		495.00 <i>D</i>
D000142621	01/22/2026	JOHN A BOWDEN JR	SUPERINTENDENT REFRESHMENTS		2,547.24 <i>D</i>
D000142636	01/29/2026	JOSHUA J WHITELAW	REGISTRATION FEE	LODGING	842.48 <i>D</i>
D000142602	01/08/2026	KATE E PHILLIPS	Tuition Reimb PVS		2,100.00 <i>D</i>
D000142616	01/15/2026	KIMBERLY OBER	AR & AP Travel Expenses		24.43 <i>D</i>
D000142613	01/15/2026	KRISTIN M DONNELLY	REG INSTR PE SUPPLIES		78.69 <i>D</i>
* CT20260115	01/15/2026	LANCASTER COUNTY CAREER &	CTC TUITION		72,904.23
* IU20260112	01/12/2026	LANCASTER LEBANON PUBLIC	EHCC JANUARY		42,672.89
D000142600	01/08/2026	LAUREN LEFEVER	SPEECH PATHOLOGY DUES & FEES	SPEECH TRAVEL EXPENSE	344.50 <i>D</i>
D000142596	01/08/2026	LAURIE HOOVER	HS Musical Club		503.18 <i>D</i>
0000117293	01/29/2026	LEACOCK TWP MUNICIPAL AUTHORITY/ATTN SEWER	MAINT WATER/SEWER		4,675.00
0000117291	01/29/2026	LEACOCK TWP MUNICIPAL AUTHORITY/ATTN WATER	MAINT WATER/SEWER		600.00
0000117292	01/29/2026	LEACOCK TWP MUNICIPAL AUTHORITY	PV Secondary Water/Sewage		3,000.00
D000142623	01/22/2026	LELA G FREDRICKS	INSTRUC STAFF WORKSHOPS & CONF	INST STAFF DEVELOP TRAVEL EXP	873.98 <i>D</i>
D000142609	01/15/2026	LINDSAY E ARBUTINA	SPEC ED SUPPLIES		278.00 <i>D</i>
D000142592	01/08/2026	MATTHEW B COCKRUM	INST STAFF DEVELOP TUITION REI		1,845.00 <i>D</i>

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D000142586	01/08/2026	MEGHAN A AMBERIK	REG INSTR PE SUPPLIES		157.32 <i>D</i>
D000142610	01/15/2026	MELANIE J BLACK	Salisbury Title IV Supplies		40.00 <i>D</i>
D000142591	01/08/2026	MEREDITH P BURNETT	PCCD Food for Events		844.49 <i>D</i>
D000142622	01/22/2026	MEREDITH P BURNETT	Social Wori Travel/Mileage		204.89 <i>D</i>
D000142632	01/22/2026	MICHAEL S STITZER	PV Secondary Tech Ed		64.75 <i>D</i>
0000117287	01/29/2026	MONTGOMERY COUNTY IU #23	CHILD ACCTING Dues & Fees		325.00
D000142619	01/22/2026	NATHAN BANKERT	HS Chorus Club	HS Musical Club	3,661.44 <i>D</i>
D000142617	01/15/2026	OLIVIA R SIEG	HS Student Council		137.83 <i>D</i>
D000142630	01/22/2026	OLIVIA R SIEG	HS Musical Club		508.43 <i>D</i>
* PA20260115	01/15/2026	PA DEPARTMENT OF REVENUE	QUARTERLY SALES TAX		15.56
0000117279	01/15/2026	PA TSA	Instructional Student Fees		300.00
0000117270	01/08/2026	PETTY CASH-SALISBURY ELEM	KEN'S GARDEN		93.79
0000117284	01/22/2026	PMEA	HS Chorus Club		90.00
0000117280	01/15/2026	PV BOYS BASKETBALL BOOSTERS	Concession Stand Revenue	VS ANVILLE	1,892.70
0000117281	01/15/2026	PV CHEERLEADING BOOSTER CLUB	Concession Stand Revenue		260.64
0000117285	01/22/2026	PV EDUCATION ASSOCIATION	DED: DUES - Full Payroll Pay Date: 10/17/2025 -1/23/2026	DED: SCHOLARSHIP - Full Payroll Pay Date: 10/17/2025-1/23/2026	47,776.00
D000142634	01/29/2026	RICH EBY	PROF DEVELOPMENT - CURRICULUM		45.00 <i>D</i>
D000142597	01/08/2026	ROBERT JOINER	INSTRUC STAFF WORKSHOPS & CONF		89.00 <i>D</i>
D000142618	01/15/2026	ROBERT WEBB	GF GIFTED STAFF DEV-JL		60.55 <i>D</i>
D000142605	01/08/2026	SARA TOMISON	REG INSTR PE SUPPLIES		17.41 <i>D</i>
0000117290	01/29/2026	SECURITY BENEFIT	Learning Support Retirement Stipend PVS		7,825.00

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0000117294	01/30/2026	SINDY PEREZ	HS Student Council		1,272.10
D000142599	01/08/2026	THEODORE R KING	PV Secondary Core Academy		181.51 <i>D</i>
D000142598	01/08/2026	THOMAS W KAUFMANN	HS Student Council		114.98 <i>D</i>
0000117288	01/29/2026	THOMAS W PLANK	PV Secondary Supplies - Maintenance		0.00
D000142625	01/22/2026	TIM HESS	PV Secondary STEM		242.61 <i>D</i>
D000142601	01/08/2026	ZACHARY MORAN	TECHNOLOGY TRAVEL EXPENSE		28.98 <i>D</i>
D000142627	01/22/2026	ZACHARY MORAN	TECHNOLOGY TRAVEL EXPENSE		90.34 <i>D</i>
<b>10 - GENERAL FUND</b>					<b>245,110.77</b>
<b>Grand Total All Funds</b>					<b>245,110.77</b>
<b>Grand Total Credit Cards</b>					<b>0.00</b>
<b>Grand Total Direct Deposits</b>					<b>23,614.73</b>
<b>Grand Total Manual Checks</b>					<b>(896.00)</b>
<b>Grand Total Other Disbursement Non-negotiables</b>					<b>139,796.43</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Regular Checks</b>					<b>82,595.61</b>
<b>Grand Total Virtual Payments</b>					<b>0.00</b>
<b>Grand Total All Payments</b>					<b>245,110.77</b>

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0000001665	01/07/2026	4IMPRINT INC	WHITE PAPER SHOPPING BAGS		490.00
0000001748	01/21/2026	AIRGAS USA LLC	Maint Propane		216.33
0000001746	01/15/2026	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 12/26/2025	DED: LONG TERM DIS - Full Payroll Pay Date: 12/12/2025	1,243.81
0000001749	01/21/2026	AMERICHEM INTERNATIONAL INC	MAINT/CUSTODIAL SUPPLIES		4,353.98
0000001719	01/14/2026	APPLE INC.	Interfund A/R 1:1 Repair Resv		307.12
0000001750	01/21/2026	APPLE INC.	Christ Homes Supplies	Interfund A/R 1:1 Repair Resv	106.95
0000001666	01/07/2026	AT & T MOBILITY	MAINT PHONE		2.72
0000001720	01/14/2026	AT & T MOBILITY	FACILITIES	7173144269	3,474.56
0000001784	01/28/2026	AT & T MOBILITY	MAINT PHONE		3,066.38
0000001667	01/07/2026	B & H PHOTO-VIDEO	Tech Ed		85.85
0000001668	01/07/2026	BELMONT BEHAVIORAL HOSPITAL LLC	Life Skills Tuition - PRRI		0.00
0000001753	01/21/2026	BLICK ART MATERIALS	Smith Art Supplies		1,550.45
0000001669	01/07/2026	BLUE CAP SERVICE INC	STUDENT TRANS CNTRCT:PUBLIC		676.12
0000001721	01/14/2026	BRANDON BALMER	Boys Basketball Security		120.00
0000001751	01/21/2026	BRANDON BALMER	Girls Basketball Security		60.00
0000001785	01/28/2026	BRANDON BALMER	Boys Basketball Security		130.00
0000001726	01/14/2026	BRIAN CROUSE	AF officials-boys basketball		179.00
0000001722	01/14/2026	BRIGHTBILL TRANSPORTATION INC	DISTRICT-PUBLIC	DISTRICT-SPECIAL ED	308,596.04
0000001786	01/28/2026	BRIGHTBILL TRANSPORTATION INC	AF TRANSPORTATION-GIRLS BASKETBALL	AF TRANSPORTATION-BOYS BASKETBALL	14,766.31
0000001809	01/28/2026	C/O TRANSPERFECT REMOTE INTERPRETING INC	PARADISE ELEMENTARY	SALISBURY ELEMENTARY	34.56
0000001671	01/07/2026	CAPITAL ELECTRIC	MAINT/CUSTODIAL SUPPLIES		143.12

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0000001754	01/21/2026	CAPITAL ELECTRIC	MAINT/CUSTODIAL SUPPLIES		602.88
0000001672	01/07/2026	CEV MULTIMEDIA LTD	CORE- Clark Grant Account		875.00
0000001766	01/21/2026	CHRISTOPHER T JOHNSON	AF officials-boys basketball		103.00
0000001723	01/14/2026	CLARK SERVICE GROUP	AF Repair & Maint - General		676.25
0000001755	01/21/2026	CLEAN STREAM WATER INC	MAINT WATER/SEWER		180.00
0000001756	01/21/2026	CLEAN WATER INC	MAINT WATER/SEWER		1,475.00
0000001757	01/21/2026	COLLEGIUM CHARTER SCHOOL	REG INSTR TUITION CHARTER		1,655.54
* COLI000131	01/31/2026	COLONIAL LIFE INS	DED:[STD] SHORT-TERM DISA - Pay Date: 1/23/2026	DED:[STD] SHORT-TERM DISA - Pay Date: 1/9/2026	3,294.12
* COLI001231	01/16/2026	COLONIAL LIFE INS	DED:[STD] SHORT-TERM DISA - Pay Date: 12/12/2025	DED:[STD] SHORT-TERM DISA - Pay Date: 12/26/2025	2,769.96
0000001673	01/07/2026	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		158.47
0000001787	01/28/2026	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		180.70
0000001758	01/21/2026	COMMONWEALTH CHARTER ACADEMY	REG INSTR TUITION CHARTER		17,633.28
0000001724	01/14/2026	COOPER PRINTING INC	HS Musical Club	AF Supplies/Awards-General	234.40
0000001725	01/14/2026	CRABTREE, ROHRBAUGH & ASSOC	Phase 2 Construction - Engineer Services		119,058.60
0000001759	01/21/2026	CRABTREE, ROHRBAUGH & ASSOC	Phase 2 Construction - Engineer Services		35,174.34
0000001674	01/07/2026	CRASHPLAN	CRASHPLAN CLOUD-FIRST OF 3 YEAR CONTRACT	CRASHPLAN CLOUD-FIRST OF 3 YEAR CONTRACT BILLED ANNUALLY	7,961.40
0000001675	01/07/2026	CRYSTAL SPRINGS	MAINT/CUSTODIAL SUPPLIES		189.39
0000001704	01/07/2026	CYNTHIA SAUCIER- SLIDER	Boys Basketball Game Workers	Girls Basketball Game Workers	93.75
0000001739	01/14/2026	CYNTHIA SAUCIER- SLIDER	Boys Basketball Game Workers	Wrestling Game Workers	131.25
0000001805	01/28/2026	CYNTHIA SAUCIER- SLIDER	Boys Basketball Game Workers		53.00

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0000001788	01/28/2026	DAN ST ROMAIN	REG INSTR SE SUPPLIES		44.00
0000001676	01/07/2026	DAVCO ADVERTISING INC	MAINT/CUSTODIAL SUPPLIES		350.70
0000001727	01/14/2026	DEIHMS DISPOSAL OF PA LLC	Maint Disposal Services		2,478.35
0000001677	01/07/2026	DIRECT ENERGY BUSINESS	PVS Electric	ELECTRICITY	15,705.58
0000001728	01/14/2026	DIRECT ENERGY BUSINESS	ELECTRICITY		1,071.93
0000001760	01/21/2026	DIRECT ENERGY BUSINESS	ELECTRICITY		7,446.01
0000001789	01/28/2026	DIRECT ENERGY BUSINESS	PVS Electric	ELECTRICITY	36,609.61
0000001729	01/14/2026	EASTERN LANCASTER COUNTY	Autistic Tuition Costs	Life Skills Tuition	284,580.00
0000001761	01/21/2026	EASTERN LANCASTER COUNTY	STUDENT TRANS CNTRCT:PUBLIC		15,179.86
0000001683	01/07/2026	ELAN FINANCIAL SERVICES	A/P Fulton Credit Card		27,602.00
0000001679	01/07/2026	ENGLE PRINTING & PUBLISHING	TAX COLLECTION - ADVERTISING		280.68
0000001680	01/07/2026	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		2,613.58
* SCDU000109	01/09/2026	EXPERT PAY	DED:[SCDU] PA SCDU SUPPORT - Pay Date: 1/9/2026		243.15
* SCDU000123	01/23/2026	EXPERT PAY	DED:[SCDU] PA SCDU SUPPORT - Pay Date: 1/23/2026		243.15
0000001682	01/07/2026	FP MAILING SOLUTIONS	COMMUNICATIONS		195.00
0000001762	01/21/2026	FRONTIER COMMUNICATIONS	MAINT PHONE - SE	PARADISE ELEMENTARY	6,149.88
0000001792	01/28/2026	FULTON THEATRE COMPANY	Due to IS Musical		35.00
0000001684	01/07/2026	GAP POWER	MAINT/CUSTODIAL SUPPLIES		494.98
0000001763	01/21/2026	GAP POWER	MAINT/CUSTODIAL SUPPLIES		207.90
0000001796	01/28/2026	H B MCCLURE COMPANY LLC	Bldg/Equip R&M - PE		450.00
0000001685	01/07/2026	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		2,574.41
0000001730	01/14/2026	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		334.00

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0000001764	01/21/2026	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		32.69
* HEEEQ01082	01/08/2026	HEALTH EQUITY INC	Hevner DCRA	monthly fees	1,385.00
* HEQ0000109	01/09/2026	HEALTH EQUITY INC	DED:[HEALTH SAVINGS] HEALTH SAVINGS ACCT CONTR - Pay Date: 1/9/2026	Act93 ER contributions	33,252.02
* HEQ0000123	01/23/2026	HEALTH EQUITY INC	DED:[HEALTH SAVINGS] HEALTH SAVINGS ACCT CONTR - Pay Date: 1/23/2026		24,702.02
* HEQ0123202	01/23/2026	HEALTH EQUITY INC	Esche DCRA	Mann LPFSA	4,760.52
* HEQ0130202	01/30/2026	HEALTH EQUITY INC	Weismandel DCRA	Kliewer DCRA	3,527.10
0000001687	01/07/2026	HINES LAWN SERVICE LLC	Maint Lawn Care Services		6,825.00
0000001688	01/07/2026	HOOBER INC-ASHLAND PARTS	REPAIRS & MAINT VEHICLE		20.61
* IRS0000109	01/09/2026	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 1/9/2026	Purpose: ER FICA Pay Date: 1/9/2026	154,558.62
* IRS0000123	01/23/2026	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 1/23/2026	Purpose: ER FICA Pay Date: 1/23/2026	132,237.87
0000001765	01/21/2026	JANI-KING OF PHILADELPHIA INC	INTERMEDIATE SCHOOL	PARADISE ELEMENTARY	52,550.09
0000001686	01/07/2026	JEFF S HENRY	PIANO TUNINGS X 10		150.00
0000001790	01/28/2026	JOSEPH F ECKMAN JR	HS Chorus Club		300.00
0000001689	01/07/2026	KEEN COMPRESSED GAS CO.	Maint Propane		16.54
0000001793	01/28/2026	KENCOR LLC	Maint Contr Svcs - SE	Maint Contr Svcs - PE	273.08
0000001794	01/28/2026	KEY BUSINESS SOLUTIONS	FISCAL SUPPLIES		512.00
* LCTC001231	01/13/2026	LANCASTER COUNTY TAX	Purpose: EE EIT Pay Date: 11/14/2025	Purpose: EE EIT Pay Date: 12/26/2025	44,488.09
0000001767	01/21/2026	LANCASTER GENERAL MEDICAL GROUP	Penn Medicine Healthworks		13,200.00
0000001692	01/07/2026	LANCASTER LEBANON IU 13	Medical Services - IU13 - Therapy	Life Skills IU Contracts	24,727.26
0000001770	01/21/2026	LANCASTER LEBANON IU 13	Life Skills IU Contracts		315,513.08

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GFFB - FNB General Fund    **Payment Dates:** 01/01/2026 - 01/31/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort: Vendor Name**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001768	01/21/2026	LEACOCK TWP MUNICIPAL AUTHORITY/ATTN WATER	MAINT WATER/SEWER		2,675.00
0000001769	01/21/2026	LEACOCK TWP MUNICIPAL AUTHORITY	MAINT WATER/SEWER	PV Secondary Water/Sewage	0.00
0000001691	01/07/2026	LEACOCK TWP	Phase 2 Construction - Engineer Services		757.25
0000001678	01/07/2026	LISA ECKERT	PreK Prof Services RTL Grant		283.82
0000001690	01/07/2026	LNP MEDIA GROUP, INC	Business Office Advertising		292.76
0000001731	01/14/2026	LOWE'S	Clark Grant - Core Academy		444.41
* NIS0116202	01/16/2026	MADISON NATIONAL LIFE	PR Deductions Life Insurance	DED: SUPP - Full Payroll Pay Date: 12/26/2025	1,998.91
0000001693	01/07/2026	MARCO	REG INSTR RENTALS		199.20
0000001771	01/21/2026	MARCO	REG INSTR RENTALS		5,569.83
0000001670	01/07/2026	MARK BOLESKY	AF officials-boys basketball		103.00
0000001694	01/07/2026	MENCHEY MUSIC SERVICE INC	REG INSTR SE SUPPLIES	REG INSTR PE SUPPLIES	125.20
0000001772	01/21/2026	MENCHEY MUSIC SERVICE INC	Open PO- Printed Music for Chorus, band and class		144.37
0000001797	01/28/2026	MUSIC THEATRE INTERNATIONAL	HS Musical Club		46.95
0000001732	01/14/2026	NATIONAL FFA ORGANIZATION	FFA Club		347.00
0000001774	01/21/2026	NEW HOLLAND AUTO GROUP	REPAIRS & MAINT VEHICLE		516.43
0000001773	01/21/2026	NEW STORY SCHOOLS	PRRI Tuition		8,835.00
0000001695	01/07/2026	OCTORARA AREA SCHOOL DISTRICT	OTHER VOC ED TUITION		22,376.00
0000001696	01/07/2026	OFFICE BASICS INC	REG INSTR PE SUPPLIES		22.04
0000001733	01/14/2026	OFFICE BASICS INC	office supplies		2,444.40
0000001775	01/21/2026	OFFICE BASICS INC	Paper	REG INSTR PE SUPPLIES	836.91
0000001798	01/28/2026	OFFICE BASICS INC	REG INSTR PE SUPPLIES		36.00

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GFFB - FNB General Fund    **Payment Dates:** 01/01/2026 - 01/31/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort: Vendor Name**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* OMNI000109	01/09/2026	OMNI 403B	DED:[VANGUARD] VANGUARD - Pay Date: 1/9/2026	DED:[EQUITABLE ROTH] EQUITABLE ROTH (formerly AXA) - Pay Date: 1/9/2026	16,005.84
* OMNI000123	01/23/2026	OMNI 403B	DED:[VANGUARD] VANGUARD - Pay Date: 1/23/2026	DED:[EQUITABLE ROTH] EQUITABLE ROTH (formerly AXA) - Pay Date: 1/23/2026	16,005.84
* PATX000109	01/09/2026	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 1/9/2026		18,927.70
* PATX000123	01/23/2026	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 1/23/2026		16,687.32
0000001736	01/14/2026	PA INTERSCHOLASTIC ATHLETIC	Athletics Dues & Fees - Genera		100.00
0000001777	01/21/2026	PA LEADERSHIP CHARTER SCHOOL	REG INSTR TUITION CHARTER		3,850.02
* PAUC001231	01/14/2026	PA UC FUND	Purpose: EE UNEM Pay Date: 11/14/2025	Purpose: EE UNEM Pay Date: 12/26/2025	2,925.12
0000001698	01/07/2026	PARADISE TOWNSHIP SEWER AUTH	MAINT WATER/SEWER		7,470.00
0000001699	01/07/2026	PARSS	SUPERINTENDENT TRAINING & PD		295.00
0000001735	01/14/2026	PASBO	Staff Dev Non Instr Certified		85.00
0000001799	01/28/2026	PASSP	INST STAFF DEVELOP & TRAINING		605.00
0000001800	01/28/2026	PATTAN/MCIU23	2026 CONFERENCE-KOENIG		265.00
0000001734	01/14/2026	PENNSYLVANIA COUNSELING SERVICES INC	PBIS/Safety PCCD - SAP Counselor		3,242.00
0000001776	01/21/2026	PENNSYLVANIA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		18,749.88
0000001697	01/07/2026	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		2,757.34
0000001700	01/07/2026	PENWOOD CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		1,655.54
0000001702	01/07/2026	PPL ELECTRIC UTILITIES CORP	05156-07002	20913-34004,33187-14290	4,195.29
0000001778	01/21/2026	PPL ELECTRIC UTILITIES CORP	ELECTRICITY		216.96
0000001801	01/28/2026	PPL ELECTRIC UTILITIES CORP	ELECTRICITY	SALISBURY ELEMENTARY	7,878.59

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GFFB - FNB General Fund    **Payment Dates:** 01/01/2026 - 01/31/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort: Vendor Name**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* PSEE000131	01/30/2026	PSERS	Purpose: EE RETP Pay Date: 1/9/2026	Purpose: EE RETP Pay Date: 1/23/2026	88,183.67
0000001737	01/14/2026	RIVER ROCK ACADEMY INC	Other Tuition - Elem	STUDENT TRANS CNTRCT SPEC ED	7,122.00
0000001779	01/21/2026	RIVER ROCK ACADEMY INC	PRRI Tuition		17,575.00
0000001718	01/14/2026	SASC LLC DBA ACTIVATE LEARNING	Science Materials		910.90
0000001747	01/21/2026	SASC LLC DBA ACTIVATE LEARNING	Curr Revision Common Core		391.04
0000001802	01/28/2026	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		413.00
0000001738	01/14/2026	SCHAEFER WHOLESALE FLORIST	PV Secondary AG/BIO		232.10
0000001803	01/28/2026	SCHAEFER WHOLESALE FLORIST	REG INSTR PE SUPPLIES		49.65
0000001804	01/28/2026	SCHOLASTIC INC	PV Secondary Social Studies		329.67
0000001703	01/07/2026	SIEMENS INDUSTRY INC	MAINT/CUSTODIAL SUPPLIES		1,529.34
0000001780	01/21/2026	SIEMENS INDUSTRY INC	Bldg/Equip R&M - PE		98,306.00
0000001705	01/07/2026	SOLIANT HEALTH LLC	PCCD Tiered Supp Social Work Prof Services		1,593.75
0000001740	01/14/2026	SOLIANT HEALTH LLC	PCCD Tiered Supp Social Work Prof Services		1,806.25
0000001806	01/28/2026	SOLIANT HEALTH LLC	PCCD Tiered Supp Social Work Prof Services		1,615.00
0000001706	01/07/2026	SOUTHWOOD PSYCHIATRIC HOSPITAL	Life Skills Tuition - PRRI		1,599.41
* SPEC001231	01/16/2026	SPECTERA INC	DED:[VISION] VISION INS - Pay Date: 12/26/2025	DED:[VISION] VISION INS - Pay Date: 12/12/2025	1,685.53
0000001707	01/07/2026	STEVECO POWER	REPAIRS & MAINT VEHICLE		803.52
0000001708	01/07/2026	STOLTZFUS FEED & SUPPLY INC	PV Secondary - AG/Vocational Ed Supplies		244.33
0000001709	01/07/2026	SUBURBAN WATER TECHNOLOGY INC	Maint Contr Svcs - SE	Maint Contr Svcs - PE	744.20

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GFFB - FNB General Fund    **Payment Dates:** 01/01/2026 - 01/31/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort: Vendor Name**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001807	01/28/2026	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		1,045.00
0000001710	01/07/2026	SUNOCO UNIVERSAL	Maintenance Gasoline		2,785.89
0000001711	01/07/2026	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		176.00
0000001808	01/28/2026	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		44.00
0000001741	01/14/2026	TEAM FITZ GRAPHICS	AF Supplies/Awards-General		1,191.50
* BESTDOC116	01/16/2026	TELADOC HEALTH INC	PR Deductions Med Insurance		314.00
* SWIFTMD011	01/16/2026	TELEMEDICINE MGMT INC	SMD01012654-01	SMD12012558-01	1,186.50
0000001781	01/21/2026	TELESYSTEM	Maint Phone - PE		287.64
0000001681	01/07/2026	THE FACTORY MINISTRIES	PreK Prof Services RTL Grant		12,308.31
0000001791	01/28/2026	THE FACTORY MINISTRIES	PreK Prof Services RTL Grant		420.00
0000001795	01/28/2026	THE LITERACY COUNCIL	PreK Prof Services RTL Grant		1,503.60
0000001752	01/21/2026	TIFFANY BATTY	Social Wori Travel/Mileage		38.92
0000001712	01/07/2026	TILDE LANGUAGE SERVICES LLC	Instr Prof Services	OTHER CONTR PROF SVC - ESL	192.45
0000001713	01/07/2026	TRAFFIC PLANNING & DESIGN INC	MAINT/CUSTODIAL CONTR PROF SER		958.75
0000001742	01/14/2026	TRANE COMPANY	Bldg/Equip R&M - PE		7,241.00
0000001714	01/07/2026	ULINE SUPPLY SPECIALISTS	MAINT/CUSTODIAL SUPPLIES		6,632.75
0000001743	01/14/2026	ULINE SUPPLY SPECIALISTS	MAINT/CUSTODIAL SUPPLIES		1,326.20
* VOYA000109	01/09/2026	VOYA FINANCIAL	Purpose: EE RETD Pay Date: 1/9/2026	Purpose: ER RETD Pay Date: 1/9/2026	5,007.65
* VOYA000123	01/23/2026	VOYA FINANCIAL	Purpose: EE RETD Pay Date: 1/23/2026	Purpose: ER RETD Pay Date: 1/23/2026	4,778.86
0000001745	01/14/2026	W.L. ZIMMERMAN & SONS INC	GAS/PE	GAS	1,941.14
0000001810	01/28/2026	WADSWORTH CONTROL SYSTEMS INC	PV Secondary - AG/Vocational Ed Supplies		0.00

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GFFB - FNB General Fund    **Payment Dates:** 01/01/2026 - 01/31/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort: Vendor Name**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001744	01/14/2026	WALTERS SERVICES INC	Athletics Dues & Fees - Genera		395.92
0000001715	01/07/2026	WEIS MARKETS INC	PV Secondary AG/BIO		341.61
0000001701	01/07/2026	WELLSPAN PHILHAVEN	HOMEBOUND INST CONTR PROF SER		525.00
0000001782	01/21/2026	WESTERN PEST SERVICES	PVS Extermination	EXTERMINATION SERVICE	553.75
0000001811	01/28/2026	WESTERN PEST SERVICES	EXTERMINATION SERVICE		118.75
0000001783	01/21/2026	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		512.44
0000001812	01/28/2026	WINNER'S CIRCLE CENTER INC	PRRI Tuition		16,048.00
0000001716	01/07/2026	WORLD FUEL SERVICES INC	Heating Oil - Old High School		15,799.43
0000001813	01/28/2026	WORLD FUEL SERVICES INC	PVIS Fuel Oil		15,785.18
0000001814	01/30/2026	WYNDHAM LANCASTER RESORT & CONV CENTER	PV Secondary Principal Supplies	PVS Graduation Holding Acct	5,000.00
0000001717	01/07/2026	YORK ADAMS TAX BUREAU	DED: GARN - Full Payroll Pay Date: 12/26/2025		102.00
<b>10 - GENERAL FUND</b>					<b>2,249,693.51</b>
<b>Grand Total All Funds</b>					<b>2,249,693.51</b>
<b>Grand Total Credit Cards</b>					<b>0.00</b>
<b>Grand Total Direct Deposits</b>					<b>0.00</b>
<b>Grand Total Manual Checks</b>					<b>(14,775.90)</b>
<b>Grand Total Other Disbursement Non-negotiables</b>					<b>579,168.56</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Regular Checks</b>					<b>1,685,300.85</b>
<b>Grand Total Virtual Payments</b>					<b>0.00</b>
<b>Grand Total All Payments</b>					<b>2,249,693.51</b>

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

Fulton Bank Visa Payments

January 2026

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1/31/2026	1829	VISA - PANERA	MENTOR BREAKFAST/CR	10-2270-635-000-00-000-000-002	\$ (400.00)
1/31/2026	1829	VISA - SOCIETY FOR HUMAN RESOURC	MEMBERSHIP/H MANN	10-2834-810-000-00-000-000-004	\$ 254.15
1/31/2026	1829	VISA - PETE & CO	REGISTRTION FEE	10-2270-360-000-00-000-000-007	\$ 460.00
1/31/2026	1829	VISA - PETE & CO	REGISTRTION FEE	10-2834-360-000-00-000-000-007	\$ 230.00
1/31/2026	1829	VISA - AMAZON	SAFETY/PVS	10-2620-350-000-00-000-000-015	\$ 55.98
1/31/2026	1829	VISA - MICROSOFT	SOFTWARE LIC/JE	10-1110-650-000-00-000-000-002	\$ 211.99
1/31/2026	1829	VISA - LAMINAR RESEARCH	SOFTWARE LICENSE/JE	10-1110-650-000-00-000-000-002	\$ 59.99
1/31/2026	1829	VISA - COSTCO	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 453.73
1/31/2026	1829	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 145.10
1/31/2026	1829	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 84.90
1/31/2026	1829	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 99.94
1/31/2026	1829	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 669.95
1/31/2026	1829	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 929.97
1/31/2026	1829	VISA - APPLE.COM	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 13.77
1/31/2026	1829	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 31.14
1/31/2026	1829	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 659.00
1/31/2026	1829	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 22.99
1/31/2026	1829	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 23.99
1/31/2026	1829	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 23.99
1/31/2026	1829	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 22.99
1/31/2026	1829	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 977.90
1/31/2026	1829	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 29.99
1/31/2026	1829	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$69.96
1/31/2026	1829	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 29.99
1/31/2026	1829	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 279.88
1/31/2026	1829	VISA - CHIK-FIL-A	MEAL/MAINTENANCE	10-2620-635-000-00-000-000-015	\$ 287.43
1/31/2026	1829	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 654.95
1/31/2026	1829	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 142.94
1/31/2026	1829	VISA - CHIK-FIL-A	MEAL/MAINTENANCE	10-2620-635-000-00-000-000-015	\$ 126.82
1/31/2026	1829	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 85.96
1/31/2026	1829	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 31.99
1/31/2026	1829	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$46.98
1/31/2026	1829	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 556.56
1/31/2026	1829	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 47.12
1/31/2026	1829	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$95.96
1/31/2026	1829	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 21.57
1/31/2026	1829	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 466.89
1/31/2026	1829	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 44.33

Fulton Bank Visa Payments

January 2026

1/31/2026	1829	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 20.99
1/31/2026	1829	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 529.96
1/31/2026	1829	VISA-STARLINK INTERNET	INTERNET/MAINTENANCE	10-2620-538-000-00-000-000-016	\$ 165.00
1/31/2026	1829	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 19.94
1/31/2026	1829	VISA-STARLINK INTERNET	INTERNET/MAINTENANCE	10-2620-538-000-00-000-000-016	\$ 165.00
1/31/2026	1829	VISA - SUPPLY HOUSE	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 232.06
1/31/2026	1829	VISA - SUPPLY HOUSE	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 289.44
1/31/2026	1829	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 6.99
1/31/2026	1829	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 117.95
1/31/2026	1829	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 26.75
1/31/2026	1829	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 17.99
1/31/2026	1829	VISA - SUPPLY HOUSE	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 15.78
1/31/2026	1829	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 65.98
1/31/2026	1829	VISA - HOOBER	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 685.00
1/31/2026	1829	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 38.78
1/31/2026	1829	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 33.24
1/31/2026	1829	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 127.73
1/31/2026	1829	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 169.92
1/31/2026	1829	VISA - SUPPLY HOUSE	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 533.27
1/31/2026	1829	VISA - COSTCO	SUPPLIES/MAINTENANCE	10-2620-610-000-30-700-000-015	\$ 741.99
1/31/2026	1829	VISA-JOHNSTONE SUPPLY	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 79.52
1/31/2026	1829	VISA - APPLE.COM	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 9.99
1/31/2026	1829	VISA - AMAZON	SUPPLIES/PVS-CREDIT	10-1110-610-000-30-700-000-013	\$ (459.98)
1/31/2026	1829	VISA - AMAZON	SUPPLIES/SPEC ED	10-2260-610-000-00-000-019-005	\$ 13.99
1/31/2026	1829	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-203-000-010	\$ 17.85
1/31/2026	1829	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-000-013	\$ 459.98
1/31/2026	1829	VISA - AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	\$ 23.94
1/31/2026	1829	VISA - UBERPRINTS	SUPPLIES/PBIS	10-1110-610-360-00-000-000-024	\$ 4,481.96
1/31/2026	1829	VISA - NATIONAL AQUARIUM	MEMBRSHP/CHRIST'S HOME	10-1190-810-440-00-007-000-051	\$ 304.95
1/31/2026	1829	VISA - UPS	SHIPPING/DR	10-2620-610-000-00-000-000-015	\$ 14.45
1/31/2026	1829	VISA - UPS	SHIPPING/DO	10-2511-610-000-00-000-000-004	\$ 41.46
1/31/2026	1829	VISA - AMAZON	SUPPLIES/CORE	10-0132-040-000-00-000-040-000	\$ 24.00
1/31/2026	1829	VISA - AMAZON	SUPPLIES/CORE	10-0132-040-000-00-000-040-000	\$ 19.99
1/31/2026	1829	VISA - COGNITO	SUPPLIES/JE	10-1110-610-000-30-700-000-002	\$ 41.34
1/31/2026	1829	VISA - RESTAURANT STORE	SUPPLIES/FS	10-0132-002-000-00-000-000-000	\$ 180.71
1/31/2026	1829	VISA - RESTAURANT STORE	SUPPLIES/FS	10-0132-002-000-00-000-000-000	\$ 71.80
1/31/2026	1829	VISA - RESTAURANT STORE	SUPPLIES/FS	10-0132-002-000-00-000-000-000	\$ 39.96
1/31/2026	1829	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-005-013	\$ 113.76
1/31/2026	1829	VISA - AMAZON	SUPPLIES/SPEC ED	10-2260-610-000-00-000-019-005	\$ 13.99
1/31/2026	1829	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-204-000-009	\$ 25.19
1/31/2026	1829	VISA - AMAZON	SUPPLIES/SPEC ED	10-2260-610-000-00-000-019-005	\$ 33.74
1/31/2026	1829	VISA - AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	\$ 22.69
1/31/2026	1829	VISA - AMAZON	SUPPLIES/TECH ED	10-1110-610-000-30-700-017-013	\$ 454.34
1/31/2026	1829	VISA - RESTAURANT STORE	SUPPLIES/FS	10-0132-002-000-00-000-000-000	\$ 475.99
1/31/2026	1829	VISA - AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	\$ 26.99

**Fulton Bank Visa Payments**  
**January 2026**

1/31/2026	1829	VISA - AMAZON	SUPPLIES/SPEC ED	10-2260-610-000-00-000-019-005	\$ 17.09
1/31/2026	1829	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-2120-610-000-10-203-000-010	\$ 40.81
1/31/2026	1829	VISA - AMAZON	THE FACTORY	10-1190-610-440-00-000-000-053	\$ 22.26
1/31/2026	1829	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-204-000-009	\$ 47.38
1/31/2026	1829	VISA - SNAPA	SUPPLIES/FS	10-0132-002-000-00-000-000-000	\$ 199.00
1/31/2026	1829	VISA - AMAZON	SUPPLIES/CURR	10-2260-610-000-00-000-000-002	\$ 967.00
1/31/2026	1829	VISA - AMAZON	THE FACTORY	10-1190-610-440-00-000-000-053	\$ 31.80
1/31/2026	1829	VISA - AMAZON	THE FACTORY	10-1190-610-440-00-000-000-053	\$ 325.64
1/31/2026	1829	VISA - WADSWORTH	SUPPLIES/VO AG	10-1310-610-000-30-700-001-013	\$ 30.88
1/31/2026	1829	VISA - AMAZON	CHRIST'S HOME	10-1190-610-440-00-007-000-051	\$ 899.00
1/31/2026	1829	VISA - JIFFY.COM	SUPP/SUMMER BRIDGE	10-2260-610-000-00-000-000-002	\$ 98.75
1/31/2026	1829	VISA - WALMART	THE FACTORY	10-1190-610-440-00-000-000-053	\$ 41.34
1/31/2026	1829	VISA - RESTAURANT STORE	SUPPLIES/FS	10-0132-002-000-00-000-000-000	\$ 121.99
1/31/2026	1829	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-203-000-010	\$ 101.88
1/31/2026	1829	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-203-000-010	\$ 6.99
1/31/2026	1829	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-204-000-009	\$ 184.75
1/31/2026	1829	VISA - AMAZON	SUPPLIES/AUTISTIC SUPPORT	10-1233-610-000-10-203-000-010	\$ 152.91
1/31/2026	1829	VISA - AMAZON	SUPPLIES/PRINCIPAL	10-2380-610-000-10-203-000-010	\$ 35.98
1/31/2026	1829	VISA - AMAZON	SUPPLIES/SPEC ED	10-2260-610-000-00-000-019-005	\$ 89.85
1/31/2026	1829	VISA - AMAZON	SUPPLIES/GUIDANCE	10-2120-610-000-10-203-000-010	\$ 30.95
1/31/2026	1829	VISA - JIFFY.COM	SUPP/SUMMER BRIDGE	10-2260-610-000-00-000-000-002	\$ 431.00
1/31/2026	1829	VISA - AMAZON	CHRIST'S HOME	10-1190-610-440-00-007-000-051	\$ 629.97
1/31/2026	1829	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-204-000-009	\$ 37.63
1/31/2026	1829	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-204-000-009	\$ 77.97
1/31/2026	1829	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-203-093-003	\$ 177.36
1/31/2026	1829	VISA - AMAZON	SUPPLIES/SPEC ED	10-2260-610-000-00-000-019-005	\$ 55.50
1/31/2026	1829	VISA - FULTON BANK	FEE	10-6999-000-000-00-000-000-000	\$ 35.00
1/31/2026	1829	VISA - FULTON BANK	FEE	10-6999-000-000-00-000-000-000	\$ 487.66
1/31/2026	1829	VISA - FULTON BANK	OVRPYMNT/CR MISCALCULATION	10-6999-000-000-00-000-000-000	\$ 400.00
1/31/2026	1829	VISA - FULTON BANK	OVRPYMNT/CR MISCALCULATION	10-6999-000-000-00-000-000-000	\$ 459.98
1/31/2026	1829	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	\$ (24,825.47)

# **PEQUEA VALLEY SCHOOL BOARD**

*PRESENTATION OF BILLS*

*CAPITAL RESERVE & CONSTRUCTION PAYMENTS*

*For*

*JANUARY 2026*

*February 24, 2026*

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** CR - PSDLAF CAPITAL RESERVE    **Payment Dates:** 01/01/2026 - 01/31/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards  
**Sort:** Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000001619	01/07/2026	AP2932900001		4686	32-2620-610-000-00-000-000-0000		14,890.00
<b>CLEAR VIS-CLEAR VISION WINDOW FILMS INC</b>				<b>Remit ID R-1</b>	<b>Payment Date: 01/08/2026</b>	<b>Payment Amt:</b>	<b>14,890.00</b>
<b>32 - CAPITAL RESERVE FUND</b>							<b>14,890.00</b>
<b>Grand Total All Funds</b>							<b>14,890.00</b>
<b>Grand Total Credit Cards</b>							<b>0.00</b>
<b>Grand Total Direct Deposits</b>							<b>0.00</b>
<b>Grand Total Manual Checks</b>							<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>							<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>							<b>0.00</b>
<b>Grand Total Regular Checks</b>							<b>14,890.00</b>
<b>Grand Total Virtual Payments</b>							<b>0.00</b>
<b>Grand Total All Payments</b>							<b>14,890.00</b>

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

**Construction Account - Payment Summary**

**\*Paid Via Wilmington Trust\***

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
1/23/2026	LOBAR, Inc.	Construction Expenses	\$ 68,013.53
		<b>1/23 check total</b>	<b>\$ 68,013.53</b>

# **PEQUEA VALLEY SCHOOL BOARD**

*PRESENTATION OF BILLS*

*FOOD SERVICE*

*For*

*JANUARY 2026*

*February 24, 2026*

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** FS - FULTON FOOD SERVICE    **Payment Dates:** 01/01/2026 - 01/31/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards  
**Sort:** Vendor Name

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013460	12/10/2025	AP2932400002		294176	51-3100-610-000-00-000-000-0000		782.67
				<b>Order ID O-1</b>	<b>Payment Date: 01/09/2026</b>	<b>Payment Amt:</b>	<b>782.67</b>
<b>AMERICHEM-AMERICHEM INTERNATIONAL INC</b>							
0000013462	01/05/2026	AP2932400001		PVSD014	51-3100-631-000-00-000-000-0000		483.80
				<b>Order ID O-1</b>	<b>Payment Date: 01/09/2026</b>	<b>Payment Amt:</b>	<b>483.80</b>
<b>DOMINOS-DOMINOS</b>							
0000013463	12/16/2025	AP2932400044		8706415	51-3100-610-000-00-000-000-0000		40.20
0000013463	12/16/2025	AP2932400045		8706415	51-3100-631-000-00-000-000-0000		4,306.23
0000013463	12/02/2025	AP2932400046		8700497	51-3100-631-000-00-000-000-0000		532.56
0000013463	12/02/2025	AP2932400047		8700496	51-3100-631-000-00-000-000-0000		252.40
0000013463	12/02/2025	AP2932400048		8700495	51-3100-631-000-00-000-000-0000		5,324.75
0000013463	12/16/2025	AP2932400049		8706416	51-3100-631-000-00-000-000-0000		2,922.59
0000013463	12/09/2025	AP2932400050		8703527	51-3100-610-000-00-000-000-0000		117.44
0000013463	12/09/2025	AP2932400051		8703527	51-3100-631-000-00-000-000-0000		2,065.56
0000013463	12/16/2025	AP2932400052		8706417	51-3100-631-000-00-000-000-0000		3,798.56
				<b>Order ID O-1</b>	<b>Payment Date: 01/09/2026</b>	<b>Payment Amt:</b>	<b>19,360.29</b>
<b>FEESERS-FEESERS FOOD DISTRIBUTORS</b>							
0000013466	12/23/2025	AP2932400042		INV-223130	51-3100-631-000-00-000-000-0000		1,516.00
				<b>Remit ID R-1</b>	<b>Payment Date: 01/09/2026</b>	<b>Payment Amt:</b>	<b>1,516.00</b>
<b>KINT G-GEORGE A KINT INC</b>							
0000013464	12/23/2025	AP2932400005		3479111	51-3100-631-000-00-000-000-0000		2.00
0000013464	12/16/2025	AP2932400006		3471747	51-3100-631-000-00-000-000-0000		87.36
				<b>Remit ID R-2</b>	<b>Payment Date: 01/09/2026</b>	<b>Payment Amt:</b>	<b>89.36</b>
<b>GOLD STAR-GOLD STAR FOODS -- PENN</b>							
0000013465	12/17/2025	AP2932400043		INVE0022557102	51-3100-631-000-00-000-000-0000		449.04

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FULTON FOOD SERVICE    Payment Dates: 01/01/2026 - 01/31/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards  
Sort: Vendor Name

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
<b>HERSH CRE-HERSHEY CREAMERY COMPANY</b>				<b>Remit ID R-1</b>	<b>Payment Date: 01/09/2026</b>	<b>Payment Amt:</b>	<b>449.04</b>
0000013467	12/22/2025	AP2932400032		1001601589	51-3100-631-000-00-000-000-0000		85.75
0000013467	12/23/2025	AP2932400033		1001601592	51-3100-631-000-00-000-000-0000		105.90
0000013467	12/15/2025	AP2932400034		1001601508	51-3100-631-000-00-000-000-0000		55.30
0000013467	12/12/2025	AP2932400035		1001601472	51-3100-631-000-00-000-000-0000		196.00
0000013467	12/09/2025	AP2932400036		1001601414	51-3100-631-000-00-000-000-0000		171.50
0000013467	12/02/2025	AP2932400037		1001601310	51-3100-631-000-00-000-000-0000		171.50
0000013467	12/08/2025	AP2932400038		1001601402	51-3100-631-000-00-000-000-0000		87.40
0000013467	12/15/2025	AP2932400039		1001601507	51-3100-631-000-00-000-000-0000		116.70
0000013467	12/08/2025	AP2932400040		1001601401	51-3100-631-000-00-000-000-0000		126.60
0000013467	12/02/2025	AP2932400041		1001601311	51-3100-631-000-00-000-000-0000		46.00
<b>MORABITO-MORABITO BAKING CO INC</b>				<b>Order ID O-1</b>	<b>Payment Date: 01/09/2026</b>	<b>Payment Amt:</b>	<b>1,162.65</b>
0000013468	12/15/2025	AP2932400024		1244526	51-3100-631-000-00-000-000-0000		348.50
0000013468	12/15/2025	AP2932400025		1244524	51-3100-631-000-00-000-000-0000		216.90
0000013468	12/08/2025	AP2932400026		1243998	51-3100-631-000-00-000-000-0000		223.80
0000013468	12/08/2025	AP2932400027		1243995	51-3100-631-000-00-000-000-0000		207.50
0000013468	12/08/2025	AP2932400028		1243992	51-3100-631-000-00-000-000-0000		706.75
0000013468	12/02/2025	AP2932400029		1243612	51-3100-631-000-00-000-000-0000		104.90
0000013468	12/02/2025	AP2932400030		1243609	51-3100-631-000-00-000-000-0000		554.75
0000013468	12/02/2025	AP2932400031		1243611	51-3100-631-000-00-000-000-0000		200.60
<b>SCHEID-SCHEID PRODUCE INC.</b>				<b>Order ID O-1</b>	<b>Payment Date: 01/09/2026</b>	<b>Payment Amt:</b>	<b>2,563.70</b>

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** FS - FULTON FOOD SERVICE    **Payment Dates:** 01/01/2026 - 01/31/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards  
**Sort:** Vendor Name

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013469	12/12/2025	AP2932400003		A3946584	51-3100-610-000-00-000-000-0000		281.17
0000013469	12/05/2025	AP2932400004		A3942773	51-3100-610-000-00-000-000-0000		272.34
<b>SINGER -SINGER EQUIPMENT COMPANY</b>				<b>Order ID O-1</b>	<b>Payment Date: 01/09/2026</b>	<b>Payment Amt:</b>	<b>553.51</b>
0000013461	12/23/2025	AP2932400007		2308404	51-3100-631-000-00-000-000-0000		116.81
0000013461	12/18/2025	AP2932400008		2306118	51-3100-631-000-00-000-000-0000		233.62
0000013461	12/16/2025	AP2932400009		2306117	51-3100-631-000-00-000-000-0000		102.36
0000013461	12/11/2025	AP2932400010		2303033	51-3100-631-000-00-000-000-0000		438.92
0000013461	12/09/2025	AP2932400011		2303032	51-3100-631-000-00-000-000-0000		204.52
0000013461	12/04/2025	AP2932400012		2299525	51-3100-631-000-00-000-000-0000		131.80
0000013461	12/02/2025	AP2932400013		2299524	51-3100-631-000-00-000-000-0000		87.32
0000013461	12/18/2025	AP2932400014		2306122	51-3100-631-000-00-000-000-0000		204.71
0000013461	12/11/2025	AP2932400015		2303037	51-3100-631-000-00-000-000-0000		160.96
0000013461	12/09/2025	AP2932400016		2303036	51-3100-631-000-00-000-000-0000		80.64
0000013461	12/04/2025	AP2932400017		2299529	51-3100-631-000-00-000-000-0000		175.41
0000013461	12/18/2025	AP2932400018		2306120	51-3100-631-000-00-000-000-0000		351.21
0000013461	12/16/2025	AP2932400019		2306119	51-3100-631-000-00-000-000-0000		87.71
0000013461	12/11/2025	AP2932400020		22303035	51-3100-631-000-00-000-000-0000		341.07
0000013461	12/09/2025	AP2932400021		22303034	51-3100-631-000-00-000-000-0000		224.06
0000013461	12/04/2025	AP2932400022		2299527	51-3100-631-000-00-000-000-0000		219.56
0000013461	12/02/2025	AP2932400023		2299526	51-3100-631-000-00-000-000-0000		250.57
0000013461	12/23/2025	AP2932400065		2308323	51-3100-631-000-00-000-000-0000		216.02

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FULTON FOOD SERVICE    Payment Dates: 01/01/2026 - 01/31/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards  
Sort: Vendor Name

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
<b>DEANFOODS-SWISS PREMIUM DAIRY</b>				<b>Remit ID R-1</b>	<b>Payment Date: 01/09/2026</b>	<b>Payment Amt:</b>	<b>3,627.27</b>
0000013472	01/10/2026	AP2933100001		2309445	51-3100-631-000-00-000-000-0000		160.57
<b>DEANFOODS-SWISS PREMIUM DAIRY</b>				<b>Remit ID R-1</b>	<b>Payment Date: 01/10/2026</b>	<b>Payment Amt:</b>	<b>160.57</b>
0000013470	12/12/2025	AP2932400053		551897085	51-3100-631-000-00-000-000-0000		71.23
0000013470	12/18/2025	AP2932400054		551904329	51-3100-631-000-00-000-000-0000		1,693.47
0000013470	12/18/2025	AP2932400055		551904328	51-3100-631-000-00-000-000-0000		1,050.02
0000013470	12/11/2025	AP2932400056		551895931	51-3100-610-000-00-000-000-0000		443.77
0000013470	12/11/2025	AP2932400057		551895931	51-3100-631-000-00-000-000-0000		2,813.40
0000013470	12/11/2025	AP2932400058		551895930	51-3100-631-000-00-000-000-0000		1,095.65
0000013470	12/11/2025	AP2932400059		551895930	51-3100-631-000-00-000-000-0000		(56.05)
0000013470	12/11/2025	AP2932400060		551895930	51-3100-610-000-00-000-000-0000		32.91
0000013470	12/17/2025	AP2932400061		551902513	51-3100-631-000-00-000-000-0000		601.77
0000013470	12/15/2025	AP2932400062		551900509	51-3100-631-000-00-000-000-0000		533.61
0000013470	12/08/2025	AP2932400063		551892405	51-3100-631-000-00-000-000-0000		885.55
<b>SYSCO-SYSCO CENTRAL PENNSYLVANIA, LLC</b>				<b>Remit ID R-2</b>	<b>Payment Date: 01/09/2026</b>	<b>Payment Amt:</b>	<b>9,165.33</b>
0000013471	12/03/2025	AP2932400064		28344	51-3100-430-000-00-000-000-0000		195.04
<b>TEMPCHEK-TEMPCHEK MECHANICAL SERVICES INC</b>				<b>Remit ID R-1</b>	<b>Payment Date: 01/09/2026</b>	<b>Payment Amt:</b>	<b>195.04</b>
<b>51 - FOOD SERVICE/CAFETERIA</b>							<b>40,109.23</b>

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FULTON FOOD SERVICE    Payment Dates: 01/01/2026 - 01/31/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards  
Sort: Vendor Name

Grand Total All Funds	40,109.23
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	40,109.23
Grand Total Virtual Payments	0.00
Grand Total All Payments	40,109.23

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment