

# **PEQUEA VALLEY SCHOOL BOARD**

## *PRESENTATION OF BILLS*

### *GENERAL FUND*

*\*Fulton & FNB Bank\**

*For*

*FEBRUARY 2026*

*March 31, 2026*

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - FULTON General Fund    **Payment Dates:** 02/01/2026 - 02/28/2026

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

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| Payment #    | Paymnt Dt  | Vendor Name                  | Description Of Purchase                      | Description Of Purchase    | Amount            |
|--------------|------------|------------------------------|----------------------------------------------|----------------------------|-------------------|
| D000142645   | 02/05/2026 | ADRIAN R WHITMORE            | REG INSTR PE SUPPLIES                        |                            | 52.14 <i>D</i>    |
| D000142644   | 02/05/2026 | ALICIA TRESCAVAGE            | REG INSTR SE SUPPLIES                        |                            | 16.00 <i>D</i>    |
| 0000117317   | 02/12/2026 | ANNELISE LORENTZEN           | HS Musical Club                              |                            | 560.00            |
| D000142648   | 02/12/2026 | BENJAMIN R GARDINIER         | AF PROF TRAIN & DEV                          |                            | 130.00 <i>D</i>   |
| D000142660   | 02/26/2026 | BENJAMIN R GARDINIER         | AF PROF TRAIN & DEV                          |                            | 208.00 <i>D</i>   |
| 0000117330   | 02/12/2026 | BURKHOLDER MFG. INC.         | MAINT CAP EQUIP > \$4K                       |                            | 13,886.00         |
| 0000117320   | 02/12/2026 | BYRON MIKESELL               | HS Musical Club                              |                            | 640.00            |
| D000142639   | 02/05/2026 | CARRIE CORRAO                | Social Wori Travel/Mileage                   |                            | 22.12 <i>D</i>    |
| D000142664   | 02/26/2026 | CATHERINE KOENIG             | Due to: Homeless Funds (Amerigas and Others) |                            | 119.25 <i>D</i>   |
| D000142641   | 02/05/2026 | COURTNEY J HOLLENBACH        | REG INSTR SE SUPPLIES                        |                            | 12.49 <i>D</i>    |
| D000142647   | 02/12/2026 | DAWN DIXON                   | FISCAL SUPPLIES                              |                            | 29.90 <i>D</i>    |
| * DD20260205 | 02/05/2026 | DELTA DENTAL OF PENNSYLVANIA | DELTA DENTAL CLAIMS                          |                            | 1,059.60          |
| * DD20260212 | 02/12/2026 | DELTA DENTAL OF PENNSYLVANIA | DELTA DENTAL CLAIMS                          |                            | 1,549.80          |
| * DD20260220 | 02/20/2026 | DELTA DENTAL OF PENNSYLVANIA | DELTA DENTAL CLAIMS                          |                            | 2,061.20          |
| * DD20260226 | 02/26/2026 | DELTA DENTAL OF PENNSYLVANIA | DELTA DENTAL CLAIMS                          | DELTA DENTAL FEES FEBRUARY | 3,890.44          |
| 0000117315   | 02/12/2026 | ERC WIPING PRODUCTS INC      | MAINT/CUSTODIAL SUPPLIES                     |                            | 137.90            |
| D000142642   | 02/05/2026 | ERIK ORNDORFF                | SUPERINTENDENT REFRESHMENTS                  |                            | 38.48 <i>D</i>    |
| D000142657   | 02/19/2026 | ERIK ORNDORFF                | SUPERINTENDENT REFRESHMENTS                  |                            | 30.11 <i>D</i>    |
| 0000117296   | 02/05/2026 | FRANK HEVERIN                | HS Musical Club                              |                            | 53.91             |
| * FB20260217 | 02/17/2026 | FULTON BANK                  | FULTON AA FEE                                |                            | 614.86            |
| 0000117328   | 02/12/2026 | GAVIN SCALYER                | PR Deductions Med Insurance                  |                            | 1,991.07 <i>P</i> |

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| 0000117336   | 02/24/2026 | HANDS ON HOUSE                | Instructional Prof Services - Hands On House In Service |                                | 465.00              |
| 0000117295   | 02/05/2026 | HERFF JONES INC               | PVS Graduation Holding Acct                             |                                | 105.00              |
| 0000117337   | 02/26/2026 | HERFF JONES INC               | PV Secondary Stud Activities Supplies                   | PVS Graduation Holding Acct    | 78.95               |
| D000142653   | 02/19/2026 | JAMES ACKERMAN                | HS Musical Club                                         |                                | 560.00 <sup>D</sup> |
| D000142658   | 02/26/2026 | JARED B. ERB                  | PV Secondary Stud Activities Supplies                   |                                | 64.93 <sup>D</sup>  |
| D000142661   | 02/26/2026 | JENNIFER L GILMAN             | SPEC ED TRAVEL EXPENSE                                  |                                | 473.90 <sup>D</sup> |
| 0000117329   | 02/12/2026 | JOHN SPADE                    | HS Musical Club                                         |                                | 560.00              |
| * CT20260227 | 02/27/2026 | LANCASTER COUNTY CAREER &     | CTC BOND PAYMENT                                        |                                | 22,423.21           |
| * IU20260212 | 02/12/2026 | LANCASTER LEBANON PUBLIC      | EHCC FEBRUARY                                           |                                | 41,229.55           |
| D000142663   | 02/26/2026 | LAURIE HOOVER                 | HS Musical Club                                         |                                | 925.89 <sup>D</sup> |
| 0000117316   | 02/12/2026 | LEXY LASSAK                   | HS Musical Club                                         |                                | 560.00              |
| D000142651   | 02/12/2026 | MALLORY F VANLEER             | INSTRUC STAFF WORKSHOPS & CONF                          |                                | 149.00 <sup>D</sup> |
| 0000117321   | 02/12/2026 | MATTHEW MILLER                | HS Musical Club                                         |                                | 400.00              |
| D000142638   | 02/05/2026 | NATHAN BANKERT                | HS Musical Club                                         |                                | 323.96 <sup>D</sup> |
| D000142646   | 02/12/2026 | NATHAN BANKERT                | HS Musical Club                                         |                                | 35.99 <sup>D</sup>  |
| D000142643   | 02/05/2026 | OLIVIA R SIEG                 | HS Musical Club                                         |                                | 275.86 <sup>D</sup> |
| D000142667   | 02/26/2026 | OLIVIA R SIEG                 | HS Musical Club                                         |                                | 167.66 <sup>D</sup> |
| 0000117323   | 02/12/2026 | PETTY CASH-ATHLETICS          | AF Supplies/Awards-Bys Bsktbl                           |                                | 100.00              |
| 0000117324   | 02/12/2026 | PETTY CASH-PV DISTRICT OFFICE | SUPERINTENDENT REFRESHMENTS                             | INST STAFF DEVELOP REFRESHMENT | 42.79               |
| 0000117297   | 02/05/2026 | PV BOYS BASKETBALL BOOSTERS   | 1/20/26 VS COLUMBIA                                     | 1/28/26 VS LMH                 | 1,187.63            |
| 0000117325   | 02/12/2026 | PV BOYS BASKETBALL BOOSTERS   | Concession Stand Revenue                                |                                | 233.69              |

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|------------|------------|------------------------------|-----------------------------------------|--------------------------|---------------------|
| 0000117298 | 02/05/2026 | PV GIRLS BASKETBALL BOOSTERS | 1/22/26 VS ANNVILLE CLEONA              | 1/24/26 VS UPPER DAUPHIN | 966.61              |
| 0000117326 | 02/12/2026 | PV GIRLS BASKETBALL BOOSTERS | Concession Stand Revenue                |                          | 692.58              |
| 0000117327 | 02/12/2026 | PV WRESTLING BOOSTERS        | Concession Stand Revenue                |                          | 764.80              |
| 0000117338 | 02/26/2026 | PV WRESTLING BOOSTERS        | AF Supplies/Awards - Wrestling          |                          | 246.00              |
| 0000117318 | 02/12/2026 | RAY LUCERA                   | HS Musical Club                         |                          | 400.00              |
| 0000117319 | 02/12/2026 | RENEE MENDENHALL             | HS Musical Club                         |                          | 640.00              |
| D000142649 | 02/12/2026 | RIANNA G GREEN               | PV Secondary AG/BIO                     |                          | 8.14 <sup>D</sup>   |
| D000142659 | 02/26/2026 | RICHARD T ESCHE              | PRINCIPAL REFRESHMENTS                  |                          | 100.00 <sup>D</sup> |
| D000142654 | 02/19/2026 | ROBERT CORRAO                | HS Musical Club                         |                          | 560.00 <sup>D</sup> |
| D000142640 | 02/05/2026 | ROBERT R HOLLINGER           | Due from Food Service                   |                          | 394.40 <sup>D</sup> |
| D000142652 | 02/12/2026 | ROBERT WEBB                  | GF GIFTED STAFF DEV-JL                  |                          | 54.23 <sup>D</sup>  |
| 0000117335 | 02/19/2026 | SECURITY BENEFIT             | Learning Support Retirement Stipend PVS |                          | 875.00              |
| D000142665 | 02/26/2026 | SHERI MCGOWAN                | PRINCIPAL SUPPLIES                      |                          | 163.38 <sup>D</sup> |
| 0000117322 | 02/12/2026 | SINDY PEREZ                  | Due to Charities (Jeans Day)            |                          | 605.00              |
| 0000117299 | 02/05/2026 | STEVE TWARDOWSKI             | BOARD SERVICES SUPPLIES                 |                          | 391.90              |
| D000142656 | 02/19/2026 | THOMAS W KAUFMANN            | PV Secondary ELA                        |                          | 686.00 <sup>D</sup> |
| 0000117333 | 02/17/2026 | THOMAS W PLANK               | PV Secondary Supplies - Maintenance     |                          | 896.00              |
| D000142662 | 02/26/2026 | TIM HESS                     | Due to IS Musical                       |                          | 52.51 <sup>D</sup>  |
| D000142655 | 02/19/2026 | VALERIE KAUFFMAN             | PRINCIPAL SUPPLIES                      |                          | 29.98 <sup>D</sup>  |
| 0000117339 | 02/26/2026 | WINNING EDGE SEMINARS INC    | PCCD Instruct Prof Services             |                          | 0.00                |
| D000142650 | 02/12/2026 | ZACHARY MORAN                | TECHNOLOGY TRAVEL EXPENSE               |                          | 90.34 <sup>D</sup>  |
| D000142666 | 02/26/2026 | ZACHARY MORAN                | TECHNOLOGY TRAVEL EXPENSE               |                          | 91.06 <sup>D</sup>  |

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|                                                                 |            |
|-----------------------------------------------------------------|------------|
| 10 - GENERAL FUND                                               | 106,174.21 |
| Grand Total All Funds                                           | 106,174.21 |
| Grand Total Credit Cards                                        | 0.00       |
| Grand Total Direct Deposits                                     | 5,865.72   |
| Grand Total Manual Checks                                       | (3,654.00) |
| Grand Total Other Disbursement Non-negotiables                  | 72,828.66  |
| Grand Total Procurement Card Other Disbursement Non-negotiables | 0.00       |
| Grand Total Regular Checks                                      | 31,133.83  |
| Grand Total Virtual Payments                                    | 0.00       |
| Grand Total All Payments                                        | 106,174.21 |

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|------------|------------|----------------------------------------|------------------------------------|---------------------------------------------------------|-----------|
| 0000001815 | 02/04/2026 | A BETTER WAY ATHLETICS LLC             | Staff Dev Dues Non Instruc         |                                                         | 2,500.00  |
| 0000001889 | 02/19/2026 | AGORA CYBER CHARTER SCHOOL             | REG INSTR TUITION CHARTER          |                                                         | 78,184.85 |
| 0000001929 | 02/26/2026 | AIRGAS USA LLC                         | Maint Propane                      |                                                         | 205.00    |
| 0000001857 | 02/11/2026 | AMERICAN UNITED LIFE INSURANCE COMPANY | LTD 1/23/2026 and addl for 26 pays | DED: LONG TERM DIS - Full Payroll<br>Pay Date: 1/9/2026 | 1,489.52  |
| 0000001931 | 02/26/2026 | AMERICAN YOUTH FOUNDATION              | PVS Graduation Holding Acct        |                                                         | 60.00     |
| 0000001816 | 02/04/2026 | AMERICHEM INTERNATIONAL INC            | MAINT/CUSTODIAL SUPPLIES           |                                                         | 261.52    |
| 0000001858 | 02/11/2026 | APPLE INC.                             | Interfund A/R 1:1 Repair Resv      |                                                         | 717.11    |
| 0000001890 | 02/19/2026 | APPLE INC.                             | Interfund A/R 1:1 Repair Resv      |                                                         | 6.95      |
| 0000001930 | 02/26/2026 | APPLE INC.                             | Interfund A/R 1:1 Repair Resv      |                                                         | 1,121.16  |
| 0000001817 | 02/04/2026 | ARBITERSPORTS LLC                      | Athletics Software                 |                                                         | 1,370.00  |
| 0000001859 | 02/11/2026 | ARBITERSPORTS LLC                      | Athletics Dues & Fees - Genera     |                                                         | 1,370.00  |
| 0000001860 | 02/11/2026 | AT & T MOBILITY                        | FACILITIES                         | 7173144269                                              | 2,923.91  |
| 0000001891 | 02/19/2026 | AT & T MOBILITY                        | MAINT PHONE                        | Transportation Communications                           | 2,890.79  |
| 0000001861 | 02/11/2026 | BALDWIN'S TIRE & ALIGNMENT             | REPAIRS & MAINT VEHICLE            |                                                         | 1,862.16  |
| 0000001932 | 02/26/2026 | BALDWIN'S TIRE & ALIGNMENT             | REPAIRS & MAINT VEHICLE            |                                                         | 579.95    |
| 0000001920 | 02/19/2026 | BARRY NICKEL DBA PARADISE CUSTOM       | REPAIRS & MAINT VEHICLE            |                                                         | 37.00     |
| 0000001892 | 02/19/2026 | BELMONT BEHAVIORAL HOSPITAL LLC        | Life Skills Tuition - PRRI         |                                                         | 4,250.00  |
| 0000001830 | 02/04/2026 | BENJAMIN J GORMAN                      | Boys Basketball Security           |                                                         | 120.00    |
| 0000001903 | 02/19/2026 | BENJAMIN J GORMAN                      | Boys Basketball Security           |                                                         | 80.00     |
| 0000001819 | 02/04/2026 | BLUE CAP SERVICE INC                   | STUDENT TRANS CNTRCT:PUBLIC        |                                                         | 4,506.16  |
| 0000001818 | 02/04/2026 | BRANDON BALMER                         | Girls Basketball Security          |                                                         | 100.00    |

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|--------------|------------|------------------------------------------|-------------------------------------------------|------------------------------------------------|------------|
| 0000001862   | 02/11/2026 | BRIGHTBILL TRANSPORTATION INC            | DISTRICT-NON PUBLIC                             | DISTRICT-SPECIAL ED                            | 306,820.14 |
| 0000001934   | 02/26/2026 | BRIGHTBILL TRANSPORTATION INC            | Transporation Software                          | AF TRANSPORTSATION-                            | 58,335.12  |
| 0000001820   | 02/04/2026 | BSN SPORTS LLC                           | Jill Park Verbal Order                          |                                                | 376.68     |
| 0000001821   | 02/04/2026 | BUILDERS SPECIALTY SERVICE INC           | PV Secondary Maint Services                     | Maint Contr Svcs - SE                          | 8,982.00   |
| 0000001863   | 02/11/2026 | BUILDERS SPECIALTY SERVICE INC           | Maint Contr Svcs - PE                           |                                                | 3,720.00   |
| 0000001974   | 02/26/2026 | C/O TRANSPERFECT REMOTE INTERPRETING INC | PVS                                             | SALISBURY ELEMENTARY                           | 171.84     |
| 0000001822   | 02/04/2026 | CAPITAL ELECTRIC                         | MAINT/CUSTODIAL SUPPLIES                        |                                                | 63.26      |
| 0000001893   | 02/19/2026 | CAREERSAFE                               | PV Secondary AG/BIO                             |                                                | 525.00     |
| 0000001824   | 02/04/2026 | CELERITY                                 | TECHNOLOGY CONTR PROF SERVICE                   |                                                | 1,500.00   |
| 0000001823   | 02/04/2026 | CHESTER COUNTY I.U.                      | CCIU Billing - TCHS Attendees - Voc Ed          |                                                | 11,838.71  |
| 0000001894   | 02/19/2026 | CHESTER COUNTY I.U.                      | CCIU Billing - TCHS Attendees - Voc Ed          |                                                | 22,376.00  |
| 0000001864   | 02/11/2026 | CLEAN WATER INC                          | MAINT WATER/SEWER                               |                                                | 1,475.00   |
| 0000001865   | 02/11/2026 | CLIFTONLARSONALLEN LLP                   | Other Prof Svcs Legal Fees                      |                                                | 5,000.01   |
| 0000001900   | 02/19/2026 | CMRS-FP                                  | COMMUNICATIONS                                  |                                                | 2,000.00   |
| 0000001935   | 02/26/2026 | COLLEGIUM CHARTER SCHOOL                 | REG INSTR TUITION CHARTER                       |                                                | 1,655.54   |
| * COLI000228 | 02/28/2026 | COLONIAL LIFE INS                        | DED:[STD] SHORT-TERM DISA - Pay Date: 2/20/2026 | DED:[STD] SHORT-TERM DISA - Pay Date: 2/6/2026 | 3,294.12   |
| 0000001936   | 02/26/2026 | COMCAST CABLE                            | MAINT/CUSTODIAL CONTR PROF SER                  |                                                | 165.70     |
| 0000001895   | 02/19/2026 | COOPER PRINTING INC                      | PRINTING & BINDING                              | HS Musical Club                                | 3,998.01   |
| 0000001937   | 02/26/2026 | COOPER PRINTING INC                      | Due to TRIBE Trip                               |                                                | 397.80     |
| 0000001825   | 02/04/2026 | CRYSTAL SPRINGS                          | MAINT/CUSTODIAL SUPPLIES                        |                                                | 122.92     |

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| 0000001938   | 02/26/2026 | CUSTOM INK                     | Due to - Music Dept Trips                        |                         | 620.00    |
| 0000001846   | 02/04/2026 | CYNTHIA SAUCIER- SLIDER        | Girls Basketball Game Workers                    |                         | 75.00     |
| 0000001897   | 02/19/2026 | DAVCO ADVERTISING INC          | SUPERINTENDENT SUPPLIES                          |                         | 1,699.00  |
| 0000001959   | 02/26/2026 | DD HURST CORPORATION           | SNOW EQUIPMENT                                   |                         | 12,341.20 |
| 0000001866   | 02/11/2026 | DEIHMS DISPOSAL OF PA LLC      | Maint Disposal Services                          |                         | 3,415.00  |
| 0000001867   | 02/11/2026 | DIRECT ENERGY BUSINESS         | ELECTRICITY                                      |                         | 1,203.71  |
| 0000001939   | 02/26/2026 | DIRECT ENERGY BUSINESS         | ELECTRICITY                                      |                         | 19,497.23 |
| 0000001868   | 02/11/2026 | DONEGAL WRESTLING BOOSTER CLUB | AF Dues & Fees - Wrestling                       |                         | 175.00    |
| 0000001869   | 02/11/2026 | EGOLDFAX                       | REG INSTR RENTALS                                |                         | 9.50      |
| 0000001829   | 02/04/2026 | ELAN FINANCIAL SERVICES        | A/P Fulton Credit Card                           |                         | 24,825.47 |
| 0000001843   | 02/04/2026 | ELPASH LLC                     | REG INSTR PE SUPPLIES                            |                         | 50.00     |
| 0000001827   | 02/04/2026 | ENGLE PRINTING & PUBLISHING    | Advertising - District wide                      |                         | 412.64    |
| 0000001898   | 02/19/2026 | ESCO INC                       | Bldg/Equip R&M - PE                              | Bldg/Equip R&M - SE     | 3,409.19  |
| 0000001870   | 02/11/2026 | ESH HARDWARE & FARM SUPPLY     | MAINT/CUSTODIAL SUPPLIES                         |                         | 1,212.10  |
| * SCDU000206 | 02/06/2026 | EXPERT PAY                     | DED:[SCDU] PA SCDU SUPPORT - Pay Date: 2/6/2026  |                         | 243.15    |
| * SCDU000220 | 02/20/2026 | EXPERT PAY                     | DED:[SCDU] PA SCDU SUPPORT - Pay Date: 2/20/2026 |                         | 267.69    |
| * FNB2026209 | 02/09/2026 | First National Bank            | FNB BANK FEES JANUARY                            |                         | 788.62    |
| 0000001872   | 02/11/2026 | FISHER PAINTS                  | MAINT/CUSTODIAL SUPPLIES                         |                         | 34.98     |
| 0000001899   | 02/19/2026 | FOREST SCIENTIFIC CORPORATION  | Tech Ed Supplies                                 |                         | 3,500.00  |
| 0000001901   | 02/19/2026 | FP MAILING SOLUTIONS           | COMMUNICATIONS                                   |                         | 89.85     |
| 0000001902   | 02/19/2026 | FRONTIER COMMUNICATIONS        | MAINT PHONE - SE                                 | Maint Phone - PE        | 6,179.32  |

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|--------------|------------|---------------------------------|----------------------------------------------------------------------|-------------------------------------|------------|
| 0000001873   | 02/11/2026 | GAP POWER                       | MAINT/CUSTODIAL SUPPLIES                                             |                                     | 296.01     |
| 0000001941   | 02/26/2026 | GEORGETOWN HYDRAULICS LLC       | MAINT/CUSTODIAL SUPPLIES                                             |                                     | 156.78     |
| 0000001940   | 02/26/2026 | GLOBAL DATA CONSULTANTS LLC     | AP SURVEY-NEW CONSRUCTION                                            |                                     | 4,605.00   |
| 0000001942   | 02/26/2026 | GRAINGER INC.                   | PV Secondary Supplies - Maintenance                                  | MAINT/CUSTODIAL SUPPLIES            | 28,457.83  |
| 0000001831   | 02/04/2026 | H & H SERVICE COMPANY INC       | Bldg/Equip R&M - PVS                                                 |                                     | 622.87     |
| * 00HEQFEB26 | 02/05/2026 | HEALTHEQUITY INC                | Monthly fees                                                         |                                     | 509.20     |
| * HEQ0000206 | 02/06/2026 | HEALTHEQUITY INC                | DED:[HEALTH SAVINGS] HEALTH SAVINGS ACCT CONTR - Pay Date: 2/6/2026  |                                     | 24,702.02  |
| * HEQ0000220 | 02/20/2026 | HEALTHEQUITY INC                | DED:[HEALTH SAVINGS] HEALTH SAVINGS ACCT CONTR - Pay Date: 2/20/2026 |                                     | 24,667.02  |
| * HM20260204 | 02/04/2026 | HIGHMARK BLUE SHIELD            | HIGHMARK CLAIMS                                                      |                                     | 37,870.36  |
| * HM20260212 | 02/12/2026 | HIGHMARK BLUE SHIELD            | HIGHMARK CLAIMS                                                      |                                     | 39,897.19  |
| * HM20260218 | 02/18/2026 | HIGHMARK BLUE SHIELD            | HIGHMARK CLAIMS                                                      |                                     | 19,402.52  |
| * HM20260225 | 02/25/2026 | HIGHMARK BLUE SHIELD            | HIGHMARK CLAIMS                                                      |                                     | 61,321.54  |
| 0000001904   | 02/19/2026 | HILLYARD INC                    | MAINT/CUSTODIAL SUPPLIES                                             |                                     | 147.56     |
| 0000001943   | 02/26/2026 | HILLYARD INC                    | MAINT/CUSTODIAL SUPPLIES                                             |                                     | 45.24      |
| 0000001832   | 02/04/2026 | HOOBER INC.                     | MAINT/CUSTODIAL SUPPLIES                                             | REPAIRS & MAINT VEHICLE             | 5,275.50   |
| 0000001905   | 02/19/2026 | HOOBER INC.                     | MAINT/CUSTODIAL SUPPLIES                                             |                                     | 79.63      |
| 0000001944   | 02/26/2026 | HOOBER INC.                     | REPAIRS & MAINT VEHICLE                                              |                                     | 2,981.19   |
| 0000001906   | 02/19/2026 | INSIGHT PA CYBER CHARTER SCHOOL | REG INSTR TUITION CHARTER                                            |                                     | 3,311.08   |
| 0000001907   | 02/19/2026 | INSTRUMENTALIST AWARDS LLC      | Band Club                                                            |                                     | 71.50      |
| * IRS0000206 | 02/06/2026 | INTERNAL REVENUE SERVICE        | Purpose: EE FED Pay Date: 2/6/2026                                   | Purpose: ER FICA Pay Date: 2/6/2026 | 132,747.42 |

\* - 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:** 02/01/2026 - 02/28/2026

**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     |
|--------------|------------|----------------------------------|---------------------------------------|--------------------------------------|------------|
| * IRS0000220 | 02/20/2026 | INTERNAL REVENUE SERVICE         | Purpose: EE FED Pay Date: 2/20/2026   | Purpose: ER FICA Pay Date: 2/20/2026 | 143,994.68 |
| 0000001945   | 02/26/2026 | JADUKE BACKDROPS                 | Due to IS Musical                     |                                      | 425.00     |
| 0000001908   | 02/19/2026 | JANI-KING OF PHILADELPHIA INC    | Secondary School Cleaning Services    | Maint Cleaning Svcs - PE             | 52,550.09  |
| 0000001955   | 02/26/2026 | JASE NORDEMAN                    | Title IV - Instruct Higher Ed Tuition |                                      | 350.00     |
| 0000001949   | 02/26/2026 | JOHN E LANDIS INC                | PV Secondary AG/BIO                   |                                      | 110.85     |
| 0000001923   | 02/19/2026 | JOHN SAUDER AUTO COMPANY         | REPAIRS & MAINT VEHICLE               |                                      | 236.00     |
| 0000001833   | 02/04/2026 | KEEN COMPRESSED GAS CO.          | Maint Propane                         |                                      | 52.29      |
| 0000001909   | 02/19/2026 | KENCOR LLC                       | Maint Contr Svcs - PE                 | Maint Contr Svcs - SE                | 273.08     |
| 0000001834   | 02/04/2026 | KINGS III OF AMERICA LLC         | PV Secondary Maint Services           |                                      | 108.74     |
| 0000001946   | 02/26/2026 | KINGS III OF AMERICA LLC         | PV Secondary Maint Services           |                                      | 217.48     |
| 0000001910   | 02/19/2026 | LA ACADEMIA PARTNERSHIP          | REG INSTR TUITION CHARTER             |                                      | 10,351.62  |
| 0000001874   | 02/11/2026 | LAKESHORE LEARNING MATERIALS LLC | RTL Supplies                          |                                      | 39.36      |
| 0000001911   | 02/19/2026 | LANCASTER CHAMBER                | Superintendent Dues/Fees              |                                      | 550.00     |
| 0000001912   | 02/19/2026 | LANCASTER GENERAL MEDICAL GROUP  | Penn Medicine Healthworks             |                                      | 13,265.00  |
| 0000001948   | 02/26/2026 | LANCASTER GENERAL MEDICAL GROUP  | Medical Services Prof Services        |                                      | 5,200.00   |
| 0000001835   | 02/04/2026 | LANCASTER LEBANON IU 13          | Medical Services - IU13 - Therapy     | Life Skills IU Contracts             | 20,572.02  |
| 0000001914   | 02/19/2026 | LANCASTER LEBANON IU 13          | Life Skills IU Contracts              | REG INSTR EDUC SOFTWARE              | 106,659.88 |
| 0000001875   | 02/11/2026 | LEFFLER ENERGY                   | Heating Oil - Old High School         |                                      | 424.25     |
| 0000001950   | 02/26/2026 | LEFFLER ENERGY                   | Heating Oil - Old High School         |                                      | 521.99     |
| 0000001826   | 02/04/2026 | LISA ECKERT                      | PreK Prof Services RTL Grant          |                                      | 283.82     |
| 0000001836   | 02/04/2026 | LLMEA                            | HS Chorus Club                        |                                      | 190.00     |

\* - 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:** 02/01/2026 - 02/28/2026

**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    |
|--------------|------------|---------------------------|------------------------------------------------------|--------------------------------------------------------------------------------|-----------|
| 0000001913   | 02/19/2026 | LNP MEDIA GROUP, INC      | Business Office Advertising                          |                                                                                | 1,175.64  |
| * MAD0000228 | 02/28/2026 | MADISON NATIONAL LIFE     | LIF/ADD ER pd                                        | DED:[SUPP] SUPPLEMENTAL LIFE<br>INS - Pay Date: 2/6/2026                       | 2,010.22  |
| * NIS0201202 | 02/02/2026 | MADISON NATIONAL LIFE     | ER Life ADD                                          | DED: SUPP - Full Payroll Pay Date:<br>1/9/2026                                 | 1,991.93  |
| 0000001837   | 02/04/2026 | MARCO                     | Instruct Supplies                                    |                                                                                | 220.21    |
| 0000001876   | 02/11/2026 | MARCO                     | REG INSTR RENTALS                                    |                                                                                | 199.20    |
| 0000001915   | 02/19/2026 | MARCO                     | REG INSTR RENTALS                                    |                                                                                | 5,569.83  |
| 0000001838   | 02/04/2026 | MARTIN ENTERPRISES        | PV Secondary Maint Services                          | Maint Contr Svcs - PE                                                          | 510.00    |
| 0000001951   | 02/26/2026 | MARTIN ENTERPRISES        | PV Secondary Maint Services                          | Maint Contr Svcs - PE                                                          | 1,401.00  |
| 0000001839   | 02/04/2026 | MENCHEY MUSIC SERVICE INC | REG INSTR SE SUPPLIES                                |                                                                                | 10.49     |
| 0000001877   | 02/11/2026 | MENCHEY MUSIC SERVICE INC | REG INSTR PE SUPPLIES                                |                                                                                | 28.00     |
| 0000001916   | 02/19/2026 | MENCHEY MUSIC SERVICE INC | REG INSTR SE SUPPLIES                                |                                                                                | 38.50     |
| 0000001952   | 02/26/2026 | MENCHEY MUSIC SERVICE INC | Open PO- Printed Music for Chorus,<br>band and class |                                                                                | 73.36     |
| 0000001954   | 02/26/2026 | MOREFIELD INC             | MAINT/CUSTODIAL CONTR PROF SER                       |                                                                                | 182.25    |
| 0000001917   | 02/19/2026 | NAPA AUTO PARTS           | MAINT/CUSTODIAL SUPPLIES                             |                                                                                | 59.99     |
| 0000001879   | 02/11/2026 | NEW HOLLAND AUTO GROUP    | REPAIRS & MAINT VEHICLE                              |                                                                                | 300.00    |
| 0000001918   | 02/19/2026 | NEW HOLLAND AUTOCARE      | REPAIRS & MAINT VEHICLE                              |                                                                                | 198.52    |
| 0000001878   | 02/11/2026 | NEW STORY SCHOOLS         | PRRI Tuition                                         |                                                                                | 8,370.00  |
| 0000001956   | 02/26/2026 | OFFICE BASICS INC         | Office Paper and Lamination                          | Office Supplies                                                                | 1,077.20  |
| * OMNI000206 | 02/06/2026 | OMNI 403B                 | DED:[VANGUARD] VANGUARD - Pay<br>Date: 2/6/2026      | DED:[INVESCO OPPEN]<br>OPPENHEIMER FUNDS - Pay Date:<br>2/6/2026               | 15,985.84 |
| * OMNI000220 | 02/20/2026 | OMNI 403B                 | DED:[VANGUARD] VANGUARD - Pay<br>Date: 2/20/2026     | DED:[EQUITABLE ROTH]<br>EQUITABLE ROTH (formerly AXA) -<br>Pay Date: 2/20/2026 | 16,035.84 |

\* - 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:** 02/01/2026 - 02/28/2026

**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    |
|--------------|------------|--------------------------------------|--------------------------------------|-------------------------------------|-----------|
| 0000001958   | 02/26/2026 | P.I.A.A. DISTRICT III                | AF Dues & Fees - Boys Basketbl       | AF Dues & Fees -Girls Basketba      | 200.00    |
| * PATX000206 | 02/06/2026 | PA DEPARTMENT OF REVENUE             | Purpose: EE STPA Pay Date: 2/6/2026  |                                     | 16,786.30 |
| * PATX000220 | 02/20/2026 | PA DEPARTMENT OF REVENUE             | Purpose: EE STPA Pay Date: 2/20/2026 |                                     | 18,057.23 |
| 0000001840   | 02/04/2026 | PANELING SALES                       | MAINT/CUSTODIAL SUPPLIES             |                                     | 550.70    |
| 0000001841   | 02/04/2026 | PAPSA                                | Staff Dev Dues Non Instruc           |                                     | 625.00    |
| 0000001957   | 02/26/2026 | PENNSYLVANIA COUNSELING SERVICES INC | PBIS/Safety PCCD - SAP Counselor     |                                     | 3,242.00  |
| 0000001919   | 02/19/2026 | PENNSYLVANIA CYBER CHARTER SCHOOL    | REG INSTR TUITION CHARTER            |                                     | 18,749.88 |
| 0000001962   | 02/26/2026 | PENNSYLVANIA SCHOOL BOARDS           | BOARD SERVICES DUES/FEES             |                                     | 1,065.00  |
| 0000001842   | 02/04/2026 | PENNWOOD CYBER CHARTER SCHOOL        | REG INSTR TUITION CHARTER            |                                     | 1,655.54  |
| 0000001844   | 02/04/2026 | PL ROHRER & BRO INC                  | MAINT/CUSTODIAL SUPPLIES             |                                     | 2,484.00  |
| 0000001921   | 02/19/2026 | PPL ELECTRIC UTILITIES CORP          | ELECTRICITY                          |                                     | 3,205.82  |
| 0000001960   | 02/26/2026 | PPL ELECTRIC UTILITIES CORP          | ELECTRICITY                          |                                     | 782.94    |
| 0000001922   | 02/19/2026 | PSADA                                | AF PROF TRAIN & DEV                  |                                     | 670.00    |
| 0000001961   | 02/26/2026 | PSADA                                | Athletics Dues & Fees - Genera       |                                     | 500.00    |
| * PSEE000228 | 02/24/2026 | PSERS                                | Purpose: EE RETP Pay Date: 2/20/2026 | Purpose: EE RETP Pay Date: 2/6/2026 | 85,885.76 |
| 0000001880   | 02/11/2026 | RIVER ROCK ACADEMY INC               | Other Tuition - Elem                 | STUDENT TRANS CNTRCT SPEC ED        | 8,838.00  |
| 0000001963   | 02/26/2026 | RIVER ROCK ACADEMY INC               | PRRI Tuition                         |                                     | 17,575.00 |
| 0000001881   | 02/11/2026 | ROTARY CLUB OF PARADISE              | Staff Dev Dues Non Instruc           |                                     | 750.00    |
| 0000001964   | 02/26/2026 | SAXTON & STUMP LLC                   | Other Prof Svcs Legal Fees           |                                     | 806.00    |
| 0000001965   | 02/26/2026 | SCHAEFER WHOLESALE FLORIST           | PV Secondary AG/BIO                  |                                     | 47.44     |
| 0000001966   | 02/26/2026 | SCHOLASTIC INC                       | PV Secondary Social Studies          |                                     | 329.67    |

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## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GFFB - FNB General Fund    **Payment Dates:** 02/01/2026 - 02/28/2026

**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    |
|--------------|------------|--------------------------------------|-----------------------------------------------|----------------------------------------------|-----------|
| 0000001967   | 02/26/2026 | SCHOOL HEALTH CORPORATION            | AF Supplies/Awards-Trainer                    |                                              | 212.57    |
| 0000001882   | 02/11/2026 | SCHOOL LIFE                          | Salisbury Title IV Supplies                   |                                              | 71.78     |
| 0000001947   | 02/26/2026 | SHARBEL KOORIE                       | HS Student Council                            |                                              | 600.00    |
| 0000001883   | 02/11/2026 | SIGHTED IN LLC                       | Hinkletown NP Supplies                        |                                              | 4,500.00  |
| 0000001845   | 02/04/2026 | SIMPLIFASTER LLC                     | TAPEX RESISTANCE DEVICE                       |                                              | 5,533.00  |
| 0000001847   | 02/04/2026 | SOLIAANT HEALTH LLC                  | PCCD Tiered Supp Social Work Prof Services    |                                              | 2,386.80  |
| 0000001968   | 02/26/2026 | SOLIAANT HEALTH LLC                  | PCCD Tiered Supp Social Work Prof Services    |                                              | 2,613.75  |
| 0000001969   | 02/26/2026 | SOUTHWOOD PSYCHIATRIC HOSPITAL       | Life Skills Tuition - PRRI                    |                                              | 837.25    |
| * SPEC000131 | 02/02/2026 | SPECTERA INC                         | DED:[VISION] VISION INS - Pay Date: 1/23/2026 | DED:[VISION] VISION INS - Pay Date: 1/9/2026 | 2,024.33  |
| * SPEC000228 | 02/28/2026 | SPECTERA INC                         | DED:[VISION] VISION INS - Pay Date: 2/20/2026 | DED:[VISION] VISION INS - Pay Date: 2/6/2026 | 1,925.15  |
| 0000001970   | 02/26/2026 | SPL INC-READING                      | MAINT WATER/SEWER                             |                                              | 402.40    |
| 0000001848   | 02/04/2026 | STEVECO POWER                        | MAINT/CUSTODIAL SUPPLIES                      |                                              | 1,090.86  |
| 0000001971   | 02/26/2026 | STOLTZFUS FEED & SUPPLY INC          | PV Secondary - AG/Vocational Ed Supplies      |                                              | 28.04     |
| 0000001849   | 02/04/2026 | STRAY LIGHTING & PRODUCTION SERVICES | HS Musical Club                               |                                              | 134.96    |
| * ST20262051 | 02/05/2026 | STS INC.                             | FS STS WE 1/24/26; 1/31/26                    | PE INST PARAS WE 1/24/26; 1/31/26            | 64,795.39 |
| * ST20262052 | 02/05/2026 | STS INC.                             | PVS SUB WE 1/24/26; 1/31/26                   | PE/SE SUBS WE 1/24/26; 1/31/26               | 18,464.90 |
| * ST20262261 | 02/26/2026 | STS INC.                             | PE/SE SUBS WE 2/7/26; 2/14/26                 | PVS SUB WE 2/7/26; 2/14/26                   | 23,813.13 |
| * ST20262262 | 02/26/2026 | STS INC.                             | STS WE 2/7/26; 2/14/26                        | PE INST PARAS WE 2/7/26; 2/14/26             | 89,000.96 |
| 0000001850   | 02/04/2026 | SUBURBAN WATER TECHNOLOGY INC        | MAINT WATER/SEWER                             |                                              | 159.00    |

\* - 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:** 02/01/2026 - 02/28/2026

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**Sort: Vendor Name**

| Payment #    | Paymnt Dt  | Vendor Name                   | Description Of Purchase             | Description Of Purchase             | Amount    |
|--------------|------------|-------------------------------|-------------------------------------|-------------------------------------|-----------|
| 0000001972   | 02/26/2026 | SUBURBAN WATER TECHNOLOGY INC | MAINT WATER/SEWER                   |                                     | 326.50    |
| 0000001851   | 02/04/2026 | SUNOCO UNIVERSAL              | Maintenance Gasoline                |                                     | 3,372.05  |
| 0000001973   | 02/26/2026 | SURE INC                      | Penn Medicine Healthworks           |                                     | 4,800.00  |
| 0000001896   | 02/19/2026 | SUZAN COX                     | Christ Homes Instruct Prof Services |                                     | 220.00    |
| 0000001852   | 02/04/2026 | SWEETWATER SOUND INC          | PVEF grant for Ackerman             |                                     | 559.98    |
| 0000001884   | 02/11/2026 | T. W. PROMOTIONS, INC         | ATH CAP EQUIP > \$4K                |                                     | 9,047.00  |
| * 0BESTDOC02 | 02/17/2026 | TELADOC HEALTH INC            | PR Deductions Med Insurance         |                                     | 320.00    |
| * BESTDOC020 | 02/02/2026 | TELADOC HEALTH INC            | PR Deductions Med Insurance         |                                     | 320.00    |
| * 0SWIFT0201 | 02/17/2026 | TELEMEDICINE MGMT INC         | telemedicine                        |                                     | 595.00    |
| 0000001924   | 02/19/2026 | TELESYSTEM                    | Maint Phone - PE                    |                                     | 291.29    |
| 0000001828   | 02/04/2026 | THE FACTORY MINISTRIES        | PreK Prof Services RTL Grant        |                                     | 12,308.31 |
| 0000001871   | 02/11/2026 | THE FACTORY MINISTRIES        | Parental Engagement Refreshments    |                                     | 170.08    |
| 0000001953   | 02/26/2026 | THE METER GUY LLC             | MAINT WATER/SEWER                   |                                     | 425.00    |
| 0000001933   | 02/26/2026 | TIFFANY BATTY                 | Social Wori Travel/Mileage          |                                     | 33.64     |
| 0000001853   | 02/04/2026 | TILDE LANGUAGE SERVICES LLC   | OTHER CONTR PROF SVC - ESL          |                                     | 268.46    |
| 0000001925   | 02/19/2026 | TJ&M SERVICES INC             | Bldg/Equip R&M - PVS                |                                     | 3,600.00  |
| 0000001854   | 02/04/2026 | ULINE SUPPLY SPECIALISTS      | AF Supplies/Awards - Wrestling      |                                     | 2,436.78  |
| 0000001885   | 02/11/2026 | ULINE SUPPLY SPECIALISTS      | MAINT/CUSTODIAL SUPPLIES            |                                     | 11,861.68 |
| 0000001926   | 02/19/2026 | ULINE SUPPLY SPECIALISTS      | MAINT/CUSTODIAL SUPPLIES            | PV Secondary Supplies - Maintenance | 3,064.72  |
| 0000001975   | 02/26/2026 | ULINE SUPPLY SPECIALISTS      | PV Secondary Supplies - Maintenance |                                     | 5,055.87  |
| * VOYA000206 | 02/06/2026 | VOYA FINANCIAL                | Purpose: EE RETD Pay Date: 2/6/2026 | Purpose: ER RETD Pay Date: 2/6/2026 | 4,917.23  |

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

**Bank Account:** GFFB - FNB General Fund      **Payment Dates:** 02/01/2026 - 02/28/2026

**Sort: Vendor Name**

| Payment #    | Paymnt Dt  | Vendor Name               | Description Of Purchase              | Description Of Purchase              | Amount    |
|--------------|------------|---------------------------|--------------------------------------|--------------------------------------|-----------|
| * VOYA000220 | 02/20/2026 | VOYA FINANCIAL            | Purpose: EE RETD Pay Date: 2/20/2026 | Purpose: ER RETD Pay Date: 2/20/2026 | 5,584.84  |
| 0000001888   | 02/11/2026 | W.L. ZIMMERMAN & SONS INC | Maint Propane                        | MAINT/CUSTODIAL SUPPLIES             | 11,691.81 |
| 0000001927   | 02/19/2026 | WALTERS SERVICES INC      | Athletics Dues & Fees - Genera       |                                      | 395.92    |
| 0000001855   | 02/04/2026 | WEIS MARKETS INC          | PV Secondary AG/BIO                  |                                      | 39.89     |
| 0000001976   | 02/26/2026 | WEST POINT TOURS INC      | DUE TO 8TH GR FIELD TRIP             |                                      | 415.00    |
| 0000001977   | 02/26/2026 | WESTERN PEST SERVICES     | PVS Extermination                    | EXTERMINATION SERVICE                | 672.50    |
| 0000001856   | 02/04/2026 | WHITE HORSE MACHINE LLC   | MAINT/CUSTODIAL SUPPLIES             |                                      | 755.46    |
| 0000001886   | 02/11/2026 | WHITE HORSE MACHINE LLC   | MAINT/CUSTODIAL SUPPLIES             |                                      | 158.77    |
| 0000001978   | 02/26/2026 | WHITE HORSE MACHINE LLC   | MAINT/CUSTODIAL SUPPLIES             |                                      | 628.71    |
| 0000001887   | 02/11/2026 | WINNING EDGE SEMINARS     | PCCD Instruct Prof Services          |                                      | 3,654.00  |
| 0000001928   | 02/19/2026 | WORLD FUEL SERVICES INC   | MAINT/CUSTODIAL OIL                  |                                      | 18,142.71 |

## 10 - GENERAL FUND

**1,924,017.96**

**Grand Total All Funds**

**1,924,017.96**

### Grand Total Credit Cards

**0.00**

### Grand Total Direct Deposits

**0.00**

### Grand Total Manual Checks

**0.00**

**Grand Total Other Disbursement Non-negotiables**

**858,219.58**

**Grand Total Procurement Card Other Disbursement Non-negotiables**

0.00

**Grand Total Regular Checks**

**1,065,798.38**

### Grand Total Virtual Payments

0.00

**Grand Total All Payments**

**1,924,017.96**

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

**FULTON BANK VISA**  
**February 2026**

| CK DATE   | CK #   | VENDOR NAME                   | DESCRIPTION             | ACCOUNT NUMBER                 | AMOUNT      |
|-----------|--------|-------------------------------|-------------------------|--------------------------------|-------------|
| 2/28/2026 | 117354 | VISA-FSP-PASBO                | REG FEE CREDIT/RH       | 10-2834-360-000-00-000-000-004 | \$ (315.00) |
| 2/28/2026 | 117354 | VISA-PAFPC                    | CONFERENCE/HM           | 10-2834-810-000-00-000-000-004 | \$ 767.00   |
| 2/28/2026 | 117354 | VISA-PARADISE TRUCK           | SUPPLIES/MAINTENANCE    | 10-2620-610-000-00-000-000-015 | \$ 145.00   |
| 2/28/2026 | 117354 | VISA-NEARPOD.COM              | SFTWRE/TECHNOLOGY       | 10-2220-650-000-00-000-000-007 | \$ (419.27) |
| 2/28/2026 | 117354 | VISA-AMAZON                   | SUPPLIES/TECHNOLOGY     | 10-2220-610-000-00-000-000-007 | \$ 499.95   |
| 2/28/2026 | 117354 | VISA-NEARPOD.COM              | SFTWRE/TECHNOLOGY/CR    | 10-2220-650-000-00-000-000-007 | \$ 419.27   |
| 2/28/2026 | 117354 | VISA-AMAZON                   | SUPPLIES/TECHNOLOGY     | 10-2220-610-000-00-000-000-007 | \$ 555.98   |
| 2/28/2026 | 117354 | VISA-AMAZON                   | SUPPLIES/TECHNOLOGY     | 10-2220-610-000-00-000-000-007 | \$ 59.98    |
| 2/28/2026 | 117354 | VISA-UNITED.COM               | CONFERENCE/TRAVEL       | 10-2834-580-000-00-000-000-007 | \$ 35.00    |
| 2/28/2026 | 117354 | VISA-UNITED.COM               | CONFERENCE/TRAVEL       | 10-2834-580-000-00-000-000-007 | \$ 35.00    |
| 2/28/2026 | 117354 | VISA-AMAZON                   | SUPPLIES/TECHNOLOGY     | 10-2220-610-000-00-000-000-007 | \$ 49.99    |
| 2/28/2026 | 117354 | VISA-PRINCE'S HOT CHIC        | MEALS/AB                | 10-2834-580-000-00-000-000-007 | \$ 23.18    |
| 2/28/2026 | 117354 | VISA-JERSEY MIKE'S            | MEALS/AB                | 10-2834-580-000-00-000-000-007 | \$ 14.67    |
| 2/28/2026 | 117354 | VISA-THAI ESANE-ASSE          | MEALS/AB                | 10-2834-580-000-00-000-000-007 | \$ 23.45    |
| 2/28/2026 | 117354 | VISA-HILTON TEMPO             | TRAVEL/AB               | 10-2834-580-000-00-000-000-007 | \$ 1,054.74 |
| 2/28/2026 | 117354 | VISA-HARRISBURG INT'L         | TRAVEL/AB               | 10-2834-580-000-00-000-000-007 | \$ 68.00    |
| 2/28/2026 | 117354 | VISA-AMAZON                   | SUPPLIES/MAINTENANCE/CR | 10-2620-610-000-00-000-000-015 | \$ (293.97) |
| 2/28/2026 | 117354 | VISA-UNITED REGRIGATION       | SUPPLIES/MAINTENANCE    | 10-2620-610-000-00-000-000-015 | \$ 2,227.33 |
| 2/28/2026 | 117354 | VISA-APPLE.COM                | SUPPLIES/MAINTENANCE    | 10-2620-610-000-00-000-000-015 | \$ 13.77    |
| 2/28/2026 | 117354 | VISA-STORKS PLOWS             | SUPPLIES/MAINTENANCE    | 10-2620-610-000-00-000-000-015 | \$ 475.16   |
| 2/28/2026 | 117354 | VISA-AMAZON                   | SUPPLIES/MAINTENANCE    | 10-2620-610-000-00-000-000-015 | \$ 293.97   |
| 2/28/2026 | 117354 | VISA-AMAZON                   | SUPPLIES/MAINTENANCE    | 10-2620-610-000-00-000-000-015 | \$ 599.99   |
| 2/28/2026 | 117354 | VISA-AMAZON                   | SUPPLIES/MAINTENANCE    | 10-2620-610-000-00-000-000-015 | \$ 28.99    |
| 2/28/2026 | 117354 | VISA-AMAZON                   | SUPPLIES/MAINTENANCE    | 10-2620-610-000-00-000-000-015 | \$ 827.91   |
| 2/28/2026 | 117354 | VISA-AMAZON                   | SUPPLIES/MAINTENANCE    | 10-2620-610-000-00-000-000-015 | \$ 689.00   |
| 2/28/2026 | 117354 | VISA-AMAZON                   | SUPPLIES/MAINTENANCE    | 10-2620-610-000-00-000-000-015 | \$ 209.78   |
| 2/28/2026 | 117354 | VISA-AMAZON                   | SUPPLIES/MAINTENANCE    | 10-2620-610-000-00-000-000-015 | \$ 217.92   |
| 2/28/2026 | 117354 | VISA-AMAZON                   | SUPPLIES/MAINTENANCE    | 10-2620-610-000-00-000-000-015 | \$ 64.75    |
| 2/28/2026 | 117354 | VISA-AMAZON                   | SUPPLIES/MAINTENANCE    | 10-2620-610-000-00-000-000-015 | \$ 533.18   |
| 2/28/2026 | 117354 | VISA-AMAZON                   | SUPPLIES/MAINTENANCE    | 10-2620-610-000-00-000-000-015 | \$ 311.48   |
| 2/28/2026 | 117354 | VISA-RG GROUP YORK2           | SUPPLIES/MAINTENANCE    | 10-2620-610-000-00-000-000-015 | \$ 67.33    |
| 2/28/2026 | 117354 | VISA-AMAZON                   | SUPPLIES/MAINTENANCE    | 10-2620-610-000-00-000-000-015 | \$ 204.00   |
| 2/28/2026 | 117354 | VISA-PARADISE TRUCK TIRE      | SUPPLIES/MAINTENANCE    | 10-2620-610-000-00-000-000-015 | \$ 40.00    |
| 2/28/2026 | 117354 | VISA-STARLINK INTERNET        | INTERNET/MAINTENANCE    | 10-2620-538-000-00-000-000-016 | \$ 165.00   |
| 2/28/2026 | 117354 | VISA-STARLINK INTERNET        | INTERNET/MAINTENANCE    | 10-2620-538-000-00-000-000-016 | \$ 165.00   |
| 2/28/2026 | 117354 | VISA-SUPPLYHOUSE.COM          | SUPPLIES/MAINTENANCE    | 10-2620-610-000-00-000-000-015 | \$ 59.60    |
| 2/28/2026 | 117354 | VISA-AMAZON                   | SUPPLIES/MAINTENANCE    | 10-2620-610-000-00-000-000-015 | \$ 741.46   |
| 2/28/2026 | 117354 | VISA-AMAZON                   | SUPPLIES/MAINTENANCE    | 10-2620-610-000-00-000-000-015 | \$ 915.86   |
| 2/28/2026 | 117354 | VISA-AMAZON                   | SUPPLIES/MAINTENANCE    | 10-2620-610-000-00-000-000-015 | \$ 209.74   |
| 2/28/2026 | 117354 | VISA-SUPPLYHOUSE.COM          | SUPPLIES/MAINTENANCE    | 10-2620-610-000-00-000-000-015 | \$ 518.59   |
| 2/28/2026 | 117354 | VISA-AMAZON                   | SUPPLIES/MAINTENANCE    | 10-2620-610-000-00-000-000-015 | \$ 157.99   |
| 2/28/2026 | 117354 | VISA-AMAZON                   | SUPPLIES/MAINTENANCE    | 10-2620-610-000-00-000-000-015 | \$ 1,125.68 |
| 2/28/2026 | 117354 | VISA-BURKHOLDER MANUFACTURING | SUPPLIES/MAINTENANCE    | 10-2620-610-000-00-000-000-015 | \$ 715.50   |
| 2/28/2026 | 117354 | VISA-AMAZON                   | SUPPLIES/MAINTENANCE    | 10-2620-610-000-00-000-000-015 | \$ 166.59   |
| 2/28/2026 | 117354 | VISA-AMAZON                   | SUPPLIES/MAINTENANCE    | 10-2620-610-000-00-000-000-015 | \$ 57.98    |
| 2/28/2026 | 117354 | VISA-APPLE.COM                | SUPPLIES/MAINTENANCE    | 10-2620-610-000-00-000-000-015 | \$ 9.99     |

**FULTON BANK VISA**  
**February 2026**

|           |        |                           |                           |                                |             |
|-----------|--------|---------------------------|---------------------------|--------------------------------|-------------|
| 2/28/2026 | 117354 | VISA-AMAZON               | SUPPLIES/MAINTENANCE      | 10-2620-610-000-00-000-000-015 | \$ 79.94    |
| 2/28/2026 | 117354 | VISA-JIFFY.COM            | SUPPLIES/CURRICULUM/CR    | 10-2260-610-000-00-000-000-002 | \$ (98.75)  |
| 2/28/2026 | 117354 | AMAZON                    | SUPPLIES/CURRICULUM/CR    | 10-2260-610-000-00-000-000-002 | \$ (95.55)  |
| 2/28/2026 | 117354 | VISA-AMAZON               | SUPPLIES/CURRICULUM/CR    | 10-2260-610-000-00-000-000-002 | \$ (31.85)  |
| 2/28/2026 | 117354 | VISA-AMAZON               | SUPPLIES/SE/CR            | 10-2380-610-000-10-203-000-010 | \$ (23.99)  |
| 2/28/2026 | 117354 | VISA-AMAZON               | SUPPLIES/CURRICULUM       | 10-2260-610-000-00-000-000-002 | \$ 127.40   |
| 2/28/2026 | 117354 | VISA-UPS                  | SHIPPING/MAINTENANCE      | 10-2620-610-000-00-000-000-015 | \$ 84.02    |
| 2/28/2026 | 117354 | VISA-AMAZON               | SUPPLIES/GUIDANCE         | 10-2120-610-000-30-700-000-013 | \$ 13.00    |
| 2/28/2026 | 117354 | VISA-GALLUP               | SOFTWARE/CURRICULUM       | 10-2270-650-000-00-000-000-002 | \$ 52.99    |
| 2/28/2026 | 117354 | VISA-AMAZON               | SUPPLIES/FS               | 10-0132-002-000-00-000-000-000 | \$ 10.61    |
| 2/28/2026 | 117354 | VISA-AMAZON               | SUPPLIES/INSTRUCTIONAL    | 10-1110-610-000-30-700-000-013 | \$ 11.69    |
| 2/28/2026 | 117354 | VISA-NTLREST SERVSAFE     | SUPPLIES/FS               | 10-0132-002-000-00-000-000-000 | \$ 266.79   |
| 2/28/2026 | 117354 | VISA-JIFFY.COM            | SUPPLIES/CURRICULUM/CR    | 10-2260-610-000-00-000-000-002 | \$ 33.76    |
| 2/28/2026 | 117354 | VISA-AMAZON               | CHRIST'S HOME             | 10-1190-610-440-00-007-000-051 | \$ 143.40   |
| 2/28/2026 | 117354 | TEACHER CREATED RESOURCES | HINKELTOWN                | 10-1500-610-440-00-000-000-051 | \$ 24.98    |
| 2/28/2026 | 117354 | VISA-STAPLES              | SUPPLIES/DO               | 10-2511-610-000-00-000-000-004 | \$ 131.48   |
| 2/28/2026 | 117354 | VISA-AMOS PLACE           | LUNCH LEBANON SD VISIT    | 10-2270-635-000-00-000-000-002 | \$ 142.78   |
| 2/28/2026 | 117354 | VISA-AMAZON               | SUPPLIES/TECH ED          | 10-1110-610-000-30-700-017-013 | \$ 24.71    |
| 2/28/2026 | 117354 | VISA-AMAZON               | CHRIST'S HOME             | 10-1190-610-440-00-007-000-051 | \$ 506.53   |
| 2/28/2026 | 117354 | VISA-AMAZON               | SUPPLIES/YODER            | 10-2511-610-000-00-000-000-004 | \$ 129.00   |
| 2/28/2026 | 117354 | VISA-AMAZON               | SUPPLIES/INSTRUCTIONAL    | 10-1110-610-000-10-204-000-009 | \$ 69.75    |
| 2/28/2026 | 117354 | VISA-AMAZON               | SUPPLIES/INSTRUCTIONAL    | 10-1110-610-000-10-203-000-010 | \$ 51.00    |
| 2/28/2026 | 117354 | VISA-AMAZON               | SUPPLIES/INSTRUCTIONAL    | 10-1110-610-000-10-203-000-010 | \$ 8.99     |
| 2/28/2026 | 117354 | VISA-COGNITO FORMS        | SOFTWARE/ERB              | 10-1110-650-000-30-700-000-002 | \$ 41.34    |
| 2/28/2026 | 117354 | VISA-AMAZON               | SUPPLIES/SPECIAL ED       | 10-2260-610-000-00-000-019-005 | \$ 82.00    |
| 2/28/2026 | 117354 | VISA-AMAZON               | SUPPLIES/INSTRUCTIONAL    | 10-1110-610-000-10-203-000-010 | \$ 75.18    |
| 2/28/2026 | 117354 | VISA-AMAZON               | SUPPLIES/INSTRUCTIONAL    | 10-1110-610-000-10-203-000-010 | \$ 96.95    |
| 2/28/2026 | 117354 | VISA-AMAZON               | HINKELTOWN                | 10-1500-610-440-00-000-000-051 | \$ 102.86   |
| 2/28/2026 | 117354 | VISA-AMAZON               | SUPPLIES/MAINTENANCE      | 10-2620-610-000-00-000-000-015 | \$ 2,999.55 |
| 2/28/2026 | 117354 | VISA-AMAZON               | SUPPLIES/DO               | 10-2511-610-000-00-000-000-004 | \$ 102.41   |
| 2/28/2026 | 117354 | VISA-AMAZON               | SUPPLIES/GUIDANCE         | 10-2120-610-000-10-203-000-010 | \$ 80.39    |
| 2/28/2026 | 117354 | VISA-AMAZON               | SUPPLIES/MUSICAL          | 10-0421-060-000-00-000-000-000 | \$ 99.99    |
| 2/28/2026 | 117354 | VISA-AMAZON               | SUPPLIES/MUSICAL          | 10-0421-060-000-00-000-000-000 | \$ 66.94    |
| 2/28/2026 | 117354 | VISA-PALERMO PIZZA        | MEALS                     | 10-2360-635-000-00-000-000-001 | \$ 56.16    |
| 2/28/2026 | 117354 | VISA-AMAZON               | SUPPLIES/INSTRUCTIONAL    | 10-1110-610-000-10-204-091-003 | \$ 118.92   |
| 2/28/2026 | 117354 | VISA-THE VILLAGE CAFÉ     | MEALS/339 PLAN            | 10-2260-610-000-00-000-019-005 | \$ 13.44    |
| 2/28/2026 | 117354 | VISA-THE VILLAGE CAFÉ     | MEALS/339 PLAN            | 10-2260-610-000-00-000-019-005 | \$ 90.62    |
| 2/28/2026 | 117354 | VISA-AMAZON               | SUPPLIES/LEARNING SUPPORT | 10-1241-610-000-10-203-000-010 | \$ 43.97    |
| 2/28/2026 | 117354 | VISA-AMAZON               | SUPPLIES/MUSICAL          | 10-0421-060-000-00-000-000-000 | \$ 74.90    |
| 2/28/2026 | 117354 | VISA-AMAZON               | SUPPLIES/DO               | 10-2511-610-000-00-000-000-004 | \$ 75.00    |
| 2/28/2026 | 117354 | VISA-AMAZON               | SUPPLIES/SE               | 10-2380-610-000-10-203-000-010 | \$ 201.37   |
| 2/28/2026 | 117354 | VISA-TWO COUSINS PIZZA    | MEAL/CHEERLEADERS         | 10-2360-635-000-00-000-000-001 | \$ 36.59    |
| 2/28/2026 | 117354 | VISA-AMAZON               | SUPPLIES/TITLE IV/PBIS    | 10-1190-610-430-10-203-000-034 | \$ 38.97    |
| 2/28/2026 | 117354 | VISA-AMAZON               | SUPPLIES/INSTRUCTIONAL    | 10-1110-610-000-10-203-000-010 | \$ 35.19    |
| 2/28/2026 | 117354 | VISA-AMAZON               | SUPPLIES/MUSICAL          | 10-0421-060-000-00-000-000-000 | \$ 127.20   |
| 2/28/2026 | 117354 | VISA-RESTAURANT STORE     | SUPPLIES/FS               | 10-0132-002-000-00-000-000-000 | \$ 48.63    |
| 2/28/2026 | 117354 | VISA-AMAZON               | SUPPLIES/TECHNOLOGY       | 10-2220-610-000-30-700-000-013 | \$ 18.99    |

**FULTON BANK VISA**  
**February 2026**

|           |        |                            |                           |                                |                |
|-----------|--------|----------------------------|---------------------------|--------------------------------|----------------|
| 2/28/2026 | 117354 | VISA-AMAZON                | SUPPLIES/MUSICAL          | 10-0421-060-000-00-000-000-000 | \$ 263.95      |
| 2/28/2026 | 117354 | VISA-AMAZON                | SUPPLIES/MUSICAL          | 10-0421-060-000-00-000-000-000 | \$ 16.83       |
| 2/28/2026 | 117354 | VISA-AMAZON                | SUPPLIES/MUSICAL          | 10-0421-060-000-00-000-000-000 | \$ 9.90        |
| 2/28/2026 | 117354 | VISA-AMAZON                | SUPPLIES/MUSICAL          | 10-0421-060-000-00-000-000-000 | \$ 83.97       |
| 2/28/2026 | 117354 | VISA-AMAZON                | SUPPLIES/LEARNING SUPPORT | 10-1241-610-000-10-203-000-010 | \$ 15.99       |
| 2/28/2026 | 117354 | VISA-AMAZON                | SUPPLIES/SPECIAL ED       | 10-2260-610-000-00-000-019-005 | \$ 28.95       |
| 2/28/2026 | 117354 | VISA-COSTCO                | SUPPLIES/DO               | 10-2511-610-000-00-000-000-004 | \$ 165.02      |
| 2/28/2026 | 117354 | VISA-AMAZON                | SUPPLIES/MUSICAL          | 10-0421-060-000-00-000-000-000 | \$ 298.77      |
| 2/28/2026 | 117354 | VISA-AMAZON                | SUPPLIES/SE               | 10-2380-610-000-10-203-000-010 | \$ 39.97       |
| 2/28/2026 | 117354 | VISA-AMAZON                | SUPPLIES/MUSICAL          | 10-0421-060-000-00-000-000-000 | \$ 18.99       |
| 2/28/2026 | 117354 | VISA-WADSWORTH CONTROLS    | SUPPLIES/AG               | 10-1310-610-000-30-700-001-013 | \$ 36.04       |
| 2/28/2026 | 117354 | VISA-ZERO TO THREE         | CONF REGISTRATION         | 10-1801-330-222-00-000-000-000 | \$ 99.00       |
| 2/28/2026 | 117354 | VISA-PA AIMH               | CONFERENCE                | 10-1801-330-222-00-000-000-000 | \$ 1,030.00    |
| 2/28/2026 | 117354 | VISA-AMAZON                | SUPPLIES/INSTRUCTIONAL    | 10-1110-610-000-10-203-000-010 | \$ 19.98       |
| 2/28/2026 | 117354 | VISA-AMAZON                | SUPPLIES/STEM             | 10-1110-610-000-30-700-020-013 | \$ 165.76      |
| 2/28/2026 | 117354 | VISA-AMAZON                | SUPPLIES/STEM             | 10-1110-610-000-30-700-017-013 | \$ 64.94       |
| 2/28/2026 | 117354 | VISA-RESTAURANT STORE      | SUPPLIES/FS               | 10-0132-002-000-00-000-000-000 | \$ 28.98       |
| 2/28/2026 | 117354 | VISA-ESH GROCERY           | SUPPLIES/FS               | 10-0132-002-000-00-000-000-000 | \$ 77.71       |
| 2/28/2026 | 117354 | VISA-AMAZON                | SUPPLIES/STEM             | 10-1110-610-000-30-700-017-013 | \$ 96.92       |
| 2/28/2026 | 117354 | VISA-AMAZON                | CHRIST'S HOME             | 10-1190-610-440-00-007-000-051 | \$ 171.78      |
| 2/28/2026 | 117354 | VISA-SMART PRESS           | SUPPLIES/CURRICULUM       | 10-2260-610-000-00-000-000-002 | \$ 223.51      |
| 2/28/2026 | 117354 | VISA-AMAZON                | SUPPLIES/MUSICAL          | 10-0421-060-000-00-000-000-000 | \$ 52.05       |
| 2/28/2026 | 117354 | VISA-SEVEN SPRINGS         | LODGING/CONFERENCE        | 10-6790-051-000-00-000-000-081 | \$ 2,628.00    |
| 2/28/2026 | 117354 | VISA-SEVEN SPRINGS         | LODGING/CONFERENCE        | 10-6790-022-000-00-000-000-081 | \$ 6,261.00    |
| 2/28/2026 | 117354 | VISA-AMAZON                | SUPPLIES/SPECIAL ED       | 10-2260-610-000-00-000-019-005 | \$ 47.90       |
| 2/28/2026 | 117354 | VISA-AMAZON                | SUPPLIES/INSTRUCTIONAL    | 10-1110-610-000-10-204-000-009 | \$ 9.99        |
| 2/28/2026 | 117354 | VISA-FULTON-ELAN FINANCIAL | FEE REVERSAL              | 10-6999-000-000-00-000-000-000 | \$ (35.00)     |
| 2/28/2026 | 117354 | VISA-FULTON-ELAN FINANCIAL | FEE REVERSAL              | 10-6999-000-000-00-000-000-000 | \$ (488.21)    |
| 2/28/2026 | 117354 | VISA-FULTON-ELAN FINANCIAL | FEE REVERSAL              | 10-6999-000-000-00-000-000-000 | \$ (487.66)    |
| 2/28/2026 | 117354 | VISA-FULTON-ELAN FINANCIAL | FEE REVERSAL              | 10-6999-000-000-00-000-000-000 | \$ (442.90)    |
| 2/28/2026 | 117354 | VISA-FULTON-ELAN FINANCIAL | OVERPAYMENT CREDITED BACK | 10-6999-000-000-00-000-000-000 | \$ (509.97)    |
| 2/28/2026 | 117354 | VISA - FULTON BANK         |                           | 10-0421-003-000-00-000-000-000 | \$ (30,418.91) |

# **PEQUEA VALLEY SCHOOL BOARD**

## *PRESENTATION OF BILLS*

### *CAPITAL RESERVE & CONSTRUCTION PAYMENTS*

*For*

*FEBRUARY 2026*

*March 31, 2026*

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** CR - PSDLAF CAPITAL RESERVE    **Payment Dates:** 02/01/2026 - 02/28/2026

**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    |
|-----------------------------------------------------------------|------------|--------------|-----------------|--------------|---------------------------------|--------------|-----------|
| 0000001620                                                      | 02/03/2026 | LE2943100001 | 26503042DO      | 203001       | 32-2620-752-000-00-000-000-0000 |              | 61,190.80 |
| POWER PRO-DD HURST CORPORATION                                  |            |              |                 | Remit ID R-1 | Payment Date: 02/05/2026        | Payment Amt: | 61,190.80 |
| 32 - CAPITAL RESERVE FUND                                       |            |              |                 |              |                                 |              | 61,190.80 |
| Grand Total All Funds                                           |            |              |                 |              |                                 |              | 61,190.80 |
| 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                                      |            |              |                 |              |                                 |              | 61,190.80 |
| Grand Total Virtual Payments                                    |            |              |                 |              |                                 |              | 0.00      |
| Grand Total All Payments                                        |            |              |                 |              |                                 |              | 61,190.80 |

\* - 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>        |
|---------------------|---------------------------------|-------------------------|----------------------|
| 2/26/2026           | Crabtree, Rohrbaugh & Assoc     | Construction Expenses   | \$ 137,786.32        |
| 2/26/2026           | Educational Furniture Solutions | Construction Expenses   | \$ 55,431.61         |
| 2/26/2026           | Leacock Township                | Construction Expenses   | \$ 22.50             |
|                     |                                 | <b>2/26 check total</b> | <b>\$ 193,240.43</b> |

# **PEQUEA VALLEY SCHOOL BOARD**

*PRESENTATION OF BILLS*

*FOOD SERVICE*

*For*

*FEBRUARY 2026*

*March 31, 2026*

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** FS - FULTON FOOD SERVICE    **Payment Dates:** 02/01/2026 - 02/28/2026

**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           |
|------------------------------------------|------------|--------------|-----------------|---------------------|---------------------------------|---------------------|------------------|
| 0000013474                               | 02/10/2026 | AP2943800001 |                 | PVSD015             | 51-3100-631-000-00-000-000-0000 |                     | 533.00           |
| <b>DOMINOS-DOMINOS</b>                   |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 02/10/2026</b> | <b>Payment Amt:</b> | <b>533.00</b>    |
| 0000013475                               | 02/10/2026 | AP2943800042 |                 | 8717929             | 51-3100-631-000-00-000-000-0000 |                     | (46.72)          |
| 0000013475                               | 02/10/2026 | AP2943800043 |                 | 8719414             | 51-3100-631-000-00-000-000-0000 |                     | 2,858.10         |
| 0000013475                               | 02/10/2026 | AP2943800044 |                 | 8714795             | 51-3100-610-000-00-000-000-0000 |                     | 59.84            |
| 0000013475                               | 02/10/2026 | AP2943800045 |                 | 8714795             | 51-3100-631-000-00-000-000-0000 |                     | 3,096.39         |
| 0000013475                               | 02/10/2026 | AP2943800046 |                 | 8719415             | 51-3100-631-000-00-000-000-0000 |                     | 2,037.52         |
| 0000013475                               | 02/10/2026 | AP2943800047 |                 | 8714796             | 51-3100-631-000-00-000-000-0000 |                     | 1,227.65         |
| 0000013475                               | 02/10/2026 | AP2943800048 |                 | 8719413             | 51-3100-631-000-00-000-000-0000 |                     | 3,381.05         |
| 0000013475                               | 02/10/2026 | AP2943800049 |                 | 8717244             | 51-3100-631-000-00-000-000-0000 |                     | 1,881.86         |
| 0000013475                               | 02/10/2026 | AP2943800050 |                 | 8715487             | 51-3100-631-000-00-000-000-0000 |                     | (79.60)          |
| 0000013475                               | 02/10/2026 | AP2943800051 |                 | 8714797             | 51-3100-631-000-00-000-000-0000 |                     | 2,281.89         |
| <b>FEESERS-FEESERS FOOD DISTRIBUTORS</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 02/10/2026</b> | <b>Payment Amt:</b> | <b>16,697.98</b> |
| 0000013477                               | 02/10/2026 | AP2943800041 |                 | INV-225705          | 51-3100-631-000-00-000-000-0000 |                     | 945.00           |
| <b>KINT G-GEORGE A KINT INC</b>          |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 02/10/2026</b> | <b>Payment Amt:</b> | <b>945.00</b>    |
| 0000013476                               | 02/10/2026 | AP2943800006 |                 | 3485736             | 51-3100-631-000-00-000-000-0000 |                     | 3.00             |
| <b>GOLD STAR-GOLD STAR FOODS -- PENN</b> |            |              |                 | <b>Remit ID R-2</b> | <b>Payment Date: 02/10/2026</b> | <b>Payment Amt:</b> | <b>3.00</b>      |
| 0000013478                               | 02/10/2026 | AP2943800031 |                 | 1001601942          | 51-3100-631-000-00-000-000-0000 |                     | 98.00            |
| 0000013478                               | 02/10/2026 | AP2943800032 |                 | 1001601877          | 51-3100-631-000-00-000-000-0000 |                     | 241.50           |
| 0000013478                               | 02/10/2026 | AP2943800033 |                 | 1001601764          | 51-3100-631-000-00-000-000-0000 |                     | 259.00           |

\* - 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:** 02/01/2026 - 02/28/2026

**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          |
|----------------------------------------|------------|--------------|-----------------|---------------------|---------------------------------|---------------------|-----------------|
| 0000013478                             | 02/10/2026 | AP2943800034 |                 | 1001601692          | 51-3100-631-000-00-000-000-0000 |                     | 128.50          |
| 0000013478                             | 02/10/2026 | AP2943800035 |                 | 1001601679          | 51-3100-631-000-00-000-000-0000 |                     | 269.50          |
| 0000013478                             | 02/10/2026 | AP2943800036 |                 | 1001601848          | 51-3100-631-000-00-000-000-0000 |                     | 69.00           |
| 0000013478                             | 02/10/2026 | AP2943800037 |                 | 1001601680          | 51-3100-631-000-00-000-000-0000 |                     | 66.50           |
| 0000013478                             | 02/10/2026 | AP2943800038 |                 | 1001601893          | 51-3100-631-000-00-000-000-0000 |                     | 92.30           |
| 0000013478                             | 02/10/2026 | AP2943800039 |                 | 1001601849          | 51-3100-631-000-00-000-000-0000 |                     | 62.10           |
| 0000013478                             | 02/10/2026 | AP2943800040 |                 | 143717              | 51-3100-631-000-00-000-000-0000 |                     | 59.40           |
| <b>MORABITO-MORABITO BAKING CO INC</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 02/10/2026</b> | <b>Payment Amt:</b> | <b>1,345.80</b> |
| 0000013479                             | 02/10/2026 | AP2943800020 |                 | 1247175             | 51-3100-631-000-00-000-000-0000 |                     | 354.90          |
| 0000013479                             | 02/10/2026 | AP2943800021 |                 | 1246625             | 51-3100-631-000-00-000-000-0000 |                     | 296.00          |
| 0000013479                             | 02/10/2026 | AP2943800022 |                 | 1246070             | 51-3100-631-000-00-000-000-0000 |                     | 543.25          |
| 0000013479                             | 02/10/2026 | AP2943800023 |                 | C1245716            | 51-3100-631-000-00-000-000-0000 |                     | (8.25)          |
| 0000013479                             | 02/10/2026 | AP2943800024 |                 | 1245546             | 51-3100-631-000-00-000-000-0000 |                     | 793.60          |
| 0000013479                             | 02/10/2026 | AP2943800025 |                 | 1246746             | 51-3100-631-000-00-000-000-0000 |                     | 78.00           |
| 0000013479                             | 02/10/2026 | AP2943800026 |                 | 1246627             | 51-3100-631-000-00-000-000-0000 |                     | 277.50          |
| 0000013479                             | 02/10/2026 | AP2943800027 |                 | 1245550             | 51-3100-631-000-00-000-000-0000 |                     | 258.80          |
| 0000013479                             | 02/10/2026 | AP2943800028 |                 | 1246628             | 51-3100-631-000-00-000-000-0000 |                     | 150.85          |
| 0000013479                             | 02/10/2026 | AP2943800029 |                 | 1246071             | 51-3100-631-000-00-000-000-0000 |                     | 227.50          |
| 0000013479                             | 02/10/2026 | AP2943800030 |                 | 1245547             | 51-3100-631-000-00-000-000-0000 |                     | 252.70          |
| <b>SCHEID-SCHEID PRODUCE INC.</b>      |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 02/10/2026</b> | <b>Payment Amt:</b> | <b>3,224.85</b> |
| 0000013480                             | 02/10/2026 | AP2943800002 |                 | A3959042            | 51-3100-610-000-00-000-000-0000 |                     | (44.90)         |

\* - 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:** 02/01/2026 - 02/28/2026

**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        |
|-----------------------------------------|------------|--------------|-----------------|---------------------|---------------------------------|---------------------|---------------|
| 0000013480                              | 02/10/2026 | AP2943800003 |                 | A3957600            | 51-3100-610-000-00-000-000-0000 |                     | 41.14         |
| 0000013480                              | 02/10/2026 | AP2943800004 |                 | A3957599            | 51-3100-610-000-00-000-000-0000 |                     | 328.60        |
| 0000013480                              | 02/10/2026 | AP2943800005 |                 | A3957584            | 51-3100-610-000-00-000-000-0000 |                     | 362.17        |
| <b>SINGER -SINGER EQUIPMENT COMPANY</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 02/10/2026</b> | <b>Payment Amt:</b> | <b>687.01</b> |
| 0000013473                              | 02/10/2026 | AP2943800007 |                 | 2324770             | 51-3100-631-000-00-000-000-0000 |                     | 99.60         |
| 0000013473                              | 02/10/2026 | AP2943800008 |                 | 2321699             | 51-3100-631-000-00-000-000-0000 |                     | 175.37        |
| 0000013473                              | 02/10/2026 | AP2943800009 |                 | 2318632             | 51-3100-631-000-00-000-000-0000 |                     | 148.16        |
| 0000013473                              | 02/10/2026 | AP2943800010 |                 | 2318631             | 51-3100-631-000-00-000-000-0000 |                     | 156.41        |
| 0000013473                              | 02/10/2026 | AP2943800011 |                 | 2314183             | 51-3100-631-000-00-000-000-0000 |                     | 128.13        |
| 0000013473                              | 02/10/2026 | AP2943800012 |                 | 2314182             | 51-3100-631-000-00-000-000-0000 |                     | 133.03        |
| 0000013473                              | 02/10/2026 | AP2943800013 |                 | 2324768             | 51-3100-631-000-00-000-000-0000 |                     | 242.00        |
| 0000013473                              | 02/10/2026 | AP2943800014 |                 | 2321697             | 51-3100-631-000-00-000-000-0000 |                     | 313.07        |
| 0000013473                              | 02/10/2026 | AP2943800015 |                 | 2321696             | 51-3100-631-000-00-000-000-0000 |                     | 227.73        |
| 0000013473                              | 02/10/2026 | AP2943800016 |                 | 2318630             | 51-3100-631-000-00-000-000-0000 |                     | 61.51         |
| 0000013473                              | 02/10/2026 | AP2943800017 |                 | 2318629             | 51-3100-631-000-00-000-000-0000 |                     | 187.23        |
| 0000013473                              | 02/10/2026 | AP2943800018 |                 | 2314102             | 51-3100-631-000-00-000-000-0000 |                     | 370.38        |
| 0000013473                              | 02/10/2026 | AP2943800019 |                 | 2314101             | 51-3100-631-000-00-000-000-0000 |                     | 218.17        |
| 0000013473                              | 02/10/2026 | AP2943800064 |                 | 2324766             | 51-3100-631-000-00-000-000-0000 |                     | 284.54        |
| 0000013473                              | 02/10/2026 | AP2943800065 |                 | 2321695             | 51-3100-631-000-00-000-000-0000 |                     | 172.97        |
| 0000013473                              | 02/10/2026 | AP2943800066 |                 | 2321694             | 51-3100-631-000-00-000-000-0000 |                     | 198.95        |
| 0000013473                              | 02/10/2026 | AP2943800067 |                 | 2318627             | 51-3100-631-000-00-000-000-0000 |                     | 184.44        |

\* - 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:** 02/01/2026 - 02/28/2026

**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           |
|--------------------------------------|------------|--------------|-----------------|---------------------|---------------------------------|---------------------|------------------|
| 0000013473                           | 02/10/2026 | AP2943800068 |                 | 2315224             | 51-3100-631-000-00-000-000-0000 |                     | 427.19           |
| 0000013473                           | 02/10/2026 | AP2943800069 |                 | 2315223             | 51-3100-631-000-00-000-000-0000 |                     | 315.11           |
| <b>DEANFOODS-SWISS PREMIUM DAIRY</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 02/10/2026</b> | <b>Payment Amt:</b> | <b>4,043.99</b>  |
| 0000013481                           | 02/10/2026 | AP2943800052 |                 | 551941594           | 51-3100-631-000-00-000-000-0000 |                     | 1,431.02         |
| 0000013481                           | 02/10/2026 | AP2943800053 |                 | 551949712           | 51-3100-631-000-00-000-000-0000 |                     | 927.19           |
| 0000013481                           | 02/10/2026 | AP2943800054 |                 | 551941593           | 51-3100-610-000-00-000-000-0000 |                     | 287.71           |
| 0000013481                           | 02/10/2026 | AP2943800055 |                 | 551941593           | 51-3100-631-000-00-000-000-0000 |                     | 1,908.48         |
| 0000013481                           | 02/10/2026 | AP2943800056 |                 | 551933475           | 51-3100-610-000-00-000-000-0000 |                     | 16.77            |
| 0000013481                           | 02/10/2026 | AP2943800057 |                 | 551933475           | 51-3100-631-000-00-000-000-0000 |                     | 2,672.90         |
| 0000013481                           | 02/10/2026 | AP2943800058 |                 | 551925213           | 51-3100-610-000-00-000-000-0000 |                     | 297.84           |
| 0000013481                           | 02/10/2026 | AP2943800059 |                 | 551925213           | 51-3100-631-000-00-000-000-0000 |                     | 3,248.22         |
| 0000013481                           | 02/10/2026 | AP2943800060 |                 | 551948568           | 51-3100-631-000-00-000-000-0000 |                     | 409.86           |
| 0000013481                           | 02/10/2026 | AP2943800061 |                 | 551932024           | 51-3100-631-000-00-000-000-0000 |                     | 401.26           |
| 0000013481                           | 02/10/2026 | AP2943800062 |                 | 551949713           | 51-3100-631-000-00-000-000-0000 |                     | 865.62           |
| 0000013481                           | 02/10/2026 | AP2943800063 |                 | 551929822           | 51-3100-631-000-00-000-000-0000 |                     | 763.09           |
| <b>SYSCO-SYSCO ALLENTOWN, LLC</b>    |            |              |                 | <b>Remit ID R-3</b> | <b>Payment Date: 02/10/2026</b> | <b>Payment Amt:</b> | <b>13,229.96</b> |
| <b>51 - FOOD SERVICE/CAFETERIA</b>   |            |              |                 |                     |                                 |                     | <b>40,710.59</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:** 02/01/2026 - 02/28/2026

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

**Sort:** Vendor Name

|                                                                 |           |
|-----------------------------------------------------------------|-----------|
| Grand Total All Funds                                           | 40,710.59 |
| 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                                      | 40,710.59 |
| Grand Total Virtual Payments                                    | 0.00      |
| Grand Total All Payments                                        | 40,710.59 |

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