

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND

Fulton & FNB Bank

For

MARCH 2026

April 28, 2026

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund **Payment Dates:** 03/01/2026 - 03/31/2026

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
D000142696	03/12/2026	ALICIA TRESCAVAGE	REG INSTR SE SUPPLIES		9.00 ^D
D000142668	03/05/2026	ALLEN APGAR	TECHNOLOGY TRAVEL EXPENSE		185.67 ^D
D000142683	03/12/2026	ALLEN APGAR	Staff Development Travel - Tech		121.80 ^D
D000142699	03/19/2026	ALLEN APGAR	INST STAFF DEVELOP & TRAINING		26.00 ^D
D000142707	03/26/2026	AMANDA LOPEZ	Salisbury Title IV Supplies		100.00 ^D
0000117367	03/19/2026	AMANDA RHOADES	DUE TO 8TH GR FIELD TRIP		50.00
D000142693	03/12/2026	AMY KOBERSTEIN	PV Secondary Principal Supplies		167.09 ^D
D000142678	03/05/2026	AMY L RAUGH	PVIS Student Council		119.93 ^D
0000117369	03/26/2026	ANDREWS AUTO LLC	REPAIRS & MAINT VEHICLE		2,097.20
D000142692	03/12/2026	ANITA GIRVIN	PRINCIPAL SUPPLIES	REG INSTR SE SUPPLIES	161.22 ^D
D000142685	03/12/2026	ANNIE BLANK	FFA Club		33.70 ^D
0000117356	03/12/2026	ASBO INTERNATIONAL	Staff Dev Dues Non Instruc		499.00
D000142686	03/12/2026	ASHLEY BOTTIGLIERI	Staff Dev Travel Non Instr	TECHNOLOGY TRAVEL EXPENSE	127.96 ^D
D000142681	03/05/2026	BLISS STRAUSS	Due to TRIBE Trip		300.00 ^D
D000142674	03/05/2026	CARRIE CORRAO	Social Wori Travel/Mileage		32.99 ^D
0000117348	03/05/2026	CESAR RANGEL MUNOZ	OTHER REVENUE		10,000.00
0000117346	03/05/2026	CHRISTINA KONSTANTOPOULOS	OTHER REVENUE		10,000.00
D000142689	03/12/2026	CHRISTY COLLINS	Tuition Reimb PVS		2,163.00 ^D
0000117371	03/31/2026	DA VINCI CENTER OF SCIENCE AND TECHNOLOGY INC	PV Secondary Health/PE		240.00
D000142706	03/26/2026	DANIEL E HOLLER	Tuition Reimb PVS		1,887.00 ^D
* DD20260305	03/05/2026	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,399.70
* DD20260312	03/12/2026	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,646.90

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

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* DD20260319	03/19/2026	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		1,434.60
* DD20260323	03/23/2026	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES	1,144.30
D000142694	03/12/2026	DOUGLAS T MASSER	PV Secondary AG/BIO		604.91 ^D
D000142679	03/05/2026	DUSTIN RUSSUM	MAINT/CUSTODIAL SUPPLIES		425.92 ^D
0000117359	03/12/2026	EASTERN UNIVERSITY	INST STAFF DEVELOP TUITION REI		4,740.00
D000142704	03/19/2026	EDWARD D LAPP	PV Secondary Business ED		111.08 ^D
0000117354	03/06/2026	ELAN FINANCIAL SERVICES	A/P Fulton Credit Card		30,418.91
0000117372	03/31/2026	ELAN FINANCIAL SERVICES	A/P Fulton Credit Card		27,857.28
0000117358	03/12/2026	ERICA BRUMBACH	HS Musical Club		1,903.80
D000142677	03/05/2026	ERIK ORNDORFF	SUPERINTENDENT REFRESHMENTS		110.29 ^D
D000142710	03/26/2026	ERIK ORNDORFF	Staff Dev Dues Non Instruc		42.39 ^D
0000117342	03/05/2026	EXECUTIVE COACH INC	Staff Dev Travel Non Instr		3,400.00
0000117343	03/05/2026	FRAXA RESEARCH FOUNDATION	Due to Charities (Jeans Day)		295.00
* FB20260316	03/16/2026	FULTON BANK	FULTON BANK AA FEE		634.97
0000117344	03/05/2026	GETTYSBURG HERITAGE CENTER	Non Pub Title IV 21-22		428.00
0000117355	03/11/2026	HERREN TALKS INC	Chris Herren - Speaker - PCCD 45575	SPEAKING PRESENTATION	15,000.00
D000142682	03/12/2026	JAMES ACKERMAN	Instructional Travel		86.28 ^D
D000142700	03/19/2026	JARED R FEISTER	Fitness Center Supplies		95.00 ^D
D000142705	03/19/2026	JASMINE VAN SANT	PV Secondary - AG/Vocational Ed Supplies		672.58 ^D
D000142670	03/05/2026	JENNIFER BILBY	World Lang Honor Society		40.00 ^D
D000142691	03/12/2026	JENNIFER L GILMAN	SPEC ED TRAVEL EXPENSE		255.93 ^D
D000142671	03/05/2026	JOHN A BOWDEN JR	Staff Dev Travel Non Instr		412.92 ^D

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000142697	03/12/2026	JOHN TROVATO	PV Secondary Principal Supplies		10.00 ^D
* CTC2026317	03/17/2026	LANCASTER COUNTY CAREER &	CTC TUITION		73,095.27
* CTC2026327	03/27/2026	LANCASTER COUNTY CAREER &	CTC TUITION		31,475.44
* IU20260304	03/04/2026	LANCASTER LEBANON PUBLIC	EHCC MARCH		41,301.50
D000142690	03/12/2026	LISA R CZAPRACKI	REG INSTR SE SUPPLIES		71.24 ^D
* MS20260318	03/18/2026	MAZZITTI & SULLIVAN EAP SERVICES	M & S EAP		700.00
0000117341	03/05/2026	MCKENNA BILLIE	OTHER REVENUE		10,000.00
D000142672	03/05/2026	MEREDITH P BURNETT	Ski Club		155.09 ^D
D000142687	03/12/2026	MEREDITH P BURNETT	Social Wori Travel/Mileage		196.84 ^D
D000142701	03/19/2026	MITCHELL C GERIG	PV Secondary Math		111.30 ^D
0000117349	03/05/2026	NASSP	National Honor Society Club		385.00
D000142669	03/05/2026	NATHAN BANKERT	HS Musical Club		49.66 ^D
D000142684	03/12/2026	NATHAN BANKERT	PV Secondary Staff Dev Travel/Mileage	PV Secondary Staff Devel Registration	1,233.46 ^D
D000142688	03/12/2026	NICOLENA E CASTALDI	REG INSTR SE SUPPLIES		22.71 ^D
D000142680	03/05/2026	OLIVIA R SIEG	HS Student Council		181.38 ^D
0000117360	03/12/2026	PA TSA	Title IV Student Registration		1,020.00
0000117361	03/12/2026	PETTY CASH-ATHLETICS	AF Supplies/Awards-General		175.00
0000117370	03/26/2026	PETTY CASH-ATHLETICS	AF Supplies/Awards-General		955.00
0000117350	03/05/2026	PV BOYS BASKETBALL BOOSTERS	Concession Stand Revenue		288.16
0000117351	03/05/2026	PV GIRLS BASKETBALL BOOSTERS	Concession Stand Revenue		321.43
0000117362	03/12/2026	PV GIRLS BASKETBALL BOOSTERS	Concession Stand Revenue		294.07

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0000117347	03/05/2026	RAYMOND RICHARD LUCERA IV	OTHER REVENUE		10,000.00
0000117366	03/19/2026	READING PUBLIC MUSEUM	Title IV Non Pub Admission		440.00
D000142673	03/05/2026	ROBERT CORRAO	Band Club		92.00 <i>D</i>
D000142698	03/12/2026	ROBERT WEBB	GF GIFTED STAFF DEV-JL		81.57 <i>D</i>
0000117345	03/05/2026	RYAN KAERCHER	OTHER REVENUE		10,000.00
0000117364	03/19/2026	SAMANTHA HOOPES	DUE TO 8TH GR FIELD TRIP		50.00
0000117365	03/19/2026	Shawn Nordhoff	Due to Charities (Jeans Day)		0.00
0000117352	03/05/2026	SHRIVER HOUSE LLC	Non Pub Title IV 21-22		426.30
D000142675	03/05/2026	STEPHANIE K HERR	PV Secondary ELA		49.90 <i>D</i>
0000117340	03/02/2026	STOLTZFUS MEATS	Ski Club		1,023.00
0000117353	03/05/2026	TAYLOR WITTE	OTHER REVENUE		10,000.00
D000142703	03/19/2026	THEODORE R KING	AF Supplies/Awards - Wrestling		1,890.96 <i>D</i>
D000142676	03/05/2026	THOMAS W KAUFMANN	PV Secondary ELA	HS Student Council	525.57 <i>D</i>
0000117357	03/12/2026	TIFFANY BATTY	Social Wori Travel/Mileage		38.65
D000142702	03/19/2026	TIM HESS	Due to IS Musical		45.00 <i>D</i>
0000117363	03/12/2026	TRILLS & THRILLS MUSIC FESTIVALS	Due to - Music Dept Trips		1,817.00
D000142708	03/26/2026	TRISH M MISETIC	NURSE SUPPLIES PE	NURSING SUPPLIES	131.77 <i>D</i>
0000117368	03/19/2026	WEIS MARKETS INC	Homeless Funds	PV Secondary AG/BIO	149.83
D000142695	03/12/2026	ZACHARY MORAN	TECHNOLOGY TRAVEL EXPENSE		94.91 <i>D</i>
D000142709	03/26/2026	ZACHARY MORAN	TECHNOLOGY TRAVEL EXPENSE		89.11 <i>D</i>

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10 - GENERAL FUND	323,470.44
Grand Total All Funds	323,470.44
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	13,325.13
Grand Total Manual Checks	(146.00)
Grand Total Other Disbursement Non-negotiables	155,832.68
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	154,458.63
Grand Total Virtual Payments	0.00
Grand Total All Payments	323,470.44

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0000002055	03/18/2026	AGORA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		13,062.28
0000002056	03/18/2026	AIRGAS USA LLC	Maint Propane		193.00
0000001998	03/04/2026	ALEX MIRSAIDOV	Instructional Prof Services		175.44
0000002082	03/18/2026	ALEX MIRSAIDOV	Instructional Prof Services		170.15
0000001979	03/04/2026	AMERICAN UNITED LIFE INSURANCE COMPANY	DED:(LONG TERM DIS)VOL LONG-TERM DISABILITY-PAY DATE 2/20/2026	DED:(LONG TERM DIS)VOL LONG-TERM DISABILITY-PAY DATE 2/6/2026	1,489.52
* AUL0000228	03/03/2026	AMERICAN UNITED LIFE INSURANCE COMPANY	DED:[LONG TERM DIS] Vol Long-term Disability - Pay Date: 2/20/2026	DED:[LONG TERM DIS] Vol Long-term Disability - Pay Date: 2/6/2026	0.00
0000002010	03/11/2026	AMERICHEM INTERNATIONAL INC	MAINT/CUSTODIAL SUPPLIES		846.46
0000002057	03/18/2026	AMERICHEM INTERNATIONAL INC	MAINT/CUSTODIAL SUPPLIES	PV Secondary Supplies - Maintenance	1,931.96
0000001980	03/04/2026	APPLE INC.	Interfund A/R 1:1 Repair Resv		728.14
0000002011	03/11/2026	APPLE INC.	Interfund A/R 1:1 Repair Resv		403.04
0000002058	03/18/2026	APPLE INC.	Interfund A/R 1:1 Repair Resv		13.90
0000002101	03/25/2026	APPLE INC.	Interfund A/R 1:1 Repair Resv		702.24
0000002012	03/11/2026	AT & T MOBILITY	FACILITIES	7174190902	2,929.03
0000002059	03/18/2026	AT & T MOBILITY	MAINT PHONE		2,472.09
0000002102	03/25/2026	AT & T MOBILITY	Transportation Communications		1,738.57
0000002060	03/18/2026	B&B INTEGRATIONS	PV Secondary Maint Services		715.50
0000002103	03/25/2026	BATTERY WAREHOUSE	MAINT/CUSTODIAL SUPPLIES		939.56
0000001981	03/04/2026	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		2,003.00
0000002104	03/25/2026	BJOREM PUBLICATIONS	Speech		59.00
0000001982	03/04/2026	BLUECAP SERVICE INC	STUDENT TRANS CNTRCT:PUBLIC		7,795.36

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000002013	03/11/2026	BRIGHTBILL TRANSPORTATION INC	DISTRICT-PUBLIC	DISTRICT-SPECIAL ED	310,406.97
0000002105	03/25/2026	BRIGHTBILL TRANSPORTATION INC	AF TRANSPORTATION-WRESTLING	AF TRANSPORTATION-BYS BSKTBLL	5,134.82
0000002014	03/11/2026	BSN SPORTS LLC	Park - Salisbury P.E.		282.00
0000002061	03/18/2026	C&R BUS TOURS	PV Secondary Stud Transportation		4,700.00
0000002096	03/18/2026	C/O TRANSPERFECT REMOTE INTERPRETING INC	SECONDARY SCHOOL	SALISBURY ELEMENTARY	218.88
0000002015	03/11/2026	CAPITAL ELECTRIC	MAINT/CUSTODIAL SUPPLIES		338.37
0000002062	03/18/2026	CAROUSEL DIGITAL SIGNAGE	TECHNOLOGY SOFTWARE		3,150.00
0000001983	03/04/2026	CDW GOVERNMENT	HEADSETS		2,977.00
0000002019	03/11/2026	CED - HARRISBURG	WATCHDOG RENEWAL		1,928.00
0000002063	03/18/2026	CHESTER COUNTY I.U.	IU Learning Support		13,085.23
0000002064	03/18/2026	CINTAS CORPORATION	PV Secondary Maint Services		1,392.26
0000002065	03/18/2026	CLEAN STREAM WATER INC	MAINT WATER/SEWER		225.00
0000002066	03/18/2026	COLLEGIUM CHARTER SCHOOL	REG INSTR TUITION CHARTER		4,319.42
* COLI000331	03/31/2026	COLONIAL LIFE INS	DED:[STD] SHORT-TERM DISA - Pay Date: 3/20/2026	DED:[STD] SHORT-TERM DISA - Pay Date: 3/6/2026	3,294.12
0000002106	03/25/2026	COLONIAL SCHOOL DISTRICT	ESY - OTHER LEA'S		2,580.28
0000002067	03/18/2026	COMFORT INN & SUITES	DUE TO 8TH GR FIELD TRIP		5,663.19
0000002016	03/11/2026	COMMONWEALTH CHARTER ACADEMY	REG INSTR TUITION CHARTER		33,832.47
0000002107	03/25/2026	CROPKING INC	Ag Bio account		251.53
0000001984	03/04/2026	CRYSTAL SPRINGS	MAINT/CUSTODIAL SUPPLIES		76.45
0000002018	03/11/2026	DA VINCI CENTER OF SCIENCE AND TECHNOLOGY INC	PV Secondary Health/PE		100.00
0000002020	03/11/2026	DEIHMS DISPOSAL OF PA LLC	Maint Disposal Services		4,083.35

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0000002021	03/11/2026	DIRECT ENERGY BUSINESS	PVS Electric	ELECTRICITY	49,176.52
0000002068	03/18/2026	DIRECT ENERGY BUSINESS	ELECTRICITY		1,194.32
0000002108	03/25/2026	DIRECT ENERGY BUSINESS	ELECTRICITY		8,640.72
0000001986	03/04/2026	EASTERN LANCASTER COUNTY	STUDENT TRANS CNTRCT:PUBLIC		11,593.03
0000002111	03/25/2026	EASTERN LANCASTER COUNTY	STUDENT TRANS CNTRCT:PUBLIC		28,239.78
0000002022	03/11/2026	EDVOTEK INC	Science Acct		497.28
0000002023	03/11/2026	EFFECTIVE CONTROLS INC	REPAIRS & MAINT VEHICLE		894.00
0000002109	03/25/2026	EGOLDFAX	REG INSTR RENTALS		13.30
0000002110	03/25/2026	EHC ASSOCIATES INC	MAINT/CUSTODIAL CONTR PROF SER		1,533.00
0000001987	03/04/2026	ENCORE DATA PRODUCTS INC	EGGHEAD HEADSETS		3,870.00
0000001988	03/04/2026	ENGLE PRINTING & PUBLISHING	Advertising - District wide		902.16
0000002069	03/18/2026	EPS OPERATIONS LLC	Workbooks for Spire Program		87.94
0000002024	03/11/2026	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		2,132.27
0000002025	03/11/2026	ESTES INDUSTRIES	WEBB - GIFTED	Planetarium Supplies	303.97
0000002112	03/25/2026	ESTES INDUSTRIES	Rob Webb		190.92
* SCDU000306	03/06/2026	EXPERT PAY	DED:[SCDU] PA SCDU SUPPORT - Pay Date: 3/6/2026		267.69
* SCDU000320	03/20/2026	EXPERT PAY	DED:[SCDU] PA SCDU SUPPORT - Pay Date: 3/20/2026		267.69
0000002026	03/11/2026	FILE-X DOCUMENT IMAGING SERVICES INC	BUSINESS OFFICE Other Servs		9,308.03
* FNB2026310	03/10/2026	First National Bank	FNB GF FEES		878.39
0000002113	03/25/2026	FP MAILING SOLUTIONS	COMMUNICATIONS		195.00
0000002088	03/18/2026	FRANK SEARS SANITATION LLC	MAINT WATER/SEWER		950.00
0000002070	03/18/2026	FRONTIER COMMUNICATIONS	MAINT PHONE	MAINT PHONE - SE	6,149.88

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0000001990	03/04/2026	GAP POWER	MAINT/CUSTODIAL SUPPLIES		206.91
0000002027	03/11/2026	GRAINGER INC.	MAINT/CUSTODIAL SUPPLIES		68.18
0000002028	03/11/2026	H & H SERVICE COMPANY INC	Bldg/Equip R&M - PVS		837.51
0000002119	03/25/2026	H B MCCLURE COMPANY LLC	Bldg/Equip R&M - SE		3,872.73
0000002071	03/18/2026	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		86.63
0000002114	03/25/2026	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		407.49
* HEQ0000306	03/06/2026	HEALTHEQUITY INC	DED:[HEALTH SAVINGS] HEALTH SAVINGS ACCT CONTR - Pay Date: 3/6/2026		24,667.02
* HEQ0000320	03/20/2026	HEALTHEQUITY INC	DED:[HEALTH SAVINGS] HEALTH SAVINGS ACCT CONTR - Pay Date: 3/20/2026		25,008.79
* HEQFEE0326	03/05/2026	HEALTHEQUITY INC	PR Deductions Employee HSA		437.10
0000002029	03/11/2026	HERFF JONES INC	PV Secondary Stud Activities Supplies		1,114.91
0000002073	03/18/2026	HERFF JONES INC	PV Secondary Stud Activities Supplies		539.76
* HM20260211	03/11/2026	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		48,674.50
* HM20260304	03/04/2026	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		108,079.27
* HM20260323	03/23/2026	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		30,830.66
* HM20260330	03/30/2026	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		41,822.92
0000002030	03/11/2026	HILLYARD INC	MAINT/CUSTODIAL SUPPLIES		604.67
0000001992	03/04/2026	HOOBER INC.	MAINT/CUSTODIAL SUPPLIES		133.57
0000002074	03/18/2026	INSIGHT PA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		2,450.51
* IRS0000306	03/06/2026	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 3/6/2026	Purpose: ER FICA Pay Date: 3/6/2026	133,218.94
* IRS0000320	03/20/2026	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 3/20/2026	Purpose: ER FICA Pay Date: 3/20/2026	136,578.03

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0000002132	03/25/2026	ISABEL WAPLINGER	Instructional Prof Services		120.30
0000002031	03/11/2026	JANI-KING OF PHILADELPHIA INC	SECONDARY SCHOOL	PARADISE ELEMENTARY	52,550.09
0000002032	03/11/2026	JOSTENS	PV Secondary Stud Activities Supplies		4,578.45
0000002033	03/11/2026	KEEN COMPRESSED GAS CO.	Maint Propane		15.80
0000002034	03/11/2026	KENCOR LLC	SALISBURY ELEMENTARY	PARADISE ELEMENTARY	273.08
0000001993	03/04/2026	KEY BUSINESS SOLUTIONS	BUSINESS OFFICE Other Servs		490.00
0000002115	03/25/2026	KIDSPEACE CORP	Learning Support Professional Services		160.00
0000002075	03/18/2026	LA ACADEMIA PARTNERSHIP	REG INSTR TUITION CHARTER		3,843.86
0000002076	03/18/2026	LANCASTER GENERAL MEDICAL GROUP	Penn Medicine Healthworks		13,265.00
0000001996	03/04/2026	LANCASTER LEBANON IU 13	Life Skills IU Contracts	Medical Services - IU13 - Therapy	71,675.79
0000002117	03/25/2026	LANCASTER LEBANON IU 13	Life Skills IU Contracts		170,346.75
0000002118	03/25/2026	LANCASTER LEBANON IU 13	Non Pub IU13 Expenses		125.00
0000002077	03/18/2026	LANDYSHADE MULCH LLC	Christ Homes Supplies		164.85
0000001995	03/04/2026	LCTCB	TAX COLLECTION DUES/FEES		5,883.87
0000002078	03/18/2026	LEACOCK TWP MUNICIPAL AUTHORITY	PV Secondary Water/Sewage		3,000.00
0000002116	03/25/2026	LEACOCK TWP MUNICIPAL AUTHORITY	Maintenance Prof Services		399.00
0000001985	03/04/2026	LISA ECKERT	PreK Prof Services RTL Grant		283.82
0000001994	03/04/2026	LNP MEDIA GROUP, INC	Advertising - District wide		595.00
0000001997	03/04/2026	LOSER'S MUSIC INC	Open PO- Printed Music for Chorus, band and Class		523.31
0000002035	03/11/2026	LOSER'S MUSIC INC	HS Chorus Club		1,139.06
0000002079	03/18/2026	LOWE'S	Clark Grant - Core Academy		5,323.40

* - 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:** 03/01/2026 - 03/31/2026

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
0000002036	03/11/2026	MARCO	REG INSTR RENTALS		199.20
0000002080	03/18/2026	MARCO	REG INSTR RENTALS		5,569.83
0000002081	03/18/2026	MENCHEY MUSIC SERVICE INC	REG INSTR SE SUPPLIES	Blanket PO for Paradise Music Dept.	193.70
0000001991	03/04/2026	MODESTY HOFMANN	DUE TO 8TH GR FIELD TRIP		50.00
0000002037	03/11/2026	NATIONAL FFA ORGANIZATION	FFA Club		72.00
0000002038	03/11/2026	NEW STORY SCHOOLS	PRRI Tuition		9,765.00
0000002039	03/11/2026	NOODLETOOLS INC	Subscription renewal		390.00
0000001999	03/04/2026	OFFICE BASICS INC	PSSA supplies		105.90
0000002040	03/11/2026	OFFICE BASICS INC	Paper, Lamination, Etc	Supplies	1,228.38
0000002083	03/18/2026	OLD STURBRIDGE VILLAGE	DUE TO 8TH GR FIELD TRIP		4,408.25
* OMNI000306	03/06/2026	OMNI 403B	DED:[VANGUARD] VANGUARD - Pay Date: 3/6/2026	DED:[EQUITABLE ROTH] EQUITABLE ROTH (formerly AXA) - Pay Date: 3/6/2026	16,035.84
* OMNI000320	03/20/2026	OMNI 403B	DED:[VANGUARD] VANGUARD - Pay Date: 3/20/2026	DED:[EQUITABLE ROTH] EQUITABLE ROTH (formerly AXA) - Pay Date: 3/20/2026	16,035.84
* PATX000306	03/06/2026	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 3/6/2026		16,795.59
* PATX000320	03/20/2026	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 3/20/2026		17,155.94
0000002042	03/11/2026	PA FFA ASSOCIATION	FFA Club		1,075.00
0000002085	03/18/2026	PA INTERSCHOLASTIC ATHLETIC ASSOC	AF Dues & Fees -Girls Basketba		200.00
0000002084	03/18/2026	PENNSYLVANIA COUNSELING SERVICES INC	PBIS/Safety PCCD - SAP Counselor		3,242.00
0000002041	03/11/2026	PENNSYLVANIA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		26,813.85
0000002043	03/11/2026	PENNWOOD CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		2,305.97
0000002120	03/25/2026	PINE HILL MANUFACTURING LLC	REPAIRS & MAINT VEHICLE	MAINT/CUSTODIAL SUPPLIES	3,676.61

* - 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:** 03/01/2026 - 03/31/2026

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
0000002124	03/25/2026	PL ROHRER & BRO INC	MAINT/CUSTODIAL SUPPLIES		450.00
0000002044	03/11/2026	PPL ELECTRIC UTILITIES CORP	67304-00009	05156-07002	4,117.73
0000002086	03/18/2026	PPL ELECTRIC UTILITIES CORP	ELECTRICITY		220.38
0000002121	03/25/2026	PPL ELECTRIC UTILITIES CORP	ELECTRICITY		3,657.55
* PSER001031	03/20/2026	PSERS	Purpose: ER RETP Pay Date: 11/14/2025	Purpose: ER RETP Pay Date: 12/26/2025	1,383,979.56
0000002000	03/04/2026	PV BUSINESS SOLUTIONS INC	MAINT/CUSTODIAL SUPPLIES		298.50
0000002001	03/04/2026	QuaverEd INC	Title IV Instruct Software		5,100.00
0000002002	03/04/2026	R & K SUBS	PVIS TSA Club		918.25
0000002087	03/18/2026	REACH CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		6,290.01
0000002122	03/25/2026	REFRESHING MOUNTAIN	Prepaid Expense		2,200.00
0000002072	03/18/2026	RICK HARTL	AF officials-boys basketball		255.00
0000002045	03/11/2026	RIVER ROCK ACADEMY INC	Other Tuition - Elem	STUDENT TRANS CNTRCT SPEC ED	9,329.00
0000002123	03/25/2026	RIVER ROCK ACADEMY INC	PRRI Tuition		17,575.00
0000002125	03/25/2026	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		12,243.50
0000002126	03/25/2026	SCHOOL LIFE	Salisbury Title IV Supplies		126.92
0000002003	03/04/2026	SCHOOL NURSE SUPPLY	nurse supplies		207.45
0000002046	03/11/2026	SHAPE THE SKY LLC	Parental Engagement Services - PCCD 45575		750.00
0000002127	03/25/2026	SOLARWINDS	MULTI-YEAR RENEWAL		4,796.70
0000002004	03/04/2026	SOLANT HEALTH LLC	PCCD Tiered Supp Social Work Prof Services		630.70
0000002047	03/11/2026	SOLANT HEALTH LLC	PCCD Tiered Supp Social Work Prof Services		1,281.80

* - 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:** 03/01/2026 - 03/31/2026

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
0000002089	03/18/2026	SOLANT HEALTH LLC	PCCD Tiered Supp Social Work Prof Services		1,622.65
0000002128	03/25/2026	SPL INC-READING	MAINT WATER/SEWER		311.20
0000002090	03/18/2026	STOLTZFUS FEED & SUPPLY INC	PV Secondary - AG/Vocational Ed Supplies		28.98
0000002091	03/18/2026	STRAY LIGHTING & PRODUCTION SERVICES	PV Secondary Principal Supplies		100.00
* ST31120261	03/11/2026	STS INC.	FS STS WE 2/21/26; 2/28/26	PE LS PARAS WE 2/21/26; 2/28/26	81,823.48
* ST31120262	03/11/2026	STS INC.	SE SUBS WE 02/21; 02/28/26	PE/SE SUBS WE 02/21; 02/28/26	25,107.31
* ST32420261	03/24/2026	STS INC.	FS STS WE 3/7/26; 3/14/26	PE INST PARAS WE 3/7/26; 3/14/26	94,373.29
* ST32420262	03/24/2026	STS INC.	PE SUBS WE 3/7/26; 3/14/26	SE SUBS WE 3/7/26; 3/14/26	33,782.21
0000002092	03/18/2026	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		670.00
0000002129	03/25/2026	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		899.19
0000002048	03/11/2026	SUNOCO UNIVERSAL	Maintenance Gasoline		3,116.12
0000002005	03/04/2026	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		2,860.00
0000002130	03/25/2026	SWEETWATER SOUND INC	Musical supplies/Trescavage		280.00
0000002093	03/18/2026	TALKINGPOINTS	SOFTWARE LICENSE		5,005.00
* BESTDOC032	03/11/2026	TELADOC HEALTH INC	PR Deductions Med Insurance		318.00
* SWIFT32026	03/11/2026	TELEMEDICINE MGMT INC	PR Deductions Med Insurance		591.50
0000002094	03/18/2026	TELESYSTEM	MAINT PHONE		288.51
0000001989	03/04/2026	THE FACTORY MINISTRIES	PreK Prof Services RTL Grant		12,308.31
0000002006	03/04/2026	TILDE LANGUAGE SERVICES LLC	Other Prof Svcs Social Work		90.00
0000002131	03/25/2026	TILDE LANGUAGE SERVICES LLC	OTHER CONTR PROF SVC - ESL		487.64
0000002095	03/18/2026	TRANE COMPANY	MAINT/CUSTODIAL SUPPLIES		1,339.00

* - 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:** 03/01/2026 - 03/31/2026

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
0000002049	03/11/2026	TyrrellTech Inc	CORE- Clark Grant Account		33,845.97
0000002050	03/11/2026	ULINE SUPPLY SPECIALISTS	PV Secondary Supplies - Maintenance		3,903.04
0000002097	03/18/2026	ULINE SUPPLY SPECIALISTS	PV Secondary Supplies - Maintenance		11,218.22
0000002007	03/04/2026	VECTOR SECURITY	Title IV Building Security		2,258.22
0000002008	03/04/2026	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		315.02
0000002051	03/11/2026	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		90.40
0000002098	03/18/2026	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		175.85
* VOYA000306	03/06/2026	VOYA FINANCIAL	Purpose: EE RETD Pay Date: 3/6/2026	Purpose: ER RETD Pay Date: 3/6/2026	4,743.58
* VOYA000320	03/20/2026	VOYA FINANCIAL	Purpose: EE RETD Pay Date: 3/20/2026	Purpose: ER RETD Pay Date: 3/20/2026	4,937.56
0000002054	03/11/2026	W.L. ZIMMERMAN & SONS INC	Maint Propane	CORE	1,362.94
0000002099	03/18/2026	WALTERS SERVICES INC	AF Supplies/Awards-General		395.92
0000002052	03/11/2026	WENGER CORPORATION	Music-open PO		876.74
0000002133	03/25/2026	WESTERN PEST SERVICES	PVS Extermination		1,425.00
0000002053	03/11/2026	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		1,354.69
0000002017	03/11/2026	WILLIAM P CORBETT INC	Business Supplies		3,844.70
0000002009	03/04/2026	WORLD FUEL SERVICES INC	MAINT/CUSTODIAL OIL	Heating Oil - Old High School	43,250.11
0000002100	03/18/2026	WORLD FUEL SERVICES INC	MAINT/CUSTODIAL OIL		21,479.93

* - 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:** 03/01/2026 - 03/31/2026

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

Sort: Vendor Name

10 - GENERAL FUND	3,438,717.23
Grand Total All Funds	3,438,717.23
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	2,249,704.82
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	1,189,012.41
Grand Total Virtual Payments	0.00
Grand Total All Payments	3,438,717.23

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

**Fulton Bank Visa
March 2026**

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3/31/2026	117372	VISA - EZ PASS	AUTO AUTO REPLENISH	10-2511-610-000-00-000-000-004	\$ 175.00
3/31/2026	117372	VISA - PA.GOV	GRANT APPLICATION FEE	10-2511-810-000-00-000-000-004	\$ 100.00
3/31/2026	117372	VISA - BAM LIGHTING	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 183.75
3/31/2026	117372	VISA - AMAZON	SUPPLIES/TECHNOLOGY	10-2220-610-000-00-000-000-007	\$ 9.99
3/31/2026	117372	VISA - HOPEFUL BREWS	COFFEE TRUCK/PVS	10-2834-635-000-00-000-000-007	\$ 153.50
3/31/2026	117372	VISA - FOLLETT	SCANNERS	10-1110-610-000-10-203-090-003	\$ 601.38
3/31/2026	117372	VISA - FOLLETT	SCANNERS	10-1110-610-000-10-204-090-003	\$ 601.37
3/31/2026	117372	VISA - LLIU13	REGISTRATION	10-2270-360-000-00-000-000-007	\$ 1,050.00
3/31/2026	117372	VISA - JERSEY MIKE'S	APPLE CORE LUNCH	10-2220-635-000-00-000-000-007	\$ 127.20
3/31/2026	117372	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 1,205.04
3/31/2026	117372	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 443.96
3/31/2026	117372	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 79.99
3/31/2026	117372	VISA - TACTACAM	INTERNET/MAINTENANCE	10-2620-330-000-00-000-000-015	\$ 44.14
3/31/2026	117372	VISA - TACTACAM	INTERNET/MAINTENANCE	10-2620-330-000-00-000-000-015	\$ 9.00
3/31/2026	117372	VISA - APPLE.COM	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 13.77
3/31/2026	117372	VISA - TACTACAM	INTERNET/MAINTENANCE	10-2620-330-000-00-000-000-015	\$ 13.73
3/31/2026	117372	VISA - TACTACAM	INTERNET/MAINTENANCE	10-2620-330-000-00-000-000-015	\$ 29.95
3/31/2026	117372	VISA - TACTACAM	INTERNET/MAINTENANCE	10-2620-330-000-00-000-000-015	\$ 13.73
3/31/2026	117372	VISA - TACTACAM	INTERNET/MAINTENANCE	10-2620-330-000-00-000-000-015	\$ 29.96
3/31/2026	117372	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 29.99
3/31/2026	117372	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 119.98
3/31/2026	117372	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 26.98
3/31/2026	117372	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 248.99
3/31/2026	117372	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 39.99
3/31/2026	117372	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 203.95
3/31/2026	117372	VISA - ACHENBACHS PASTRIES	REFRESHMENTS/MAINTENANCE	10-2620-635-000-00-000-000-015	\$ 31.90
3/31/2026	117372	VISA - SUPPLY HOUSE	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 62.46
3/31/2026	117372	VISA - SUPPLY HOUSE	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 167.96
3/31/2026	117372	VISA - SUPPLY HOUSE	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 360.74
3/31/2026	117372	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 1,379.40
3/31/2026	117372	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 140.97
3/31/2026	117372	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 478.49
3/31/2026	117372	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 388.41
3/31/2026	117372	VISA-STARLINK INTERNET	INTERNET/MAINTENANCE	10-2620-538-000-00-000-000-016	\$ 165.00
3/31/2026	117372	VISA-STARLINK INTERNET	INTERNET/MAINTENANCE	10-2620-538-000-00-000-000-016	\$ 165.00
3/31/2026	117372	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 1,019.94
3/31/2026	117372	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 859.98
3/31/2026	117372	VISA - UNITED REGRIGERATION	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 261.73
3/31/2026	117372	VISA - JOHNSTONE SUPPLY	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 27.66
3/31/2026	117372	VISA - UNITED REGRIGERATION	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 29.43
3/31/2026	117372	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 322.99
3/31/2026	117372	VISA - PA.GOV	FEE/MAINTENANCE	10-2620-810-000-00-000-000-015	\$ 100.00

**Fulton Bank Visa
March 2026**

3/31/2026	117372	VISA - APPLE.COM	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 9.99
3/31/2026	117372	VISA - APPLE.COM	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 14.83
3/31/2026	117372	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 145.86
3/31/2026	117372	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 210.34
3/31/2026	117372	VISA - AMAZON	SUPPLIES/SE	10-1110-610-000-10-203-083-003	\$ (92.89)
3/31/2026	117372	VISA - FROMYOUFLOWERS	FLOWERS	10-2511-610-000-00-000-000-004	\$ (76.30)
3/31/2026	117372	VISA - ETSY	SALES TAX REFUND	10-2511-610-000-00-000-000-004	\$ (5.23)
3/31/2026	117372	VISA - ETSY	APPRECIATION GIFTS REFUND	10-2511-610-000-00-000-000-004	\$ (63.17)
3/31/2026	117372	VISA - AMAZON	SUPPLIES/STEM	10-1110-610-000-30-700-020-013	\$ 490.88
3/31/2026	117372	VISA - AMAZON	CHRIST'S HOME	10-1190-610-440-00-007-000-051	\$ 93.70
3/31/2026	117372	VISA - AMAZON	SUPPLIES/STEM	10-1110-610-000-30-700-020-013	\$ 125.25
3/31/2026	117372	VISA - AMAZON	CHRIST'S HOME	10-1190-610-440-00-007-000-051	\$ 16.99
3/31/2026	117372	VISA - AMAZON	FACTORY	10-1801-330-222-00-000-000-000	\$ 22.99
3/31/2026	117372	VISA - SCHOLASTIC	FACTORY	10-1801-330-222-00-000-000-000	\$ 114.48
3/31/2026	117372	VISA - AMAZON	SUPPLIES/CORE	10-0132-040-000-00-000-040-000	\$ 24.00
3/31/2026	117372	VISA - AMAZON	FACTORY	10-1801-330-222-00-000-000-000	\$ 468.47
3/31/2026	117372	VISA - AMAZON	FACTORY	10-1801-330-222-00-000-000-000	\$ 11.50
3/31/2026	117372	VISA - RESTAURANT STORE	SUPPLIES/FS	10-0132-002-000-00-000-000-000	\$ 197.33
3/31/2026	117372	VISA - LAKESHORE	FACTORY	10-1801-330-222-00-000-000-000	\$ 287.60
3/31/2026	117372	VISA - AMAZON	CIRRICULUM/SE	10-1110-610-000-10-203-083-003	\$ 99.99
3/31/2026	117372	VISA - VENTRIS	CIRRICULUM/SE	10-1110-610-000-10-203-083-003	\$ 451.50
3/31/2026	117372	VISA - VENTRIS	CIRRICULUM/PE	10-1110-610-000-10-204-083-003	\$ 451.50
3/31/2026	117372	VISA - RESTAURANT STORE	SUPPLIES/FS	10-0132-002-000-00-000-000-000	\$ 201.94
3/31/2026	117372	VISA - AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	\$ 19.15
3/31/2026	117372	VISA - PAFPC	REGISTRATION/RE	10-2834-360-000-00-000-000-002	\$ 571.45
3/31/2026	117372	VISA - AMAZON	FACTORY	10-1801-330-222-00-000-000-000	\$ 130.00
3/31/2026	117372	VISA - HAMERAY	CIRRICULUM/SE	10-1110-610-000-10-203-083-003	\$ 145.04
3/31/2026	117372	VISA - HAMERAY	CIRRICULUM/PE	10-1110-610-000-10-204-083-003	\$ 145.03
3/31/2026	117372	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-203-000-010	\$ 9.99
3/31/2026	117372	VISA - AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	\$ 36.07
3/31/2026	117372	VISA - AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	\$ 23.84
3/31/2026	117372	VISA - AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	\$ 77.96
3/31/2026	117372	VISA - AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	\$ 19.98
3/31/2026	117372	VISA - PRIDE PUBLISHING	CIRRICULUM/PE	10-1110-610-000-10-204-083-003	\$ 135.10
3/31/2026	117372	VISA - PRIDE PUBLISHING	CIRRICULUM/PE	10-1110-610-000-10-204-083-003	\$ 50.10
3/31/2026	117372	VISA - UPS	SHIPPING/MAINTENANCE	10-2620-530-000-00-000-000-015	\$ 217.24
3/31/2026	117372	VISA - AMAZON	SUPPLIES/TSA	10-3210-022-000-00-000-000-081	\$ 49.99
3/31/2026	117372	VISA - AMAZON	SUPPLIES/FS	10-0132-002-000-00-000-000-000	\$ 29.22
3/31/2026	117372	VISA - AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	\$ 96.46
3/31/2026	117372	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-000-013	\$ 31.92
3/31/2026	117372	VISA - AMAZON	CHRIST'S HOME	10-1190-610-440-00-007-000-051	\$ 25.99
3/31/2026	117372	VISA - AMAZON	SUPPLIES/MUSICAL	10-0421-060-000-00-000-000-000	\$ 373.39
3/31/2026	117372	VISA - COGNITOFORMS	SOFTWARE/ERB	10-1110-650-000-30-700-000-002	\$ 41.34

**Fulton Bank Visa
March 2026**

3/31/2026	117372	VISA - AMAZON	SUPPLIES/TSA	10-3210-022-000-00-000-000-081	\$ 23.17
3/31/2026	117372	VISA - AMAZON	SUPPLIES/STUDENT ACTIVITIES	10-3210-610-000-30-700-000-013	\$ 32.88
3/31/2026	117372	VISA - RESTAURANT STORE	SUPPLIES/FS	10-0132-002-000-00-000-000-000	\$ 177.67
3/31/2026	117372	VISA - AMAZON	SUPPLIES/BADGE HOLDERS	10-2511-610-000-00-000-000-004	\$ 16.99
3/31/2026	117372	VISA - PRIDE PUBLISHING	CIRRICULUM/PE	10-1110-610-000-10-204-083-003	\$ 260.00
3/31/2026	117372	VISA - LAKESHORE	FACTORY	10-1801-330-222-00-000-000-000	\$ 762.24
3/31/2026	117372	VISA - WALMART	FACTORY	10-1801-330-222-00-000-000-000	\$ 399.49
3/31/2026	117372	VISA - AMAZON	SUPPLIES/MUSICAL	10-0421-060-000-00-000-000-000	\$ 70.00
3/31/2026	117372	VISA - SMARTPRESS	CIRRICULUM/PSSA	10-2260-610-000-00-000-000-002	\$ 155.98
3/31/2026	117372	VISA - RESTAURANT STORE	SUPPLIES/FS	10-0132-002-000-00-000-000-000	\$ 109.70
3/31/2026	117372	VISA - AMAZON	FACTORY	10-1801-330-222-00-000-000-000	\$ 99.88
3/31/2026	117372	VISA - AMAZON	SUPPLIES/MUSICAL	10-0421-060-000-00-000-000-000	\$ 34.99
3/31/2026	117372	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-203-000-010	\$ 51.75
3/31/2026	117372	VISA - AMAZON	FACTORY	10-1801-330-222-00-000-000-000	\$ 554.34
3/31/2026	117372	VISA - AMAZON	FACTORY	10-1801-330-222-00-000-000-000	\$ 21.95
3/31/2026	117372	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-203-000-010	\$ 38.93
3/31/2026	117372	VISA - AMAZON	SUPPLIES/MUSICAL	10-0421-060-000-00-000-000-000	\$ 508.02
3/31/2026	117372	VISA - AMAZON	SUPPLIES/SE	10-2380-610-000-10-203-000-010	\$ 59.95
3/31/2026	117372	VISA - AMAZON	SUPPLIES/MUSICAL	10-0421-060-000-00-000-000-000	\$ 19.99
3/31/2026	117372	VISA-WADSWORTH CONTROLS	SUPPLIES/AG	10-1310-610-000-30-700-001-013	\$ 36.04
3/31/2026	117372	VISA - AMAZON	SUPPLIES/PE	10-1110-610-000-10-204-000-009	\$ 209.92
3/31/2026	117372	VISA - PIAA	SUPPLIES/SUPERINTENDENT	10-2360-610-000-00-000-000-001	\$ 20.00
3/31/2026	117372	VISA - AMAZON	SUPPLIES/MUSICAL	10-0421-060-000-00-000-000-000	\$ 34.37
3/31/2026	117372	VISA - SCHOLASTIC	FACTORY	10-1801-330-222-00-000-000-000	\$ 499.10
3/31/2026	117372	VISA - RESTAURANT STORE	SUPPLIES/FS	10-0132-002-000-00-000-000-000	\$ 88.98
3/31/2026	117372	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-203-000-010	\$ 6.99
3/31/2026	117372	VISA - AMAZON	FACTORY	10-1801-330-222-00-000-000-000	\$ 48.77
3/31/2026	117372	VISA - FROMYOUFLOWERS	FLOWERS	10-2511-610-000-00-000-000-004	\$ 76.30
3/31/2026	117372	VISA - AMAZON	SUPPLIES/TRIBE	10-0421-081-000-00-000-000-000	\$ 59.00
3/31/2026	117372	VISA - AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	\$ 69.12
3/31/2026	117372	VISA - LANCASTER SCIENCE	ADMISSION/LINVILLE HILL	10-1500-894-430-00-000-000-033	\$ 396.00
3/31/2026	117372	VISA - VILLAGE CAFÉ	SUPPLIES/SPECIAL ED	10-2260-610-000-00-000-019-005	\$ 116.14
3/31/2026	117372	VISA - VENTRIS	SUPPLIES/HINKLETOWN	10-1500-610-440-00-000-000-051	\$ 1,032.00
3/31/2026	117372	VISA - AMAZON	SUPPLIES/TRIBE	10-0421-081-000-00-000-000-000	\$ 10.59
3/31/2026	117372	VISA - AMAZON	SUPPLIES/TRIBE	10-0421-081-000-00-000-000-000	\$ 143.88
3/31/2026	117372	VISA - AMAZON	SUPPLIES/MUSICAL	10-0421-060-000-00-000-000-000	\$ 34.99
3/31/2026	117372	VISA - FLOWERS BY EVA	FLOWERS	10-2360-610-000-00-000-000-001	\$ 105.59
3/31/2026	117372	VISA - AMAZON	FACTORY	10-1801-330-222-00-000-000-000	\$ 123.12
3/31/2026	117372	VISA - RESTAURANT STORE	SUPPLIES/FS	10-0132-002-000-00-000-000-000	\$ 80.99
3/31/2026	117372	VISA - AMAZON	FACTORY	10-1801-330-222-00-000-000-000	\$ 290.22
3/31/2026	117372	VISA - AMAZON	FACTORY	10-1801-330-222-00-000-000-000	\$ 144.84
3/31/2026	117372	VISA - AMAZON	SUPPLIES/CORE	10-0132-040-000-00-000-040-000	\$ 233.95
3/31/2026	117372	VISA - AMAZON	SUPPLIES/MUSICAL	10-0421-060-000-00-000-000-000	\$ 34.99

**Fulton Bank Visa
March 2026**

3/31/2026	117372	VISA - AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	\$ 26.99
3/31/2026	117372	VISA - RESTAURANT STORE	SUPPLIES/FS	10-0132-002-000-00-000-000-000	\$ 177.10
3/31/2026	117372	VISA - AMAZON	FACTORY	10-1801-330-222-00-000-000-000	\$ 531.33
3/31/2026	117372	VISA - LONGWOOD GARDENS	CHRIST'S HOME	10-1190-610-440-00-007-000-051	\$ 772.00
3/31/2026	117372	VISA - AMAZON	FACTORY	10-1801-330-222-00-000-000-000	\$ 174.96
3/31/2026	117372	VISA - AMAZON	FACTORY	10-1801-330-222-00-000-000-000	\$ 335.40
3/31/2026	117372	VISA - COSTCO	SUPPLIES/DO	10-2511-610-000-00-000-000-004	\$ 91.96
3/31/2026	117372	VISA - 24 GAME SHOP	SUPPLIES/CURRICULUM	10-1110-610-000-10-204-091-003	\$ 136.25
3/31/2026	117372	VISA - AMAZON	SUPPLIES/TECH ED	10-1110-610-000-30-700-017-013	\$ 41.99
3/31/2026	117372	VISA - ETSY	APPRECIATION GIFTS	10-2511-610-000-00-000-000-004	\$ 1,208.40
3/31/2026	117372	VISA - AMAZON	SUPPLIES/MUSICAL	10-0421-060-000-00-000-000-000	\$ 25.99
3/31/2026	117372	VISA	SETTLING DIFFERENCE	10-1110-610-000-10-203-083-003	\$ 92.89
3/31/2026	117372	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	\$ (27,857.28)

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

CAPITAL RESERVE & CONSTRUCTION PAYMENTS

For

MARCH 2026

April 28, 2026

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CR - PSDLAF CAPITAL RESERVE **Payment Dates:** 03/01/2026 - 03/31/2026

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
0000001621	03/10/2026	AP2954900001		1847686	32-2620-752-000-00-000-000-0000		28,400.00
MCCLURE-H B MCCLURE COMPANY LLC				Order ID O-1	Payment Date: 03/12/2026	Payment Amt:	28,400.00
32 - CAPITAL RESERVE FUND							28,400.00
Grand Total All Funds							28,400.00
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							28,400.00
Grand Total Virtual Payments							0.00
Grand Total All Payments							28,400.00

* - 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

Payment Date	Vendor Name	Description	Amount
3/10/2026	B&B Integrations	Construction Expenses	\$ 2,394.00
3/10/2026	Leacock Township	Construction Expenses	\$ 343.50
3/10/2026	Leacock Township Municipal Authority	Construction Expenses	\$ 1,680.00
		3/10 check total	\$ 4,417.50

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

FOOD SERVICE

For

MARCH 2026

April 28, 2026

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FULTON FOOD SERVICE **Payment Dates:** 03/01/2026 - 03/31/2026

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
0000013483	03/10/2026	AP2952400042		8729823	51-3100-631-000-00-000-000-0000		727.30
0000013483	03/10/2026	AP2952400043		8729822	51-3100-631-000-00-000-000-0000		888.60
0000013483	03/10/2026	AP2952400044		8729821	51-3100-631-000-00-000-000-0000		2,342.63
0000013483	03/10/2026	AP2952400045		8725259	51-3100-610-000-00-000-000-0000		80.80
0000013483	03/10/2026	AP2952400046		8725259	51-3100-631-000-00-000-000-0000		4,105.44
0000013483	03/10/2026	AP2952400047		8729824	51-3100-631-000-00-000-000-0000		1,272.14
0000013483	03/10/2026	AP2952400048		8724531	51-3100-631-000-00-000-000-0000		1,502.96
0000013483	03/10/2026	AP2952400049		8729820	51-3100-631-000-00-000-000-0000		2,595.88
0000013483	03/10/2026	AP2952400050		8727287	51-3100-631-000-00-000-000-0000		2,015.11
0000013483	03/10/2026	AP2952400051		8725260	51-3100-631-000-00-000-000-0000		1,655.43
FEESERS-FEESERS FOOD DISTRIBUTORS				Order ID O-1	Payment Date: 03/10/2026	Payment Amt:	17,186.29
0000013486	03/10/2026	AP2952400039		INV-226547	51-3100-631-000-00-000-000-0000		2,448.00
KINT G-GEORGE A KINT INC				Remit ID R-1	Payment Date: 03/10/2026	Payment Amt:	2,448.00
0000013484	03/10/2026	AP2952400005		3492874	51-3100-631-000-00-000-000-0000		11.00
0000013484	03/10/2026	AP2952400006		3486883	51-3100-631-000-00-000-000-0000		187.20
GOLD STAR-GOLD STAR FOODS -- PENN				Remit ID R-2	Payment Date: 03/10/2026	Payment Amt:	198.20
0000013485	03/10/2026	AP2952400040		INVE0022733528	51-3100-631-000-00-000-000-0000		531.12
0000013485	03/10/2026	AP2952400041		INVE0022735660	51-3100-631-000-00-000-000-0000		668.40
HERSH CRE-HERSHEY CREAMERY COMPANY				Remit ID R-1	Payment Date: 03/10/2026	Payment Amt:	1,199.52
0000013487	03/10/2026	AP2952400029		144741	51-3100-631-000-00-000-000-0000		253.00

* - 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:** 03/01/2026 - 03/31/2026

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
0000013487	03/10/2026	AP2952400030		1001602236	51-3100-631-000-00-000-000-0000		212.50
0000013487	03/10/2026	AP2952400031		1001602116	51-3100-631-000-00-000-000-0000		192.50
0000013487	03/10/2026	AP2952400032		1001602015	51-3100-631-000-00-000-000-0000		259.00
0000013487	03/10/2026	AP2952400033		1001602207	51-3100-631-000-00-000-000-0000		82.80
0000013487	03/10/2026	AP2952400034		1001602005	51-3100-631-000-00-000-000-0000		75.70
0000013487	03/10/2026	AP2952400035		144742	51-3100-631-000-00-000-000-0000		82.80
0000013487	03/10/2026	AP2952400036		1001602208	51-3100-631-000-00-000-000-0000		71.30
0000013487	03/10/2026	AP2952400037		1001602106	51-3100-631-000-00-000-000-0000		51.70
0000013487	03/10/2026	AP2952400038		1001602004	51-3100-631-000-00-000-000-0000		66.50
MORABITO-MORABITO BAKING CO INC				Order ID O-1	Payment Date: 03/10/2026	Payment Amt:	1,347.80
0000013488	03/10/2026	AP2952400019		1248857	51-3100-631-000-00-000-000-0000		268.15
0000013488	03/10/2026	AP2952400020		1247893	51-3100-631-000-00-000-000-0000		230.25
0000013488	03/10/2026	AP2952400021		1247400	51-3100-631-000-00-000-000-0000		301.25
0000013488	03/10/2026	AP2952400022		1248856	51-3100-631-000-00-000-000-0000		337.85
0000013488	03/10/2026	AP2952400023		1248508	51-3100-631-000-00-000-000-0000		251.10
0000013488	03/10/2026	AP2952400024		1247401	51-3100-631-000-00-000-000-0000		333.05
0000013488	03/10/2026	AP2952400025		1248859	51-3100-631-000-00-000-000-0000		509.50
0000013488	03/10/2026	AP2952400026		1248506	51-3100-631-000-00-000-000-0000		418.80
0000013488	03/10/2026	AP2952400027		1247896	51-3100-631-000-00-000-000-0000		478.45
0000013488	03/10/2026	AP2952400028		1247403	51-3100-631-000-00-000-000-0000		440.50
SCHEID-SCHEID PRODUCE INC.				Order ID O-1	Payment Date: 03/10/2026	Payment Amt:	3,568.90

* - 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:** 03/01/2026 - 03/31/2026

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
0000013489	03/10/2026	AP2952400001		A3974413	51-3100-610-000-00-000-000-0000		418.57
0000013489	03/10/2026	AP2952400002		A3981407	51-3100-610-000-00-000-000-0000		262.18
0000013489	03/10/2026	AP2952400003		A3974339	51-3100-610-000-00-000-000-0000		31.68
0000013489	03/10/2026	AP2952400004		A3974338	51-3100-610-000-00-000-000-0000		341.91
SINGER -SINGER EQUIPMENT COMPANY				Order ID O-1	Payment Date: 03/10/2026	Payment Amt:	1,054.34
0000013482	03/10/2026	AP2952400007		2334133	51-3100-631-000-00-000-000-0000		175.03
0000013482	03/10/2026	AP2952400008		2334131	51-3100-631-000-00-000-000-0000		233.27
0000013482	03/10/2026	AP2952400009		2331028	51-3100-631-000-00-000-000-0000		106.16
0000013482	03/10/2026	AP2952400010		2331027	51-3100-631-000-00-000-000-0000		135.81
0000013482	03/10/2026	AP2952400011		2331025	51-3100-631-000-00-000-000-0000		296.85
0000013482	03/10/2026	AP2952400012		2331023	51-3100-631-000-00-000-000-0000		338.58
0000013482	03/10/2026	AP2952400013		2327851	51-3100-631-000-00-000-000-0000		160.72
0000013482	03/10/2026	AP2952400014		2327850	51-3100-631-000-00-000-000-0000		149.48
0000013482	03/10/2026	AP2952400015		2327849	51-3100-631-000-00-000-000-0000		325.81
0000013482	03/10/2026	AP2952400016		2327848	51-3100-631-000-00-000-000-0000		240.21
0000013482	03/10/2026	AP2952400017		2327847	51-3100-631-000-00-000-000-0000		356.38
0000013482	03/10/2026	AP2952400018		2327846	51-3100-631-000-00-000-000-0000		203.99
0000013482	03/10/2026	AP2952400068		2337237	51-3100-631-000-00-000-000-0000		305.93
0000013482	03/10/2026	AP2952400069		2337236	51-3100-631-000-00-000-000-0000		208.15
0000013482	03/10/2026	AP2952400070		2337241	51-3100-631-000-00-000-000-0000		117.12
0000013482	03/10/2026	AP2952400071		2337240	51-3100-631-000-00-000-000-0000		116.80

* - 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:** 03/01/2026 - 03/31/2026

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
0000013482	03/10/2026	AP2952400072		2337239	51-3100-631-000-00-000-000-0000		369.73
0000013482	03/10/2026	AP2952400073		2337238	51-3100-631-000-00-000-000-0000		116.47
0000013482	03/10/2026	AP2952400074		2334136	51-3100-631-000-00-000-000-0000		189.67
0000013482	03/10/2026	AP2952400075		2334134	51-3100-631-000-00-000-000-0000		299.42
0000013482	03/10/2026	AP2952400076		2334132	51-3100-631-000-00-000-000-0000		214.25
DEANFOODS-SWISS PREMIUM DAIRY				Remit ID R-1	Payment Date: 03/10/2026	Payment Amt:	4,659.83
0000013490	03/10/2026	AP2952400052		551985439	51-3100-610-000-00-000-000-0000		224.92
0000013490	03/10/2026	AP2952400053		551985439	51-3100-631-000-00-000-000-0000		1,536.92
0000013490	03/10/2026	AP2952400054		551977154	51-3100-631-000-00-000-000-0000		2,263.69
0000013490	03/10/2026	AP2952400055		551977153	51-3100-610-000-00-000-000-0000		241.33
0000013490	03/10/2026	AP2952400056		551977153	51-3100-631-000-00-000-000-0000		333.85
0000013490	03/10/2026	AP2952400057		551968777	51-3100-631-000-00-000-000-0000		2,143.33
0000013490	03/10/2026	AP2952400058		551960086	51-3100-610-000-00-000-000-0000		199.53
0000013490	03/10/2026	AP2952400059		551960086	51-3100-631-000-00-000-000-0000		4,785.01
0000013490	03/10/2026	AP2952400060		551968776	51-3100-610-000-00-000-000-0000		102.84
0000013490	03/10/2026	AP2952400061		551968776	51-3100-631-000-00-000-000-0000		822.92
0000013490	03/10/2026	AP2952400062		551960085	51-3100-631-000-00-000-000-0000		2,011.67
0000013490	03/10/2026	AP2952400063		551960084	51-3100-631-000-00-000-000-0000		972.54
0000013490	03/10/2026	AP2952400064		551985438	51-3100-631-000-00-000-000-0000		897.08
0000013490	03/10/2026	AP2952400065		551967500	51-3100-631-000-00-000-000-0000		(47.14)
0000013490	03/10/2026	AP2952400066		551967500	51-3100-631-000-00-000-000-0000		401.23

* - 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:** 03/01/2026 - 03/31/2026

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
SYSCO-SYSCO CENTRAL PENNSYLVANIA, LLC				Remit ID R-2	Payment Date: 03/10/2026	Payment Amt:	16,889.72
0000013491	03/10/2026	AP2952400067		29308	51-3100-430-000-00-000-000-0000		371.00
TEMPCHEK-TEMPCHEK MECHANICAL SERVICES INC				Remit ID R-1	Payment Date: 03/10/2026	Payment Amt:	371.00
51 - FOOD SERVICE/CAFETERIA							48,923.60
Grand Total All Funds							48,923.60
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							48,923.60
Grand Total Virtual Payments							0.00
Grand Total All Payments							48,923.60

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