

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND

Fulton & FNB Bank

For

APRIL 2026

May 26, 2026

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund **Payment Dates:** 04/01/2026 - 04/30/2026

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
0000117393	04/22/2026	ALEX MIRSAIDOV	SALISBURY ELEMENTARY	PVS	160.00
D000142736	04/09/2026	ALICIA TRESCAVAGE	Due to IS Musical		132.34 ^D
D000142756	04/22/2026	ALICIA TRESCAVAGE	REG INSTR PE SUPPLIES		89.70 ^D
D000142767	04/23/2026	ALICIA TRESCAVAGE	HS Chorus Club		49.24 ^D
D000142719	04/02/2026	ALISON N MONTAGNA	Tuition Reimb PVS		1,542.00 ^D
D000142716	04/02/2026	AMANDA HOWE	AF Con/Mtg/Miles-General		348.00 ^D
D000142740	04/16/2026	AMANDA LOPEZ	Learning Support Supplies SE		151.55 ^D
D000142765	04/23/2026	AMANDA LOPEZ	SERVICE DOG TESTING MILEAGE	CONFERENCE MILEAGE	126.15 ^D
0000117388	04/16/2026	AMY HOBER	Due to IS Musical		699.20
D000142764	04/23/2026	AMY KOBERSTEIN	PV Secondary Principal Supplies		139.19 ^D
D000142735	04/09/2026	AMY L RAUGH	PV Secondary ELA		88.16 ^D
D000142742	04/16/2026	AMY L RAUGH	PVIS Student Council		264.93 ^D
D000142753	04/22/2026	AMY L RAUGH	Tuition Reimb PVS		1,480.83 ^D
D000142711	04/02/2026	ANDREA J BISIGNANI	FISCAL SUPPLIES		6.00 ^D
D000142739	04/16/2026	ANGELA DEBALKO	Learning Support Supplies SE		65.00 ^D
D000142726	04/09/2026	ANNIE BLANK	Band Club		75.24 ^D
* AS20260408	04/08/2026	ARBITERSPORTS LLC	ARBITER REF PAY		3,000.00
D000142758	04/22/2026	BETHANY P WEISMANDEL	REG INSTR PE SUPPLIES		199.55 ^D
D000142723	04/02/2026	BLISS STRAUSS	Due to TRIBE Trip		69.68 ^D
0000117387	04/16/2026	BREAKOUT INC	Renewal of subscription for gifted program		99.00
D000142715	04/02/2026	BRITNEY M HEVNER	Business Office Refreshments		162.59 ^D
0000117390	04/22/2026	CAPTAIN KENT PRODUCTIONS	PVIS Student Council		400.00

* - 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: GF - FULTON General Fund **Payment Dates:** 04/01/2026 - 04/30/2026

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
D000142729	04/09/2026	CARRIE CORRAO	Social Wori Travel/Mileage		82.28 ^D
0000117380	04/09/2026	CHERIE OSWALD	PreK Prof Services RTL Grant		56.78
D000142759	04/22/2026	COLLEEN WENGER	DUE TO SPRING FLING HS		134.20 ^D
D000142744	04/22/2026	DALE AMSPACHER	PV Secondary World Language		258.88 ^D
0000117396	04/23/2026	DAVID L RICHARDS	Title IV Non Pub Admission		156.00
* DD20260402	04/02/2026	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		4,276.10
* DD20260409	04/09/2026	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,168.10
* DD20260416	04/16/2026	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,084.60
* DD20260423	04/23/2026	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		1,696.20
* DD20260430	04/30/2026	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES APRIL	2,583.98
D000142751	04/22/2026	DOUGLAS T MASSER	FFA Club	PV Secondary AG/BIO	616.23 ^D
D000142743	04/16/2026	DUSTIN RUSSUM	REPAIRS & MAINT VEHICLE		440.00 ^D
0000117391	04/22/2026	EDEN RESORT & SUITES	Class of 2027		10,582.68
D000142750	04/22/2026	EDWARD D LAPP	PV Secondary Business ED		148.26 ^D
0000117378	04/09/2026	ENSINGER PRINTING SERVICE LLC	Due to IS Musical		420.00
* FB20260415	04/15/2026	FULTON BANK	FULTON BANK AA FEES		725.92
0000117375	04/09/2026	GLENDA BYLER	Due to IS Musical		147.92
D000142748	04/22/2026	GREG HUNDERMARK	Class of 2027		227.60 ^D
D000142734	04/09/2026	HEATHER A MANN	Staff Dev Travel Non Instr		636.60 ^D
D000142760	04/22/2026	HEATHER L YODER	Stud Acct Travel		333.50 ^D
* HM20260401	04/01/2026	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		86,799.49

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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
* HM20260429	04/29/2026	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		42,675.16
D000142725	04/09/2026	JAMES ACKERMAN	Instructional Travel		51.12 ^D
0000117383	04/09/2026	JAMIE RENSHAW	Due to IS Musical		40.94
D000142714	04/02/2026	JARED B. ERB	INST STAFF DEVELOP REFRESHMENT		122.04 ^D
D000142718	04/02/2026	JASON A MCDONALD	PV Secondary Social Studies		33.60 ^D
D000142737	04/16/2026	JENNIFER BILBY	PV Secondary ELL	PV Secondary World Language	398.76 ^D
D000142752	04/22/2026	JENNIFER MASSER	PV Secondary Science		185.70 ^D
D000142712	04/02/2026	JOHN A BOWDEN JR	Staff Dev Non Instr Certified		350.00 ^D
D000142768	04/23/2026	JOHN TROVATO	Staff Dev Travel Non-Instr PVS		439.92 ^D
0000117382	04/09/2026	JORDAN A RAINEY	Due to IS Musical		426.69
D000142738	04/16/2026	KAITLYN M CLOUTIER	CURR SUPPLIES		107.16 ^D
D000142722	04/02/2026	KATE E PHILLIPS	Tuition Reimb PVS		2,100.00 ^D
D000142731	04/09/2026	KAYLEY E GATES	Title IV Parent Engag Supplies		38.62 ^D
D000142721	04/02/2026	KIMBERLY OBER	FISCAL SUPPLIES		33.99 ^D
* IU20260403	04/03/2026	LANCASTER LEBANON PUBLIC	EHCC APRIL		41,058.55
D000142733	04/09/2026	LAUREN LEFEVER	INSTRUC STAFF WORKSHOPS & CONF	Tuition Reimb PVS	1,138.27 ^D
0000117385	04/09/2026	LEACOCK TWP MUNICIPAL AUTHORITY	Other Assets - Escrow/Deposits Held by Others		296,997.00
0000117376	04/09/2026	LISA ECKERT	Due to Charities (Jeans Day)		146.00
0000117377	04/09/2026	LISA ECKERT	PreK Prof Services RTL Grant		265.68
0000117379	04/09/2026	LLSBO SCHOLARSHIP FOUNDATION	OTHER REVENUE		3,080.00
D000142724	04/02/2026	LOUWANA WEAVER	REG INSTR PE SUPPLIES		159.10 ^D

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000142757	04/22/2026	LOUWANA WEAVER	REG INSTR PE SUPPLIES		37.97 <i>D</i>
D000142727	04/09/2026	MEREDITH P BURNETT	INSTRUC STAFF WORKSHOPS & CONF		90.00 <i>D</i>
D000142745	04/22/2026	MEREDITH P BURNETT	Social Wori Travel/Mileage		316.54 <i>D</i>
D000142754	04/22/2026	MICHAEL S STITZER	PV Secondary STEM		116.91 <i>D</i>
0000117389	04/16/2026	MIDWEST RACQUET SPORTS	AF Supplies/Awards - Tennis		139.95
0000117394	04/22/2026	MUSIC THEATRE INTERNATIONAL	Prepaid Expense		4,720.00
D000142761	04/23/2026	NATHAN BANKERT	HS Chorus Club		102.87 <i>D</i>
D000142728	04/09/2026	NICOLENA E CASTALDI	INST STAFF DEVELOP TUITION REI		1,710.00 <i>D</i>
0000117386	04/15/2026	OBJECTIX INC	Due to PV GAPP Program		12,924.00
D000142766	04/23/2026	OLIVIA R SIEG	HS Student Council		430.33 <i>D</i>
* PA20260417	04/17/2026	PA DEPARTMENT OF REVENUE	QUARTERLY SALES TAX		999.00
0000117373	04/02/2026	PEQUEA VALLEY TRACK AND FIELD BOOSTERS	Due to Charities (Jeans Day)		218.00
0000117381	04/09/2026	PETTY CASH-PV DISTRICT OFFICE	SUPERINTENDENT REFRESHMENTS		42.83
0000117395	04/22/2026	PETTY CASH-SALISBURY ELEM	AMAZON/LOPEZ	WALMART	64.21
D000142747	04/22/2026	RIANNA G GREEN	PV Secondary - AG/Vocational Ed Supplies		16.76 <i>D</i>
D000142762	04/23/2026	RICH EBY	CURR SUPPLIES		100.00 <i>D</i>
D000142746	04/22/2026	ROBERT DORSHIMER	HS TSA Club		80.56 <i>D</i>
D000142732	04/09/2026	ROBERT R HOLLINGER	Due from Food Service		251.21 <i>D</i>
D000142769	04/23/2026	ROBERT WEBB	GF GIFTED STAFF DEV-JL		105.49 <i>D</i>
D000142755	04/22/2026	SARA TOMISON	INST STAFF DEVELOP TUITION REI	REG INSTR PE SUPPLIES	500.99 <i>D</i>
0000117392	04/22/2026	SHARBEL KOORIE	Class of 2027		1,500.00

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D000142713	04/02/2026	STACEY D BUCOLO	PV Secondary Science		122.64 ^D
0000117384	04/09/2026	SUPERIOR PAINT & COLLISION	REPAIRS & MAINT VEHICLE		62.40
D000142749	04/22/2026	THEODORE R KING	Clark Grant - Core Academy	DUE TO SPRING FLING HS	379.00 ^D
D000142763	04/23/2026	THOMAS W KAUFMANN	HS Student Council		225.07 ^D
0000117374	04/09/2026	TIFFANY BATTY	Social Wori Travel/Mileage		58.73
D000142717	04/02/2026	VALERIE KAUFFMAN	COMMUNICATIONS		15.60 ^D
D000142730	04/09/2026	WILLIAM J DARRAS	PV Secondary Principal Supplies		59.09 ^D
D000142720	04/02/2026	ZACHARY MORAN	TECHNOLOGY TRAVEL EXPENSE		93.75 ^D
D000142741	04/16/2026	ZACHARY MORAN	TECHNOLOGY TRAVEL EXPENSE		88.74 ^D

10 - GENERAL FUND

540,344.61

Grand Total All Funds

540,344.61

Grand Total Credit Cards

0.00

Grand Total Direct Deposits

17,869.50

Grand Total Manual Checks

0.00

Grand Total Other Disbursement Non-negotiables

189,067.10

Grand Total Procurement Card Other Disbursement Non-negotiables

0.00

Grand Total Regular Checks

333,408.01

Grand Total Virtual Payments

0.00

Grand Total All Payments

540,344.61

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000002235	04/22/2026	AIRGAS USA LLC	Maint Propane		205.00
0000002149	04/01/2026	ALEX MIRSAIDOV	PARADISE ELEMENTARY	SALISBURY ELEMENTARY	0.00
0000002155	04/01/2026	AMERICAN RED CROSS TRAINING SERVICES	Due to TRIBE Trip		504.00
0000002169	04/08/2026	AMERICAN UNITED LIFE INSURANCE COMPANY	DED:(LONG TERM DIS)VOL LONG-TERM DISABILITY-PAY DATE 3/20/2026	DED:(LONG TERM DIS)VOL LONG-TERM DISABILITY-PAY DATE 3/6/2026	1,489.52
* AUL0000331	04/08/2026	AMERICAN UNITED LIFE INSURANCE COMPANY	DED:[LONG TERM DIS] Vol Long-term Disability - Pay Date: 3/20/2026	DED:[LONG TERM DIS] Vol Long-term Disability - Pay Date: 3/6/2026	0.00
0000002236	04/22/2026	AMPLIFY EDUCATION INC	RECLASS-ELA Supplies		58,339.80
0000002134	04/01/2026	APPLE INC.	PVS LAPTOPS	STAFF/LAPTOPS/IPADS	57,750.50
0000002170	04/08/2026	APPLE INC.	PVS LAPTOPS		11,967.00
0000002203	04/15/2026	APPLE INC.	PVS LAPTOPS	STAFF/LAPTOPS/IPADS	256,016.62
0000002237	04/22/2026	APPLE INC.	Interfund A/R 1:1 Repair Resv		6.95
0000002171	04/08/2026	AT & T MOBILITY	MAINT PHONE	717-419-0902	1,904.01
0000002204	04/15/2026	AT & T MOBILITY	Transportation Communications		9,515.85
0000002238	04/22/2026	AT & T MOBILITY	MAINT PHONE		5,452.36
0000002172	04/08/2026	BALDWIN TRUCK EQUIPMENT LLC	REPAIRS & MAINT VEHICLE		18,617.42
0000002136	04/01/2026	BALDWIN'S TIRE & ALIGNMENT	REPAIRS & MAINT VEHICLE		2,499.27
0000002205	04/15/2026	BALDWIN'S TIRE & ALIGNMENT	REPAIRS & MAINT VEHICLE		248.00
0000002239	04/22/2026	BERKS COUNTY INTERMEDIATE UNIT	Behavioral Health Services - IU		5,865.00
0000002173	04/08/2026	BLUECAP SERVICE INC	STUDENT TRANS CNTRCT:PUBLIC		8,831.76
0000002174	04/08/2026	BRIGHTBILL TRANSPORTATION INC	DISTRICT-PUBLIC	DISTRICT-SPECIAL ED	293,760.22
0000002240	04/22/2026	BRIGHTBILL TRANSPORTATION INC	AF TRANSPORTATION-BASEBALL	AF Transportation - Tennis	11,575.98

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0000002175	04/08/2026	BSN SPORTS LLC	REG INSTR PE SUPPLIES	REG INSTR SE SUPPLIES	1,066.00
0000002284	04/22/2026	C/O TRANSPERFECT REMOTE INTERPRETING INC	PARADISE ELEMENTARY	SALISBURY ELEMENTARY	289.92
0000002241	04/22/2026	CAROLINE'S RENTALS LLC	Class of 2027		1,500.00
0000002206	04/15/2026	CELERITY	TECHNOLOGY CONTR PROF SERVICE		1,500.00
0000002137	04/01/2026	CEV MULTIMEDIA LTD	Architecture, Construction & Manufacturing		1,575.00
0000002176	04/08/2026	CHICK-FIL-A	Due to IS Musical		468.34
0000002207	04/15/2026	CINTAS CORPORATION	PV Secondary Maint Services		2,373.65
0000002138	04/01/2026	CLEAN WATER INC	MAINT WATER/SEWER		1,475.00
0000002242	04/22/2026	CLEAN WATER INC	MAINT WATER/SEWER		2,950.00
0000002139	04/01/2026	CLIFTONLARSONALLEN LLP	Other Prof Svcs Legal Fees		10,000.00
0000002243	04/22/2026	COLLEGIUM CHARTER SCHOOL	REG INSTR TUITION CHARTER		1,921.95
0000002140	04/01/2026	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		164.93
0000002208	04/15/2026	COMMONWEALTH CHARTER ACADEMY	REG INSTR TUITION CHARTER		18,625.81
0000002234	04/16/2026	COMPLEAT RESTORATIONS & CONSTRUCTION CO INC	ABATEMENT WORK	ABATEMENT WORK/OLD INTERMEDIATE SCHOOL	158,101.00
0000002141	04/01/2026	CRYSTAL SPRINGS	MAINT/CUSTODIAL SUPPLIES		77.35
0000002244	04/22/2026	DAVCO ADVERTISING INC	FISCAL SUPPLIES		73.00
0000002209	04/15/2026	DEIHMS DISPOSAL OF PA LLC	Maint Disposal Services		3,415.00
0000002142	04/01/2026	DIRECT ENERGY BUSINESS	PVS Electric	ELECTRICITY	45,373.14
0000002210	04/15/2026	DIRECT ENERGY BUSINESS	ELECTRICITY		947.91
0000002245	04/22/2026	DIRECT ENERGY BUSINESS	ELECTRICITY		7,102.49
0000002247	04/22/2026	EASTERN LANCASTER COUNTY	STUDENT TRANS CNTRCT:PUBLIC		18,371.96

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0000002178	04/08/2026	EFFECTIVE CONTROLS INC	PV Secondary Maint Services		1,664.00
0000002143	04/01/2026	ELITE COACH	Due to - Music Dept Trips		1,305.00
0000002246	04/22/2026	ERIC ARMIN INC	Math Dept		38.95
0000002180	04/08/2026	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		531.72
* SCDU000403	04/03/2026	EXPERT PAY	DED:[SCDU] PA SCDU SUPPORT - Pay Date: 4/3/2026		267.69
* SCDU000417	04/17/2026	EXPERT PAY	DED:[SCDU] PA SCDU SUPPORT - Pay Date: 4/17/2026		267.69
* FNB2026409	04/09/2026	First National Bank	FNB FEES MARCH		888.52
0000002144	04/01/2026	FP MAILING SOLUTIONS	COMMUNICATIONS		176.70
0000002248	04/22/2026	FP MAILING SOLUTIONS	COMMUNICATIONS		263.55
0000002249	04/22/2026	FRONTIER COMMUNICATIONS	MAINT PHONE	MAINT PHONE - SE	6,138.50
0000002182	04/08/2026	GAP POWER	MAINT/CUSTODIAL SUPPLIES		854.64
0000002212	04/15/2026	GAP POWER	MAINT/CUSTODIAL SUPPLIES		561.82
0000002250	04/22/2026	GAP POWER	MAINT/CUSTODIAL SUPPLIES		91.22
0000002146	04/01/2026	GRADUATE SERVICES OF PA LLC, JEFFREY CROUSE	PV Secondary Stud Activities Supplies		1,048.38
0000002145	04/01/2026	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		1,189.06
0000002183	04/08/2026	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		399.18
* HEQ0000403	04/03/2026	HEALTHEQUITY INC	DED:[HEALTH SAVINGS] HEALTH SAVINGS ACCT CONTR - Pay Date: 4/3/2026		24,708.79
* HEQ0000417	04/17/2026	HEALTHEQUITY INC	DED:[HEALTH SAVINGS] HEALTH SAVINGS ACCT CONTR - Pay Date: 4/17/2026		24,708.79
* HEQ0408202	04/07/2026	HEALTHEQUITY INC	Wolfgang	monthly fees	2,086.10
* HM20260408	04/08/2026	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		101,793.31

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* HM20260415	04/15/2026	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		31,527.40
* HM20260422	04/22/2026	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		63,434.68
0000002214	04/15/2026	HINES LAWN SERVICE LLC	Maint Lawn Care Services		2,320.00
0000002147	04/01/2026	HUMMER TURFGRASS SYSTEMS INC	MAINT/CUSTODIAL CONTR PROF SER		1,833.00
0000002215	04/15/2026	INSIGHT PA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		1,727.81
* IRS0000403	04/03/2026	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 4/3/2026	Purpose: ER FICA Pay Date: 4/3/2026	136,512.67
* IRS0000417	04/17/2026	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 4/17/2026	Purpose: ER FICA Pay Date: 4/17/2026	136,930.30
0000002166	04/01/2026	ISABEL WAPLINGER	Instructional Prof Services		200.00
0000002290	04/22/2026	ISABELLA WYATT	FFA Club		50.00
0000002135	04/01/2026	ISTE+ASCD	INSTITUTIONAL MEMBERSHIP		1,495.00
0000002216	04/15/2026	JANI-KING OF PHILADELPHIA INC	NEW HS & IS	PARADISE ELEMENTARY	52,550.09
0000002184	04/08/2026	JEFF S HENRY	PIANO TUNINGS X 10		300.00
0000002213	04/15/2026	JEFF S HENRY	PV Secondary Principal Supplies		430.00
0000002217	04/15/2026	JOHNSONBURG AREA HIGH SCHOOL DRAMA CLUB	Due to IS Musical		370.93
0000002272	04/22/2026	KAMOLA RAHMONBERDIEVA	Instructional Prof Services		40.00
0000002185	04/08/2026	KEEN COMPRESSED GAS CO.	Maint Propane		16.85
0000002186	04/08/2026	KENCOR LLC	PV Secondary Maint Services		3,366.00
0000002251	04/22/2026	KENCOR LLC	PE	SE	273.08
0000002218	04/15/2026	KEVINS WORLDWIDE	Due to IS Musical		441.98
0000002187	04/08/2026	KINGS III OF AMERICA LLC	PV Secondary Maint Services		108.74
0000002252	04/22/2026	KINGS III OF AMERICA LLC	Maint Contr Svcs - PE		299.46

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 04/01/2026 - 04/30/2026

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
0000002253	04/22/2026	LA ACADEMIA PARTNERSHIP	REG INSTR TUITION CHARTER		3,843.86
* LCTC000331	04/16/2026	LANCASTER COUNTY TAX	Purpose: EE EIT Pay Date: 1/9/2026	Purpose: EE EIT Pay Date: 2/20/2026	38,416.30
0000002254	04/22/2026	LANCASTER GENERAL MEDICAL GROUP	Penn Medicine Healthworks		13,005.00
0000002188	04/08/2026	LANCASTER LEBANON IU 13	Medical Services - IU13 - Therapy	Family Engagement IU13 Services	25,289.69
0000002256	04/22/2026	LANCASTER LEBANON IU 13	Life Skills IU Contracts		39,545.13
0000002255	04/22/2026	LEACOCK TWP MUNICIPAL AUTHORITY	PV Secondary Water/Sewage		3,000.00
0000002179	04/08/2026	LEMCO INTERPRETING LLC	Instructional Prof Services		200.00
0000002177	04/08/2026	LISA ECKERT	PreK Prof Services RTL Grant		283.82
0000002219	04/15/2026	LITERATI INC	Elementary Book Fair Acct		6,146.32
0000002189	04/08/2026	LLMEA	Band Club		400.00
* MAD0000331	04/07/2026	MADISON NATIONAL LIFE	ER provided Life/ADD	DED:[SUPP] SUPPLEMENTAL LIFE INS - Pay Date: 3/20/2026	2,005.82
0000002271	04/22/2026	MARCELA PUCHEROVA	DUE TO 8TH GR FIELD TRIP		250.00
0000002190	04/08/2026	MARCO	REG INSTR RENTALS		204.37
0000002257	04/22/2026	MARCO	Instruct Supplies		209.72
0000002258	04/22/2026	MARCO	REG INSTR RENTALS		5,569.83
0000002148	04/01/2026	MENCHEY MUSIC SERVICE INC	REG INSTR SE SUPPLIES	Open PO- Printed Music for Chorus, band and class	517.30
0000002220	04/15/2026	MENCHEY MUSIC SERVICE INC	Open PO- Printed Music for Chorus, band and class		93.55
0000002259	04/22/2026	MENCHEY MUSIC SERVICE INC	Open PO- Printed Music for Chorus, band and class		52.50
0000002150	04/01/2026	MOREFIELD INC	AVAYA IP OFFICE SUPPORT AGREEMENT		10,500.00
0000002260	04/22/2026	NAPA AUTO PARTS	MAINT/CUSTODIAL SUPPLIES		909.96

* - 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:** 04/01/2026 - 04/30/2026

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
0000002261	04/22/2026	NATIONAL FFA ORGANIZATION	FFA Club		690.00
0000002191	04/08/2026	NAVIGATE360 LLC	Safety/Alice Software		1,736.44
0000002262	04/22/2026	NEW HOLLAND AUTO GROUP	REPAIRS & MAINT VEHICLE		1,034.72
0000002221	04/15/2026	NEW STORY SCHOOLS	PRRI Tuition		8,370.00
0000002263	04/22/2026	OAKBROOK CORP	HS Chorus Club		426.20
0000002151	04/01/2026	OFFICE BASICS INC	FISCAL SUPPLIES		35.42
0000002222	04/15/2026	OFFICE BASICS INC	paper/markers	copier paper	2,718.74
0000002264	04/22/2026	OFFICE BASICS INC	Supplies	CORE academy acct	1,266.38
* OMNI000403	04/03/2026	OMNI 403B	DED:[VANGUARD] VANGUARD - Pay Date: 4/3/2026	DED:[EQUITABLE ROTH] EQUITABLE ROTH (formerly AXA) - Pay Date: 4/3/2026	16,060.84
* OMNI000417	04/17/2026	OMNI 403B	DED:[VANGUARD] VANGUARD - Pay Date: 4/17/2026	DED:[EQUITABLE ROTH] EQUITABLE ROTH (formerly AXA) - Pay Date: 4/17/2026	15,565.15
0000002265	04/22/2026	OVERHEAD DOOR COMPANY A/R	Old HS - Repairs/Maintenance		1,487.50
* PATX000403	04/03/2026	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 4/3/2026		17,212.12
* PATX000417	04/17/2026	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 4/17/2026		17,079.36
0000002152	04/01/2026	PA FFA ASSOCIATION	FFA Club		180.00
0000002266	04/22/2026	PA FFA ASSOCIATION	FFA Club		142.00
0000002192	04/08/2026	PA LEADERSHIP CHARTER SCHOOL	REG INSTR TUITION CHARTER		5,994.64
* PAUC000331	04/17/2026	PA UC FUND	Purpose: EE UNEM Pay Date: 1/9/2026	Purpose: EE UNEM Pay Date: 2/20/2026	2,495.08
* PAUC042326	04/23/2026	PA UC FUND	PR Deductions Unemployment		87.75
0000002154	04/01/2026	PARADISE TOWNSHIP SEWER AUTH	MAINT WATER/SEWER		9,000.00
0000002268	04/22/2026	PENNSYLVANIA ASSOCIATION OF AGRICULTURE EDUCATORS	FFA Club		45.00

* - 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:** 04/01/2026 - 04/30/2026

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
0000002223	04/15/2026	PENNSYLVANIA COUNSELING SERVICES INC	SAP Counselor		3,242.00
0000002224	04/15/2026	PENNSYLVANIA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		18,815.86
0000002153	04/01/2026	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		5,617.05
0000002267	04/22/2026	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		1,727.81
0000002225	04/15/2026	PENNWOOD CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		1,727.81
0000002269	04/22/2026	PIONEER MANUFACTURING COMPANY	PV Secondary Supplies - Maintenance		4,134.57
0000002193	04/08/2026	PPL ELECTRIC UTILITIES CORP	ELECTRICITY		64.92
0000002226	04/15/2026	PPL ELECTRIC UTILITIES CORP	67304-00009	05156-07002	3,878.54
0000002270	04/22/2026	PPL ELECTRIC UTILITIES CORP	ELECTRICITY		3,119.57
* PSEE000331	04/08/2026	PSERS	Purpose: EE RETP Pay Date: 3/20/2026	Purpose: EE RETP Pay Date: 3/6/2026	83,996.97
* PSEE000430	04/24/2026	PSERS	Purpose: EE RETP Pay Date: 4/3/2026	Purpose: EE RETP Pay Date: 4/17/2026	84,247.20
0000002273	04/22/2026	REACH CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		19,593.42
0000002194	04/08/2026	READYAIMWRITE KIDS LLC	PV Secondary Principal Supplies		150.00
0000002195	04/08/2026	RIVER ROCK ACADEMY INC	Other Tuition - Elem	STUDENT TRANS CNTRCT SPEC ED	10,802.00
0000002274	04/22/2026	RIVER ROCK ACADEMY INC	PRRI Tuition		17,575.00
0000002275	04/22/2026	ROSENTHAL & ROSENTHAL INC	Transportation Communications		21,250.00
0000002276	04/22/2026	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		22,249.50
0000002277	04/22/2026	SCHAEFER WHOLESALE FLORIST	PV Secondary AG/BIO		761.30
0000002278	04/22/2026	SCHOOL NURSE SUPPLY	nursing supplies		191.32
0000002227	04/15/2026	SHANNON CHEMICAL CORPORATION	MAINT/CUSTODIAL SUPPLIES		471.35

* - 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:** 04/01/2026 - 04/30/2026

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
0000002196	04/08/2026	SIEMENS INDUSTRY INC	Bldg/Equip R&M - PE		10,094.00
0000002156	04/01/2026	SOLIAANT HEALTH LLC	PCCD Tiered Supp Social Work Prof Services		2,188.75
0000002279	04/22/2026	SOLIAANT HEALTH LLC	PCCD Tiered Supp Social Work Prof Services		3,179.85
0000002157	04/01/2026	SOUTHWOOD PSYCHIATRIC HOSPITAL	Life Skills Tuition - PRRI		875.50
* SPEC000331	04/07/2026	SPECTERA INC	DED:[VISION] VISION INS - Pay Date: 3/20/2026	DED:[VISION] VISION INS - Pay Date: 3/6/2026	1,908.65
0000002280	04/22/2026	SPL INC	MAINT WATER/SEWER		311.20
0000002158	04/01/2026	STOLTZFUS FEED & SUPPLY INC	PV Secondary - AG/Vocational Ed Supplies		64.57
0000002228	04/15/2026	STOLTZFUS FEED & SUPPLY INC	PV Secondary - AG/Vocational Ed Supplies		50.29
0000002281	04/22/2026	STOLTZFUS FEED & SUPPLY INC	PV Secondary - AG/Vocational Ed Supplies		35.96
* ST20260471	04/07/2026	STS INC.	FS STS WE 3/21/26; 3/28/26	PE INST PARA WE 3/21/26; 3/28/26	87,329.47
* ST20260472	04/07/2026	STS INC.	PVS SUBS WE 3/24/26; 3/28/26	PE SUBS WE 3/24/26; 3/28/26	33,689.68
* ST20264171	04/17/2026	STS INC.	FS STS WE 4/4/26; 4/11/26	PE INST PARA WE 4/4/26; 4/11/26	80,870.88
* ST20264172	04/17/2026	STS INC.	PE SUBS WE 4/4/26; 4/11/26	PVS SUBS WE 4/4/26; 4/11/26	29,995.23
0000002282	04/22/2026	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		728.00
0000002197	04/08/2026	SUNOCO UNIVERSAL	Maintenance Gasoline		3,735.09
0000002159	04/01/2026	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		176.00
* BESTDOC041	04/17/2026	TELADOC HEALTH INC	PR Deductions Med Insurance		318.00
* SMD0417202	04/17/2026	TELEMEDICINE MGMT INC	April 26 invoice	Oct Inv	1,158.50
0000002283	04/22/2026	TELESYSTEM	MAINT PHONE		287.81
0000002181	04/08/2026	THE FACTORY MINISTRIES	PreK Prof Services RTL Grant		12,308.31

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 04/01/2026 - 04/30/2026

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
0000002211	04/15/2026	THE FACTORY MINISTRIES	Parental Engagement Refreshments		423.88
0000002160	04/01/2026	TILDE LANGUAGE SERVICES LLC	SALISBURY ELEMENTARY	PARADISE ELEMENTARY	532.65
0000002161	04/01/2026	TRANE COMPANY	MAINT/CUSTODIAL SUPPLIES		7,505.00
0000002162	04/01/2026	TRILLS & THRILLS MUSIC FESTIVALS	Due to - Music Dept Trips		1,617.00
0000002229	04/15/2026	TURF TRACK & COURT LLC	Maint Contr Svcs - Athletics		3,192.50
0000002163	04/01/2026	ULINE SUPPLY SPECIALISTS	PV Secondary Supplies - Maintenance		1,036.50
0000002198	04/08/2026	UNION COMMUNITY CARE	Other Prof Svcs - Dental		195.00
0000002199	04/08/2026	UPPER ST CLAIR SCHOOL DISTRICT	Life Skills Tuition		8,480.00
0000002164	04/01/2026	VANTAGE LEARNING	Educational Software		3,321.25
0000002165	04/01/2026	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		1,418.53
* VOYA000403	04/03/2026	VOYA FINANCIAL	Purpose: EE RETD Pay Date: 4/3/2026	Purpose: ER RETD Pay Date: 4/3/2026	5,074.17
* VOYA000417	04/17/2026	VOYA FINANCIAL	Purpose: EE RETD Pay Date: 4/17/2026	Purpose: ER RETD Pay Date: 4/17/2026	5,610.85
0000002285	04/22/2026	VOYAGER SOPRIS LEARNING	Linville Hill Supplies		1,470.00
0000002233	04/15/2026	W.L. ZIMMERMAN & SONS INC	Maint Propane	MAINT/CUSTODIAL SUPPLIES	22,387.63
0000002230	04/15/2026	WALTERS SERVICES INC	AF Supplies/Awards-General		395.92
0000002201	04/08/2026	WATER TREATMENT BY DESIGN	MAINT WATER/SEWER		600.00
0000002286	04/22/2026	WEAVER'S WOOD WORKING	STEM class materials		728.20
0000002200	04/08/2026	WEIS MARKETS INC	PV Secondary AG/BIO		58.54
0000002287	04/22/2026	WESTERN PEST SERVICES	PVS Extermination		1,207.50
0000002167	04/01/2026	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		645.05
0000002231	04/15/2026	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		218.93

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 04/01/2026 - 04/30/2026

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
0000002288	04/22/2026	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		1,127.07
0000002289	04/22/2026	WINNER'S CIRCLE CENTER INC	PRRI Tuition		27,376.00
0000002168	04/01/2026	WORLD FUEL SERVICES INC	PVIS Fuel Oil		10,560.27
0000002232	04/15/2026	WORLD FUEL SERVICES INC	Heating Oil - Old High School		9,471.11
0000002202	04/08/2026	ZIMMERMAN'S HARDWARE	PV Secondary - AG/Vocational Ed Supplies		536.47
10 - GENERAL FUND					2,565,315.77
Grand Total All Funds					2,565,315.77
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					(171.96)
Grand Total Other Disbursement Non-negotiables					1,046,247.96
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					1,519,239.77
Grand Total Virtual Payments					0.00
Grand Total All Payments					2,565,315.77

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

Fulton Bank VISA
April 2026

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4/30/2026	117397	VISA - USA BLUEBOOK	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 456.70
4/30/2026	117397	VISA - 1PASSWORD	SOFTWARE/TECHNOLOGY	10-2220-650-000-00-000-000-007	\$ 143.64
4/30/2026	117397	VISA - TACTACAM	INTERNET/MAINTENANCE	10-2620-330-000-00-000-000-015	\$ 9.00
4/30/2026	117397	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 192.99
4/30/2026	117397	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 749.98
4/30/2026	117397	VISA - SUPPLY HOUSE	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 36.58
4/30/2026	117397	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 196.62
4/30/2026	117397	VISA - COSTCO	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 101.23
4/30/2026	117397	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 50.96
4/30/2026	117397	VISA - WEIS MARKETS	REFRESHMENTS/MAINTENANCE	10-2620-635-000-00-000-000-015	\$ 26.97
4/30/2026	117397	VISA - STARLINK	PHONE/MAINTENANCE	10-2620-538-000-00-000-000-016	\$ 165.00
4/30/2026	117397	VISA - STARLINK	PHONE/MAINTENANCE	10-2620-538-000-00-000-000-016	\$ 165.00
4/30/2026	117397	VISA - TURF TANK	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 973.20
4/30/2026	117397	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 139.99
4/30/2026	117397	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 1,387.16
4/30/2026	117397	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 166.41
4/30/2026	117397	VISA - CC COLLABORATIONS	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 124.20
4/30/2026	117397	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 85.68
4/30/2026	117397	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 629.99
4/30/2026	117397	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 12.97
4/30/2026	117397	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 645.88
4/30/2026	117397	VISA - AMAZON	SUPPLIES/MS MUSICAL	10-0421-060-000-00-000-000-000	\$ (10.40)
4/30/2026	117397	VISA - AMAZON	SUPPLIES/MS MUSICAL	10-0421-060-000-00-000-000-000	\$ (10.40)
4/30/2026	117397	VISA - AMAZON	SUPPLIES/MS MUSICAL	10-0421-060-000-00-000-000-000	\$ (9.88)
4/30/2026	117397	VISA - DEMCO	SUPPLIES/THE FACTORY	10-1190-610-440-00-000-000-053	\$ 47.49
4/30/2026	117397	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-017-013	\$ 391.90
4/30/2026	117397	VISA - AMAZON	SUPPLIES/MS MUSICAL	10-0421-060-000-00-000-000-000	\$ 137.34
4/30/2026	117397	VISA - AMAZON	SUPPLIES/MS MUSICAL	10-0421-060-000-00-000-000-000	\$ 34.97
4/30/2026	117397	VISA - AMAZON	SUPPLIES/TRIBE	10-0421-081-000-00-000-000-000	\$ 34.95
4/30/2026	117397	VISA - AMAZON	SUPPLIES/CORE	10-0132-040-000-00-000-040-000	\$ 2,995.00
4/30/2026	117397	VISA - AMAZON	SUPPLIES/TRIBE	10-0421-081-000-00-000-000-000	\$ 74.85
4/30/2026	117397	VISA - AMAZON	SUPPLIES/MS MUSICAL	10-0421-060-000-00-000-000-000	\$ 42.27
4/30/2026	117397	VISA - AMAZON	SUPPLIES/SE	10-3210-610-000-10-204-000-009	\$ 82.76
4/30/2026	117397	VISA - AMAZON	SUPPLIES/TRIBE	10-0421-081-000-00-000-000-000	\$ 149.70
4/30/2026	117397	VISA - AMAZON	SUPPLIES/TRIBE	10-0421-081-000-00-000-000-000	\$ 189.70
4/30/2026	117397	VISA - AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	\$ 69.89
4/30/2026	117397	VISA - AMAZON	SUPPLIES/PBIS	10-1190-610-430-10-203-000-034	\$ 37.98

Fulton Bank VISA
April 2026

4/30/2026	117397	VISA - AMAZON	SUPPLIES/PBIS	10-1190-610-430-10-203-000-034	\$ 12.98
4/30/2026	117397	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-000-013	\$ 12.99
4/30/2026	117397	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-203-000-010	\$ 56.42
4/30/2026	117397	VISA - AMAZON	SUPPLIES/SE	10-2380-610-000-10-203-000-010	\$ 51.94
4/30/2026	117397	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-203-000-010	\$ 7.94
4/30/2026	117397	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-203-000-010	\$ 67.41
4/30/2026	117397	VISA - AMAZON	SUPPLIES/STUDENT ACTIVITY/SE	10-3210-610-000-10-204-000-009	\$ 82.76
4/30/2026	117397	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-204-000-009	\$ 64.40
4/30/2026	117397	VISA - AMAZON	SUPPLIES/TECHNOLOGY	10-2220-610-000-00-000-000-007	\$ 411.32
4/30/2026	117397	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-000-013	\$ 249.75
4/30/2026	117397	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-203-000-010	\$ 21.97
4/30/2026	117397	VISA - TOWNE PLACE SUITES	LODGING/CONFERENCE/RE	10-2270-580-222-00-000-000-000	\$ 496.17
4/30/2026	117397	VISA - AMAZON	SUPPLIES/ATHLETICS	10-3250-610-000-30-000-000-029	\$ 34.95
4/30/2026	117397	VISA - AMAZON	SUPPLIES/CHRIST'S HOME	10-1190-610-440-00-007-000-053	\$ 84.99
4/30/2026	117397	VISA - AMAZON	SUPPLIES/PBIS	10-1190-610-430-10-203-000-034	\$ 38.94
4/30/2026	117397	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-204-000-009	\$ 195.44
4/30/2026	117397	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-204-000-009	\$ 67.96
4/30/2026	117397	VISA - UPS	SHIPPING/FACILITIES	10-2620-530-000-00-000-000-015	\$ 231.13
4/30/2026	117397	VISA - AMAZON	SUPPLIES/PBIS	10-1190-610-430-10-203-000-034	\$ 19.94
4/30/2026	117397	VISA - AMAZON	SUPPLIES/PBIS	10-1190-610-430-10-203-000-034	\$ 236.00
4/30/2026	117397	VISA - SECRET STORIES	SUPPLIES/ELA	10-1110-610-000-10-203-083-003	\$ 749.20
4/30/2026	117397	VISA - SECRET STORIES	SUPPLIES/ELA	10-1110-610-000-10-204-083-003	\$ 749.20
4/30/2026	117397	VISA - COGNITO	MONTHLY SUBSCRIPTION/JE	10-1110-650-000-30-700-000-002	\$ 39.00
4/30/2026	117397	VISA - RESTAURANT STORE	SUPPLIES/FS	10-0132-002-000-00-000-000-000	\$ 127.97
4/30/2026	117397	VISA - AMAZON	SUPPLIES/PE	10-2380-610-000-10-204-000-009	\$ 134.99
4/30/2026	117397	VISA - JIFFY	SUPPLIES/STEAM SHOWCASE	10-2260-610-000-00-000-000-002	\$ 174.40
4/30/2026	117397	VISA - LAPREA	SUPPLIES/LINVILLE HILL	10-1500-610-430-00-000-000-034	\$ 442.12
4/30/2026	117397	VISA - AMAZON	SUPPLIES/CHRIST'S HOME	10-1190-610-440-00-007-000-053	\$ 409.99
4/30/2026	117397	VISA - AMAZON	SUPPLIES/CHRIST'S HOME	10-1190-610-440-00-007-000-053	\$ 159.87
4/30/2026	117397	VISA - AMAZON	SUPPLIES/CHRIST'S HOME	10-1190-610-440-00-007-000-053	\$ 128.58
4/30/2026	117397	VISA - GETTYSBURG HERITAGE	ADMISSION/LINVILLE HILL	10-1500-894-430-00-000-000-034	\$ 1,121.50
4/30/2026	117397	VISA - AMAZON	SUPPLIES/SPEC ED	10-2260-610-000-00-000-019-005	\$ 79.99
4/30/2026	117397	VISA - WADSWORTH CONTROLS	MONTHLY SUBSCRIPTION CLOUD DATA	10-1310-610-000-30-700-001-013	\$ 36.04
4/30/2026	117397	VISA - AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	\$ 4.59
4/30/2026	117397	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-203-000-010	\$ 56.98
4/30/2026	117397	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-203-000-010	\$ 20.76
4/30/2026	117397	VISA - GRADUATION SOURCE	SUPPLIES/GRADUATION	10-2380-610-000-30-700-000-013	\$ 88.05
4/30/2026	117397	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-203-000-010	\$ 48.35

Fulton Bank VISA
April 2026

4/30/2026	117397	VISA - AMAZON	SUPPLIES/SUPERINTENDENT	10-2360-610-000-00-000-000-001	\$ 86.30
4/30/2026	117397	VISA - AMAZON	SUPPLIES/TECH SUPPORT	10-2220-610-000-30-700-000-013	\$ 221.36
4/30/2026	117397	VISA - AMAZON	SUPPLIES/FS	10-0132-002-000-00-000-000-000	\$ 19.98
4/30/2026	117397	VISA - AMAZON	SUPPLIES/LEARNING SUPPORT/SE	10-1241-610-000-10-203-000-010	\$ 60.78
4/30/2026	117397	VISA - AMAZON	SUPPLIES/YOUNG	10-1110-610-000-00-000-326-000	\$ 87.76
4/30/2026	117397	VISA - AMAZON	SUPPLIES/CORE	10-0132-040-000-00-000-040-000	\$ 59.99
4/30/2026	117397	VISA - AMAZON	SUPPLIES/CORE	10-0132-040-000-00-000-040-000	\$ 209.00
4/30/2026	117397	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-203-000-010	\$ 114.98
4/30/2026	117397	VISA - AMAZON	SUPPLIES/YOUNG	10-1110-610-000-00-000-326-000	\$ 408.11
4/30/2026	117397	VISA - LAKE TOBIAS WILDLIFE PARK	ADMISSION/LIVILLE HILL	10-1500-894-430-00-000-000-033	\$ 1,854.00
4/30/2026	117397	VISA - AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	\$ 47.12
4/30/2026	117397	VISA - AMAZON	SUPPLIES/SE	10-2380-610-000-10-203-000-010	\$ 114.33
4/30/2026	117397	VISA - AMAZON	SUPPLIES/CORE	10-0132-040-000-00-000-040-000	\$ 59.99
4/30/2026	117397	VISA - AMAZON	SUPPLIES/CORE	10-1110-610-000-30-700-033-013	\$ 25.99
4/30/2026	117397	VISA - AMAZON	SUPPLIES/CORE	10-0132-040-000-00-000-040-000	\$ 119.98
4/30/2026	117397	VISA - MYSTERY SCIENCE	SUPPLIES/SCIENCE/SE	10-1110-610-000-10-203-093-003	\$ 4,880.00
4/30/2026	117397	VISA - MYSTERY SCIENCE	SUPPLIES/SCIENCE/PE	10-1110-610-000-10-204-093-003	\$ 3,300.00
4/30/2026	117397	VISA - AMAZON	SUPPLIES/HINKELTOWN	10-1500-610-440-00-000-000-051	\$ 59.96
4/30/2026	117397	VISA - AMAZON	SUPPLIES/SPEC ED	10-2260-610-000-00-000-019-005	\$ 22.94
4/30/2026	117397	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-203-000-010	\$ 63.99
4/30/2026	117397	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-203-000-010	\$ 123.08
4/30/2026	117397	VISA - AMAZON	SUPPLIES/PE	10-1190-610-430-10-204-000-034	\$ 159.96
4/30/2026	117397	VISA-1PASSWORD	FOREIGN TRANS FEE	10-6999-000-000-00-000-000-000	\$ 2.87
4/30/2026	117397	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	\$ (29,837.72)

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

CONSTRUCTION PAYMENTS

No Cap Reserve Payments

For

APRIL 2026

May 26, 2026

Construction Account - Payment Summary***Paid Via Wilmington Trust***

Payment Date	Vendor Name	Description	Amount
4/1/2026	Boro Construction	Construction Expenses	\$ 505,690.37
4/1/2026	Crabtree, Rohrbaugh & Associates	Construction Expenses	\$ 166,769.54
4/1/2026	Educational Furniture Solutions	Construction Expenses	\$ 24,535.20
4/1/2026	William P Corbett Inc	Construction Expenses	\$ 16,185.80
		4/1 check total	\$ 713,180.91
4/10/2026	B&B Intergrations	Construction Expenses	\$ 14,470.00
4/10/2026	Leacock Township	Construction Expenses	\$ 1,520.00
4/10/2026	Leacock Township Municipal Authority	Construction Expenses	\$ 1,848.50
		4/10 check total	\$ 17,838.50
4/24/2026	B&B Intergrations	Construction Expenses	\$ 22,317.50
4/24/2026	Crabtree, Rohrbaugh & Assoc	Construction Expenses	\$ 174,087.40
		4/24 check total	\$ 196,404.90
		Grand Total	\$ 927,424.31

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

FOOD SERVICE

For

APRIL 2026

May 26, 2026

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FULTON FOOD SERVICE **Payment Dates:** 04/01/2026 - 04/30/2026

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
0000013493	04/10/2026	AP2962900001		PVSD017	51-3100-631-000-00-000-000-0000		459.20
0000013493	04/10/2026	AP2962900002		PVSD016	51-3100-631-000-00-000-000-0000		475.60
DOMINOS-DOMINOS				Order ID O-1	Payment Date: 04/10/2026	Payment Amt:	934.80
0000013494	04/10/2026	AP2962900050		174781	51-3100-631-000-00-000-000-0000		337.48
ESH FOODS-ESH FOODS LLC				Order ID O-1	Payment Date: 04/10/2026	Payment Amt:	337.48
0000013495	04/10/2026	AP2962900036		8743704	51-3100-631-000-00-000-000-0000		5,069.80
0000013495	04/10/2026	AP2962900037		8741194	51-3100-631-000-00-000-000-0000		422.61
0000013495	04/10/2026	AP2962900038		8738143	51-3100-631-000-00-000-000-0000		570.57
0000013495	04/10/2026	AP2962900039		8735304	51-3100-631-000-00-000-000-0000		2,765.69
0000013495	04/10/2026	AP2962900040		8743705	51-3100-631-000-00-000-000-0000		975.01
0000013495	04/10/2026	AP2962900041		8738144	51-3100-631-000-00-000-000-0000		1,569.67
0000013495	04/10/2026	AP2962900042		8732624	51-3100-631-000-00-000-000-0000		1,039.51
0000013495	04/10/2026	AP2962900043		8743703	51-3100-631-000-00-000-000-0000		1,553.11
0000013495	04/10/2026	AP2962900044		8741193	51-3100-631-000-00-000-000-0000		1,911.27
0000013495	04/10/2026	AP2962900045		8738851	51-3100-631-000-00-000-000-0000		(67.11)
0000013495	04/10/2026	AP2962900046		8738142	51-3100-631-000-00-000-000-0000		1,946.77
0000013495	04/10/2026	AP2962900047		8736124	51-3100-631-000-00-000-000-0000		(43.36)
0000013495	04/10/2026	AP2962900048		8735305	51-3100-631-000-00-000-000-0000		1,970.21
0000013495	04/10/2026	AP2962900049		8732625	51-3100-631-000-00-000-000-0000		1,971.85
FEESERS-FEESERS FOOD DISTRIBUTORS				Order ID O-1	Payment Date: 04/10/2026	Payment Amt:	21,655.60
0000013498	04/10/2026	AP2962900033		INV-230714	51-3100-631-000-00-000-000-0000		634.00

* - 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:** 04/01/2026 - 04/30/2026

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
KINT G-GEORGE A KINT INC				Remit ID R-1	Payment Date: 04/10/2026	Payment Amt:	634.00
0000013496	04/10/2026	AP2962900006		3492650	51-3100-631-000-00-000-000-0000		156.00
0000013496	04/10/2026	AP2962900007		3500024	51-3100-631-000-00-000-000-0000		4.50
GOLD STAR-GOLD STAR FOODS -- PENN				Remit ID R-2	Payment Date: 04/10/2026	Payment Amt:	160.50
0000013497	04/10/2026	AP2962900034		INVE0022882136	51-3100-631-000-00-000-000-0000		672.48
0000013497	04/10/2026	AP2962900035		INVE0022830449	51-3100-631-000-00-000-000-0000		269.52
HERSH CRE-HERSHEY CREAMERY COMPANY				Remit ID R-1	Payment Date: 04/10/2026	Payment Amt:	942.00
0000013499	04/10/2026	AP2962900019		1001602752	51-3100-631-000-00-000-000-0000		268.20
0000013499	04/10/2026	AP2962900020		1001602645	51-3100-631-000-00-000-000-0000		180.70
0000013499	04/10/2026	AP2962900021		1001602614	51-3100-631-000-00-000-000-0000		167.87
0000013499	04/10/2026	AP2962900022		1001602511	51-3100-631-000-00-000-000-0000		171.50
0000013499	04/10/2026	AP2962900023		1001602402	51-3100-631-000-00-000-000-0000		171.75
0000013499	04/10/2026	AP2962900024		1001602831	51-3100-631-000-00-000-000-0000		89.50
0000013499	04/10/2026	AP2962900025		1001602615	51-3100-631-000-00-000-000-0000		61.90
0000013499	04/10/2026	AP2962900026		1001602392	51-3100-631-000-00-000-000-0000		104.30
0000013499	04/10/2026	AP2962900027		1001602830	51-3100-631-000-00-000-000-0000		82.80
0000013499	04/10/2026	AP2962900028		1001602713	51-3100-631-000-00-000-000-0000		69.00
0000013499	04/10/2026	AP2962900029		1001602641	51-3100-631-000-00-000-000-0000		47.60
0000013499	04/10/2026	AP2962900030		1001602613	51-3100-631-000-00-000-000-0000		55.80
0000013499	04/10/2026	AP2962900031		1001602472	51-3100-631-000-00-000-000-0000		123.05
0000013499	04/10/2026	AP2962900032		1001602391	51-3100-631-000-00-000-000-0000		96.60

* - 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:** 04/01/2026 - 04/30/2026

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
MORABITO-MORABITO BAKING CO INC				Order ID O-1	Payment Date: 04/10/2026	Payment Amt:	1,690.57
0000013500	04/10/2026	AP2962900018		CREEKSIDE	51-3100-631-000-00-000-000-0000		13.92
PETTY FS-PETTY CASH - FOOD SERVICE				Remit ID R-2	Payment Date: 04/10/2026	Payment Amt:	13.92
0000013501	04/10/2026	AP2962900008		1251532	51-3100-631-000-00-000-000-0000		401.65
0000013501	04/10/2026	AP2962900009		1251139	51-3100-631-000-00-000-000-0000		591.40
0000013501	04/10/2026	AP2962900010		1250474	51-3100-631-000-00-000-000-0000		523.20
0000013501	04/10/2026	AP2962900011		1249965	51-3100-631-000-00-000-000-0000		547.60
0000013501	04/10/2026	AP2962900012		1249448	51-3100-631-000-00-000-000-0000		431.90
0000013501	04/10/2026	AP2962900013		1251000	51-3100-631-000-00-000-000-0000		251.95
0000013501	04/10/2026	AP2962900014		1249967	51-3100-631-000-00-000-000-0000		125.40
0000013501	04/10/2026	AP2962900015		1249452	51-3100-631-000-00-000-000-0000		243.00
0000013501	04/10/2026	AP2962900016		1251001	51-3100-631-000-00-000-000-0000		237.85
0000013501	04/10/2026	AP2962900017		1249449	51-3100-631-000-00-000-000-0000		120.85
SCHEID-SCHEID PRODUCE INC.				Order ID O-1	Payment Date: 04/10/2026	Payment Amt:	3,474.80
0000013502	04/10/2026	AP2962900003		A3989108	51-3100-610-000-00-000-000-0000		223.58
0000013502	04/10/2026	AP2962900004		A3992817	51-3100-610-000-00-000-000-0000		302.24
0000013502	04/10/2026	AP2962900005		A3992818	51-3100-610-000-00-000-000-0000		386.21
0000013502	04/10/2026	AP2962900051		A3989109	51-3100-610-000-00-000-000-0000		80.41
SINGER -SINGER EQUIPMENT COMPANY				Order ID O-1	Payment Date: 04/10/2026	Payment Amt:	992.44
0000013492	04/10/2026	AP2962900076		2353795	51-3100-631-000-00-000-000-0000		261.88

* - 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:** 04/01/2026 - 04/30/2026

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
0000013492	04/10/2026	AP2962900077		2350452	51-3100-631-000-00-000-000-0000		246.57
0000013492	04/10/2026	AP2962900078		2350451	51-3100-631-000-00-000-000-0000		191.14
0000013492	04/10/2026	AP2962900079		2347122	51-3100-631-000-00-000-000-0000		214.39
0000013492	04/10/2026	AP2962900080		2343842	51-3100-631-000-00-000-000-0000		268.29
0000013492	04/10/2026	AP2962900081		2347123	51-3100-631-000-00-000-000-0000		174.58
0000013492	04/10/2026	AP2962900082		2343841	51-3100-631-000-00-000-000-0000		145.39
0000013492	04/10/2026	AP2962900083		2340512	51-3100-631-000-00-000-000-0000		213.17
0000013492	04/10/2026	AP2962900084		2340511	51-3100-631-000-00-000-000-0000		204.99
0000013492	04/10/2026	AP2962900085		2353799	51-3100-631-000-00-000-000-0000		135.78
0000013492	04/10/2026	AP2962900086		2350456	51-3100-631-000-00-000-000-0000		116.49
0000013492	04/10/2026	AP2962900087		2350455	51-3100-631-000-00-000-000-0000		136.84
0000013492	04/10/2026	AP2962900088		101851596	51-3100-631-000-00-000-000-0000		(14.60)
0000013492	04/10/2026	AP2962900089		2347126	51-3100-631-000-00-000-000-0000		290.15
0000013492	04/10/2026	AP2962900090		2343846	51-3100-631-000-00-000-000-0000		87.30
0000013492	04/10/2026	AP2962900091		2343845	51-3100-631-000-00-000-000-0000		125.13
0000013492	04/10/2026	AP2962900092		2340516	51-3100-631-000-00-000-000-0000		116.20
0000013492	04/10/2026	AP2962900093		2340515	51-3100-631-000-00-000-000-0000		140.48
0000013492	04/10/2026	AP2962900094		2353797	51-3100-631-000-00-000-000-0000		159.99
0000013492	04/10/2026	AP2962900095		2350454	51-3100-631-000-00-000-000-0000		305.94
0000013492	04/10/2026	AP2962900096		2350453	51-3100-631-000-00-000-000-0000		203.78
0000013492	04/10/2026	AP2962900097		2347125	51-3100-631-000-00-000-000-0000		195.85
0000013492	04/10/2026	AP2962900098		2347124	51-3100-631-000-00-000-000-0000		256.96

* - 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:** 04/01/2026 - 04/30/2026

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
0000013492	04/10/2026	AP2962900099		2348474	51-3100-631-000-00-000-000-0000		87.30
0000013492	04/10/2026	AP2962900100		2343844	51-3100-631-000-00-000-000-0000		204.06
0000013492	04/10/2026	AP2962900101		2343843	51-3100-631-000-00-000-000-0000		220.06
0000013492	04/10/2026	AP2962900102		2340514	51-3100-631-000-00-000-000-0000		271.28
0000013492	04/10/2026	AP2962900103		2340513	51-3100-631-000-00-000-000-0000		116.20
DEANFOODS-SWISS PREMIUM DAIRY				Remit ID R-1	Payment Date: 04/10/2026	Payment Amt:	5,075.59
0000013503	04/10/2026	AP2962900052		651026733	51-3100-631-000-00-000-000-0000		(203.64)
0000013503	04/10/2026	AP2962900053		151A3505Z	51-3100-631-000-00-000-000-0000		28.71
0000013503	04/10/2026	AP2962900054		551992065	51-3100-631-000-00-000-000-0000		55.03
0000013503	04/10/2026	AP2962900055		551965846	51-3100-631-000-00-000-000-0000		281.62
0000013503	04/10/2026	AP2962900056		151A3398Z	51-3100-631-000-00-000-000-0000		49.02
0000013503	04/10/2026	AP2962900057		551965845	51-3100-631-000-00-000-000-0000		10.70
0000013503	04/10/2026	AP2962900058		651026732	51-3100-631-000-00-000-000-0000		(52.00)
0000013503	04/10/2026	AP2962900059		551965847	51-3100-631-000-00-000-000-0000		55.24
0000013503	04/10/2026	AP2962900060		651026734	51-3100-631-000-00-000-000-0000		(45.91)
0000013503	04/10/2026	AP2962900061		551965848	51-3100-631-000-00-000-000-0000		21.50
0000013503	04/10/2026	AP2962900062		651020852	51-3100-610-000-00-000-000-0000		131.46
0000013503	04/10/2026	AP2962900063		651020852	51-3100-631-000-00-000-000-0000		3,607.01
0000013503	04/10/2026	AP2962900064		651012307	51-3100-610-000-00-000-000-0000		221.24
0000013503	04/10/2026	AP2962900065		651012307	51-3100-631-000-00-000-000-0000		2,867.26
0000013503	04/10/2026	AP2962900066		651004015	51-3100-610-000-00-000-000-0000		306.01

* - 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:** 04/01/2026 - 04/30/2026

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
0000013503	04/10/2026	AP2962900067		651004015	51-3100-631-000-00-000-000-0000		2,665.72
0000013503	04/10/2026	AP2962900068		551995700	51-3100-610-000-00-000-000-0000		143.32
0000013503	04/10/2026	AP2962900069		551995700	51-3100-631-000-00-000-000-0000		3,162.00
0000013503	04/10/2026	AP2962900070		651019474	51-3100-631-000-00-000-000-0000		420.17
0000013503	04/10/2026	AP2962900071		651002791	51-3100-631-000-00-000-000-0000		470.79
0000013503	04/10/2026	AP2962900072		551994486	51-3100-631-000-00-000-000-0000		428.86
0000013503	04/10/2026	AP2962900073		651026040	51-3100-631-000-00-000-000-0000		981.70
0000013503	04/10/2026	AP2962900074		651000773	51-3100-631-000-00-000-000-0000		619.04
SYSCO-SYSCO CENTRAL PENNSYLVANIA, LLC				Remit ID R-2	Payment Date: 04/10/2026	Payment Amt:	16,224.85
0000013504	04/10/2026	AP2962900075		29788	51-3100-430-000-00-000-000-0000		371.00
TEMPCHEK-TEMPCHEK MECHANICAL SERVICES INC				Remit ID R-1	Payment Date: 04/10/2026	Payment Amt:	371.00
51 - FOOD SERVICE/CAFETERIA							52,507.55

* - 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:** 04/01/2026 - 04/30/2026

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

Sort: Vendor Name

Grand Total All Funds	52,507.55
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	52,507.55
Grand Total Virtual Payments	0.00
Grand Total All Payments	52,507.55

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