PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND
Fulton & FNB Bank

For

MAY 2026

July 28, 2026

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund **Payment Dates:** 05/01/2026 - 05/31/2026

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	
0000117400	05/08/2026	3 MONKEYS INFLATABLES	DUE TO SPRING FLING HS		4,003.50	
0000117450	05/15/2026	ADELINE PACELLA	PVS Graduation Holding Acct		1,500.00	
0000117455	05/21/2026	ADELINE PACELLA	HS STUDENT COUNCIL AWARD		100.00	
0000117445	05/14/2026	ALESSIO'S PIZZA & GRILL	PRINCIPAL SUPPLIES		290.00	
0000117404	05/08/2026	ALEX MIRSAIDOV	Instructional Prof Services	SALISBURY ELEMENTARY	1,256.11	
D000142770	05/08/2026	ALLEN APGAR	TECHNOLOGY TRAVEL EXPENSE		189.88	*D*
D000142781	05/08/2026	AMANDA HOWE	AF Con/Mtg/Miles-General		53.65	*D*
D000142826	05/28/2026	AMY L RAUGH	PVIS Student Council		71.00	*D*
D000142777	05/08/2026	ANGELA DEBALKO	REG INSTR SUPPLIES		72.00	*D*
0000117428	05/12/2026	ANNALIESE GIORDANO	PVS Graduation Holding Acct		115.00	
D000142773	05/08/2026	ANNIE BLANK	INST STAFF DEVELOP TRAVEL EXP		34.80	*D*
0000117405	05/08/2026	BRIANNA N NELSON	INST STAFF DEVELOP TUITION REI		2,370.00	
0000117430	05/12/2026	BRYCE GOODROAD	PVS Graduation Holding Acct		250.00	
D000142776	05/08/2026	CARRIE CORRAO	Social Wori Travel/Mileage		68.52	*D*
0000117434	05/12/2026	CASSIDY HANNA	PVS Graduation Holding Acct		500.00	
0000117449	05/15/2026	CASSIDY HANNA	PVS Graduation Holding Acct		1,500.00	
D000142784	05/08/2026	CATHERINE KOENIG	SPEC ED TRAVEL EXPENSE		695.13	*D*
0000117420	05/11/2026	CELINE STOLTZFUS	Stage 772 Club		50.00	
0000117444	05/12/2026	CELINE STOLTZFUS	PVS Graduation Holding Acct		100.00	
0000117439	05/12/2026	CHANNARY NEOU	PVS Graduation Holding Acct		100.00	
D000142789	05/08/2026	CHERYL D PETERSHEIM	REG INSTR PE SUPPLIES		199.96	*D*
0000117399	05/05/2026	CODE ADMINISTRATORS	Phase 2 Construction - Engineer Services		18,437.50	

* - 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:** 05/01/2026 - 05/31/2026

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	
D000142797	05/08/2026	COLLEEN WENGER	DUE TO SPRING FLING HS	Concession Stand Food/Bev	370.94	*D*
D000142817	05/21/2026	COLLEEN WENGER	DUE TO SPRING FLING HS		438.95	*D*
D000142790	05/08/2026	COURTNEY M RAFTER	REG INSTR PE SUPPLIES		124.65	*D*
0000117447	05/14/2026	DARREN HOUCK	Non Pub Prof Services		500.00	
0000117441	05/12/2026	DAVONTAY ROBERSON	PV Secondary Principal Supplies		50.00	
D000142819	05/28/2026	DAWN DIXON	FISCAL SUPPLIES		216.57	*D*
D000142809	05/14/2026	DAWN TWARDOWSKI	SUPERINTENDENT TRAVEL EXP		30.38	*D*
* DD20260507	05/07/2026	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,249.70	
* DD20260514	05/14/2026	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,493.60	
* DD20260521	05/21/2026	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,203.30	
* DD20260528	05/28/2026	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES MAY	1,716.88	
0000117417	05/11/2026	DONALD FEISTER	PVS Graduation Holding Acct		150.00	
D000142804	05/14/2026	DOUGLAS T MASSER	Due to TRIBE Trip	PV Secondary Core Academy	801.51	*D*
D000142803	05/14/2026	EDWARD D LAPP	PV Secondary Business ED		70.97	*D*
0000117397	05/05/2026	ELAN FINANCIAL SERVICES	A/P Fulton Credit Card		29,837.72	
0000117462	05/28/2026	ELAN FINANCIAL SERVICES	A/P Fulton Credit Card		53,186.39	
0000117411	05/08/2026	EMMY TUEL	REG INSTR PE SUPPLIES		19.79	
0000117401	05/08/2026	ENVERITAS GROUP INC	SUPERINTENDENT SUPPLIES		350.00	
D000142788	05/08/2026	ERIK ORNDORFF	Staff Dev Travel Non Instr		466.25	*D*
D000142825	05/28/2026	ERIK ORNDORFF	Staff Dev Dues Non Instruc		42.39	*D*
* FB20260515	05/15/2026	FULTON BANK	FULTON BANK AA FEES		722.94	

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
* FF20260515	05/15/2026	FULTON FINANCIAL ADVISORS	2021 BOND PRINCIPAL	2021 BOND INTEREST DUE	2,158,850.00	
D000142782	05/08/2026	GREG HUNDERMARK	Class of 2027		93.96	*D*
D000142786	05/08/2026	HOLLY Z LERCH	REG INSTR PE SUPPLIES		201.38	*D*
D000142779	05/08/2026	JARED B. ERB	PV Secondary Stud Activities Supplies		547.97	*D*
D000142800	05/14/2026	JARED B. ERB	INST STAFF DEVELOP TRAVEL EXP		477.78	*D*
D000142816	05/21/2026	JASMINE VAN SANT	FFA Club		350.59	*D*
0000117419	05/11/2026	JAYDEN GINGHER	Stage 772 Club		50.00	
0000117426	05/12/2026	JAYDEN GINGHER	PVS Graduation Holding Acct		500.00	
0000117427	05/12/2026	JAYDEN GINGHER	PVS Graduation Holding Acct		250.00	
0000117415	05/08/2026	JENNIFER WYNNE	REG INSTR PE SUPPLIES		36.08	
D000142810	05/21/2026	JOHN A BOWDEN JR	Staff Dev Dues Non Instruc	Staff Dev Travel Non Instr	1,300.00	*D*
0000117418	05/11/2026	JOHN FEISTER	PVS Graduation Holding Acct		0.00	
0000117422	05/12/2026	JOHN FEISTER	PVS Graduation Holding Acct		150.00	
D000142815	05/21/2026	JOHN TROVATO	PV Secondary Principal Supplies		150.00	*D*
0000117429	05/12/2026	JORGE GONZALEZ MARTINEZ	PVS Graduation Holding Acct		1,000.00	
0000117425	05/12/2026	JOSEFINE GIELENZ	PVS Graduation Holding Acct		250.00	
0000117435	05/12/2026	JULIA JOHNSON-JONES	PV Secondary Principal Supplies		50.00	
D000142775	05/08/2026	KAITLYN M CLOUTIER	REG INSTR PE SUPPLIES		51.85	*D*
0000117459	05/21/2026	KARLI STOLTZFUS	STUDENT COUNCIL AWARD		100.00	
0000117442	05/12/2026	KATELYN SNOWBERGER	PV Secondary Principal Supplies		50.00	
0000117443	05/12/2026	KATELYN SNOWBERGER	PV Secondary Principal Supplies		50.00	
0000117432	05/12/2026	KATHERINE GUMPHER	PVS Graduation Holding Acct		100.00	
0000117433	05/12/2026	KATHERINE GUMPHER	PVS Graduation Holding Acct		100.00	

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D000142794	05/08/2026	KATHRYN J STOLTZFUS	PV Secondary Staff Dev Travel/Mileage		103.32	*D*
D000142808	05/14/2026	KATHRYN J STOLTZFUS	Due to TRIBE Trip		587.16	*D*
0000117409	05/08/2026	KELSEY RUTT	REG INSTR PE SUPPLIES		188.64	
D000142791	05/08/2026	KRISTEN ROGERS	REG INSTR PE SUPPLIES		198.17	*D*
* CTC2026515	05/15/2026	LANCASTER COUNTY CAREER &	CTC TUITION 2025/26		72,967.91	
* CTC2026522	05/22/2026	LANCASTER COUNTY CAREER &	CTC BOND PAYMENT 2025/26		18,859.32	
* IU20260506	05/06/2026	LANCASTER LEBANON PUBLIC	EHCC MAY		40,815.60	
0000117431	05/12/2026	LANDON GREENAWALT	PVS Graduation Holding Acct		1,000.00	
0000117421	05/11/2026	LANDYN WATERS	Stage 772 Club		50.00	
D000142785	05/08/2026	LAUREN LEFEVER	PSYCHOLOGIST TRAVEL EXPENSE		157.18	*D*
D000142801	05/14/2026	LELA G FREDRICKS	AF Supplies/Awards - Tennis		216.63	*D*
D000142771	05/08/2026	LINDSAY E ARBUTINA	INSTRUC STAFF WORKSHOPS & CONF	Staff Dev Dues/Fees	430.55	*D*
D000142780	05/08/2026	LISA HEIM	PV Secondary ELA		135.95	*D*
0000117403	05/08/2026	LL SECONDARY SCHOOL ATHLETIC	AF Supplies/Awards-General		210.00	
0000117402	05/08/2026	LLSBO SCHOLARSHIP FOUNDATION	OTHER REVENUE		1,000.00	
0000117448	05/14/2026	LLSBO SCHOLARSHIP FOUNDATION	OTHER REVENUE		150.00	
0000117454	05/21/2026	LLSBO SCHOLARSHIP FOUNDATION	OTHER REVENUE		50.00	
0000117440	05/12/2026	MACKENZIE PERLEY	PV Secondary Principal Supplies		50.00	
0000117436	05/12/2026	MADELYN KAUFFMANN	PVS Graduation Holding Acct		500.00	
D000142792	05/08/2026	MARY ELLEN SIMMONS	TECHNOLOGY TRAVEL EXPENSE		167.48	*D*
D000142793	05/08/2026	MICHAEL S STITZER	PV Secondary STEM		3.45	*D*

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0000117416	05/11/2026	NAOMI BRUMBACH	Stage 772 Club		50.00	
D000142772	05/08/2026	NATHAN BANKERT	HS Chorus Club		48.95	*D*
D000142818	05/28/2026	NATHAN BANKERT	HS Chorus Club		4,479.25	*D*
D000142798	05/14/2026	NICOLENA E CASTALDI	INST STAFF DEVELOP TUITION REI		1,710.00	*D*
0000117438	05/12/2026	NOEL MOLINA	PVS Graduation Holding Acct		250.00	
D000142814	05/21/2026	OLIVIA R SIEG	HS Student Council		212.30	*D*
0000117406	05/08/2026	PA DEPT OF ENVIRONMENTAL PROTECTION	MAINT WATER/SEWER		500.00	
0000117453	05/21/2026	PAIGE ARMENT	CTC AWARD		50.00	
0000117458	05/21/2026	PEQUEA VALLEY EDUCATION FOUNDATION	Due to Charities (Jeans Day)		165.00	
0000117465	05/28/2026	PEQUEA VALLEY TRACK AND FIELD BOOSTERS	Independent Track and Field Supplies		965.25	
0000117408	05/08/2026	PETTY CASH - PVS	PV Secondary Stud Activities Supplies	PVIS Student Council	137.75	
0000117407	05/08/2026	PETTY CASH-ATHLETICS	Concession Stand Food/Bev		115.00	
0000117463	05/28/2026	PETTY CASH-SALISBURY ELEM	PRINCIPAL SUPPLIES		26.96	
0000117456	05/21/2026	POSTMASTER	COMMUNICATIONS		162.00	
0000117451	05/19/2026	PV EDUCATION ASSOCIATION	DED:[DUES] PROFESSIONAL DUES - Pay Date: 3/20/2026	DED:[DUES] PROFESSIONAL DUES - Pay Date: 3/6/2026	47,483.50	
0000117457	05/21/2026	PV GIRLS BASKETBALL BOOSTERS	Instr Supplies - Christ Homes		70.00	
0000117464	05/28/2026	PV MUSIC BOOSTERS	HS Chorus Club		3,633.40	
0000117461	05/22/2026	REAL SIM GEAR INC	Aviation Supplies		70,083.83	
D000142821	05/28/2026	RIANNA G GREEN	Clark Grant - Core Academy		81.81	*D*
D000142820	05/28/2026	RICH EBY	SUPERINTENDENT TRAVEL EXP	Title I Admin PD TRavel	1,716.08	*D*
D000142828	05/29/2026	RICH EBY	INST STAFF DEVELOP REFRESHMENT		429.57	*D*

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D000142778	05/08/2026	ROBERT DORSHIMER	HS TSA Club		60.00	D
D000142812	05/21/2026	ROBERT R HOLLINGER	Due from Food Service		141.67	D
D000142822	05/28/2026	ROBERT R HOLLINGER	PV Secondary Student Activity Refreshments		84.90	D
D000142807	05/14/2026	ROBERT S PETERSON	REG INSTR PE SUPPLIES		181.87	D
D000142796	05/08/2026	ROBERT WEBB	GF GIFTED STAFF DEV-JL		90.77	D
0000117452	05/19/2026	SAGE GRAY	PVS Graduation Holding Acct		1,000.00	
D000142795	05/08/2026	SARA TOMISON	REG INSTR PE SUPPLIES		25.27	D
0000117423	05/12/2026	SHELYCE BURKE	PVS Graduation Holding Acct		250.00	
0000117424	05/12/2026	SHELYCE BURKE	PVS Graduation Holding Acct		100.00	
D000142805	05/14/2026	SHERI MCGOWAN	PRINCIPAL SUPPLIES		218.38	D
0000117437	05/12/2026	SIERRA LANGSTON	PVS Graduation Holding Acct		750.00	
D000142774	05/08/2026	STACEY D BUCOLO	DUE TO 7TH GR FIELD TRIP		1,277.00	D
D000142811	05/21/2026	STEPHANIE K HERR	Aevidum Club		70.93	D
0000117398	05/05/2026	STOLTZFUS MEATS	Class of 2028		288.00	
D000142827	05/28/2026	TARA REED	Class of 2026		179.90	D
0000117410	05/08/2026	THE TOMMY FOUNDATION	Due to Charities (Jeans Day)		165.00	
D000142783	05/08/2026	THEODORE R KING	Clark Grant - Core Academy		34.22	D
D000142802	05/14/2026	THEODORE R KING	Clark Grant - Core Academy		124.38	D
D000142813	05/21/2026	THOMAS W KAUFMANN	HS Student Council		55.00	D
0000117446	05/14/2026	TIFFANY BATTY	Social Wori Travel/Mileage		78.66	
D000142806	05/14/2026	TRISH M MISETIC	INST STAFF DEVELOP TUITION REI		2,370.00	D
0000117412	05/08/2026	TURKEY HILL EXPERIENCE	DUE TO SPRING FLING HS		171.00	

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D000142823	05/28/2026	VALERIE KAUFFMAN	PRINCIPAL SUPPLIES		39.99	*D*
* AW20260507	05/07/2026	VENMO	A. WILLIAMS OVERPAYMENT RFND		20.95	
0000117413	05/08/2026	WEIS MARKETS INC	PV Secondary Core Academy	FISCAL SUPPLIES	201.47	
0000117460	05/21/2026	WEIS MARKETS INC	SPEC ED SUPPLIES	PV Secondary - AG/Vocational Ed Supplies	198.01	
0000117466	05/28/2026	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		246.68	
D000142799	05/14/2026	WILLIAM J DARRAS	PV Secondary Principal Supplies		75.53	*D*
0000117414	05/08/2026	WILMINGTON TRUST	OTHER REVENUE		651.53	
* WT20260515	05/15/2026	WILMINGTON TRUST	2022 BOND INTEREST DUE	2022 BOND PRINCIPAL	965,340.63	
D000142787	05/08/2026	ZACHARY MORAN	TECHNOLOGY TRAVEL EXPENSE		86.79	*D*
D000142824	05/28/2026	ZACHARY MORAN	TECHNOLOGY TRAVEL EXPENSE		88.24	*D*

10 - GENERAL FUND	**3,538,588.37**
Grand Total All Funds	**3,538,588.37**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**23,003.77**
Grand Total Manual Checks	**(150.00)**
Grand Total Other Disbursement Non-negotiables	**3,267,240.83**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**248,493.77**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**3,538,588.37**

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FUND ACCOUNTING PAYMENT SUMMARY

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0000002291	05/07/2026	ABDALLAH ABDOU	STUDENT TRANS CNTRCT:PUBLIC		284.57
0000002358	05/13/2026	AGORA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		16,327.85
0000002359	05/13/2026	AIRGAS USA LLC	Maint Propane		201.00
0000002428	05/20/2026	ALEX MIRSAIDOV	Instr Prof Services		645.23
0000002389	05/13/2026	AMERICAN RED CROSS TRAINING SERVICES	Due to TRIBE Trip		210.00
0000002357	05/08/2026	AMERICAN UNITED LIFE INSURANCE COMPANY	DED:[LONG TERM DIS] Vol Long-term Disability - Pay Date: 4/17/2026	DED:[LONG TERM DIS] Vol Long-term Disability - Pay Date: 4/3/2026	1,489.52
0000002293	05/07/2026	AMERICHEM INTERNATIONAL INC	MAINT/CUSTODIAL SUPPLIES	PV Secondary Supplies - Maintenance	4,025.83
0000002360	05/13/2026	AMERICHEM INTERNATIONAL INC	MAINT/CUSTODIAL SUPPLIES		4,101.95
0000002294	05/07/2026	APPLE INC.	Interfund A/R 1:1 Repair Resv		307.12
0000002361	05/13/2026	APPLE INC.	Interfund A/R 1:1 Repair Resv		314.07
0000002398	05/20/2026	APPLE INC.	Interfund A/R 1:1 Repair Resv		7.92
0000002446	05/27/2026	APPLE INC.	TECH CAPITAL REPL EQUIP > $4K	Interfund A/R 1:1 Repair Resv	3,415.12
0000002295	05/07/2026	ARBITERSPORTS LLC	TECHNOLOGY SOFTWARE	Athletics Software	2,045.00
0000002296	05/07/2026	AT & T MOBILITY	MAINT PHONE	REG INSTR SUPPLIES	958.29
0000002362	05/13/2026	AT & T MOBILITY	Transportation Communications		1,936.93
0000002400	05/20/2026	AT & T MOBILITY	FACILITIES	ERB	6,078.89
0000002297	05/07/2026	ATIS ELEVATOR INSPECTIONS LLC	Maint Security Srvs PVS	Old HS - Security/Safety	2,015.00
0000002298	05/07/2026	BALDWIN'S TIRE & ALIGNMENT	REPAIRS & MAINT VEHICLE		381.44
0000002363	05/13/2026	BALDWIN'S TIRE & ALIGNMENT	REPAIRS & MAINT VEHICLE		1,275.74
0000002401	05/20/2026	BALDWIN'S TIRE & ALIGNMENT	REPAIRS & MAINT VEHICLE		275.57
0000002364	05/13/2026	BATTERY WAREHOUSE	MAINT/CUSTODIAL SUPPLIES		149.99

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0000002299	05/07/2026	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		1,281.00
0000002402	05/20/2026	BIO-RAD LABORATORIES INC	Science Acct		112.99
0000002403	05/20/2026	BLICK ART MATERIALS	Aide Room - Construction Ppr		263.95
0000002300	05/07/2026	BLUECAP SERVICE INC	STUDENT TRANS CNTRCT:PUBLIC		6,158.40
0000002301	05/07/2026	BRIGHTBILL TRANSPORTATION INC	DISTRICT-PUBLIC	DISTRICT-SPECIAL ED	303,628.04
0000002404	05/20/2026	BRIGHTBILL TRANSPORTATION INC	AF TRANSPORTATION-BASEBALL	AF TRANS-TENNIS	9,372.23
0000002302	05/07/2026	BSN SPORTS LLC	Recess - Soccer		113.64
0000002442	05/20/2026	C/O TRANSPERFECT REMOTE INTERPRETING INC	PARADISE ELEMENTARY	PVS	66.24
0000002405	05/20/2026	CHESTER COUNTY I.U.	CCIU Billing - TCHS Attendees - Voc Ed		22,376.00
0000002447	05/27/2026	CHESTER COUNTY I.U.	IU Learning Support		13,085.23
0000002303	05/07/2026	CINTAS CORPORATION	PV Secondary Maint Services		1,879.52
0000002448	05/27/2026	CLEAN STREAM WATER INC	MAINT/CUSTODIAL SUPPLIES		225.00
0000002367	05/13/2026	CLEAN WATER INC	MAINT WATER/SEWER		1,475.00
0000002449	05/27/2026	COLLEGIUM CHARTER SCHOOL	REG INSTR TUITION CHARTER		1,921.93
* COLI000430	05/01/2026	COLONIAL LIFE INS	DED:[STD] SHORT-TERM DISA - Pay Date: 4/3/2026	DED:[STD] SHORT-TERM DISA - Pay Date: 4/17/2026	3,234.31
0000002304	05/07/2026	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		179.93
0000002450	05/27/2026	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		179.93
0000002368	05/13/2026	COMMONWEALTH CHARTER ACADEMY	REG INSTR TUITION CHARTER		18,625.81
0000002305	05/07/2026	COOPER PRINTING INC	HS Student Council		923.00
0000002369	05/13/2026	COOPER PRINTING INC	HS Chorus Club		152.70
0000002451	05/27/2026	COOPER PRINTING INC	PV Secondary Principal Supplies		367.80

* - 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:** 05/01/2026 - 05/31/2026

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
0000002306	05/07/2026	COPE COMPANY	MAINT/CUSTODIAL SUPPLIES		0.00
0000002308	05/07/2026	DEIHMS DISPOSAL OF PA LLC	Maint Disposal Services		3,415.00
0000002452	05/27/2026	DEIHMS DISPOSAL OF PA LLC	Maint Disposal Services		495.30
0000002309	05/07/2026	DEMCO INC	Library Supplies		240.68
0000002453	05/27/2026	DEMCO INC	Library Supplies		240.68
0000002370	05/13/2026	DHF ASSOCIATES	TAX COLLECTION POSTAGE		4,186.00
0000002310	05/07/2026	DIRECT ENERGY BUSINESS	PVS Electric	ELECTRICITY	34,318.84
0000002407	05/20/2026	DIRECT ENERGY BUSINESS	ELECTRICITY		6,029.34
0000002454	05/27/2026	DIRECT ENERGY BUSINESS	ELECTRICITY		12,728.04
0000002311	05/07/2026	DUTCHWAY FARM MARKET	SPEC ED SUPPLIES		13.74
0000002408	05/20/2026	EASTERN LANCASTER COUNTY	STUDENT TRANS CNTRCT:PUBLIC		18,975.63
0000002313	05/07/2026	EDUTEK SOLUTIONS LLC	TECHNOLOGY SOFTWARE		1,995.00
0000002371	05/13/2026	EGOLDFAX	REG INSTR RENTALS		25.10
0000002372	05/13/2026	ELITE COACH	AF Transportation - Tennis		1,825.00
0000002365	05/13/2026	ERICA BRUMBACH	HS Chorus Club		100.00
0000002373	05/13/2026	ESCO INC	Bldg/Equip R&M - PE		42.50
0000002455	05/27/2026	ESCO INC	Bldg/Equip Repairs & Maint		116.82
0000002314	05/07/2026	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		558.59
0000002374	05/13/2026	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		437.21
0000002409	05/20/2026	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		149.95
0000002456	05/27/2026	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		76.30
0000002375	05/13/2026	ESTES INDUSTRIES	Rockest for Gifted Program		149.99
0000002410	05/20/2026	ESTES INDUSTRIES	Rocket Replacement		149.99

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 05/01/2026 - 05/31/2026

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
* SCDU000501	05/01/2026	EXPERT PAY	DED:[SCDU] PA SCDU SUPPORT - Pay Date: 5/1/2026		267.69
* SCDU000515	05/15/2026	EXPERT PAY	DED:[SCDU] PA SCDU SUPPORT - Pay Date: 5/15/2026		267.69
* SCDU000529	05/29/2026	EXPERT PAY	DED:[SCDU] PA SCDU SUPPORT - Pay Date: 5/29/2026		267.69
* FNB2026512	05/12/2026	First National Bank	FNB2026512		923.57
0000002411	05/20/2026	FLITE TEST LLC	Aviation Supplies		429.75
0000002412	05/20/2026	FRONTIER COMMUNICATIONS	MAINT PHONE	MAINT PHONE - SE	6,415.92
0000002316	05/07/2026	GAP POWER	MAINT/CUSTODIAL SUPPLIES	Bldg/Equip Repairs & Maint	561.81
0000002318	05/07/2026	GENESIS EDUCATION INC	owl pellets for 3rd grade		154.00
0000002317	05/07/2026	GLOBAL DATA CONSULTANTS LLC	BRENTHAVEN 360 FOR MACBOOK AIR 13	COMPUTER SLEEVES & BAGS	11,591.10
0000002413	05/20/2026	GOPHER	Health/PE acct		116.53
0000002457	05/27/2026	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		697.94
* 0HEQ050626	05/06/2026	HEALTHEQUITY INC	PR Deductions Employee HSA		437.10
* HEQ0000501	05/01/2026	HEALTHEQUITY INC	DED:[HEALTH SAVINGS] HEALTH SAVINGS ACCT CONTR - Pay Date: 5/1/2026		25,053.79
* HEQ0000515	05/15/2026	HEALTHEQUITY INC	DED:[HEALTH SAVINGS] HEALTH SAVINGS ACCT CONTR - Pay Date: 5/15/2026		24,786.29
* HEQ0000529	05/29/2026	HEALTHEQUITY INC	DED:[HEALTH SAVINGS] HEALTH SAVINGS ACCT CONTR - Pay Date: 5/29/2026		25,203.79
* HEQ0529202	05/29/2026	HEALTHEQUITY INC	PR Deductions Dependent Care		1,500.00
0000002425	05/20/2026	HEATHER MARSHALL	HS TSA Club		469.00
0000002416	05/20/2026	HERFF JONES INC	PV Secondary Stud Activities Supplies		43.54
* HM20260507	05/07/2026	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		15,109.47

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 05/01/2026 - 05/31/2026

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
* HM20260513	05/13/2026	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		57,151.64
* HM20260520	05/20/2026	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		48,079.42
* HM20260527	05/27/2026	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		24,596.46
0000002417	05/20/2026	HINES LAWN SERVICE LLC	Maint Lawn Care Services		4,350.00
0000002319	05/07/2026	HUMMER TURFGRASS SYSTEMS INC	MAINT/CUSTODIAL CONTR PROF SER		13,288.00
0000002320	05/07/2026	INSIGHT PA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		1,727.81
0000002377	05/13/2026	INSTRUCTIONAL COACHING GROUP LLC	INSTRUC STAFF WORKSHOPS & CONF		1,995.00
0000002321	05/07/2026	INTEGRA GRAPHICS SYNERGY	PreK Supplies RTL Grant		85.00
0000002351	05/07/2026	INTELLIGENT MARKING USA INC DBA	MAINT/CUSTODIAL CONTR PROF SER		11,273.98
* IRS0000501	05/01/2026	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 5/1/2026	Purpose: ER FICA Pay Date: 5/1/2026	130,966.56
* IRS0000515	05/15/2026	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 5/15/2026	Purpose: ER FICA Pay Date: 5/15/2026	131,655.68
* IRS0000529	05/29/2026	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 5/29/2026	Purpose: ER FICA Pay Date: 5/29/2026	136,490.33
0000002472	05/27/2026	ISABEL WAPLINGER	Instructional Prof Services		167.95
0000002366	05/13/2026	J R BURKHOLDER AUTO BODY INC	REPAIRS & MAINT VEHICLE		7,035.00
0000002378	05/13/2026	JANI-KING OF PHILADELPHIA INC	NEW HS & IS	PARADISE ELEMENTARY	52,550.09
0000002322	05/07/2026	KEEN COMPRESSED GAS CO.	Maint Propane		50.98
0000002419	05/20/2026	KEN'S GARDENS	Instr Supplies - Christ Homes		169.91
0000002418	05/20/2026	KENCOR LLC	PARADISE ELEMENTARY	SALISBURY ELEMENTARY	273.08
0000002323	05/07/2026	KINGS III OF AMERICA LLC	PV Secondary Maint Services	Maint Contr Svcs - PE	208.56
0000002458	05/27/2026	LA ACADEMIA PARTNERSHIP	REG INSTR TUITION CHARTER		3,843.86

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 05/01/2026 - 05/31/2026

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
0000002379	05/13/2026	LANCASTER AWARDS & APPAREL LTD	BOARD SERVICES SUPPLIES		336.00
0000002420	05/20/2026	LANCASTER AWARDS & APPAREL LTD	PV Secondary Core Academy		897.00
0000002380	05/13/2026	LANCASTER COUNTY FFA	FFA Club		120.00
0000002421	05/20/2026	LANCASTER GENERAL MEDICAL GROUP	Penn Medicine Healthworks		12,875.00
0000002325	05/07/2026	LANCASTER LEBANON IU 13	Medical Services - IU13 - Therapy	TEch Support IU13	47,706.16
0000002423	05/20/2026	LANCASTER LEBANON IU 13	Life Skills IU Contracts	24-25 Title II - Non Pubs	49,059.13
0000002422	05/20/2026	LAPREA EDUCATION INC	ELA Supplies		1,989.20
0000002438	05/20/2026	LINDA STOLTZFUS	HS TSA Club		469.00
0000002406	05/20/2026	LISA COCKER	HS TSA Club		100.00
0000002312	05/07/2026	LISA ECKERT	PreK Prof Services RTL Grant		283.82
0000002381	05/13/2026	LLMEA	HS Chorus Club		1,534.70
0000002324	05/07/2026	LNP MEDIA GROUP, INC	Advertising - District wide		878.04
0000002382	05/13/2026	LOWE'S	Clark Grant - Core Academy		874.46
* MAD0000430	05/01/2026	MADISON NATIONAL LIFE	ER provided life/add	DED:[SUPP] SUPPLEMENTAL LIFE INS - Pay Date: 4/17/2026	2,003.62
* MAD0000531	05/29/2026	MADISON NATIONAL LIFE	ER pd life/add	DED:[SUPP] SUPPLEMENTAL LIFE INS - Pay Date: 5/29/2026	2,043.62
0000002326	05/07/2026	MARCO	REG INSTR RENTALS		204.37
0000002424	05/20/2026	MARCO	REG INSTR RENTALS		5,569.83
0000002426	05/20/2026	MARIANA MARTINEZ CASTRO	HS TSA Club		469.00
0000002327	05/07/2026	MENCHEY MUSIC SERVICE INC	Instrument repair- blanket order	Open PO- Printed Music for Chorus, band and class	945.43
0000002383	05/13/2026	MENCHEY MUSIC SERVICE INC	Open PO- Printed Music for Chorus, band and class		185.49

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 05/01/2026 - 05/31/2026

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
0000002427	05/20/2026	MENCHEY MUSIC SERVICE INC	Open PO- Printed Music for Chorus, band and class		98.00
0000002459	05/27/2026	MENCHEY MUSIC SERVICE INC	Instrument repair- blanket order		41.33
0000002415	05/20/2026	MICHAEL HARTMANN	HS TSA Club		469.00
0000002399	05/20/2026	MURRAY	BOARD INSURANCE		245.00
0000002328	05/07/2026	NAPA AUTO PARTS	MAINT/CUSTODIAL SUPPLIES		213.99
0000002460	05/27/2026	NAPA AUTO PARTS	MAINT/CUSTODIAL SUPPLIES		186.99
0000002385	05/13/2026	NEW STORY SCHOOLS	PRRI Tuition		8,835.00
0000002329	05/07/2026	OFFICE BASICS INC	PV Secondary Core Academy	FISCAL SUPPLIES	83.48
0000002386	05/13/2026	OFFICE BASICS INC	PV Secondary Core Academy	REG INSTR PE SUPPLIES	149.43
0000002429	05/20/2026	OFFICE BASICS INC	Paper and Lamination for Bldg.	REG INSTR PE SUPPLIES	1,245.23
* OMNI000501	05/01/2026	OMNI 403B	DED:[VANGUARD] VANGUARD - Pay Date: 5/1/2026	DED:[EQUITABLE ROTH] EQUITABLE ROTH (formerly AXA) - Pay Date: 5/1/2026	15,565.15
* OMNI000515	05/15/2026	OMNI 403B	DED:[VANGUARD] VANGUARD - Pay Date: 5/15/2026	DED:[INVESCO OPPEN] OPPENHEIMER FUNDS - Pay Date: 5/15/2026	15,405.15
* OMNI000529	05/29/2026	OMNI 403B	DED:[VANGUARD] VANGUARD - Pay Date: 5/29/2026	DED:[INVESCO OPPEN] OPPENHEIMER FUNDS - Pay Date: 5/29/2026	15,405.15
* PATX000501	05/01/2026	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 5/1/2026		16,485.33
* PATX000515	05/15/2026	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 5/15/2026		16,559.39
* PATX000529	05/29/2026	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 5/29/2026		17,056.83
0000002330	05/07/2026	PA LEADERSHIP CHARTER SCHOOL	REG INSTR TUITION CHARTER		3,265.57
0000002430	05/20/2026	PENN STATE	FFA Club		5,985.00
0000002387	05/13/2026	PENNSYLVANIA COUNSELING SERVICES INC	Medical Services Prof Services		3,242.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 05/01/2026 - 05/31/2026

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
0000002388	05/13/2026	PENNSYLVANIA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		18,815.86
0000002461	05/27/2026	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		1,727.81
0000002331	05/07/2026	PENNWOOD CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		3,455.62
0000002431	05/20/2026	PERFECTION AIR HVAC	Bldg/Equip R&M - PE		2,574.00
* 00VOID2431	05/21/2026	PERFECTION AIR HVAC	Void check 2431 - Lost in Mail		(2,574.00)
0000002462	05/27/2026	PERM AWARD	AF Supplies/Awards-General		412.91
0000002336	05/07/2026	PL ROHRER & BRO INC	MAINT/CUSTODIAL SUPPLIES		4,248.00
0000002332	05/07/2026	POWERSCHOOL GROUP	TECHNOLOGY SOFTWARE		843.50
0000002333	05/07/2026	PPL ELECTRIC UTILITIES CORP	05156-07002	33187-14290	5,430.56
0000002432	05/20/2026	PPL ELECTRIC UTILITIES CORP	ELECTRICITY		2,658.56
0000002463	05/27/2026	PPL ELECTRIC UTILITIES CORP	ELECTRICITY		265.28
* PSEE000531	05/31/2026	PSERS	Purpose: EE RETP Pay Date: 5/29/2026	Purpose: EE RETP Pay Date: 5/15/2026	123,197.71
0000002464	05/27/2026	REALLY GREAT READING COMPANY LLC	Non-Pub Supplies		110.00
0000002384	05/13/2026	RENEE MENDENHALL	HS Chorus Club		350.00
0000002334	05/07/2026	RESILITE SPORTS PRODUCTS INC	MATS/ATHLETICS		35,662.67
0000002335	05/07/2026	RIVER ROCK ACADEMY INC	Other Tuition - Elem	STUDENT TRANS CNTRCT SPEC ED	9,329.00
0000002337	05/07/2026	S & S PLUMBING HEATING	MAINT/CUSTODIAL SUPPLIES		169.45
0000002292	05/07/2026	SASC LLC DBA ACTIVATE LEARNING	Science Materials		3,802.40
0000002397	05/20/2026	SASC LLC DBA ACTIVATE LEARNING	Science Materials		6,703.20
0000002338	05/07/2026	SAVVAS LEARNING CO LLC	ELA Supplies		9,564.28

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000002465	05/27/2026	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		10,486.55
0000002339	05/07/2026	SCHAEFER WHOLESALE FLORIST	PV Secondary AG/BIO		315.80
0000002390	05/13/2026	SCHAEFER WHOLESALE FLORIST	PV Secondary Core Academy		90.19
0000002466	05/27/2026	SCHAEFER WHOLESALE FLORIST	PV Secondary Core Academy		251.15
0000002467	05/27/2026	SCHOLASTIC INC	PreK Books RTL Grant		2,859.60
0000002340	05/07/2026	SCHOOL NURSE SUPPLY	Nurse Supplies		175.28
0000002433	05/20/2026	SCHOOL NURSE SUPPLY	Nurse Supplies		345.09
0000002341	05/07/2026	SECURLY INC	SUBSCRIPTION LICENSE		4,334.23
0000002342	05/07/2026	SIEMENS INDUSTRY INC	Bldg/Equip Repairs & Maint		2,880.00
0000002434	05/20/2026	SIEMENS INDUSTRY INC	Bldg/Equip R&M - SE	Bldg/Equip R&M - PE	8,116.30
0000002435	05/20/2026	SMOKETOWN BAKERY	DUE TO SPRING FLING HS		150.00
0000002343	05/07/2026	SMUCKER WELDING SHOP LLC	PV Secondary Core Academy		906.90
0000002344	05/07/2026	SOLIANT HEALTH LLC	PCCD Tiered Supp Social Work Prof Services		1,558.05
0000002391	05/13/2026	SOLIANT HEALTH LLC	PCCD Tiered Supp Social Work Prof Services		1,643.05
0000002436	05/20/2026	SOLIANT HEALTH LLC	PCCD Tiered Supp Social Work Prof Services		1,296.25
* SPEC000430	05/01/2026	SPECTERA INC	DED:[VISION] VISION INS - Pay Date: 4/17/2026	DED:[VISION] VISION INS - Pay Date: 4/3/2026	1,880.58
* SPEC000531	05/29/2026	SPECTERA INC	DED:[VISION] VISION INS - Pay Date: 5/1/2026	DED:[VISION] VISION INS - Pay Date: 5/29/2026	1,887.21
0000002345	05/07/2026	SPL INC	MAINT WATER/SEWER		121.00
0000002468	05/27/2026	SPL INC	MAINT WATER/SEWER		201.20
0000002346	05/07/2026	SPORTSMAN'S	Independent Track and Field Supplies		2,459.24
0000002347	05/07/2026	STEVECO POWER	MAINT/CUSTODIAL SUPPLIES	Bldg/Equip Repairs & Maint	1,336.10

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FUND ACCOUNTING PAYMENT SUMMARY

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Sort: **Vendor Name**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000002469	05/27/2026	STEVECO POWER	MAINT/CUSTODIAL SUPPLIES		40.00
0000002392	05/13/2026	STOLTZFUS FEED & SUPPLY INC	PV Secondary Core Academy		84.62
0000002437	05/20/2026	STOLTZFUS FEED & SUPPLY INC	PV Secondary Core Academy		27.04
* STS2605011	05/01/2026	STS INC.	STS FS WE 4/18/26; 4/25/26	PE INST PARA WE 4/18/26; 4/25/26	98,838.97
* STS2605012	05/01/2026	STS INC.	PE SUBS WE 4/18/26; 4/25/26	SE SUBS WE 4/18/26; 4/25/26	40,507.42
* STS2605141	05/14/2026	STS INC.	STS FS WE 5/2/26; 5/9/26	PE INST PARA WE 5/2/26; 5/9/26	95,607.66
* STS2605142	05/14/2026	STS INC.	PE SUBS WE 5/2/26; 5/9/26	SE SUBS WE 5/2/26; 5/9/26	35,698.88
* STS2605291	05/29/2026	STS INC.	STS FS WE 5/16/26; 5/23/26	PE INST PARA WE 5/16/26; 5/23/26	98,138.10
* STS2905292	05/29/2026	STS INC.	PE SUBS WE 5/16/26; 5/23/26	PVS SUBS WE 5/16/26; 5/23/26	35,616.91
0000002439	05/20/2026	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		220.00
0000002348	05/07/2026	SUNOCO UNIVERSAL	Maintenance Gasoline		4,716.98
0000002307	05/07/2026	SUZAN COX	Christ Homes Instruct Prof Services		90.00
0000002349	05/07/2026	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		858.00
0000002440	05/20/2026	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		550.00
0000002414	05/20/2026	TAMMY GROFF	HS Chorus Club		232.82
0000002350	05/07/2026	TECHNOLOGY STUDENT ASSOCIATION	Title IV Student Fees		600.00
* BESTDOC052	05/29/2026	TELADOC HEALTH INC	Expert advice		318.00
0000002470	05/27/2026	TELESYSTEM	MAINT PHONE		291.26
0000002315	05/07/2026	THE FACTORY MINISTRIES	PreK Prof Services RTL Grant		12,308.31
0000002376	05/13/2026	THE FACTORY MINISTRIES	Instructional Refreshments		255.00
0000002393	05/13/2026	TILDE LANGUAGE SERVICES LLC	SALISBURY ELEMENTARY	SECONDARY SCHOOL	599.01
0000002441	05/20/2026	TILDE LANGUAGE SERVICES LLC	RIVER ROCK-VIRTUAL	PARADISE ELEMENTARY	151.68

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Sort: **Vendor Name**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000002352	05/07/2026	ULINE SUPPLY SPECIALISTS	MAINT/CUSTODIAL SUPPLIES	PV Secondary Supplies - Maintenance	13,817.89
0000002394	05/13/2026	ULINE SUPPLY SPECIALISTS	PV Secondary Supplies - Maintenance		10,783.21
0000002443	05/20/2026	ULINE SUPPLY SPECIALISTS	PV Secondary Supplies - Maintenance		4,529.59
0000002353	05/07/2026	VALLEY LITHO SUPPLY	classroom supplies		739.07
0000002471	05/27/2026	VENTRIS LEARNING LLC	Linville Hill Supplies Non Pub		451.50
0000002444	05/20/2026	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		1,625.13
* VOYA000501	05/01/2026	VOYA FINANCIAL	Purpose: EE RETD Pay Date: 5/1/2026	Purpose: ER RETD Pay Date: 5/1/2026	4,657.54
* VOYA000515	05/15/2026	VOYA FINANCIAL	Purpose: EE RETD Pay Date: 5/15/2026	Purpose: ER RETD Pay Date: 5/15/2026	4,474.34
* VOYA000529	05/29/2026	VOYA FINANCIAL	Purpose: EE RETD Pay Date: 5/29/2026	Purpose: ER RETD Pay Date: 5/29/2026	4,658.52
0000002396	05/13/2026	W.L. ZIMMERMAN & SONS INC	Clark Grant - Core Academy		45.86
0000002354	05/07/2026	WALTERS SERVICES INC	Athletics Dues & Fees - Genera		411.21
0000002474	05/27/2026	WATER TREATMENT BY DESIGN	MAINT WATER/SEWER		1,900.00
0000002355	05/07/2026	WEAVER'S WOOD WORKING	classroom supplies		617.80
0000002473	05/27/2026	WESTERN PEST SERVICES	PVS Extermination		1,207.50
0000002395	05/13/2026	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		729.64
0000002356	05/07/2026	WORLD FUEL SERVICES INC	MAINT/CUSTODIAL OIL		31,346.18
0000002445	05/20/2026	ZIMMERMAN'S HARDWARE	Clark Grant - Core Academy	PV Secondary Core Academy	102.38

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 05/01/2026 - 05/31/2026

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

10 - GENERAL FUND	**2,285,564.85**
Grand Total All Funds	**2,285,564.85**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**(849.50)**
Grand Total Other Disbursement Non-negotiables	**1,269,423.56**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**1,016,990.79**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**2,285,564.85**

FULTON BANK - VISA
MAY 2026

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5/29/2026	117462	VISA-EZ PASS	AUTO REPLENISHMENT	10-2511-610-000-00-000-000-004	$ 175.00
5/29/2026	117462	VISA-PENN STATE	CONFERENCE	10-0181-000-000-00-000-000-000	$ 849.00
5/29/2026	117462	VISA-PENN STATE	CONFERENCE	10-0181-000-000-00-000-000-000	$ 849.00
5/29/2026	117462	VISA-ALLDAY SHIRTS.COM	APPLE CORE SHIRTS	10-2220-610-000-00-000-000-007	$ 58.14
5/29/2026	117462	VISA-COSTCO	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 195.00
5/29/2026	117462	VISA-ESCH'S FENCING	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 502.25
5/29/2026	117462	VISA-TACTACAM	INTERNET/MAINTENANCE	10-2620-330-000-00-000-000-015	$ 9.00
5/29/2026	117462	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 187.98
5/29/2026	117462	VISA-UCONNECT	MONTHLY VEHICLE SRV SUB	10-2620-433-000-00-000-000-015	$ 19.07
5/29/2026	117462	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 29.98
5/29/2026	117462	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 339.98
5/29/2026	117462	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 219.52
5/29/2026	117462	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 499.98
5/29/2026	117462	VISA-HAJOCA	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 1,742.96
5/29/2026	117462	VISA-HAJOCA	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 75.09
5/29/2026	117462	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 94.99
5/29/2026	117462	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 1,197.99
5/29/2026	117462	VISA-HAJOCA	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 39.14
5/29/2026	117462	VISA-HAJOCA	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 806.24
5/29/2026	117462	VISA-HAJOCA	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 1,467.27
5/29/2026	117462	VISA-HAJOCA	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 42.50
5/29/2026	117462	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 930.81
5/29/2026	117462	VISA-STARLINK	PHONE/MAINTENANCE	10-2620-538-000-00-000-000-016	$ 165.00
5/29/2026	117462	VISA-ALESSIO'S PIZZA	MEAL/MAINTENANCE	10-2620-635-000-00-000-000-015	$ 82.66
5/29/2026	117462	VISA-STARLINK	PHONE/MAINTENANCE	10-2620-538-000-00-000-000-016	$ 165.00
5/29/2026	117462	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 523.38
5/29/2026	117462	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 369.99
5/29/2026	117462	VISA-KENDIG ENTERPIRSE	VEHICLE REPAIR/MAINTENANCE	10-2620-433-000-00-000-000-015	$ 2,475.00
5/29/2026	117462	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 2,379.69
5/29/2026	117462	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 175.99
5/29/2026	117462	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 548.75
5/29/2026	117462	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 831.18
5/29/2026	117462	VISA-TACTACAM	INTERNET/MAINTENANCE	10-2620-330-000-00-000-000-015	$ 5.00
5/29/2026	117462	VISA-AMAZON	REFUND FROM ACCIDENTAL ORDER	10-2511-610-000-00-000-000-004	**$ (47.12)**
5/29/2026	117462	VISA-LANDIS VALLEY	ADMISSION/LINVILLE HILL TRIP	10-1500-894-430-00-000-000-034	$ 691.00
5/29/2026	117462	VISA-AMAZON	SUPPLIES/SE	10-2380-610-000-10-203-000-010	$ 33.99
5/29/2026	117462	VISA-AMAZON	SUPPLIES/CORE	10-0132-040-000-00-000-040-000	$ 189.92
5/29/2026	117462	VISA-AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	$ 1.91

FULTON BANK - VISA
MAY 2026

5/29/2026	117462	VISA-AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	$ 29.47
5/29/2026	117462	VISA-AMAZON	SUPPLIES/SPRING FLING	10-0421-079-000-00-000-000-000	$ 136.96
5/29/2026	117462	VISA-AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-203-000-010	$ 16.99
5/29/2026	117462	VISA-AMAZON	SUPPLIES/SPRING FLING	10-0421-079-000-00-000-000-000	$ 39.95
5/29/2026	117462	VISA-WHITAKER CENTER	FIELD TRIP/PE	10-3210-513-000-10-204-000-009	$ 12.00
5/29/2026	117462	VISA-AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-006-013	$ 82.98
5/29/2026	117462	VISA-AMAZON	SUPPLIES/LINVILLE HILL	10-1500-610-430-00-000-000-034	$ 382.60
5/29/2026	117462	VISA-AMAZON	SUPPLIES/TRIBE	10-0421-081-000-00-000-000-000	$ 194.08
5/29/2026	117462	VISA-WEIS	SUPPLIES/FS	10-0132-002-000-00-000-000-000	$ 9.15
5/29/2026	117462	VISA-HERSHEY PARK	ADMISSIONS/SR CLASS TRIP	10-3210-026-000-00-000-000-081	$ 1,328.25
5/29/2026	117462	VISA-AMAZON	SUPPLIES/SE	10-2380-610-000-10-203-000-010	$ 36.43
5/29/2026	117462	VISA-AMAZON	SUPPLIES/PVS	10-1110-610-000-30-700-008-013	$ 36.20
5/29/2026	117462	VISA-AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-203-000-010	$ 17.98
5/29/2026	117462	VISA-AMAZON	SUPPLIES/SE	10-2380-610-000-10-203-000-010	$ 95.97
5/29/2026	117462	VISA-AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-203-000-010	$ 5.99
5/29/2026	117462	VISA-RESTAURANT STORE	SUPPLIES/FS	10-0132-002-000-00-000-000-000	$ 511.86
5/29/2026	117462	VISA-AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-203-000-010	$ 297.86
5/29/2026	117462	VISA-AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-203-000-010	$ 36.36
5/29/2026	117462	VISA-AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-203-000-010	$ 42.95
5/29/2026	117462	VISA-AMAZON	SUPPLIES/MUSIC	10-1110-610-000-10-204-000-009	$ 295.86
5/29/2026	117462	VISA-AMAZON	SUPPLIES/SPECIAL ED	10-2260-610-000-00-000-019-005	$ 12.78
5/29/2026	117462	VISA-AMAZON	SUPPLIES/SPECIAL ED	10-2260-610-000-00-000-019-005	$ 17.99
5/29/2026	117462	VISA-AMAZON	SUPPLIES/SPECIAL ED	10-2260-610-000-00-000-019-005	$ 25.64
5/29/2026	117462	VISA-AMAZON	SUPPLIES/TECHNOLOGY	10-2220-610-000-00-000-000-007	$ 24.71
5/29/2026	117462	VISA-AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	$ 5.35
5/29/2026	117462	VISA-AMAZON	SUPPLIES/MUSIC	10-1110-610-000-10-203-000-010	$ 92.50
5/29/2026	117462	VISA-AMAZON	SUPPLIES/MUSIC	10-1110-610-000-10-204-000-009	$ 92.50
5/29/2026	117462	VISA-COGNITO FORMS	MONTHLY SUBSCRIPTION/JE	10-1110-650-000-30-700-000-002	$ 39.00
5/29/2026	117462	VISA-ACHENBACHS PASTRIES	SUPPLIES/FS	10-0132-002-000-00-000-000-000	$ 63.80
5/29/2026	117462	VISA-AMAZON	SUPPLIES/HINKLETOWN	10-1110-610-000-00-000-000-002	$ 94.95
5/29/2026	117462	VISA-AMAZON	SUPPLIES/CHRIST'S HOME	10-1190-610-440-00-007-000-053	$ 39.99
5/29/2026	117462	VISA-KIDZ STUFF	SUPPLIES/SUMMER BRIDGE	10-1420-610-000-00-000-000-002	$ 17,094.30
5/29/2026	117462	VISA-AMAZON	SUPPLIES/STUDENT ACTIVITIES	10-3210-610-000-30-700-000-013	$ 89.94
5/29/2026	117462	VISA-AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	$ 53.99
5/29/2026	117462	VISA-PLUMPTON PARK ZOO	ADMISSIONS/LINVILLE HILL	10-1500-894-430-00-000-000-033	$ 660.00
5/29/2026	117462	VISA-PLUMPTON PARK ZOO	ADMISSIONS/LINVILLE HILL	10-1500-894-430-00-000-000-033	$ 299.10
5/29/2026	117462	VISA-PLUMPTON PARK ZOO	ADMISSIONS/CHRIST'S HOME	10-1190-610-440-00-007-000-051	$ 200.00
5/29/2026	117462	VISA-NOTHING BUNDT CAKES	TEACHER APPRECIATION DAY	10-2360-635-000-00-000-000-001	$ 1,691.49
5/29/2026	117462	VISA-AMAZON	SUPPLIES/CHRIST'S HOME	10-1190-610-440-00-007-000-053	$ 14.98

FULTON BANK - VISA
MAY 2026

5/29/2026	117462	VISA-AMAZON	SUPPLIES/CORE	10-0132-040-000-00-000-040-000	$ 699.98
5/29/2026	117462	VISA-RAILROAD MUSEUM	ADMISSIONS/LINVILLE HILL	10-1500-894-430-00-000-000-034	$ 573.00
5/29/2026	117462	VISA-VENTRIS LEARNING	SUPPLIES/CURRICULUM	10-1110-610-000-10-204-083-003	$ 295.63
5/29/2026	117462	VISA-AMAZON	SUPPLIES/FS	10-0132-002-000-00-000-000-000	$ 66.87
5/29/2026	117462	VISA-AMAZON	SUPPLIES/FS	10-0132-002-000-00-000-000-000	$ 11.86
5/29/2026	117462	VISA-AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-005-013	$ 92.99
5/29/2026	117462	VISA-AMAZON	SUPPLIES/CHRIST'S HOME	10-1190-610-440-00-007-000-053	$ 461.92
5/29/2026	117462	VISA-AMAZON	SUPPLIES/AG	10-1110-610-000-30-700-033-013	$ 555.53
5/29/2026	117462	VISA-AMAZON	SUPPLIES/CORE	10-0132-040-000-00-000-040-000	$ 959.97
5/29/2026	117462	VISA-AMAZON	SUPPLIES/CURRICULUM	10-2260-610-000-00-000-000-002	$ 21.98
5/29/2026	117462	VISA-AMAZON	SUPPLIES/PVS	10-2380-610-000-30-700-000-013	$ 19.79
5/29/2026	117462	VISA-WEIS	SUPPLIES/DO	10-2511-610-000-00-000-000-004	$ 24.97
5/29/2026	117462	VISA-AMAZON	SUPPLIES/FACTORY	10-1801-330-222-00-000-000-000	$ 100.58
5/29/2026	117462	VISA-AMAZON	SUPPLIES/FACILITY DOG FOOD	10-1110-610-000-00-000-000-002	$ 73.61
5/29/2026	117462	VISA-COSTCO	SUPPLIES/DO	10-2511-610-000-00-000-000-004	$ 122.54
5/29/2026	117462	VISA-SCHOLASTIC	SUPPLIES/FACTORY	10-1801-330-222-00-000-000-000	$ 250.60
5/29/2026	117462	VISA - WADSWORTH CONTROLS	MONTHLY SUBSCRIPTION CLOUD DATA	10-1310-610-000-30-700-001-013	$ 36.04
5/29/2026	117462	VISA-AMAZON	CLASSROOM BOOK RELACEMENT	10-1110-610-000-30-700-005-013	$ 13.84
5/29/2026	117462	VISA-AMAZON	SUPPLIES/FACTORY	10-1801-330-222-00-000-000-000	$ 74.75
5/29/2026	117462	VISA-AMAZON	SUPPLIES/FACTORY	10-1801-330-222-00-000-000-000	$ 244.10
5/29/2026	117462	VISA-HALO BRANDED SOLUTIONS	WAWA GIFT CARDS/PVS	10-1110-610-000-30-700-050-013	$ 600.00
5/29/2026	117462	VISA-HALO BRANDED SOLUTIONS	WAWA GIFT CARDS/PVS	10-2380-610-000-30-700-000-013	$ 200.00
5/29/2026	117462	VISA-HALO BRANDED SOLUTIONS	WAWA GIFT CARDS/PVS	10-2380-610-000-30-700-000-013	$ 12.00
5/29/2026	117462	VISA-AMAZON	SUPPLIES/PBIS	10-1190-610-430-10-204-000-034	$ 119.96
5/29/2026	117462	VISA-CARDIAC LIFE PRODUCTS	SUPPLIES/AED	10-2660-650-000-00-000-000-004	$ 2,135.00
5/29/2026	117462	VISA-GALLUP	SUPPLIES	10-2360-610-000-00-000-000-001	$ 2,002.00
5/29/2026	117462	VISA-EDUCATOR AI	CONFERENCE/AB	10-0181-000-000-00-000-000-000	$ 260.00
5/29/2026	117462	VISA-AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-204-000-009	$ 11.75
5/29/2026	117462	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	$ (53,186.39)

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

CONSTRUCTION PAYMENTS
No Cap Reserve Payments
For

MAY 2026

July 28, 2026

Construction Account - Payment Summary

Paid Via Wilmington Trust

Payment Date	Vendor Name	Description	Amount
5/11/2026	Abacus Construction Management	Construction Expenses	$ 7,480.00
5/11/2026	Leacock Township	Construction Expenses	$ 1,785.00
5/11/2026	Leacock Township Municipal Authority	Construction Expenses	$ 3,067.00
5/11/2026	Pequea Valley School District	Construction Expenses	$ 18,437.50
		5/11 check total	**$ 30,769.50**
5/22/2026	ARM Group LLC	Construction Expenses	$ 8,000.00
5/22/2026	Crabtree, Rohrbaugh & Associates	Construction Expenses	$ 37,834.00
5/22/2026	ESCO, Inc	Construction Expenses	$ 9,586.03
5/22/2026	Wilmington Trust	Construction Expenses	$ 780.00
		5/22 check total	**$ 56,200.03**
		Grand Total	**$ 86,969.53**

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

FOOD SERVICE

For

MAY 2026

July 28, 2026

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FULTON FOOD SERVICE **Payment Dates:** 05/01/2026 - 05/31/2026

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
0000013505	05/11/2026	AP2974900001		300562	51-3100-610-000-00-000-000-000-0000		280.62
0000013505	05/11/2026	AP2974900002		300177	51-3100-610-000-00-000-000-000-0000		540.62
AMERICHEM-AMERICHEM INTERNATIONAL INC				**Order ID O-2**	**Payment Date: 05/11/2026**	**Payment Amt:**	**821.24**
0000013528	05/29/2026	AP2983100015		E. KENT	51-0450-000-000-00-000-000-000-0000		18.10
KENT C-CHER KENT				**Order ID O-1**	**Payment Date: 05/29/2026**	**Payment Amt:**	**18.10**
0000013522	05/29/2026	AP2983100019		I GRAHAM	51-0450-000-000-00-000-000-000-0000		37.85
GRAHAM C-CHRISTINE GRAHAM				**Order ID O-1**	**Payment Date: 05/29/2026**	**Payment Amt:**	**37.85**
0000013529	05/29/2026	AP2983100014		L. HOFSTETTER	51-0450-000-000-00-000-000-000-0000		170.30
PEIFER D-DANIELLE H PEIFER				**Order ID O-1**	**Payment Date: 05/29/2026**	**Payment Amt:**	**170.30**
0000013523	05/29/2026	AP2983100009		K. GOOD	51-0450-000-000-00-000-000-000-0000		60.00
GROFF DE-DEBBIE GROFF				**Order ID O-1**	**Payment Date: 05/29/2026**	**Payment Amt:**	**60.00**
0000013521	05/29/2026	AP2983100003		B. GOODROAD	51-0450-000-000-00-000-000-000-0000		20.75
GIRVIN D-DENISE GIRVIN				**Order ID O-1**	**Payment Date: 05/29/2026**	**Payment Amt:**	**20.75**
0000013520	05/29/2026	AP2983100010		K. GILLENWATER	51-0450-000-000-00-000-000-000-0000		28.90
GILLENWAT-DIANNA GILLENWATER				**Order ID O-1**	**Payment Date: 05/29/2026**	**Payment Amt:**	**28.90**
0000013516	05/29/2026	AP2983100002		I. BIDDLE	51-0450-000-000-00-000-000-000-0000		16.75
BIDDLE E-ERIN AND CHRISTOPHER BIDDLE				**Order ID O-1**	**Payment Date: 05/29/2026**	**Payment Amt:**	**16.75**
0000013507	05/11/2026	AP2974900050		179066	51-3100-631-000-00-000-000-000-0000		72.96
0000013507	05/11/2026	AP2974900051		178383	51-3100-631-000-00-000-000-000-0000		1,029.19

* - 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:** 05/01/2026 - 05/31/2026

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
0000013507	05/11/2026	AP2974900052		180359	51-3100-631-000-00-000-000-000-0000		243.68
ESH FOODS-ESH FOODS LLC				**Order ID O-1**	**Payment Date: 05/11/2026**	**Payment Amt:**	**1,345.83**
0000013508	05/11/2026	AP2974900039		8751751	51-3100-631-000-00-000-000-000-0000		3,743.73
0000013508	05/11/2026	AP2974900040		8749078	51-3100-631-000-00-000-000-000-0000		420.38
0000013508	05/11/2026	AP2974900041		8754429	51-3100-631-000-00-000-000-000-0000		1,556.57
0000013508	05/11/2026	AP2974900042		8751752	51-3100-631-000-00-000-000-000-0000		1,095.61
0000013508	05/11/2026	AP2974900043		8746146	51-3100-631-000-00-000-000-000-0000		2,069.81
0000013508	05/11/2026	AP2974900044		8754430	51-3100-631-000-00-000-000-000-0000		1,508.75
0000013508	05/11/2026	AP2974900045		8751753	51-3100-610-000-00-000-000-000-0000		29.10
0000013508	05/11/2026	AP2974900046		8751753	51-3100-631-000-00-000-000-000-0000		1,992.43
0000013508	05/11/2026	AP2974900047		8749798	51-3100-631-000-00-000-000-000-0000		(24.89)
0000013508	05/11/2026	AP2974900048		8749079	51-3100-631-000-00-000-000-000-0000		1,415.13
0000013508	05/11/2026	AP2974900049		8746145	51-3100-631-000-00-000-000-000-0000		2,142.53
FEESERS-FEESERS FOOD DISTRIBUTORS				**Order ID O-1**	**Payment Date: 05/11/2026**	**Payment Amt:**	**15,949.15**
0000013510	05/11/2026	AP2974900035		INV-232578	51-3100-631-000-00-000-000-000-0000		948.00
0000013510	05/11/2026	AP2974900036		INV-232575	51-3100-631-000-00-000-000-000-0000		478.50
KINT G-GEORGE A KINT INC				**Remit ID R-1**	**Payment Date: 05/11/2026**	**Payment Amt:**	**1,426.50**
0000013534	05/29/2026	AP2983100012		K. WILLIS	51-0450-000-000-00-000-000-000-0000		33.30
WALKER H-HEATHER WALKER				**Order ID O-1**	**Payment Date: 05/29/2026**	**Payment Amt:**	**33.30**
0000013509	05/11/2026	AP2974900037		INVE0022997135	51-3100-631-000-00-000-000-000-0000		447.12

* - 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:** 05/01/2026 - 05/31/2026

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
0000013509	05/11/2026	AP2974900038		INVE0022962859	51-3100-631-000-00-000-000-000-0000		458.28
HERSH CRE-HERSHEY CREAMERY COMPANY				**Remit ID R-1**	**Payment Date: 05/11/2026**	**Payment Amt:**	**905.40**
0000013531	05/29/2026	AP2983100005		D. RICE	51-0450-000-000-00-000-000-000-0000		11.60
RICE JAM-JAMIE AND DAVID RICE				**Order ID O-1**	**Payment Date: 05/29/2026**	**Payment Amt:**	**11.60**
0000013518	05/29/2026	AP2983100020		FEISTERS	51-0450-000-000-00-000-000-000-0000		26.10
0000013518	05/29/2026	AP2983100021		FEISTERS	51-0450-000-000-00-000-000-000-0000		23.55
FEISTERJ-JEFFREY FEISTER				**Order ID O-1**	**Payment Date: 05/29/2026**	**Payment Amt:**	**49.65**
0000013532	05/29/2026	AP2983100004		K. STOLTZFUS	51-0450-000-000-00-000-000-000-0000		25.35
STOLTZ JO-JODI AND SCOTT STOLTZFUS				**Order ID O-1**	**Payment Date: 05/29/2026**	**Payment Amt:**	**25.35**
0000013519	05/29/2026	AP2983100011		M. FRITZ	51-0450-000-000-00-000-000-000-0000		11.55
FRITZ J-JOHN AND LESLIE FRITZ				**Order ID O-1**	**Payment Date: 05/29/2026**	**Payment Amt:**	**11.55**
0000013535	05/29/2026	AP2983100018		L. ZYNN	51-0450-000-000-00-000-000-000-0000		13.70
ZYNN K-KEVIN R ZYNN				**Order ID O-1**	**Payment Date: 05/29/2026**	**Payment Amt:**	**13.70**
0000013524	05/29/2026	AP2983100001		K. GUMPHER	51-0450-000-000-00-000-000-000-0000		46.55
GUMPH KI-KIMBERLY AND STEVE GUMPHER				**Order ID O-1**	**Payment Date: 05/29/2026**	**Payment Amt:**	**46.55**
0000013526	05/29/2026	AP2983100008		J. HARTMAN	51-0450-000-000-00-000-000-000-0000		70.80
HARTMAN K-KIMBERLY HARTMAN				**Order ID O-1**	**Payment Date: 05/29/2026**	**Payment Amt:**	**70.80**
0000013530	05/29/2026	AP2983100006		RESSLERS	51-0450-000-000-00-000-000-000-0000		15.24
0000013530	05/29/2026	AP2983100007		RESSLERS	51-0450-000-000-00-000-000-000-0000		17.85

* - 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:** 05/01/2026 - 05/31/2026

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
RESSLER L-LAURA AND MATTHEW RESSLER				**Order ID O-1**	**Payment Date: 05/29/2026**	**Payment Amt:**	**33.09**
0000013525	05/29/2026	AP2983100016		A. GIORDANO	51-0450-000-000-00-000-000-000-0000		11.60
HANKES L-LISA HANKES				**Order ID O-2**	**Payment Date: 05/29/2026**	**Payment Amt:**	**11.60**
0000013533	05/29/2026	AP2983100022		C. TROUPE	51-0450-000-000-00-000-000-000-0000		40.45
TROUPE L-LISA TROUPE				**Order ID O-1**	**Payment Date: 05/29/2026**	**Payment Amt:**	**40.45**
0000013511	05/11/2026	AP2974900023		1001603249	51-3100-631-000-00-000-000-000-0000		232.95
0000013511	05/11/2026	AP2974900024		1001603165	51-3100-631-000-00-000-000-000-0000		90.35
0000013511	05/11/2026	AP2974900025		1001603062	51-3100-631-000-00-000-000-000-0000		171.50
0000013511	05/11/2026	AP2974900026		1001603058	51-3100-631-000-00-000-000-000-0000		37.26
0000013511	05/11/2026	AP2974900027		1001602994	51-3100-631-000-00-000-000-000-0000		232.20
0000013511	05/11/2026	AP2974900028		1001602854	51-3100-631-000-00-000-000-000-0000		201.70
0000013511	05/11/2026	AP2974900029		1001603250	51-3100-631-000-00-000-000-000-0000		94.10
0000013511	05/11/2026	AP2974900030		1001603040	51-3100-631-000-00-000-000-000-0000		98.70
0000013511	05/11/2026	AP2974900031		1001603248	51-3100-631-000-00-000-000-000-0000		115.00
0000013511	05/11/2026	AP2974900032		145543	51-3100-631-000-00-000-000-000-0000		52.90
0000013511	05/11/2026	AP2974900033		1001603039	51-3100-631-000-00-000-000-000-0000		95.70
0000013511	05/11/2026	AP2974900034		1001602911	51-3100-631-000-00-000-000-000-0000		87.00
MORABITO-MORABITO BAKING CO INC				**Order ID O-1**	**Payment Date: 05/11/2026**	**Payment Amt:**	**1,509.36**
0000013512	05/11/2026	AP2974900021			51-3100-631-000-00-000-000-000-0000		67.37
0000013512	05/11/2026	AP2974900022			51-3100-610-000-00-000-000-000-0000		110.12

* - 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:** 05/01/2026 - 05/31/2026

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
PETTY FS-PETTY CASH - FOOD SERVICE				**Remit ID R-2**	**Payment Date: 05/11/2026**	**Payment Amt:**	**177.49**
0000013527	05/29/2026	AP2983100013		C. HOLLINGER	51-0450-000-000-00-000-000-000-0000		34.30
HOLLING R-ROBERT R HOLLINGER				**Order ID O-1**	**Payment Date: 05/29/2026**	**Payment Amt:**	**34.30**
0000013513	05/11/2026	AP2974900008		1253636	51-3100-631-000-00-000-000-000-0000		503.80
0000013513	05/11/2026	AP2974900009		1253246	51-3100-631-000-00-000-000-000-0000		103.50
0000013513	05/11/2026	AP2974900010		1253079	51-3100-631-000-00-000-000-000-0000		1,155.65
0000013513	05/11/2026	AP2974900011		1252518	51-3100-631-000-00-000-000-000-0000		589.15
0000013513	05/11/2026	AP2974900012		1252103	51-3100-631-000-00-000-000-000-0000		502.20
0000013513	05/11/2026	AP2974900013		1253247	51-3100-631-000-00-000-000-000-0000		34.50
0000013513	05/11/2026	AP2974900014		1253077	51-3100-631-000-00-000-000-000-0000		119.80
0000013513	05/11/2026	AP2974900015		1252516	51-3100-631-000-00-000-000-000-0000		191.15
0000013513	05/11/2026	AP2974900016		1252108	51-3100-631-000-00-000-000-000-0000		211.40
0000013513	05/11/2026	AP2974900017		1253245	51-3100-631-000-00-000-000-000-0000		103.50
0000013513	05/11/2026	AP2974900018		1253076	51-3100-631-000-00-000-000-000-0000		166.60
0000013513	05/11/2026	AP2974900019		1252513	51-3100-631-000-00-000-000-000-0000		196.20
0000013513	05/11/2026	AP2974900020		1252105	51-3100-631-000-00-000-000-000-0000		85.20
SCHEID-SCHEID PRODUCE INC.				**Order ID O-1**	**Payment Date: 05/11/2026**	**Payment Amt:**	**3,962.65**
0000013514	05/11/2026	AP2974900003		A3607071	51-3100-610-000-00-000-000-000-0000		404.36
0000013514	05/11/2026	AP2974900004		A3607033	51-3100-610-000-00-000-000-000-0000		272.93
SINGER -SINGER EQUIPMENT COMPANY				**Order ID O-1**	**Payment Date: 05/11/2026**	**Payment Amt:**	**677.29**

* - 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:** 05/01/2026 - 05/31/2026

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
0000013517	05/29/2026	AP2983100017		S. CASTETTER	51-0450-000-000-00-000-000-000-0000		21.85
CASTETTER-STACY CASTETTER				**Order ID O-1**	**Payment Date: 05/29/2026**	**Payment Amt:**	**21.85**
0000013506	05/11/2026	AP2974900005		2357128	51-3100-631-000-00-000-000-000-0000		179.30
0000013506	05/11/2026	AP2974900006		2358359	51-3100-631-000-00-000-000-000-0000		185.18
0000013506	05/11/2026	AP2974900007		2358358	51-3100-631-000-00-000-000-000-0000		89.66
0000013506	05/11/2026	AP2974900069		2367086	51-3100-631-000-00-000-000-000-0000		179.30
0000013506	05/11/2026	AP2974900070		2367084	51-3100-631-000-00-000-000-000-0000		360.30
0000013506	05/11/2026	AP2974900071		2367082	51-3100-631-000-00-000-000-000-0000		380.47
0000013506	05/11/2026	AP2974900072		2367085	51-3100-631-000-00-000-000-000-0000		128.97
0000013506	05/11/2026	AP2974900073		2367083	51-3100-631-000-00-000-000-000-0000		198.96
0000013506	05/11/2026	AP2974900074		2367081	51-3100-631-000-00-000-000-000-0000		194.18
0000013506	05/11/2026	AP2974900075		2363777	51-3100-631-000-00-000-000-000-0000		134.52
0000013506	05/11/2026	AP2974900076		2363775	51-3100-631-000-00-000-000-000-0000		333.48
0000013506	05/11/2026	AP2974900077		2363773	51-3100-631-000-00-000-000-000-0000		380.47
0000013506	05/11/2026	AP2974900078		2363776	51-3100-631-000-00-000-000-000-0000		174.32
0000013506	05/11/2026	AP2974900079		2363774	51-3100-631-000-00-000-000-000-0000		179.30
0000013506	05/11/2026	AP2974900080		2363772	51-3100-631-000-00-000-000-000-0000		194.34
0000013506	05/11/2026	AP2974900081		2360472	51-3100-631-000-00-000-000-000-0000		179.31
0000013506	05/11/2026	AP2974900082		2360470	51-3100-631-000-00-000-000-000-0000		210.91
0000013506	05/11/2026	AP2974900083		2360468	51-3100-631-000-00-000-000-000-0000		209.14
0000013506	05/11/2026	AP2974900084		2360471	51-3100-631-000-00-000-000-000-0000		134.44

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FULTON FOOD SERVICE **Payment Dates:** 05/01/2026 - 05/31/2026

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
0000013506	05/11/2026	AP2974900085		2360469	51-3100-631-000-00-000-000-000-0000		308.27
0000013506	05/11/2026	AP2974900086		2360467	51-3100-631-000-00-000-000-000-0000		209.37
0000013506	05/11/2026	AP2974900087		2357133	51-3100-631-000-00-000-000-000-0000		132.97
0000013506	05/11/2026	AP2974900088		2357131	51-3100-631-000-00-000-000-000-0000		373.65
0000013506	05/11/2026	AP2974900089		2357129	51-3100-631-000-00-000-000-000-0000		336.47
0000013506	05/11/2026	AP2974900090		2357130	51-3100-631-000-00-000-000-000-0000		185.61
DEANFOODS-SWISS PREMIUM DAIRY				**Remit ID R-1**	**Payment Date: 05/11/2026**	**Payment Amt:**	**5,572.89**
0000013515	05/11/2026	AP2974900053		651031698	51-3100-631-000-00-000-000-000-0000		619.38
0000013515	05/11/2026	AP2974900054		651049087	51-3100-610-000-00-000-000-000-0000		104.47
0000013515	05/11/2026	AP2974900055		651049087	51-3100-631-000-00-000-000-000-0000		1,493.34
0000013515	05/11/2026	AP2974900056		651066272	51-3100-610-000-00-000-000-000-0000		305.13
0000013515	05/11/2026	AP2974900057		651066272	51-3100-631-000-00-000-000-000-0000		1,541.71
0000013515	05/11/2026	AP2974900058		651057436	51-3100-610-000-00-000-000-000-0000		242.68
0000013515	05/11/2026	AP2974900059		651057436	51-3100-631-000-00-000-000-000-0000		3,117.03
0000013515	05/11/2026	AP2974900060		651049088	51-3100-610-000-00-000-000-000-0000		133.26
0000013515	05/11/2026	AP2974900061		651049088	51-3100-631-000-00-000-000-000-0000		2,807.71
0000013515	05/11/2026	AP2974900062		651040824	51-3100-610-000-00-000-000-000-0000		90.88
0000013515	05/11/2026	AP2974900063		651040824	51-3100-631-000-00-000-000-000-0000		1,816.58
0000013515	05/11/2026	AP2974900064		651031699	51-3100-610-000-00-000-000-000-0000		178.83
0000013515	05/11/2026	AP2974900065		651031699	51-3100-631-000-00-000-000-000-0000		1,486.76
0000013515	05/11/2026	AP2974900066		651064996	51-3100-631-000-00-000-000-000-0000		610.82

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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
0000013515	05/11/2026	AP2974900067		651038686	51-3100-631-000-00-000-000-000-0000		615.13
0000013515	05/11/2026	AP2974900068		651062705	51-3100-631-000-00-000-000-000-0000		1,003.05
SYSCO-SYSCO CENTRAL PENNSYLVANIA, LLC				**Remit ID R-2**	**Payment Date: 05/11/2026**	**Payment Amt:**	**16,166.76**

51 - FOOD SERVICE/CAFETERIA	**49,271.00**
Grand Total All Funds	**49,271.00**
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	**49,271.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**49,271.00**

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