PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND
Fulton & FNB Bank

For

JUNE 2026

July 28, 2026

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund **Payment Dates:** 06/01/2026 - 06/30/2026

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	
D000142841	06/04/2026	AARON J SMITH	INST STAFF DEVELOP & TRAINING		129.00	D
D000142844	06/04/2026	ADRIAN R WHITMORE	INST STAFF DEVELOP TUITION REI		3,643.50	D
D000142869	06/30/2026	ALISON N MONTAGNA	Tuition Reimb PVS		123.75	D
D000142829	06/04/2026	ALLEN APGAR	TECHNOLOGY TRAVEL EXPENSE		190.90	D
D000142837	06/04/2026	AMANDA HOWE	AF Supplies/Awards-Trainer		106.00	D
0000117485	06/18/2026	AMERIPRISE FINANCIAL SERVICES	FBO A TRESCAVAGE 65628140		12,562.50	
0000117486	06/18/2026	AMERIPRISE FINANCIAL SERVICES	FBO TODD ANDREWS 6562-3467		21,337.50	
0000117487	06/18/2026	AMERIPRISE TRUST COMPANY	FBO TAYLOR CROFT 74144120		20,662.50	
D000142867	06/24/2026	AMY KOBERSTEIN	PV Secondary Staff Dev Travel/Mileage		410.35	D
D000142845	06/04/2026	ANTHONY C WIGGINS JR	INST STAFF DEVELOP TUITION REI		1,680.00	D
D000142835	06/04/2026	BENJAMIN R GARDINIER	PV Secondary Staff Dev Travel/Mileage		189.95	D
D000142843	06/04/2026	BETHANY P WEISMANDEL	INST STAFF DEVELOP TUITION REI		4,364.16	D
0000117481	06/11/2026	BRYAN RIZZO	PV Secondary Stud Activities Supplies		160.00	
0000117491	06/24/2026	BURKHOLDER MFG. INC.	MAINT CAP EQUIP > $4K		14,597.00	
D000142850	06/11/2026	CARRIE CORRAO	Social Wori Travel/Mileage		77.94	D
D000142859	06/18/2026	CATHERINE KOENIG	SPEC ED TRAVEL EXPENSE		419.57	D
0000117469	06/04/2026	CLARK SERVICE GROUP	Atheltic Trainer Repairs/Maint		440.00	
0000117500	06/30/2026	CODE ADMINISTRATORS	Phase 2 Construction - Engineer Services		129,067.00	
D000142866	06/18/2026	COLLEEN WENGER	Tuition Reimb PVS		420.00	D
D000142872	06/30/2026	COLLEEN WENGER	Tuition Reimb PVS		420.00	D
0000117488	06/18/2026	COMMONWEALTH OF PA	BU0866		35.00	
0000117492	06/24/2026	COPE COMPANY	MAINT/CUSTODIAL SUPPLIES		849.50	

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

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D000142858	06/18/2026	COURTNEY J HOLLENBACH	INST STAFF DEVELOP TUITION REI		3,360.00	D
0000117495	06/30/2026	CRYSTAL SPRINGS	MAINT/CUSTODIAL SUPPLIES		29.98	
D000142862	06/18/2026	DEANNE MORALES	INST STAFF DEVELOP & TRAINING		174.07	D
* DD20260604	06/04/2026	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		4,669.78	
* DD20260611	06/11/2026	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		1,815.00	
* DD20260618	06/18/2026	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,556.70	
* DD20260625	06/25/2026	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,443.08	
0000117496	06/30/2026	ELAN FINANCIAL SERVICES	A/P Fulton Credit Card		24,633.31	
D000142870	06/30/2026	ERIK ORNDORFF	SUPERINTENDENT TRAVEL EXP		1,026.60	D
* FB20260615	06/15/2026	FULTON BANK	FULTON BANK FEES		797.45	
0000117477	06/11/2026	FULTON FINANCIAL ADVISORS	FISCAL DUES & FEES		500.00	
D000142847	06/11/2026	GENA R BEEGLE	SPEC ED TRAVEL EXPENSE		59.45	D
0000117494	06/24/2026	HAILEY PHILLIPS	Title IV - Instruct Higher Ed Tuition		205.90	
D000142833	06/04/2026	ILEANEXSYS CRUZ	PV Secondary Staff Dev Travel/Mileage		33.93	D
D000142839	06/04/2026	JACQUELINE G LADLEY	PV Secondary Staff Dev Travel/Mileage		15.95	D
D000142846	06/11/2026	JAMES ACKERMAN	Instructional Travel		99.33	D
D000142865	06/18/2026	JASMINE VAN SANT	PV Secondary Core Academy		452.89	D
D000142848	06/11/2026	JENNIFER BILBY	World Lang Honor Society		54.40	D
D000142849	06/11/2026	JESSICA CLEMSON	INST STAFF DEVELOP & TRAINING		190.80	D
0000117470	06/04/2026	JESSICA L HALL	PV Secondary Staff Dev Travel/Mileage		25.96	
D000142832	06/04/2026	JODY B BRADLEY	REG INSTR PE SUPPLIES		35.96	D

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D000142831	06/04/2026	JOHN A BOWDEN JR	Staff Dev Travel Non Instr		2,790.69	D
D000142855	06/18/2026	JOHN A BOWDEN JR	Staff Dev Travel Non Instr	Superintendent Staff Devel Refreshments	14,985.63	D
D000142853	06/11/2026	JOHN TROVATO	PV Secondary Staff Dev Travel/Mileage		485.03	D
D000142863	06/18/2026	KIMBERLY OBER	FISCAL SUPPLIES	AR & AP Travel Expenses	29.47	D
* IU20260612	06/12/2026	LANCASTER LEBANON PUBLIC	EHC JUNE		40,572.65	
D000142852	06/11/2026	LAUREN LEFEVER	PSYCHOLOGIST TRAVEL EXPENSE		53.22	D
D000142860	06/18/2026	LAUREN LEFEVER	Tuition Reimb PVS		489.00	D
0000117501	06/30/2026	LEACOCK TWP	Phase 2 Construction - Engineer Services		24,907.50	
D000142830	06/04/2026	LINDSAY E ARBUTINA	INST STAFF DEVELOP TRAVEL EXP		185.60	D
0000117478	06/11/2026	LOWE'S	Due to IS Musical		110.41	
0000117468	06/02/2026	MCCASKEY HIGH SCHOOL	COURSE REG FEE/S DAVIS/CHRIST'S HOME		300.00	
D000142856	06/18/2026	MEREDITH P BURNETT	Social Wori Travel/Mileage		212.86	D
0000117489	06/18/2026	NAPA AUTO PARTS	MAINT/CUSTODIAL SUPPLIES		600.63	
0000117472	06/04/2026	NEW HOLLAND BOROUGH	Instr Supplies - Christ Homes		720.00	
0000117493	06/24/2026	NEW HOLLAND BOROUGH	Instr Supplies - Christ Homes		825.00	
0000117497	06/30/2026	PANELING SALES	MAINT/CUSTODIAL SUPPLIES		88.00	
0000117476	06/04/2026	PEQUEA VALLEY TRACK AND FIELD BOOSTERS	Independent Track and Field Supplies		495.00	
0000117479	06/11/2026	PETTY CASH - PVS	Deferred Revenue 1:1 Reserve		150.00	
0000117480	06/11/2026	PETTY CASH-PV DISTRICT OFFICE	SUPERINTENDENT REFRESHMENTS	FISCAL SUPPLIES	65.05	
0000117498	06/30/2026	PETTY CASH-PV DISTRICT OFFICE	SUPERINTENDENT REFRESHMENTS		43.14	
0000117473	06/04/2026	PETTY CASH-PVIS	PV Secondary Principal Supplies		55.95	

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0000117475	06/04/2026	PVHS MUSIC BOOSTER CLUB	Due to IS Musical		400.00	
D000142836	06/04/2026	RIANNA G GREEN	Clark Grant - Core Academy		107.48	*D*
D000142851	06/11/2026	RICHARD T ESCHE	PRINCIPAL SUPPLIES PE		95.00	*D*
D000142857	06/18/2026	RICHARD T ESCHE	Staff Dev Travel Non-Instr EL		91.35	*D*
D000142871	06/30/2026	ROBERT S PETERSON	INST STAFF DEVELOP TRAVEL EXP		147.90	*D*
D000142854	06/11/2026	ROBERT WEBB	GF GIFTED STAFF DEV-JL		78.88	*D*
D000142834	06/04/2026	RYAN DONNELLY	REG INSTR PE SUPPLIES		40.72	*D*
0000117471	06/04/2026	SAMUEL RAY KING	Maint Lawn Care Services		360.00	
D000142842	06/04/2026	SARA TOMISON	INST STAFF DEVELOP TUITION REI		549.00	*D*
0000117490	06/18/2026	SECURITY BENEFIT PLAN	FBO ROBERT CORRAO B11132003		17,512.50	
D000142861	06/18/2026	SHERI MCGOWAN	COMMUNICATIONS		31.20	*D*
D000142868	06/30/2026	SHERI MCGOWAN	Staff Dev Travel Non-Instr EL		113.42	*D*
0000117467	06/01/2026	SUNOCO UNIVERSAL	Maintenance Gasoline		4,244.15	
0000117482	06/11/2026	T & W TRAFFIC CONTROL	MAINT/CUSTODIAL SUPPLIES		1,200.00	
D000142864	06/18/2026	TARA REED	ELA Revisions - Supplies		56.92	*D*
* VOID117410	06/30/2026	THE TOMMY FOUNDATION	Void Check117410 - Returned		(165.00)	
D000142838	06/04/2026	THEODORE R KING	Clark Grant - Core Academy		1,392.78	*D*
0000117483	06/11/2026	W.L. ZIMMERMAN & SONS INC	Maint Propane		464.10	
0000117484	06/11/2026	W.L. ZIMMERMAN & SONS INC	MAINT/CUSTODIAL SUPPLIES	PV Secondary Core Academy	178.43	
0000117474	06/04/2026	WELLSPAN PHILHAVEN	HOMEBOUND INST CONTR PROF SER		157.50	
0000117499	06/30/2026	WELLSPAN PHILHAVEN	HOMEBOUND INST CONTR PROF SER		385.00	
D000142840	06/04/2026	ZACHARY MORAN	TECHNOLOGY TRAVEL EXPENSE		85.70	*D*

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10 - GENERAL FUND	**371,758.52**
Grand Total All Funds	**371,758.52**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**39,700.35**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**53,689.66**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**278,368.51**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**371,758.52**

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0000002544	06/17/2026	AGORA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		9,796.71
0000002475	06/03/2026	AIRGAS USA LLC	PV Secondary Core Academy		187.50
0000002509	06/10/2026	AIRGAS USA LLC	PV Secondary Core Academy		580.00
0000002545	06/17/2026	AIRGAS USA LLC	Maint Propane		205.00
0000002593	06/24/2026	AMERICAN RED CROSS TRAINING SERVICES	PV Secondary Health/PE		126.00
0000002476	06/03/2026	AMERICAN UNITED LIFE INSURANCE COMPANY	DED:[LONG TERM DIS] Vol Long-term Disability - Pay Date: 5/1/2026	DED: LONG TERM DIS - Full Payroll Pay Date: 5/29/2026	1,489.52
0000002477	06/03/2026	AMERICHEM INTERNATIONAL INC	PV Secondary Supplies - Maintenance	MAINT/CUSTODIAL SUPPLIES	5,732.99
0000002511	06/10/2026	AMERICHEM INTERNATIONAL INC	MAINT/CUSTODIAL SUPPLIES		209.97
0000002546	06/17/2026	ANDREWS AUTO LLC	REPAIRS & MAINT VEHICLE		1,158.21
0000002478	06/03/2026	APPLE INC.	Interfund A/R 1:1 Repair Resv		16.72
0000002547	06/17/2026	APPLE INC.	Cap Replacement Tech Equip	Interfund A/R 1:1 Repair Resv	855.95
0000002602	06/30/2026	APPLE INC.	Interfund A/R 1:1 Repair Resv		771.76
0000002512	06/10/2026	AT & T MOBILITY	MAINT PHONE	REG INSTR SUPPLIES	654.60
0000002548	06/17/2026	AT & T MOBILITY	MAINT PHONE	PVS Supplies Curr Budget	4,472.69
0000002578	06/24/2026	AT & T MOBILITY	Transportation Communications		1,936.93
0000002513	06/10/2026	BALDWIN'S TIRE & ALIGNMENT	REPAIRS & MAINT VEHICLE		1,539.48
0000002579	06/24/2026	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		1,260.00
0000002480	06/03/2026	BLICK ART MATERIALS	classroom supplies		3,469.17
0000002514	06/10/2026	BLUECAP SERVICE INC	STUDENT TRANS CNTRCT:PUBLIC		3,905.60
0000002580	06/24/2026	BRIGHTBILL TRANSPORTATION INC	AF TRANSPORTATION-SOFTBALL	PARADISE ELEMENTARY TRIP-BUILDING	9,850.68
0000002575	06/17/2026	C/O TRANSPERFECT REMOTE INTERPRETING INC	PVS	PARADISE ELEMENTARY	106.56

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000002549	06/17/2026	CAPITAL ELECTRIC	MAINT/CUSTODIAL SUPPLIES		891.18
0000002605	06/30/2026	CAPITAL ELECTRIC	MAINT/CUSTODIAL SUPPLIES		138.61
0000002517	06/10/2026	CARLEE CULP	Instruct Dues/Fees Title IV		566.23
0000002581	06/24/2026	CHESTER COUNTY I.U.	Non Pubs Title I		1,908.06
0000002515	06/10/2026	CINTAS CORPORATION	PV Secondary Maint Services		2,416.48
0000002550	06/17/2026	CLIFTONLARSONALLEN LLP	Other Prof Svcs Legal Fees		10,000.00
0000002481	06/03/2026	COLLEGE BOARD	Title IV Supplies - DW		4,533.00
0000002551	06/17/2026	COLLEGIUM CHARTER SCHOOL	REG INSTR TUITION CHARTER		0.00
* COLI000531	06/01/2026	COLONIAL LIFE INS	DED:[STD] SHORT-TERM DISA - Pay Date: 5/29/2026	DED:[STD] SHORT-TERM DISA - Pay Date: 5/15/2026	4,761.75
0000002606	06/30/2026	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		164.93
0000002482	06/03/2026	COMMONWEALTH CHARTER ACADEMY	REG INSTR TUITION CHARTER		18,625.81
0000002516	06/10/2026	COMPLEAT RESTORATIONS & CONSTRUCTION CO INC	ABATEMENT WORK		170,460.98
0000002483	06/03/2026	COOPER PRINTING INC	PV Secondary Stud Activities Supplies		495.75
0000002582	06/24/2026	COOPER PRINTING INC	AF Supplies/Awards-General		318.85
0000002484	06/03/2026	CRYSTAL SPRINGS	MAINT/CUSTODIAL SUPPLIES		205.68
0000002553	06/17/2026	DAVIS INTERNATIONAL INC	PV Secondary Tech Ed		100.37
0000002485	06/03/2026	DEIHMS DISPOSAL OF PA LLC	Maint Disposal Services		1,742.70
0000002518	06/10/2026	DEIHMS DISPOSAL OF PA LLC	Maint Disposal Services		3,415.00
* IRS2026611	06/11/2026	DEPARTMENT OF THE TREASURY	941 PAYMENT	IRS INTEREST PENALTY	19,756.90
0000002486	06/03/2026	DIRECT ENERGY BUSINESS	PVS Electric		13,438.58
0000002519	06/10/2026	DIRECT ENERGY BUSINESS	ELECTRICITY		496.94
0000002554	06/17/2026	DIRECT ENERGY BUSINESS	ELECTRICITY		7,343.00

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0000002607	06/30/2026	DIRECT ENERGY BUSINESS	PVS Electric	ELECTRICITY	27,679.60
0000002608	06/30/2026	DUTCHWAY FARM MARKET	FISCAL SUPPLIES		39.98
0000002583	06/24/2026	EBLING'S SERVICE PLUS LLC	MOWER		21,053.99
0000002520	06/10/2026	ENGLE PRINTING & PUBLISHING	Advertising - District wide		553.93
0000002488	06/03/2026	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		345.28
0000002521	06/10/2026	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		243.41
0000002555	06/17/2026	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		235.87
0000002584	06/24/2026	ESH HARDWARE & FARM SUPPLY	SUPPLIES/MAINTENANCE		1,188.36
0000002609	06/30/2026	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		113.93
* SCDU000612	06/12/2026	EXPERT PAY	DED:[SCDU] PA SCDU SUPPORT - Pay Date: 6/12/2026		1,338.45
* FNB2026069	06/09/2026	First National Bank	FNB BANK FEES		917.43
0000002489	06/03/2026	FLORALS IN TIME	PRINCIPAL SUPPLIES		200.00
0000002556	06/17/2026	FRONTIER COMMUNICATIONS	MAINT PHONE	MAINT PHONE - SE	6,415.92
0000002557	06/17/2026	GAP POWER	MAINT/CUSTODIAL SUPPLIES		39.59
0000002523	06/10/2026	GLOBAL DATA CONSULTANTS LLC	SMART ZONE RENEWALS		5,489.15
0000002490	06/03/2026	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		536.45
0000002525	06/10/2026	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		321.20
0000002491	06/03/2026	HAND2MIND INC	RTL Supplies		227.94
* 0HEQ060126	06/01/2026	HEALTHEQUITY INC	PR Deductions Employee HSA		437.10
* 0HEQ062026	06/12/2026	HEALTHEQUITY INC	K Holler LPFSA	J Bilby LPFSA	832.90
* HEQ0000612	06/12/2026	HEALTHEQUITY INC	DED:[HEALTH SAVINGS] HEALTH SAVINGS ACCT CONTR - Pay Date: 6/12/2026		29,426.27

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* HEQ0000626	06/26/2026	HEALTHEQUITY INC	DED:[HEALTH SAVINGS] HEALTH SAVINGS ACCT CONTR - Pay Date: 6/26/2026		22,851.92
* HEQ0601202	06/01/2026	HEALTHEQUITY INC	PR Deductions Dependent Care		2,636.00
* HEQ0623202	06/23/2026	HEALTHEQUITY INC	PR Deductions Employee FSA		130.00
0000002558	06/17/2026	HERFF JONES INC	PV Secondary Core Academy		125.67
0000002610	06/30/2026	HERFF JONES INC	PV Secondary Core Academy		46.90
* 00JUNEVOID	06/10/2026	HIGHMARK BLUE SHIELD	Payment Returned - Included with 6/17 payment		(32,105.56)
* HM20260603	06/03/2026	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		49,041.29
* HM20260610	06/10/2026	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		32,105.56
* HM20260617	06/17/2026	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		85,144.79
* HM20260624	06/24/2026	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		50,997.23
0000002559	06/17/2026	HILLYARD INC	PV Secondary Supplies - Maintenance		12,439.56
0000002611	06/30/2026	HILLYARD INC	PV Secondary Supplies - Maintenance		3,015.56
0000002612	06/30/2026	HILLYARD INC	PV Secondary Supplies - Maintenance		5,646.70
0000002492	06/03/2026	HUMMER TURFGRASS SYSTEMS INC	MAINT/CUSTODIAL CONTR PROF SER		3,702.00
0000002529	06/10/2026	INFORMATION TECHNOLOGY COUNTY OF LANCASTER	TAX COLLECTION DUES/FEES		275.00
0000002560	06/17/2026	INSIGHT PA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		1,727.81
* IRS0000612	06/12/2026	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 6/12/2026	Purpose: ER FICA Pay Date: 6/12/2026	186,491.39
* IRS0000626	06/26/2026	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 6/26/2026	Purpose: ER FICA Pay Date: 6/26/2026	126,300.15
0000002586	06/24/2026	JANI-KING OF PHILADELPHIA INC	PVS	PARADISE ELEMENTARY	52,550.09
0000002542	06/10/2026	KAYLEIGH SCHAEFER	Instruct Dues/Fees Title IV		360.33

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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
0000002493	06/03/2026	KEEN COMPRESSED GAS CO.	Maint Propane		16.85
0000002527	06/10/2026	KENCOR LLC	SALISBURY ELEMENTARY	PARADISE ELEMENTARY	273.08
0000002495	06/03/2026	KINGS III OF AMERICA LLC	PV Secondary Maint Services		108.74
0000002562	06/17/2026	KINGS III OF AMERICA LLC	Maint Contr Svcs - SE	Maint Contr Svcs - PE	99.82
0000002563	06/17/2026	LA ACADEMIA PARTNERSHIP	REG INSTR TUITION CHARTER		3,843.86
0000002528	06/10/2026	LAMPETER-STRASBURG SCHOOL DISTRICT	Life Skills Tuition		18,150.00
0000002530	06/10/2026	LANCASTER AWARDS & APPAREL LTD	Salisbury Title IV Supplies		69.00
0000002564	06/17/2026	LANCASTER AWARDS & APPAREL LTD	PV Secondary Core Academy		78.00
0000002565	06/17/2026	LANCASTER GENERAL MEDICAL GROUP	Penn Medicine Healthworks		12,770.00
0000002532	06/10/2026	LANCASTER LEBANON IU 13	REG INSTR EDUC SOFTWARE	Medical Services - IU13 - Therapy	75,709.51
0000002567	06/17/2026	LANCASTER LEBANON IU 13	Life Skills IU Contracts	Non Pub Title II	32,735.13
0000002531	06/10/2026	LANGUAGE TESTING INTERNATIONAL INC	ASSESSMENT SUPPLIES/TESTS		631.50
0000002566	06/17/2026	LEACOCK TWP MUNICIPAL AUTHORITY	PV Secondary Water/Sewage		3,000.00
0000002487	06/03/2026	LISA ECKERT	PreK Prof Services RTL Grant		283.82
0000002496	06/03/2026	LNP MEDIA GROUP, INC	Business Office Advertising		139.74
0000002533	06/10/2026	LOWE'S	Clark Grant - Core Academy		5,701.55
0000002503	06/03/2026	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		1,771.85
0000002570	06/17/2026	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		142.45
0000002594	06/24/2026	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		277.35
0000002615	06/30/2026	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		67.45
0000002539	06/10/2026	MACKENZIE PERLEY	Instruct Dues/Fees Title IV		200.00

* - 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:** 06/01/2026 - 06/30/2026

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
0000002534	06/10/2026	MARCO	REG INSTR RENTALS		204.37
0000002568	06/17/2026	MARCO	REG INSTR RENTALS		5,569.83
0000002498	06/03/2026	MENCHEY MUSIC SERVICE INC	Instrument repair- blanket order		575.00
0000002587	06/24/2026	MENCHEY MUSIC SERVICE INC	INSTRUMENT REPAIRS		118.40
0000002535	06/10/2026	MURRAY	BOARD INSURANCE		350.00
0000002536	06/10/2026	NEW STORY SCHOOLS	PRRI Tuition		1,860.00
0000002526	06/10/2026	NORA HARTMAN	Instruct Dues/Fees Title IV		400.00
0000002588	06/24/2026	OCTORARA AREA SCHOOL DISTRICT	TUITION/HOMELAND SECURITY/SPRING 2026		22,376.00
0000002499	06/03/2026	OFFICE BASICS INC	CORE academy acct	Paper order	1,207.74
0000002589	06/24/2026	OFFICE BASICS INC	SUPPLIES/OFFICE	FISCAL SUPPLIES	124.16
* OMNI000612	06/12/2026	OMNI 403B	DED:[SECURITY BEN] SECURITY BEN-ANNUI - Pay Date: 6/12/2026	DED:[VANGUARD] VANGUARD - Pay Date: 6/12/2026	20,380.15
* OMNI000626	06/26/2026	OMNI 403B	DED:[VANGUARD] VANGUARD - Pay Date: 6/26/2026	DED:[INVESCO OPPEN] OPPENHEIMER FUNDS - Pay Date: 6/26/2026	14,255.15
* PATX000612	06/12/2026	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 6/12/2026		22,463.91
* PATX000626	06/26/2026	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 6/26/2026		15,829.65
0000002500	06/03/2026	PA LEADERSHIP CHARTER SCHOOL	REG INSTR TUITION CHARTER		3,265.57
0000002613	06/30/2026	PARADISE TOWNSHIP SEWER AUTH	MAINT WATER/SEWER		9,000.00
0000002510	06/10/2026	PATTI JO ALLISON	Settlements, Claims, Judgements against LEA		475.94
0000002537	06/10/2026	PENNSYLVANIA COUNSELING SERVICES INC	9 OF 10 PER ONTRACT		3,242.00
0000002590	06/24/2026	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		1,727.81
0000002538	06/10/2026	PERFECTION AIR HVAC	Bldg/Equip R&M - PE		2,116.00

* - 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:** 06/01/2026 - 06/30/2026

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
0000002591	06/24/2026	PERFECTION AIR HVAC	Bldg/Equip R&M - PE		1,516.00
0000002501	06/03/2026	PIPE DATA VIEW SERVICES II LLC	Bldg/Equip Repairs & Maint		945.00
0000002540	06/10/2026	PPL ELECTRIC UTILITIES CORP	ELECTRICITY		67.35
0000002569	06/17/2026	PPL ELECTRIC UTILITIES CORP	05156-07002	43860-90002	11,984.29
0000002592	06/24/2026	PPL ELECTRIC UTILITIES CORP	ELECTRICITY		3,314.89
0000002614	06/30/2026	PPL ELECTRIC UTILITIES CORP	67304-00009	05156-07002	8,785.30
* PSEE000630	06/24/2026	PSERS	Purpose: EE RETP Pay Date: 6/12/2026	Purpose: EE RETP Pay Date: 6/26/2026	94,843.58
* PSER000331	06/24/2026	PSERS	Purpose: ER RETP Pay Date: 1/9/2026	Purpose: ER RETP Pay Date: 2/20/2026	1,200,158.16
0000002502	06/03/2026	QUALITY DOOR SERVICE INC	Bldg/Equip R&M - PE		106.00
0000002616	06/30/2026	RECYCLE AWAY LLC	TRASH CANS-STADIUMS		13,475.00
0000002494	06/03/2026	REUBEN S. KING	PVIS Repairs		4,500.00
0000002561	06/17/2026	REUBEN S. KING	PVIS Repairs		4,620.00
0000002541	06/10/2026	RIVER ROCK ACADEMY INC	EDUCATION	STUDENT TRANS CNTRCT SPEC ED	9,820.00
0000002571	06/17/2026	RIVER ROCK ACADEMY INC	Other Tuition - Elem	STUDENT TRANS CNTRCT SPEC ED	3,437.00
0000002603	06/30/2026	RON BOMBERGER HARDWOOD FLOORS	Bldg/Equip R&M - PE		2,150.00
0000002595	06/24/2026	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		16,597.00
0000002604	06/30/2026	SHELYCE BURKE	Instruct Dues/Fees Title IV		360.33
0000002504	06/03/2026	SOLIANT HEALTH LLC	PCCD Tiered Supp Social Work Prof Services		1,268.20
0000002524	06/10/2026	SPENCER GROFF	Instruct Dues/Fees Title IV		350.00
0000002596	06/24/2026	SPL INC	WATER/SEWER		201.20
* ST20260624	06/24/2026	STS INC.	TECH SUPPT WE 6/13/26; 6/20/26	STS FIT CENT WE 6/13; 6/20/26	728.84

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 06/01/2026 - 06/30/2026

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
* STS2606111	06/11/2026	STS INC.	FS STS WE 5/30/26; 6/6/2026	PE INST PARAS WE 5/30/26; 6/6/2026	58,760.33
* STS2606112	06/11/2026	STS INC.	PE SUBS WE 5/30/26; 6/3/2026	PE/SE SUBS WE 5/30/26; 6/3/2026	21,301.92
0000002572	06/17/2026	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		714.75
0000002552	06/17/2026	SUZAN COX	Christ Homes Instruc Services		40.00
0000002573	06/17/2026	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		300.00
0000002597	06/24/2026	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		594.00
* BESTDOC061	06/10/2026	TELADOC HEALTH INC	PR Deductions Med Insurance		318.00
* REVIVE2026	06/11/2026	TELEMEDICINE MGMT INC	PR Deductions Med Insurance		584.50
0000002574	06/17/2026	TELESYSTEM	MAINT PHONE		291.31
0000002522	06/10/2026	THE FACTORY MINISTRIES	PreK Prof Services RTL Grant		12,308.31
0000002585	06/24/2026	THE FACTORY MINISTRIES	Summer Program - Food/Bev		826.87
0000002497	06/03/2026	THE LITERACY COUNCIL	PreK Prof Services RTL Grant		1,461.60
0000002479	06/03/2026	TIFFANY BATTY	Social Wori Travel/Mileage		39.30
0000002505	06/03/2026	TILDE LANGUAGE SERVICES LLC	Instructional Prof Services		114.65
0000002506	06/03/2026	ULINE SUPPLY SPECIALISTS	PV Secondary Supplies - Maintenance	MAINT/CUSTODIAL SUPPLIES	3,470.52
0000002576	06/17/2026	ULINE SUPPLY SPECIALISTS	MAINT/CUSTODIAL SUPPLIES		10,470.68
0000002598	06/24/2026	ULINE SUPPLY SPECIALISTS	PV Secondary Supplies - Maintenance		1,182.50
0000002617	06/30/2026	ULINE SUPPLY SPECIALISTS	PV Secondary Supplies - Maintenance		10,084.24
0000002577	06/17/2026	VECTOR SECURITY	Maint Security Services		2,258.22
* VOYA000612	06/12/2026	VOYA FINANCIAL	Purpose: EE RETD Pay Date: 6/12/2026	Purpose: ER RETD Pay Date: 6/12/2026	4,749.00
* VOYA000626	06/26/2026	VOYA FINANCIAL	Purpose: EE RETD Pay Date: 6/26/2026	Purpose: ER RETD Pay Date: 6/26/2026	4,843.67

* - 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:** 06/01/2026 - 06/30/2026

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
0000002601	06/24/2026	W.L. ZIMMERMAN & SONS INC	Bldg/Equip Repairs & Maint		468.94
0000002507	06/03/2026	WALTERS SERVICES INC	AF Supplies/Awards-General		411.21
0000002508	06/03/2026	WEIS MARKETS INC	PV Secondary Core Academy		27.08
0000002599	06/24/2026	WESTERN PEST SERVICES	EXTERMINATION		1,207.50
0000002543	06/10/2026	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		290.58
0000002618	06/30/2026	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		1,045.92
0000002619	06/30/2026	WIZARD LOCK & SAFE CO	Bldg/Equip Repairs & Maint		125.00
0000002600	06/24/2026	YOUR LANGUAGE CONNECTION	PEQUEA17603312026		140.00

10 - GENERAL FUND	**2,810,496.10**
Grand Total All Funds	**2,810,496.10**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**(3,843.86)**
Grand Total Other Disbursement Non-negotiables	**2,040,280.43**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**774,059.53**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**2,810,496.10**

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

FULTON BANK - VISA
JUNE 2026

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
6/30/2026	117496	VISA -PSU Four Diamonds	Mini Thon Donation	10-3210-020-000-00-000-000-081	$ 6,500.00
6/30/2026	117496	VISA -USA BLUEBOOK	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 94.25
6/30/2026	117496	VISA -WAWA	GAS/MAINTENANCE	10-2620-626-000-00-000-000-015	$ 125.32
6/30/2026	117496	VISA-TACTACAM	INTERNET/MAINTENANCE	10-2620-330-000-00-000-000-015	$ 9.00
6/30/2026	117496	VISA -AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 144.37
6/30/2026	117496	VISA -AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 503.14
6/30/2026	117496	VISA-TACTACAM	INTERNET/MAINTENANCE	10-2620-330-000-00-000-000-015	$ 1,056.00
6/30/2026	117496	VISA-TACTACAM	INTERNET/MAINTENANCE	10-2620-330-000-00-000-000-015	$ 525.00
6/30/2026	117496	VISA -AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 218.49
6/30/2026	117496	VISA -AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 1,095.04
6/30/2026	117496	VISA-UCONNECT	MONTHLY VEHICLE SRV SUB	10-2620-433-000-00-000-000-015	$ 19.07
6/30/2026	117496	VISA -AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 229.00
6/30/2026	117496	VISA -AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 16.95
6/30/2026	117496	VISA -AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 296.38
6/30/2026	117496	VISA -AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 429.00
6/30/2026	117496	VISA-STARLINK	PHONE/MAINTENANCE	10-2620-538-000-00-000-000-016	$ 165.00
6/30/2026	117496	VISA-STARLINK	PHONE/MAINTENANCE	10-2620-538-000-00-000-000-016	$ 165.00
6/30/2026	117496	VISA -AMAZON	RETURN CREDIT/SE	10-2380-610-000-10-203-000-010	**$ (43.99)**
6/30/2026	117496	VISA -AMAZON	FACTORY/CREDIT	10-1190-610-440-00-000-000-053	**$ (8.99)**
6/30/2026	117496	VISA -AMAZON	FACTORY/CREDIT	10-1801-610-222-00-000-000-000	**$ (101.96)**
6/30/2026	117496	VISA -PANERA	CREDIT/PE	10-2380-635-000-10-204-000-009	**$ (50.00)**
6/30/2026	117496	VISA -MCGRAW HILL	ALEKS LICENSES	10-1110-650-000-00-000-000-002	$ 289.98
6/30/2026	117496	VISA -AMAZON	CHRIST'S HOME	10-1190-610-440-00-007-000-053	$ 57.95
6/30/2026	117496	VISA -RUTTERS	GAS/MAINTENANCE	10-2620-626-000-00-000-000-015	$ 125.17
6/30/2026	117496	VISA -TWO COUSINS	END OF YEAR PARTY	10-2360-635-000-00-000-000-001	$ 149.70
6/30/2026	117496	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-015-013	$ 92.99
6/30/2026	117496	VISA -TWO COUSINS	TSA	10-2360-635-000-00-000-000-001	$ 129.07
6/30/2026	117496	VISA -AMAZON	SUPPLIES/ADIN RETREAT	10-2834-610-000-00-000-000-004	$ 141.95
6/30/2026	117496	VISA -COURTYARD BY MARRIOTT	LODGING/CONFERENCE/EBY	10-2834-580-000-00-000-000-002	$ 528.84
6/30/2026	117496	VISA -AMAZON	FACTORY	10-1190-610-440-00-000-000-053	$ 8.99
6/30/2026	117496	VISA -AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	$ 35.90
6/30/2026	117496	VISA -AMAZON	FACTORY	10-1801-610-222-00-000-000-000	$ 33.96
6/30/2026	117496	VISA -AMAZON	FACTORY	10-1190-610-440-00-000-000-053	$ 19.60
6/30/2026	117496	VISA -AMAZON	SUPPLIES/TECHNOLOGY	10-2220-610-000-00-000-000-007	$ 35.99
6/30/2026	117496	VISA -WEIS MARKETS	SUPPLIES/FS	10-0132-002-000-00-000-000-000	$ 53.93
6/30/2026	117496	VISA -AMAZON	FACTORY	10-1190-610-440-00-000-000-053	$ 292.77
6/30/2026	117496	VISA -AMAZON	FACTORY	10-1801-610-222-00-000-000-000	$ 1,222.40

FULTON BANK - VISA
JUNE 2026

6/30/2026	117496	VISA -AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	$ 29.31
6/30/2026	117496	VISA -EB ACADEMIC CAMPS	LINVILLE HILL	10-1500-650-430-00-000-000-033	$ 997.00
6/30/2026	117496	VISA -LAKESHORE LEARNING	FACTORY	10-1801-610-222-00-000-000-000	$ 5,637.99
6/30/2026	117496	VISA -AMAZON	SUPPLIES/SPEC ED	10-2260-610-000-00-000-019-005	$ 39.96
6/30/2026	117496	VISA -AMAZON	SUPPLIES/TECHNOLOGY	10-2220-610-000-00-000-000-007	$ 999.95
6/30/2026	117496	VISA -AMAZON	SUPPLIES/TECHNOLOGY	10-2220-610-000-00-000-000-007	$ 179.80
6/30/2026	117496	VISA -AMAZON	SUPPLIES/TECHNOLOGY	10-2220-610-000-00-000-000-007	$ 64.00
6/30/2026	117496	VISA -VETRIS LEARNING	UFLI	10-1110-610-000-10-204-083-003	$ 230.00
6/30/2026	117496	VISA -AMAZON	FACTORY	10-1801-610-222-00-000-000-000	$ 8.99
6/30/2026	117496	VISA-COGNITO FORMS	MONTHLY SUBSCRIPTION/JE	10-1110-650-000-30-700-000-002	$ 39.00
6/30/2026	117496	VISA -RESTAURANT STORE	SUPPLIES/FS	10-0132-002-000-00-000-000-000	$ 514.40
6/30/2026	117496	VISA -SPECKLED HEN	DINNER/BOARD/SUPRINT INTRVW	10-2360-635-000-00-000-000-001	$ 301.80
6/30/2026	117496	VISA -PANERA	TEACHER BREAKFAST/PE	10-2380-635-000-10-204-000-009	$ 143.51
6/30/2026	117496	VISA -AMAZON	LINVILLE HILL	10-1500-650-430-00-000-000-033	$ 139.98
6/30/2026	117496	VISA -AMAZON	FACTORY	10-1801-610-222-00-000-000-000	$ 102.96
6/30/2026	117496	VISA -AMAZON	SUPPLIES/PE	10-1110-610-000-10-204-000-009	$ 5.94
6/30/2026	117496	VISA -UPS	SHIPPING/MAINTENANCE	10-2620-530-000-00-000-000-015	$ 200.35
6/30/2026	117496	VISA -AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	$ 22.99
6/30/2026	117496	VISA -AMAZON	FACTORY	10-1801-610-222-00-000-000-000	$ 92.88
6/30/2026	117496	VISA -AMAZON	CHRIST'S HOME	10-1190-610-440-00-007-000-053	$ 107.96
6/30/2026	117496	VISA - WADSWORTH CONTROLS	MONTHLY SUBSCRIPTION CLOUD DAT/	10-1310-610-000-30-700-001-013	$ 36.04
6/30/2026	117496	VISA -DO	SUPPLIES/DO	10-2511-610-000-00-000-000-004	$ 112.96
6/30/2026	117496	VISA -DO	SUPPLIES/DO	10-2511-610-000-00-000-000-004	$ 20.28
6/30/2026	117496	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	$ (24,633.31)

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

CONSTRUCTION PAYMENTS
No Cap Reserve Payments
For

JUNE 2026

July 28, 2026

Construction Account - Payment Summary

Paid Via Wilmington Trust

Payment Date	Vendor Name	Description	Amount
6/10/2026	Abacus Construction Management	Construction Expenses	$ 5,100.00
6/10/2026	B&B Integrations	Construction Expenses	$ 14,470.00
6/10/2026	Leacock Township	Construction Expenses	$ 560.00
6/10/2026	Leacock Township Municipal Authority	Construction Expenses	$ 35.00
		6/10 check total	**$ 20,165.00**
6/26/2026	Crabtree, Rohrbaugh & Associates	Construction Expenses	$ 45,758.00
6/26/2026	Hillyard Inc.	Construction Expenses	$ 30,620.83
		6/26 check total	**$ 76,378.83**
		Grand Total	**$ 96,543.83**

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

FOOD SERVICE

For

JUNE 2026

July 28, 2026

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FULTON FOOD SERVICE **Payment Dates:** 06/01/2026 - 06/30/2026

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
0000013537	06/04/2026	AP2985700001		PVSD020	51-3100-631-000-00-000-000-000-0000		451.00
0000013537	06/04/2026	AP2985700002		PVSD019	51-3100-631-000-00-000-000-000-0000		951.20
0000013537	05/15/2026	AP2985700003		PVSD018	51-3100-631-000-00-000-000-000-0000		516.60
DOMINOS-DOMINOS				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**1,918.80**
0000013538	05/19/2026	AP2985700053		184489	51-3100-631-000-00-000-000-000-0000		128.53
ESH FOODS-ESH FOODS LLC				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**128.53**
0000013539	05/19/2026	AP2985700042		8762752	51-3100-631-000-00-000-000-000-0000		888.60
0000013539	05/05/2026	AP2985700043		8757433	51-3100-610-000-00-000-000-000-0000		449.71
0000013539	05/05/2026	AP2985700044		8757433	51-3100-631-000-00-000-000-000-0000		2,097.07
0000013539	05/13/2026	AP2985700045		8760803	51-3100-631-000-00-000-000-000-0000		(32.48)
0000013539	05/12/2026	AP2985700046		8760140	51-3100-631-000-00-000-000-000-0000		1,911.22
0000013539	05/26/2026	AP2985700047		8765089	51-3100-610-000-00-000-000-000-0000		134.74
0000013539	05/26/2026	AP2985700048		8765089	51-3100-631-000-00-000-000-000-0000		315.61
0000013539	05/12/2026	AP2985700049		8760141	51-3100-610-000-00-000-000-000-0000		62.53
0000013539	05/12/2026	AP2985700050		8760141	51-3100-631-000-00-000-000-000-0000		2,015.37
0000013539	05/19/2026	AP2985700051		8762753	51-3100-631-000-00-000-000-000-0000		3,288.93
0000013539	05/05/2026	AP2985700052		8757432	51-3100-631-000-00-000-000-000-0000		1,983.14
FEESERS-FEESERS FOOD DISTRIBUTORS				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**13,114.44**
0000013540	05/13/2026	AP2985700041		INVE0023081590	51-3100-631-000-00-000-000-000-0000		288.72
HERSH CRE-HERSHEY CREAMERY COMPANY				**Remit ID R-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**288.72**

* - 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:** 06/01/2026 - 06/30/2026

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
0000013541	05/22/2026	AP2985700031		1001603704	51-3100-631-000-00-000-000-000-0000		255.50
0000013541	05/19/2026	AP2985700032		1001603647	51-3100-631-000-00-000-000-000-0000		224.00
0000013541	05/11/2026	AP2985700033		1001603487	51-3100-631-000-00-000-000-000-0000		171.50
0000013541	05/05/2026	AP2985700034		1001603383	51-3100-631-000-00-000-000-000-0000		176.95
0000013541	05/26/2026	AP2985700035		1001603750	51-3100-631-000-00-000-000-000-0000		57.50
0000013541	05/11/2026	AP2985700036		1001603486	51-3100-631-000-00-000-000-000-0000		144.70
0000013541	05/22/2026	AP2985700037		1001603705	51-3100-631-000-00-000-000-000-0000		57.50
0000013541	05/18/2026	AP2985700038		1001603614	51-3100-631-000-00-000-000-000-0000		78.20
0000013541	05/08/2026	AP2985700039		1001603455	51-3100-631-000-00-000-000-000-0000		56.30
0000013541	05/05/2026	AP2985700040		1001603384	51-3100-631-000-00-000-000-000-0000		77.25
MORABITO-MORABITO BAKING CO INC				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**1,299.40**
0000013542	05/26/2026	AP2985700017		1255872	51-3100-631-000-00-000-000-000-0000		239.75
0000013542	05/18/2026	AP2985700018		1255305	51-3100-631-000-00-000-000-000-0000		317.00
0000013542	05/11/2026	AP2985700019		1254759	51-3100-631-000-00-000-000-000-0000		239.15
0000013542	05/04/2026	AP2985700020		1254191	51-3100-631-000-00-000-000-000-0000		379.70
0000013542	05/26/2026	AP2985700021		1255873	51-3100-631-000-00-000-000-000-0000		322.70
0000013542	05/19/2026	AP2985700022		1255464	51-3100-631-000-00-000-000-000-0000		192.00
0000013542	05/18/2026	AP2985700023		1255304	51-3100-631-000-00-000-000-000-0000		137.85
0000013542	05/11/2026	AP2985700024		1254761	51-3100-631-000-00-000-000-000-0000		239.95
0000013542	05/04/2026	AP2985700025		1254187	51-3100-631-000-00-000-000-000-0000		292.60
0000013542	05/26/2026	AP2985700026		1255870	51-3100-631-000-00-000-000-000-0000		362.60

* - 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:** 06/01/2026 - 06/30/2026

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
0000013542	05/19/2026	AP2985700027		1255454	51-3100-631-000-00-000-000-000-0000		14.50
0000013542	05/18/2026	AP2985700028		1255303	51-3100-631-000-00-000-000-000-0000		932.15
0000013542	05/11/2026	AP2985700029		1254760	51-3100-631-000-00-000-000-000-0000		539.90
0000013542	05/04/2026	AP2985700030		1254188	51-3100-631-000-00-000-000-000-0000		254.85
SCHEID-SCHEID PRODUCE INC.				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**4,464.70**
0000013536	05/19/2026	AP2985700004		2376994	51-3100-631-000-00-000-000-000-0000		196.80
0000013536	05/14/2026	AP2985700005		2373698	51-3100-631-000-00-000-000-000-0000		140.51
0000013536	05/14/2026	AP2985700006		2373696	51-3100-631-000-00-000-000-000-0000		344.55
0000013536	05/14/2026	AP2985700007		2373694	51-3100-631-000-00-000-000-000-0000		218.66
0000013536	05/12/2026	AP2985700008		2373697	51-3100-631-000-00-000-000-000-0000		156.14
0000013536	05/12/2026	AP2985700009		2373695	51-3100-631-000-00-000-000-000-0000		156.14
0000013536	05/12/2026	AP2985700010		2373693	51-3100-631-000-00-000-000-000-0000		171.77
0000013536	05/07/2026	AP2985700011		2370401	51-3100-631-000-00-000-000-000-0000		133.66
0000013536	05/07/2026	AP2985700012		2370399	51-3100-631-000-00-000-000-000-0000		348.32
0000013536	05/07/2026	AP2985700013		2370397	51-3100-631-000-00-000-000-000-0000		266.48
0000013536	05/05/2026	AP2985700014		2370400	51-3100-631-000-00-000-000-000-0000		162.10
0000013536	05/05/2026	AP2985700015		2370398	51-3100-631-000-00-000-000-000-0000		156.14
0000013536	05/05/2026	AP2985700016		2370396	51-3100-631-000-00-000-000-000-0000		93.78
0000013536	05/28/2026	AP2985700061		2380283	51-3100-631-000-00-000-000-000-0000		140.51
0000013536	05/28/2026	AP2985700062		2380281	51-3100-631-000-00-000-000-000-0000		391.36
0000013536	05/28/2026	AP2985700063		2380279	51-3100-631-000-00-000-000-000-0000		140.59

* - 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:** 06/01/2026 - 06/30/2026

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
0000013536	05/26/2026	AP2985700064		2380280	51-3100-631-000-00-000-000-000-0000		156.06
0000013536	05/26/2026	AP2985700065		2380278	51-3100-631-000-00-000-000-000-0000		156.14
0000013536	05/21/2026	AP2985700066		2376999	51-3100-631-000-00-000-000-000-0000		240.25
0000013536	05/21/2026	AP2985700067		2376997	51-3100-631-000-00-000-000-000-0000		234.29
0000013536	05/21/2026	AP2985700068		2376995	51-3100-631-000-00-000-000-000-0000		249.84
0000013536	05/19/2026	AP2985700069		2376998	51-3100-631-000-00-000-000-000-0000		129.66
0000013536	05/19/2026	AP2985700070		2376996	51-3100-631-000-00-000-000-000-0000		192.10
DEANFOODS-SWISS PREMIUM DAIRY				**Remit ID R-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**4,575.85**
0000013543	05/14/2026	AP2985700054		651086977	51-3100-631-000-00-000-000-000-0000		732.19
0000013543	05/07/2026	AP2985700055		651077563	51-3100-631-000-00-000-000-000-0000		780.45
0000013543	05/14/2026	AP2985700056		651086978	51-3100-631-000-00-000-000-000-0000		3,759.70
0000013543	05/07/2026	AP2985700057		651077564	51-3100-610-000-00-000-000-000-0000		115.75
0000013543	05/07/2026	AP2985700058		651077564	51-3100-631-000-00-000-000-000-0000		1,699.24
0000013543	05/06/2026	AP2985700059		651076382	51-3100-631-000-00-000-000-000-0000		445.78
SYSCO-SYSCO CENTRAL PENNSYLVANIA, LLC				**Remit ID R-2**	**Payment Date: 06/10/2026**	**Payment Amt:**	**7,533.11**
0000013544	05/04/2026	AP2985700060		30410	51-3100-430-000-00-000-000-000-0000		519.00
TEMPCHEK-TEMPCHEK MECHANICAL SERVICES INC				**Remit ID R-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**519.00**
0000013545	06/29/2026	AP2992100001		31221	51-3100-430-000-00-000-000-000-0000		192.50
TEMPCHEK-TEMPCHEK MECHANICAL SERVICES INC				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**192.50**
					51 - FOOD SERVICE/CAFETERIA		**34,035.05**

* - 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:** 06/01/2026 - 06/30/2026

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

Grand Total All Funds	**34,035.05**
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	**34,035.05**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**34,035.05**

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