

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND

Fulton & FNB Bank

For

JULY 2026

August 29, 2026

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - FULTON General Fund **Payment Dates:** 07/01/2026 - 07/31/2026

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
0000117508	07/13/2026	AP3001200007		04242026	10-0421-001-000-00-000-000-0000		165.00 #
AARONS-AARON'S ACRES				Order ID O-1	Payment Date: 07/16/2026	Payment Amt:	165.00
D000142884	07/22/2026	AP3004300001		071420262	10-1110-610-000-10-204-000-009-0000		57.71 D
D000142884	07/22/2026	AP3004300002		07142026	10-1110-610-000-10-204-000-009-0000		145.33 D
WHITMORE -ADRIAN R WHITMORE				Order ID O-1	Payment Date: 07/23/2026	Payment Amt:	203.04
D000142876	07/08/2026	AP2998300001		EDM 570-P54	10-2270-240-000-10-203-000-000-0000		1,680.00 # D
WIGGINS A-ANTHONY C WIGGINS JR				Order ID O-1	Payment Date: 07/09/2026	Payment Amt:	1,680.00
0000117513	07/22/2026	AP3004300006		1470246	10-2620-810-000-00-000-000-015-0000		65.00
0000117513	07/22/2026	AP3004300007		1470749	10-2620-810-000-00-000-000-015-0000		65.00
0000117513	07/22/2026	AP3004300008		1471824	10-2620-810-000-00-000-000-015-0000		65.00
PA ENV-ATTN: CHAPTER 302 ANNUAL SERV FEE				Remit ID R-2	Payment Date: 07/23/2026	Payment Amt:	195.00
0000117515	07/27/2026	AP3004700001		103449	10-4400-752-000-00-000-032-000-0000		12,240.45
BECO-BECO EQUIPMENT LLC				Remit ID R-1	Payment Date: 07/27/2026	Payment Amt:	12,240.45
D000142875	07/09/2026	AP2998300005		MATH SUMMIT	10-2270-360-000-30-700-000-013-0000		45.00 # D
STRAUSS B-BLISS STRAUSS				Order ID O-1	Payment Date: 07/09/2026	Payment Amt:	45.00
D000142882	07/16/2026	AP3004300010		JAN-JUNE 2026	10-2834-580-000-00-000-000-004-0000		35.39 # D
D000142882	07/16/2026	AP3004300011		JAN-JUNE 2026	10-2511-530-000-00-000-000-004-0000		12.11 # D
D000142882	07/16/2026	AP3004300012		JAN-JUNE 2026	10-2511-610-000-00-000-000-004-0000		23.99 # D
D000142882	07/16/2026	AP3004300013		JAN-JUNE 2026	10-2834-580-000-00-000-000-004-0000		34.82 # D
D000142882	07/16/2026	AP3004300014		JAN-JUNE 2026	10-2511-580-000-00-000-000-004-0000		53.94 # D

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

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000142882	07/16/2026	AP3004300015		JAN-JUNE 2026	10-2834-580-000-00-000-000-004-0000		64.82 # D
HEVNER B-BRITNEY M HEVNER				Order ID O-1	Payment Date: 07/23/2026	Payment Amt:	225.07
0000117502	07/01/2026	AP2998300010		19802416	10-2511-610-000-00-000-000-004-0000		593.00
0000117502	07/01/2026	AP2998300011		19795651	10-2511-610-000-00-000-000-004-0000		593.00
BLR-BUSINESS & LEGAL RESOURCES INC.				Remit ID R-1	Payment Date: 07/09/2026	Payment Amt:	1,186.00
0000117503	07/01/2026	AP2998300009		MBRSHP 2026-27	10-1190-610-440-00-007-000-053-0000		966.00
CHERRY-CHERRY CREST ADVENTURE FARM				Order ID O-1	Payment Date: 07/09/2026	Payment Amt:	966.00
0000117511	07/16/2026	AP3001700001		4813	10-2620-430-000-30-700-000-015-0000		9,425.00
CLEAR VIS-CLEAR VISION WINDOW FILMS INC				Remit ID R-1	Payment Date: 07/20/2026	Payment Amt:	9,425.00
0000117516	07/29/2026	AP3007100005		06G8730089041	10-2620-610-000-00-000-000-015-0000		78.25
CRYSTAL-CRYSTAL SPRINGS				Remit ID R-2	Payment Date: 07/30/2026	Payment Amt:	78.25
D000142885	07/27/2026	AP3007100008		ISTELIVE6	10-2270-360-000-30-700-000-013-0000		295.00 # D
HOLLER DA-DANIEL E HOLLER				Order ID O-1	Payment Date: 07/30/2026	Payment Amt:	295.00
* DD20260701	07/01/2026	OD3014300011		BE007120107C	10-0421-000-000-00-000-000-000-0000		429.68
* DD20260701	07/01/2026	OD3014300012		BE007120107C	10-0421-000-000-00-000-000-000-0000		3,903.80
DELTA DEN-DELTA DENTAL OF PENNSYLVANIA				Remit ID R-1	Payment Date: 07/01/2026	Payment Amt:	4,333.48
* DD20260709	07/09/2026	OD3014300010		BE007130716C	10-0462-272-000-00-000-000-000-0000		3,107.20
DELTA DEN-DELTA DENTAL OF PENNSYLVANIA				Remit ID R-1	Payment Date: 07/09/2026	Payment Amt:	3,107.20

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* DD20260716	07/16/2026	OD3014300009		BE007133879C	10-0462-272-000-00-000-000-0000		1,638.20
		DELTA DEN-DELTA DENTAL OF PENNSYLVANIA		Remit ID R-1	Payment Date: 07/16/2026	Payment Amt:	1,638.20
* DD20260723	07/23/2026	OD3014300008		BE007140705C	10-0462-272-000-00-000-000-0000		6,426.40
		DELTA DEN-DELTA DENTAL OF PENNSYLVANIA		Remit ID R-1	Payment Date: 07/23/2026	Payment Amt:	6,426.40
* DD20260730	07/30/2026	OD3014300006		BE007159136C	10-0462-272-000-00-000-000-0000		427.06
* DD20260730	07/30/2026	OD3014300007		BE007159136C	10-0462-272-000-00-000-000-0000		3,823.00
		DELTA DEN-DELTA DENTAL OF PENNSYLVANIA		Remit ID R-1	Payment Date: 07/30/2026	Payment Amt:	4,250.06
D000142881	07/13/2026	AP3001200004		JAN-JUNE 2026	10-2220-580-000-00-000-000-0007		202.50 #D
		SWEIGARTD-DEREK SWEIGART		Order ID O-1	Payment Date: 07/16/2026	Payment Amt:	202.50
0000117519	07/29/2026	AP3007100009		000725513	10-0421-003-000-00-000-000-0000		33,980.11
		FULTON-ELAN FINANCIAL SERVICES		Remit ID R-3	Payment Date: 07/30/2026	Payment Amt:	33,980.11
0000117517	07/27/2026	AP3007100003		FBO D DIXON	10-2711-290-000-00-000-000-0000		1,800.00
		EQUITABLE-EQUITABLE FINANCIAL LIFE INS CO		Remit ID R-1	Payment Date: 07/30/2026	Payment Amt:	1,800.00
0000117518	07/27/2026	AP3007100004		FBO D RUSSUM	10-2611-290-000-00-000-000-0000		1,800.00
		EQUITABLE-EQUITABLE		Remit ID R-6	Payment Date: 07/30/2026	Payment Amt:	1,800.00
* FB20260715	07/15/2026	OD3014300005			10-2519-810-000-00-000-000-0004		693.03
		FULTON-FULTON BANK		Remit ID R-6	Payment Date: 07/15/2026	Payment Amt:	693.03
D000142880	07/13/2026	AP3001200002		JUNE 2026	10-2220-580-000-00-000-000-0007		3.12 #D

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
SUM GRA-GRANT M SUMMERS				Order ID O-1	Payment Date: 07/16/2026	Payment Amt:	3.12
D000142887	07/27/2026	AP3007100006		07092026	10-2270-360-000-30-700-000-013-0000		240.00 <i>D</i>
VAN SANT-JASMINE VAN SANT				Order ID O-1	Payment Date: 07/30/2026	Payment Amt:	240.00
D000142886	07/27/2026	AP3007100001		EDUC5598P42765	10-2270-240-000-30-700-000-000-0000		165.00 <i># D</i>
D000142886	07/27/2026	AP3007100002		EDUC5598P42801	10-2270-240-000-30-700-000-000-0000		165.00 <i># D</i>
PHILL K-KATE E PHILLIPS				Order ID O-1	Payment Date: 07/30/2026	Payment Amt:	330.00
* CTC2026724	07/24/2026	OD3014300004		DP 07242026	10-1390-564-000-30-000-000-004-0000		75,761.65
LCCTC-WS-LANCASTER COUNTY CAREER &				Order ID O-1	Payment Date: 07/24/2026	Payment Amt:	75,761.65
* IU20260715	07/15/2026	OD3014300003		259503-0	10-0462-271-000-00-000-000-000-0000		44,211.58
LLIU 13-LANCASTER LEBANON PUBLIC				Remit ID R-5	Payment Date: 07/15/2026	Payment Amt:	44,211.58
0000117512	07/22/2026	AP3004300009		94	10-2330-810-000-00-000-000-004-0000		1,203.95
LCTCB-LCTCB				Remit ID R-1	Payment Date: 07/23/2026	Payment Amt:	1,203.95
D000142879	07/13/2026	AP3001200005		MAY 2026	10-2220-580-000-00-000-000-007-0000		53.15 <i># D</i>
SIMMONS M-MARY ELLEN SIMMONS				Order ID O-1	Payment Date: 07/16/2026	Payment Amt:	53.15
D000142883	07/20/2026	AP3004300003		07142026	10-2834-635-000-00-000-000-007-0000		67.86 <i>D</i>
SIMMONS M-MARY ELLEN SIMMONS				Order ID O-1	Payment Date: 07/23/2026	Payment Amt:	67.86
* MS20260702	07/02/2026	OD3014300002		INV-EN050-01995	10-2835-330-000-00-000-000-004-0000		1,208.40
MAZZITTI-MAZZITTI & SULLIVAN EAP SERVICES				Order ID O-1	Payment Date: 07/02/2026	Payment Amt:	1,208.40

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000142877	07/13/2026	AP3001200001		GEN 502	10-2270-240-000-10-203-000-000-0000		2,130.00 # D
CASTALNIE-NICOLENA E CASTALDI				Order ID O-1	Payment Date: 07/16/2026	Payment Amt:	2,130.00
* PA20260716	07/16/2026	OD3014300001		0-033-562-576	10-0411-000-000-00-000-000-000-0000		846.51
PA REV-PA DEPARTMENT OF REVENUE				Remit ID R-3	Payment Date: 07/16/2026	Payment Amt:	846.51
0000117520	07/29/2026	AP3007100007		1476821	10-2620-810-000-00-000-000-015-0000		250.00
PA ENV-PA DEPT OF ENVIRONMENTAL PROTECTION				Remit ID R-4	Payment Date: 07/30/2026	Payment Amt:	250.00
0000117504	07/01/2026	AP2998300007		PVSD 2026-27	10-2834-810-000-00-000-000-001-0000		975.00
PARSS-PARSS				Remit ID R-1	Payment Date: 07/09/2026	Payment Amt:	975.00
0000117505	07/01/2026	AP2998300006		2026-27	10-2834-810-000-00-000-000-001-0000		2,420.00
PASA-PASA				Remit ID R-3	Payment Date: 07/09/2026	Payment Amt:	2,420.00
0000117506	07/08/2026	AP2998300003		2574.00	10-2620-430-000-10-204-000-015-0000		2,574.00 #
PERF AIR-PERFECTION AIR HVAC				Remit ID R-1	Payment Date: 07/09/2026	Payment Amt:	2,574.00
0000117514	07/20/2026	AP3004300004		JULY 2026	10-2511-635-000-00-000-000-004-0000		100.00
0000117514	07/20/2026	AP3004300005		JULY 2026	10-2310-635-000-00-000-000-001-0000		41.28
PETTYCASH-PETTY CASH-PV DISTRICT OFFICE				Order ID O-1	Payment Date: 07/23/2026	Payment Amt:	141.28
D000142874	07/08/2026	AP2998300002		MAY-JUNE 26	10-0132-002-000-00-000-000-000-0000		215.04 # D
HOLLING R-ROBERT R HOLLINGER				Order ID O-1	Payment Date: 07/09/2026	Payment Amt:	215.04
D000142873	07/08/2026	AP2998300008		ACTE 553	10-2270-240-000-30-700-000-000-0000		1,602.00 # D

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Sort: Vendor Name

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
HERR S-STEPHANIE K HERR				Order ID O-1	Payment Date: 07/09/2026	Payment Amt:	1,602.00
0000117507	07/07/2026	AP2998300004		23-1668242	10-0411-000-000-00-000-000-0000		1,290.19
US TREAS-UNITED STATES TREASURY				Remit ID R-1	Payment Date: 07/09/2026	Payment Amt:	1,290.19
0000117509	07/14/2026	AP3001200006		140814793	10-1430-323-000-30-000-000-002-0000		122.50 #
PHILHAVEN-WELLSPAN PHILHAVEN				Remit ID R-1	Payment Date: 07/16/2026	Payment Amt:	122.50
D000142878	07/13/2026	AP3001200003		JUNE 2026	10-2220-580-000-00-000-000-007-0000		79.61 # D
MORAN Z-ZACHARY MORAN				Order ID O-1	Payment Date: 07/16/2026	Payment Amt:	79.61
10 - GENERAL FUND							220,660.63
Grand Total All Funds							220,660.63
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							7,371.39
Grand Total Manual Checks							0.00
Grand Total Other Disbursement Non-negotiables							142,476.51
Grand Total Procurement Card Other Disbursement Non-negotiables							0.00
Grand Total Regular Checks							70,812.73
Grand Total Virtual Payments							0.00
Grand Total All Payments							220,660.63

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Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000002679	07/15/2026	ACTIVE INTERNET TECHNOLOGIES	YEAR 1 OF 3 RENEWAL		11,480.00
0000002721	07/22/2026	AIRGAS USA LLC	Maint Propane		214.50 #
0000002661	07/15/2026	ALERT SERVICES INC	AF Supplies/Awards-General		194.37
0000002662	07/15/2026	ALLEGHENY INTERMEDIATE UNIT	Educational Software		1,755.00
0000002722	07/22/2026	ALLIED LANDSCAPE & SUPPLY-- BRANDYWINE	MAINT/CUSTODIAL SUPPLIES		46.50 #
0000002620	07/08/2026	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 6/12/2026	DED: LONG TERM DIS - Full Payroll Pay Date: 6/26/2026	1,489.52
0000002663	07/15/2026	AMPLIFY EDUCATION INC	Educational Software		34,243.90
0000002723	07/22/2026	AMPLIFY EDUCATION INC	ELA Supplies		1,856.00
0000002664	07/15/2026	ANNVILLE-CLEONA SCHOOL DIST	AF Dues & Fees - Wrestling		375.00
0000002665	07/15/2026	APPLE INC.	Interfund A/R 1:1 Repair Resv		60.72
0000002724	07/22/2026	APPLE INC.	Interfund A/R 1:1 Repair Resv	TECHNOLOGY SUPPLIES	532.04
0000002621	07/08/2026	ARBITERSPORTS LLC	Athletics Software		2,045.00
0000002666	07/15/2026	AT & T MOBILITY	MAINT PHONE		90.94 #
0000002725	07/22/2026	AT & T MOBILITY	FACILITIES	Transportation Communications	9,152.93 #
0000002667	07/15/2026	B&B INTEGRATIONS	Bldg/Equip R&M - PVS		614.13
0000002668	07/15/2026	BLICK ART MATERIALS	Aide Room - BOY		149.46
0000002622	07/08/2026	BLUECAP SERVICE INC	STUDENT TRANS CNTRCT:PUBLIC		390.56 #
0000002669	07/15/2026	BRANCHING MINDS INC	Educational Software		6,048.00
0000002623	07/08/2026	BRIGHTBILL TRANSPORTATION INC	PVS GRAD TRAVEL	STUDENT ACTIVITIES-CLASS OF 2026	4,071.95 #
0000002762	07/29/2026	BRIGHTBILL TRANSPORTATION INC	Transporation Software	STUDENT ACTIVITIES CARRIER	23,053.14
0000002624	07/08/2026	BRIGHTLY SOFTWARE INC	MAINT/CUSTODIAL CONTR PROF SER		12,707.46

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0000002714	07/15/2026	C/O TRANSPERFECT REMOTE INTERPRETING INC	Instructional Prof Services		10.00 #
0000002727	07/22/2026	CAPITAL ELECTRIC	MAINT/CUSTODIAL SUPPLIES		1,137.42
0000002763	07/29/2026	CAPITAL ELECTRIC	MAINT/CUSTODIAL SUPPLIES		1,124.76
0000002670	07/15/2026	CARDIAC LIFE PRODUCTS INC	Maint Security Services		2,225.59
0000002671	07/15/2026	CAROLINA BIOLOGICAL SUPPLY	classroom supplies		67.47
0000002766	07/29/2026	CELERITY	TECHNOLOGY CONTR PROF SERVICE		1,500.00
0000002767	07/29/2026	CENGAGE LEARNING INC/GALE	Educational Software		3,443.76
0000002765	07/29/2026	CHESTER COUNTY I.U.	Due to Other Governments	TEch Support IU13	27,376.00
0000002625	07/08/2026	CHORAL TRACKS, LLC	Music Acct		799.99
0000002728	07/22/2026	CLEAN WATER INC	MAINT WATER/SEWER		1,475.00
0000002626	07/08/2026	CLIFTONLARSONALLEN LLP	Other Prof Svcs Legal Fees		10,000.00 #
0000002627	07/08/2026	CMC NEPTUNE	Athletics Software		1,620.00
0000002635	07/08/2026	CMRS-FP	MASTER ACCT # 600094379		8,000.00
0000002628	07/08/2026	COLLEGIUM CHARTER SCHOOL	REG INSTR TUITION CHARTER		1,921.93
0000002729	07/22/2026	COLLEGIUM CHARTER SCHOOL	REG INSTR TUITION CHARTER		5,765.79
* COL0701202	07/08/2026	COLONIAL LIFE INS	DED:[STD] SHORT-TERM DISA - Pay Date: 6/12/2026	DED:[STD] SHORT-TERM DISA - Pay Date: 6/26/2026	3,174.50
0000002629	07/08/2026	COLONIAL WILLIAMSBURG COMPANY	DUE TO 8TH GR FIELD TRIP		2,000.00
0000002768	07/29/2026	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		176.19
0000002730	07/22/2026	COMPLEAT RESTORATIONS & CONSTRUCTION CO INC	Phase 2 Construction - Existing Bldg Services		145,738.02
0000002769	07/29/2026	CONESTOGA VALLEY SCHOOL DIST	Due to Other Governments		26,262.24
0000002731	07/22/2026	CONNECTHUB.IO LLC	CONNECTHUB.IO PRO		180.00

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0000002630	07/08/2026	COOLE SCHOOL	student planners for 4th grade		322.60
0000002672	07/15/2026	COOPER PRINTING INC	#10 REGULAR ENVELOPES		842.92
0000002673	07/15/2026	COPE COMPANY	MAINT/CUSTODIAL SUPPLIES		19.65 #
0000002764	07/29/2026	COUGHLAN COMPANIES LLC-171436	Educational Software		5,126.06
0000002808	07/29/2026	DAKOTA STOLTZFUS	TUITION REIMBURSEMENT/STUDENT		154.43 #
0000002674	07/15/2026	DEIHMS DISPOSAL OF PA LLC	Maint Disposal Services		3,415.00 #
0000002770	07/29/2026	DEIHMS DISPOSAL OF PA LLC	Maint Disposal Services		1,221.75
0000002675	07/15/2026	DHF ASSOCIATES	TAX COLLECTION POSTAGE		8,325.00
0000002676	07/15/2026	DICTIONARY MEDIA GROUP INC	Educational Software		3,500.00
0000002732	07/22/2026	DIRECT ENERGY BUSINESS	ELECTRICITY		7,406.77 #
0000002771	07/29/2026	DIRECT ENERGY BUSINESS	PVS Electric	ELECTRICITY	42,159.29 #
0000002773	07/29/2026	EASTERN LANCASTER COUNTY	Due to Other Governments		267,436.91
0000002713	07/15/2026	EDMENTUM	Educational Software		2,591.25
0000002772	07/29/2026	EDVATIVE LEARNING	EDUCATOR AI PLATFORM		4,380.00
0000002774	07/29/2026	ELENCO ELECTRONICS LLC	classroom supplies		340.86
0000002632	07/08/2026	ENGLE PRINTING & PUBLISHING	Advertising - District wide		210.44 #
0000002677	07/15/2026	ERC WIPING PRODUCTS INC	MAINT/CUSTODIAL SUPPLIES		130.15 #
0000002775	07/29/2026	ESCO INC	MAINT/CUSTODIAL CONTR PROF SER		105.93
0000002678	07/15/2026	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		25.99
0000002733	07/22/2026	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		36.96
0000002776	07/29/2026	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		210.52
0000002777	07/29/2026	EVERYDAY SPEECH LLC	Renewal of Online Program		599.99

* - 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:** 07/01/2026 - 07/31/2026

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
0000002745	07/22/2026	EXPLOREK12 INC	Educational Software		3,888.50
0000002785	07/29/2026	EXPLOREK12 INC	Educational Software		13,381.00
0000002634	07/08/2026	FILE-X DOCUMENT IMAGING SERVICES INC	BUSINESS OFFICE Other Servs		17,423.70
* FNB2026714	07/14/2026	First National Bank	FNB BANK FEES		866.16
0000002778	07/29/2026	FLINN SCIENTIFIC	Science Materials		914.67
0000002680	07/15/2026	FOLLETT CONTENT SOLUTIONS	Educational Software		4,358.40
0000002636	07/08/2026	FP MAILING SOLUTIONS	COMMUNICATIONS		195.00
0000002734	07/22/2026	FRONTIER COMMUNICATIONS	MAINT PHONE		3,808.51
0000002735	07/22/2026	FRONTIER COMMUNICATIONS	MAINT PHONE - SE		0.00
0000002779	07/29/2026	FRONTIER COMMUNICATIONS	MAINT PHONE - SE		2,645.35
0000002637	07/08/2026	FRONTLINE TECHNOLOGIES GROUP LLC	Business Office Software/onlin		20,514.16
0000002681	07/15/2026	GAP POWER	MAINT/CUSTODIAL SUPPLIES		103.18
0000002682	07/15/2026	GET MORE MATH	Educational Software		10,706.00
0000002683	07/15/2026	GRAINGER INC.	MAINT/CUSTODIAL SUPPLIES		558.08
0000002736	07/22/2026	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		567.07
0000002684	07/15/2026	HAPPY NUMBERS INC	Educational Software		4,995.00
* HEQ0000710	07/10/2026	HEALTHEQUITY INC	DED:[HEALTH SAVINGS] HEALTH SAVINGS ACCT CONTR - Pay Date: 7/10/2026		22,851.92
* HEQ0000724	07/24/2026	HEALTHEQUITY INC	DED:[HEALTH SAVINGS] HEALTH SAVINGS ACCT CONTR - Pay Date: 7/24/2026		22,951.92
* HEQ0708202	07/08/2026	HEALTHEQUITY INC	monthly fees	Apgar LPFSA	593.98
* HEQ0716202	07/16/2026	HEALTHEQUITY INC	PR Deductions Employee FSA		54.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 07/01/2026 - 07/31/2026

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
0000002638	07/08/2026	HERFF JONES INC	PVS Graduation Holding Acct		55.28 #
* HM20260701	07/01/2026	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS JUNE		106,870.68
* HM20260708	07/08/2026	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		40,746.45
* HM20260715	07/15/2026	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		47,452.24
* HM20260722	07/22/2026	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		115,263.54
* HM20260731	07/31/2026	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		28,996.42
0000002685	07/15/2026	HILLYARD INC	PV Secondary Supplies - Maintenance		5,646.70
0000002738	07/22/2026	HILLYARD INC	PV Secondary Supplies - Maintenance		3,953.13
0000002780	07/29/2026	HILLYARD INC	PV Secondary Supplies - Maintenance		150.42
0000002739	07/22/2026	HINES LAWN SERVICE LLC	Maint Lawn Care Services		13,300.00 #
0000002686	07/15/2026	HONEYBROOK GOLF CLUB LP	RENTAL FEE		3,000.00
0000002639	07/08/2026	HUDL	Athletics Software		13,800.00
0000002740	07/22/2026	INSIGHT PA CYBER CHARTER SCHOOL	CHARTER TUITION		1,727.81
* IRS0000710	07/10/2026	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 7/10/2026	Purpose: ER FICA Pay Date: 7/10/2026	125,782.60
* IRS0000724	07/24/2026	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 7/24/2026	Purpose: ER FICA Pay Date: 7/24/2026	125,187.89
0000002741	07/22/2026	IXL LEARNING	Educational Software		34,175.00
0000002726	07/22/2026	J R BURKHOLDER AUTO BODY INC	REPAIRS & MAINT VEHICLE		9,473.80
0000002742	07/22/2026	JANI-KING OF PHILADELPHIA INC	NEW HS & IS	PARADISE ELEMENTARY	52,550.09
0000002687	07/15/2026	JONES SCHOOL SUPPLY CO INC	field day awards		384.93
0000002809	07/29/2026	KARLI STOLTZFUS	TUITION REIMBURSEMENT/STUDENT		154.43 #
0000002707	07/15/2026	KAYLEIGH SCHAEFER	TECHNOLOGY TRAVEL EXPENSE		31.83 #

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 07/01/2026 - 07/31/2026

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
0000002640	07/08/2026	KEEN COMPRESSED GAS CO.	Maint Propane		16.50 #
0000002641	07/08/2026	KINGS III OF AMERICA LLC	PV Secondary Maint Services		108.74
0000002783	07/29/2026	KINGS III OF AMERICA LLC	PV Secondary Maint Services		108.74
0000002784	07/29/2026	KURTZ BROS.	office supplies	Classroom Paper - BOY	832.25
* 0LCTCB0726	07/10/2026	LANCASTER COUNTY TAX	Purpose: EE EIT Pay Date: 6/12/2026	Purpose: EE EIT Pay Date: 4/3/2026	45,006.49
0000002743	07/22/2026	LANCASTER GENERAL MEDICAL GROUP	Penn Medicine Healthworks		12,820.00
0000002645	07/08/2026	LANCASTER LEBANON IU 13	Due to Other Governments		51,960.48
0000002747	07/22/2026	LANCASTER LEBANON IU 13	EES RENWAL 24-29	Due to Other Governments	78,438.12
0000002642	07/08/2026	LANCASTER LEBANON PUBLIC	SUSPENSE ACCT WORKERS COMP		25,963.68
0000002646	07/08/2026	LANCASTER LEBANON PUBLIC	LIABILITY INSURANCE		281,303.00
0000002786	07/29/2026	LEACOCK RENTALS LLC	MAINT/CUSTODIAL SUPPLIES		1,414.49
0000002746	07/22/2026	LEACOCK TWP MUNICIPAL AUTHORITY	PV Secondary Water/Sewage		3,000.00 #
0000002631	07/08/2026	LISA ECKERT	PreK Prof Services RTL Grant		283.82
0000002644	07/08/2026	LLCSSAA	Athletics Dues & Fees - Genera		2,471.36
0000002643	07/08/2026	LNP MEDIA GROUP, INC	Advertising - District wide	Business Office Advertising	598.00 #
0000002688	07/15/2026	LNP MEDIA GROUP, INC	Business Office Advertising		299.00 #
0000002744	07/22/2026	LNP MEDIA GROUP, INC	Business Office Advertising		299.00
0000002702	07/15/2026	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		142.45
0000002801	07/29/2026	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		67.45
* NIS0701202	07/09/2026	MADISON NATIONAL LIFE	Life/ADD	DED:[SUPP] SUPPLEMENTAL LIFE INS - Pay Date: 6/12/2026	2,023.62
0000002748	07/22/2026	MAGIC SCHOOL INC	RENEWAL AND LEARNING MODULE 26-27	Curriculum Software	8,999.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 07/01/2026 - 07/31/2026

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
0000002788	07/29/2026	MANHEIM CENTRAL SCHOOL DISTRICT	Due to Other Governments		1,126.23
0000002647	07/08/2026	MARCO TECHNOLOGIES LLC	REG INSTR RENTALS		419.88
0000002750	07/22/2026	MARCO TECHNOLOGIES LLC	REG INSTR RENTALS		945.00
0000002690	07/15/2026	MARCO	REG INSTR RENTALS		204.37 #
0000002749	07/22/2026	MARCO	REG INSTR RENTALS		5,569.83
0000002691	07/15/2026	MARTIN ENTERPRISES	PV Secondary Maint Services	Maint Contr Svcs - SE	505.00
0000002789	07/29/2026	MARTIN ENTERPRISES	Bldg/Equip R&M - PVS		651.70
0000002692	07/15/2026	MCGRAW HILL LLC	Educational Software		70,309.97
0000002790	07/29/2026	MEDCO SUPPLY COMPANY	AF Supplies/Awards-Trainer		2,073.93
0000002693	07/15/2026	MENCHEY MUSIC SERVICE INC	Music Acct		35.00
0000002791	07/29/2026	MENCHEY MUSIC SERVICE INC	Music Acct		59.50
0000002795	07/29/2026	MSC 7618	Hinkletown NP Software		4,095.00
0000002694	07/15/2026	NAVIGATE360 LLC	Safety/Alice Software		4,245.12
0000002792	07/29/2026	NCS PEARSON INC	Software		3,572.50
0000002696	07/15/2026	NEW HOLLAND AUTO GROUP	REPAIRS & MAINT VEHICLE		170.28 #
0000002695	07/15/2026	NEW STORY SCHOOLS	ESY - OTHER LEA'S		2,790.00 #
0000002793	07/29/2026	NOLTS FLOOR COVERING INC	Enc Transfer from FY26 FLOORING WORK ADMINISTRATIVE OFFICE/SALISBURY ELEMEN	Enc Transfer from FY26 MAINT/CUSTODIAL CONTR SER	26,708.08 #
0000002752	07/22/2026	OFFICE BASICS INC	Instructional Supplies Acct		283.85
0000002794	07/29/2026	OFFICE BASICS INC	COPY PAPER ORDER/DO		549.89
* OMNI000710	07/10/2026	OMNI 403B	DED:[VANGUARD] VANGUARD - Pay Date: 7/10/2026	DED:[INVESCO OPPEN] OPPENHEIMER FUNDS - Pay Date: 7/10/2026	14,255.15

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 07/01/2026 - 07/31/2026

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
* OMNI000724	07/24/2026	OMNI 403B	DED:[VANGUARD] VANGUARD - Pay Date: 7/24/2026	DED:[INVESCO OPPEN] OPPENHEIMER FUNDS - Pay Date: 7/24/2026	14,255.15
0000002737	07/22/2026	ONHAND SCHOOLS INC	Educational Software		19,715.08
0000002796	07/29/2026	OVERHEAD DOOR COMPANY A/R	Old HS - Repairs/Maintenance		1,487.50
0000002648	07/08/2026	PA DEP BUREAU OF CLEAN WATER	MAINT WATER/SEWER		500.00
* PATX000710	07/10/2026	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 7/10/2026	Purpose: EE STPA Pay Date: 6/26/2026	15,681.18
* PATX000724	07/24/2026	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 7/24/2026		15,615.36
0000002649	07/08/2026	PA LEADERSHIP CHARTER SCHOOL	REG INSTR TUITION CHARTER		3,265.57
* PAUC071020	07/10/2026	PA UC FUND	Purpose: EE UNEM Pay Date: 6/12/2026	Purpose: EE UNEM Pay Date: 4/3/2026	2,933.66
0000002650	07/08/2026	PAPSA	Staff Dev Dues Non Instruc		330.00
0000002699	07/15/2026	PASPA	Staff Dev Dues Non Instruc		275.00
0000002651	07/08/2026	PASSP	Prof Dev Dues Non-Instr PVS		605.00
0000002798	07/29/2026	PASSP	Salisbury EM - Staff Dev Dues/Fees		605.00
0000002697	07/15/2026	PENNSYLVANIA COUNSELING SERVICES INC	Medical Services Prof Services		3,242.00 #
0000002797	07/29/2026	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		1,727.81
0000002700	07/15/2026	PERFECTION AIR HVAC	Bldg/Equip R&M - PE		5,088.00 #
0000002701	07/15/2026	PERFECTION LEARNING CORP	Educational Software		724.30
0000002799	07/29/2026	PITSCO INC.	classroom supplies		907.57
0000002652	07/08/2026	PPL ELECTRIC UTILITIES CORP	ELECTRICITY		67.35 #
0000002753	07/22/2026	PPL ELECTRIC UTILITIES CORP	ELECTRICITY		2,832.11 #
0000002800	07/29/2026	PPL ELECTRIC UTILITIES CORP	05156-07002	33187-14290	3,612.33 #

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 07/01/2026 - 07/31/2026

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
0000002754	07/22/2026	PROJECT LEAD THE WAY	Curr Rev Dues STEM PVS		3,200.00
0000002653	07/08/2026	PSBA	BOARD SERVICES DUES/FEES		19,229.63
* 0PSERS0701	07/03/2026	PSERS	Loch	Nemshick	320.12
* REVIVE0709	07/09/2026	REVIVE HEALTH INC	PR Deductions Employee HSA		581.00
0000002703	07/15/2026	RIDDELL/ALL AMERICAN SPORTS CO	AF Repair & Maint-Football	AF Supplies/Awards - Football	19,252.86
0000002755	07/22/2026	RIVER ROCK ACADEMY INC	PRRI Tuition		18,315.00
0000002704	07/15/2026	ROCHESTER 100 INC	RED FOLDER - BOY		432.00
0000002782	07/29/2026	SAMUEL RAY KING	Maint Lawn Care Services		270.00 #
0000002654	07/08/2026	SAPPHIRE K12 INC	DATA PROCESSING CONTR PROF SER		58,910.00
0000002720	07/22/2026	SASC LLC DBA ACTIVATE LEARNING	Science Materials		784.00
0000002802	07/29/2026	SAVVAS LEARNING CO LLC	ELA Supplies	Words Their Way	7,890.84
0000002655	07/08/2026	SCENARIO LEARNING	Safet/Security Training		2,709.20
0000002706	07/15/2026	SCENARIO LEARNING	Safety/Alice Software		2,473.80
0000002756	07/22/2026	SCENARIO LEARNING	Safety/Security Prof Services - Superintendent		2,709.20
0000002708	07/15/2026	SCHOLASTIC INC	ELA Supplies		329.67
0000002803	07/29/2026	SCHOLASTIC INC	Birth to Five		2,381.37 #
0000002710	07/15/2026	SCHOOL HEALTH CORPORATION	AF Supplies/Awards - Softball		17.04
0000002804	07/29/2026	SCHOOL HEALTH CORPORATION	AF Supplies/Awards-Girls Soccr	AF Supplies/Awards -Boys Soccr	6,725.01
0000002757	07/22/2026	SCHOOL NURSE SUPPLY	Nurse - BOY		408.92
0000002709	07/15/2026	SCHOOL SPECIALTY LLC	Classroom Paper - BOY		225.48
0000002711	07/15/2026	SIMPLIFY LEARNING LLC	Educational Software		3,705.00

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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
0000002806	07/29/2026	SLP TOOLKIT	SLP Toolkit Subscription Renewal		450.00
0000002656	07/08/2026	SOUTHWOOD PSYCHIATRIC HOSPITAL	Life Skills Tuition - PRRI		2,714.34 #
* SPEC070120	07/08/2026	SPECTERA INC	DED:[VISION] VISION INS - Pay Date: 6/12/2026	DED:[VISION] VISION INS - Pay Date: 6/26/2026	1,887.21
0000002758	07/22/2026	SPL INC	MAINT WATER/SEWER		311.20
0000002712	07/15/2026	SPORTSMAN'S	AF Supplies/Awards-General		1,289.20
0000002807	07/29/2026	SPORTSMAN'S	AF Supplies/Awards - Football	AF Supplies/Awards -Boys Soccr	21,631.28
* STS2026709	07/09/2026	STS INC.	TECH SUPP WE 6/27/26	FIT CENT WE 6/27/26	1,298.09
* STS2026723	07/23/2026	STS INC.	TECH SUPP WE 7/11/26; 7/18/26	FIT CENT WE 7/11/26; 7/18/26	1,095.93
0000002810	07/29/2026	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		220.00
0000002657	07/08/2026	SUNOCO UNIVERSAL	Maintenance Gasoline		3,651.63 #
0000002781	07/29/2026	SUPER TEACHER WORKSHEETS	Linville Hill Title IV		375.00
0000002705	07/15/2026	SVWC	AF Dues & Fees - Wrestling		350.00
* BESTDOC072	07/23/2026	TELADOC HEALTH INC	PR Deductions Med Insurance		310.00
0000002759	07/22/2026	TELESYSTEM	MAINT PHONE		289.88 #
0000002633	07/08/2026	THE FACTORY MINISTRIES	PreK Prof Services RTL Grant		12,308.31 #
0000002787	07/29/2026	THE LITERACY COUNCIL	PreK Prof Services RTL Grant		1,425.20 #
0000002689	07/15/2026	THE LITTLE SIGN COMPANY INC	CAR TAG - BOY		275.00
0000002751	07/22/2026	THE METER GUY LLC	MAINT/CUSTODIAL SUPPLIES		175.00
0000002698	07/15/2026	THE PAPER MILL STORE	classroom supplies		197.85
0000002658	07/08/2026	TURKEY HILL EXPERIENCE	Title IV Non Pub Supplies		987.00
0000002811	07/29/2026	ULINE SUPPLY SPECIALISTS	MAINT/CUSTODIAL SUPPLIES		17,937.70

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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
0000002812	07/29/2026	UNIVERSITY OF FLORIDA	Professional Development		6,000.00
0000002715	07/15/2026	UPPER ST CLAIR SCHOOL DISTRICT	Due to Other Governments		9,600.00
0000002813	07/29/2026	UPPER ST CLAIR SCHOOL DISTRICT	Due to Other Governments		1,120.00
0000002716	07/15/2026	VANTAGE LEARNING	Educational Software		3,126.25
0000002659	07/08/2026	VENTRIS LEARNING LLC	Enc Transfer from FY26 Non-Pub Supplies		322.50 #
* 00VOYA0701	07/03/2026	VOYA FINANCIAL	Loch contributions	Nemshick contributions	116.40
* VOYA000710	07/10/2026	VOYA FINANCIAL	Purpose: EE RETD Pay Date: 7/10/2026	Purpose: ER RETD Pay Date: 7/10/2026	4,663.10
* VOYA000724	07/24/2026	VOYA FINANCIAL	Purpose: EE RETD Pay Date: 7/24/2026	Purpose: ER RETD Pay Date: 7/24/2026	4,586.65
0000002760	07/22/2026	VOYAGER SOPRIS LEARNING	ELA Supplies		1,749.00
0000002719	07/15/2026	W.L. ZIMMERMAN & SONS INC	MAINT/CUSTODIAL SUPPLIES		140.63 #
0000002717	07/15/2026	WALTERS SERVICES INC	Athletics Dues & Fees - Genera		411.21 #
0000002814	07/29/2026	WALTERS SERVICES INC	Athletics Dues & Fees - Genera		411.21
0000002815	07/29/2026	WARD'S NATURAL SCIENCE EST LLC	Science Materials		2,147.10
0000002816	07/29/2026	WESTERN PEST SERVICES	PVS Extermination		1,207.50
0000002718	07/15/2026	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		341.52 #
0000002817	07/29/2026	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		539.92
0000002660	07/08/2026	WINNER'S CIRCLE CENTER INC	PRRI Tuition		11,328.00 #
0000002761	07/22/2026	XTEL COMMUNICATIONS INC	Enc Transfer from FY26 MES/3 YR	Enc Transfer from FY26 PROFESSIONAL SERVICES/MES/3YR	98,673.43 #
0000002818	07/29/2026	ZANER-BLOSER INC	Lancaster Mennonite Supplies		983.40
0000002805	07/29/2026	ZLABS INC	Renewal of License for SCUTA		2,060.00

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10 - GENERAL FUND	2,680,986.31
Grand Total All Funds	2,680,986.31
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	(2,645.35)
Grand Total Other Disbursement Non-negotiables	765,421.41
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	1,918,210.25
Grand Total Virtual Payments	0.00
Grand Total All Payments	2,680,986.31

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

**Visa Payments
July 2026**

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
7/30/2026		VISA-LANCASTER PARKING	PARKING	10-0421-000-000-00-000-000-000	\$ 37.50
7/30/2026		VISA-EZ PASS	AUTO REPLENISHMENT	10-0421-000-000-00-000-000-000	\$ 175.00
7/30/2026		VISA-CAPITAL ELECTRIC	SUPPLIES/MAINTENANCE	10-0421-000-000-00-000-000-000	\$ 187.10
7/30/2026		VISA-CAPITAL ELECTRIC	SUPPLIES/MAINTENANCE	10-0421-000-000-00-000-000-000	\$ 276.40
7/30/2026		VISA-BAM LIGHTING	SUPPLIES/MAINTENANCE	10-0421-000-000-00-000-000-000	\$ 2,385.74
7/30/2026		VISA-CAPITAL ELECTRIC	SUPPLIES/MAINTENANCE	10-0421-000-000-00-000-000-000	\$ 66.00
7/30/2026		VISA-THE PENN STATER HOTEL	CONFERENCE LODGING/DS	10-2270-580-000-00-000-000-007	\$ 509.49
7/30/2026		VISA-THE PENN STATER HOTEL	CONFERENCE LODGINGMS	10-2270-580-000-00-000-000-007	\$ 509.49
7/30/2026		VISA-AMAZON	SUPPLIES/MAINTENANCE/CREDIT	10-0421-000-000-00-000-000-000	\$ (318.58)
7/30/2026		VISA-HOOBER	SUPPLIES/MAINTENANCE	10-0421-000-000-00-000-000-000	\$ 2,575.00
7/30/2026		VISA-TACTACAM	INTERNET/MAINTENANCE	10-0421-000-000-00-000-000-000	\$ 9.00
7/30/2026		VISA-AMAZON	SUPPLIES/MAINTENANCE	10-0421-000-000-00-000-000-000	\$ 804.74
7/30/2026		VISA-AMAZON	SUPPLIES/MAINTENANCE	10-0421-000-000-00-000-000-000	\$ 439.98
7/30/2026		VISA-AMAZON	SUPPLIES/MAINTENANCE	10-0421-000-000-00-000-000-000	\$ 14.44
7/30/2026		VISA-AMAZON	SUPPLIES/MAINTENANCE	10-0421-000-000-00-000-000-000	\$ 14.44
7/30/2026		VISA-AMAZON	SUPPLIES/MAINTENANCE	10-0421-000-000-00-000-000-000	\$ 42.99
7/30/2026		VISA-AMAZON	SUPPLIES/MAINTENANCE	10-0421-000-000-00-000-000-000	\$ 128.97
7/30/2026		VISA-AMAZON	SUPPLIES/MAINTENANCE	10-0421-000-000-00-000-000-000	\$ 277.99
7/30/2026		VISA-AMAZON	SUPPLIES/MAINTENANCE	10-0421-000-000-00-000-000-000	\$ 46.99
7/30/2026		VISA-AMAZON	SUPPLIES/MAINTENANCE	10-0421-000-000-00-000-000-000	\$ 53.32
7/30/2026		VISA-AMAZON	SUPPLIES/MAINTENANCE	10-0421-000-000-00-000-000-000	\$ 99.67
7/30/2026		VISA-AMAZON	SUPPLIES/MAINTENANCE	10-0421-000-000-00-000-000-000	\$ 720.29
7/30/2026		VISA-COSTCO	SUPPLIES/MAINTENANCE	10-0421-000-000-00-000-000-000	\$ 2,145.93
7/30/2026		VISA-AMAZON	SUPPLIES/MAINTENANCE	10-0421-000-000-00-000-000-000	\$ 19.99
7/30/2026		VISA-AMAZON	SUPPLIES/MAINTENANCE	10-0421-000-000-00-000-000-000	\$ 25.99
7/30/2026		VISA-AMAZON	SUPPLIES/MAINTENANCE	10-0421-000-000-00-000-000-000	\$ 16.99
7/30/2026		VISA-AMAZON	SUPPLIES/MAINTENANCE	10-0421-000-000-00-000-000-000	\$ 699.00
7/30/2026		VISA-UCONNECT	MONTHLY VEHICLE SRV SUB	10-0421-000-000-00-000-000-000	\$ 19.07
7/30/2026		VISA-AMAZON	SUPPLIES/MAINTENANCE	10-0421-000-000-00-000-000-000	\$ 239.67
7/30/2026		VISA-AMAZON	SUPPLIES/MAINTENANCE	10-0421-000-000-00-000-000-000	\$ 29.00
7/30/2026		VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 117.14
7/30/2026		VISA-STARLINK	PHONE/MAINTENANCE	10-2620-538-000-00-000-000-016	\$ 10.00
7/30/2026		VISA-STARLINK	PHONE/MAINTENANCE	10-2620-538-000-00-000-000-016	\$ 175.00
7/30/2026		VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 354.85
7/30/2026		VISA-SUPPLY HOUSE	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 28.52
7/30/2026		VISA-SUPPLY HOUSE	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 4,434.25
7/30/2026		VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 716.09

**Visa Payments
July 2026**

7/30/2026		VISA-AMAZON	SUPPLIES/TECHNOLOGY/CREDIT	10-0421-000-000-00-000-000-000	\$ (199.99)
7/30/2026		VISA-AMAZON	SUPPLIES/TECHNOLOGY/CREDIT	10-0421-000-000-00-000-000-000	\$ (199.99)
7/30/2026		VISA-AMAZON	SUPPLIES/TECHNOLOGY/CREDIT	10-0421-000-000-00-000-000-000	\$ (199.99)
7/30/2026		VISA-AMAZON	SUPPLIES/TECHNOLOGY/CREDIT	10-0421-000-000-00-000-000-000	\$ (199.99)
7/30/2026		VISA-AMAZON	SUPPLIES/TECHNOLOGY/CREDIT	10-0421-000-000-00-000-000-000	\$ (478.48)
7/30/2026		VISA-AMAZON	SUPPLIES/TECHNOLOGY/CREDIT	10-0421-000-000-00-000-000-000	\$ (478.48)
7/30/2026		VISA-AMAZON	SUPPLIES/DO	10-0421-000-000-00-000-000-000	\$ 57.98
7/30/2026		VISA-AMAZON	SUPPLIES/TECHNOLOGY	10-0421-000-000-00-000-000-000	\$ 956.96
7/30/2026		VISA-UPS	SHIPPING/FACILITIES	10-0421-000-000-00-000-000-000	\$ 182.69
7/30/2026		VISA-AMAZON	SUPPLIES/FACTORY	10-0421-000-000-00-000-000-000	\$ 214.78
7/30/2026		VISA-AMAZON	SUPPLIES/FACTORY	10-0421-000-000-00-000-000-000	\$ 1,476.47
7/30/2026		VISA-AMAZON	SUPPLIES/FACTORY	10-0421-000-000-00-000-000-000	\$ 31.96
7/30/2026		VISA-AMAZON	SUPPLIES/FACTORY	10-0421-000-000-00-000-000-000	\$ 162.49
7/30/2026		VISA-AMAZON	SUPPLIES/FACTORY	10-0421-000-000-00-000-000-000	\$ 69.80
7/30/2026		VISA-AMAZON	SUPPLIES/TECHNOLOGY	10-0421-000-000-00-000-000-000	\$ 949.95
7/30/2026		VISA-LAKESHORE LEARNING	SUPPLIES/FACTORY	10-0421-000-000-00-000-000-000	\$ 1,649.09
7/30/2026		VISA-AMAZON	SUPPLIES/FACTORY	10-0421-000-000-00-000-000-000	\$ 15.99
7/30/2026		VISA-AMAZON	SUPPLIES/FACTORY	10-0421-000-000-00-000-000-000	\$ 564.03
7/30/2026		VISA-AMAZON	INSTRUCTIONAL SUPPLIES/PE	10-0421-000-000-00-000-000-000	\$ 39.99
7/30/2026		VISA-AMAZON	SUPPLIES/FACTORY	10-0421-000-000-00-000-000-000	\$ 285.78
7/30/2026		VISA-AMAZON	SUPPLIES/WEST FALLOWFIELD	10-0421-000-000-00-000-000-000	\$ 193.32
7/30/2026		VISA-LABREADYWOR	COURSE FEE/LAZROVITCH/DEP	10-0421-000-000-00-000-000-000	\$ 50.00
7/30/2026		VISA-AMAZON	SUPPLIES/CHRIST'S HOME	10-1190-610-440-00-007-000-053	\$ 49.99
7/30/2026		VISA-COGNITO FORMS	MONTHLY SUBSCRIPTION/JE	10-1110-650-000-30-700-000-002	\$ 39.00
7/30/2026		VISA-AMAZON	SUPPLIES/TECHNOLOGY	10-2220-610-000-00-000-000-007	\$ 69.00
7/30/2026		VISA-AMAZON	CURRICULUM	10-1110-610-000-30-700-093-003	\$ 8.99
7/30/2026		VISA-AMAZON	INSTRUCTIONAL SUPPLIES/PVS	10-1110-610-000-30-700-000-013	\$ 55.99
7/30/2026		VISA-AMAZON	SUPPLIES/ELA	10-1110-610-000-30-700-005-013	\$ 25.67
7/30/2026		VISA-AMAZON	SUPPLIES/ELA	10-1110-610-000-30-700-005-013	\$ 4.85
7/30/2026		VISA-AMAZON	SUPPLIES/ELA	10-1110-610-000-30-700-005-013	\$ 26.56
7/30/2026		VISA-SCRIBE	SOFTWARE/TECHNOLOGY	10-2220-650-000-00-000-000-007	\$ 531.00
7/30/2026		VISA-AMAZON	INSTRUCTIONAL SUPPLIES/PVS	10-1110-610-000-30-700-008-013	\$ 25.90
7/30/2026		VISA-AMAZON	INSTRUCTIONAL SUPPLIES/PVS	10-1110-610-000-30-700-000-013	\$ 7.99
7/30/2026		VISA-AMAZON	INSTRUCTIONAL SUPPLIES/PVS	10-1241-610-000-30-700-019-013	\$ 12.78
7/30/2026		VISA-AMAZON	SUPPLIES/ELA	10-1110-610-000-30-700-005-013	\$ 8.68
7/30/2026		VISA-AMAZON	INSTRUCTIONAL SUPPLIES/PVS	10-1241-610-000-30-700-019-013	\$ 206.42
7/30/2026		VISA-AMAZON	SUPPLIES/ELA	10-1110-610-000-30-700-005-013	\$ 19.99
7/30/2026		VISA-AMAZON	SUPPLIES/ELA	10-1110-610-000-30-700-005-013	\$ 437.72

**Visa Payments
July 2026**

7/30/2026		VISA-AMAZON	CURRICULUM	10-1110-610-000-30-700-093-003	\$ 30.37
7/30/2026		VISA-AMAZON	INSTRUCTIONAL SUPPLIES/PVS	10-1241-610-000-30-700-019-013	\$ 29.03
7/30/2026		VISA-AMAZON	INSTRUCTIONAL SUPPLIES/PVS	10-1110-610-000-30-700-008-013	\$ 49.99
7/30/2026		VISA-AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	\$ 1.97
7/30/2026		VISA-AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	\$ 6.99
7/30/2026		VISA-AMAZON	INSTRUCTIONAL SUPPLIES/PVS	10-1110-610-000-30-700-008-013	\$ 118.82
7/30/2026		VISA-AMAZON	INSTRUCTIONAL SUPPLIES/PVS	10-1110-610-000-30-700-013-013	\$ 497.27
7/30/2026		VISA-AMAZON	SUPPLIES/ELA	10-1110-610-000-30-700-005-013	\$ 29.98
7/30/2026		VISA-AMAZON	SUPPLIES/ELA	10-1110-610-000-30-700-005-013	\$ 293.49
7/30/2026		VISA-AMAZON	CURRICULUM	10-1110-610-000-30-700-093-003	\$ 155.39
7/30/2026		VISA-AMAZON	CURRICULUM	10-1110-610-000-30-700-093-003	\$ 216.10
7/30/2026		VISA-AMAZON	SUPPLIES/ELA	10-1110-610-000-30-700-005-013	\$ 398.55
7/30/2026		VISA-AMAZON	CURRICULUM	10-1110-610-000-30-700-093-003	\$ 262.92
7/30/2026		VISA-AMAZON	CURRICULUM	10-1110-610-000-30-700-093-003	\$ 243.23
7/30/2026		VISA-AMAZON	SUPPLIES/ELA	10-1110-610-000-30-700-005-013	\$ 68.32
7/30/2026		VISA-AMAZON	SUPPLIES/ELA	10-1110-610-000-30-700-005-013	\$ 47.00
7/30/2026		VISA-AMAZON	CURRICULUM	10-1110-610-000-30-700-093-003	\$ 17.65
7/30/2026		VISA-AMAZON	CURRICULUM	10-1110-610-000-30-700-093-003	\$ 193.93
7/30/2026		VISA-AMAZON	SUPPLIES/ELA	10-1110-610-000-30-700-005-013	\$ 177.11
7/30/2026		VISA-AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	\$ 8.96
7/30/2026		VISA-AMAZON	INSTRUCTIONAL SUPPLIES/PVS	10-1110-610-000-30-700-000-013	\$ 19.98
7/30/2026		VISA-AMAZON	SUPPLIES/ELA	10-1110-610-000-30-700-005-013	\$ 16.99
7/30/2026		VISA-AMAZON	INSTRUCTIONAL SUPPLIES/PE	10-1110-610-000-10-204-000-009	\$ 29.99
7/30/2026		VISA-AMAZON	INSTRUCTIONAL SUPPLIES/PE	10-1110-610-000-10-204-000-009	\$ 66.47
7/30/2026		VISA-AMAZON	INSTRUCTIONAL SUPPLIES/PE	10-1110-610-000-10-204-000-009	\$ 246.61
7/30/2026		VISA-AMAZON	CURRICULUM	10-1110-610-000-30-700-093-003	\$ 384.59
7/30/2026		VISA-LABREADYWOR	COURSE FEE/LAZROVITCH/DEP	10-1190-894-430-00-000-000-034	\$ 45.00
7/30/2026		VISA-LABREADYWOR	COURSE FEE/LAZROVITCH/DEP	10-1190-894-430-00-000-000-034	\$ 605.00
7/30/2026		VISA-EB BLDG ADMIN/SAXTON & STUMP	ADMIN TRAINING	10-2834-360-000-30-700-000-001	\$ 225.00
7/30/2026		VISA-EB BLDG ADMIN/SAXTON & STUMP	ADMIN TRAINING	10-2834-360-000-10-200-000-001	\$ 225.00
7/30/2026		VISA-FOLLETT	CURRICULUM	10-1110-610-000-30-700-090-003	\$ 10.99
7/30/2026		VISA-AMAZON	INSTRUCTIONAL SUPPLIES/SE	10-1110-610-000-10-203-000-010	\$ 28.79
7/30/2026		VISA-AMAZON	INSTRUCTIONAL SUPPLIES/SE	10-1110-610-000-10-203-000-010	\$ 38.99
7/30/2026		VISA-AMAZON	SUPPLIES/SPEC ED	10-2260-610-000-00-000-019-005	\$ 27.77
7/30/2026		VISA-AMAZON	CURRICULUM	10-1110-610-000-30-700-093-003	\$ 47.62
7/30/2026		VISA-AMAZON	SUPPLIES/GIFTED	10-1243-610-000-00-000-019-005	\$ 118.38
7/30/2026		VISA-AMAZON	SUPPLIES/SPEC ED	10-2260-610-000-00-000-019-005	\$ 164.69
7/30/2026		VISA-AMAZON	SUPPLIES/SPEC ED	10-2260-610-000-00-000-019-005	\$ 99.98

**Visa Payments
July 2026**

7/30/2026		VISA-AMAZON	INSTRUCTIONAL SUPPLIES/SE	10-1110-610-000-10-203-000-010	\$ 47.28
7/30/2026		VISA-HUNGRY CUTTERS	SUPPLIES/SPEC ED	10-2260-610-000-00-000-019-005	\$ 24.94
7/30/2026		VISA-AMAZON	INSTRUCTIONAL SUPPLIES/SE	10-1110-610-000-10-203-000-010	\$ 58.68
7/30/2026		VISA-FOLLETT	INSTRUCTIONAL SUPPLIES/PVS	10-1110-610-000-30-700-090-003	\$ 137.29
7/30/2026		VISA-FOLLETT	CURRICULUM	10-1110-610-000-30-700-090-003	\$ 639.48
7/30/2026		VISA-AMAZON	INSTRUCTIONAL SUPPLIES/SE	10-1110-610-000-10-203-000-010	\$ 128.75
7/30/2026		VISA-AMAZON	INSTRUCTIONAL SUPPLIES/SE	10-1110-610-000-10-203-000-010	\$ 234.62
7/30/2026		VISA-AMAZON	INSTRUCTIONAL SUPPLIES/SE	10-1110-610-000-10-203-000-010	\$ 227.43
7/30/2026		VISA - WADSWORTH CONTROLS	MONTHLY SUB/CLOUD DATA/ERB	10-1310-610-000-30-700-001-013	\$ 36.04
7/30/2026		VISA-AMAZON	INSTRUCTIONAL SUPPLIES/CORE	10-0132-040-000-00-000-040-000	\$ 496.77
7/30/2026		VISA-AMAZON	SUPPLIES/FS	10-0132-002-000-00-000-000-000	\$ 36.21
7/30/2026		VISA-AMAZON	INSTRUCTIONAL SUPPLIES/SE	10-1110-610-000-10-203-000-010	\$ 153.61
7/30/2026		VISA-AMAZON	INSTRUCTIONAL SUPPLIES/SE	10-1110-610-000-10-203-000-010	\$ 38.98
7/30/2026		VISA-AMAZON	SUPPLIES/FS	10-0132-002-000-00-000-000-000	\$ 39.61
7/30/2026		VISA-AMAZON	SUPPLIES/FS	10-0132-002-000-00-000-000-000	\$ 133.42
7/30/2026		VISA-AMAZON	SUPPLIES/ELA	10-1110-610-000-10-203-083-003	\$ 157.25
7/30/2026		VISA-AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	\$ 33.30
7/30/2026		VISA-AMAZON	SUPPLIES/CHRIST HOME	10-1190-610-440-00-007-000-053	\$ 89.99
7/30/2026		VISA-AMAZON	INSTRUCTIONAL SUPPLIES/SE	10-1110-610-000-10-203-000-010	\$ 368.05
7/30/2026		VISA-AMAZON	SUPPLIES/CHRIST HOME	10-1190-610-440-00-007-000-053	\$ 111.84
7/30/2026		VISA-THE SECRET STORIES	SUPPLIES/ELA	10-1110-610-000-10-203-083-003	\$ 166.49
7/30/2026		VISA-AMAZON	SUPPLIES/CHRIST HOME	10-1190-610-440-00-007-000-053	\$ 306.19
7/30/2026		VISA-AMAZON	INSTRUCTIONAL SUPPLIES/SE	10-1110-610-000-10-204-000-009	\$ 163.96
7/30/2026		VISA-AMAZON	INSTRUCTIONAL SUPPLIES/SE	10-1110-610-000-10-203-000-010	\$ 14.00
7/30/2026		VISA-AMAZON	INSTRUCTIONAL SUPPLIES/SE	10-1110-610-000-10-203-000-010	\$ 22.29
7/30/2026		VISA-AMAZON	SUPPLIES/FS	10-0132-002-000-00-000-000-000	\$ 33.96
7/30/2026		VISA-AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	\$ 68.43
7/30/2026		VISA - FULTON BANK		10-0421-003-000-00-000-000-000	\$ (33,980.11)

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

*CAP RESERVE &
CONSTRUCTION PAYMENTS
For*

JULY 2026

August 29, 2026

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CR - PSDLAF CAPITAL RESERVE **Payment Dates:** 07/01/2026 - 07/31/2026

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
0000001622	07/22/2026	AP3003600001		R641922	32-2620-752-000-00-000-000-0000		22,000.00
LEACOCK R-LEACOCK RENTALS LLC				Order ID O-1	Payment Date: 07/22/2026	Payment Amt:	22,000.00
0000001623	07/29/2026	LE3007500001	27504009MA	SI-0005657	32-2620-430-000-00-000-000-0000		13,747.00
PRESTIGE-PRESTIGE PAINTING				Remit ID R-1	Payment Date: 07/30/2026	Payment Amt:	13,747.00
32 - CAPITAL RESERVE FUND							35,747.00
Grand Total All Funds							35,747.00
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							35,747.00
Grand Total Virtual Payments							0.00
Grand Total All Payments							35,747.00

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

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

Payment Date	Vendor Name	Description	Amount
7/17/2026	Abacus Construction Management	Construction Expenses	\$ 3,740.00
7/17/2026	B&B Integrations	Construction Expenses	\$ 44,635.00
7/17/2026	Barry Isett & Associates	Construction Expenses	\$ 3,920.00
7/17/2026	Crabtree, Rohrbaugh & Associates	Construction Expenses	\$ 6,197.00
7/17/2026	Leacock Township	Construction Expenses	\$ 245.00
		7/17 check total	\$ 58,737.00

NO FOOD SERVICE PAYMENTS IN JULY 2026