

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND

Fulton & FNB Bank

For

AUGUST 2026

September 29, 2026

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - FULTON General Fund **Payment Dates:** 08/01/2026 - 08/31/2026

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
D000142903	08/20/2026	AP3017600003		711	10-2270-240-000-10-204-000-000-0000		2,082.00 ^D
D000142903	08/20/2026	AP3017600004		791	10-2270-240-000-10-204-000-000-0000		1,561.50 ^{#D}
WHITMORE -ADRIAN R WHITMORE				Order ID O-1	Payment Date: 08/20/2026	Payment Amt:	3,643.50
0000117526	08/13/2026	AP3014800001		08122026	10-1500-894-430-00-000-000-034-0000		1,700.00
ALTHOUSE-ALTHOUSE TRANSPORTATION INC				Order ID O-1	Payment Date: 08/13/2026	Payment Amt:	1,700.00
D000142909	08/24/2026	AP3019600009		08122026	10-2380-610-000-10-203-000-010-0000		315.62 ^D
LOPEZ-AMANDA LOPEZ				Order ID O-1	Payment Date: 08/27/2026	Payment Amt:	315.62
0000117531	08/27/2026	AP3019600017		FBO CATHY KOENIG	10-2111-290-000-00-000-000-005-0000		1,275.00
AMERIPRIS-AMERIPRISE FINANCIAL SERVICES FBO CATHY KOENIG				Remit ID R-6	Payment Date: 08/27/2026	Payment Amt:	1,275.00
D000142904	08/20/2026	AP3017600001		EDM 545	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: 08/20/2026	Payment Amt:	1,680.00
0000117521	08/05/2026	AP3010700013		MC89373751	10-0132-006-000-00-000-000-000-0000		7.92
0000117521	08/05/2026	AP3010700014		MC89373752	10-0132-006-000-00-000-000-000-0000		6.95
0000117521	08/05/2026	AP3010700015		LA42079809	10-0132-006-000-00-000-000-000-0000		88.00
0000117521	08/05/2026	AP3010700016		MC89574434	10-0132-006-000-00-000-000-000-0000		6.95
0000117521	08/05/2026	AP3010700017		MC89574433	10-0132-006-000-00-000-000-000-0000		7.92
APPLE-APPLE INC.				Remit ID R-1	Payment Date: 08/06/2026	Payment Amt:	117.74
* AS20260820	08/20/2026	OD3025200001			10-3250-391-000-30-000-000-029-0000		5,000.00
ARBITER-ARBITERSPORTS LLC				Order ID O-1	Payment Date: 08/20/2026	Payment Amt:	5,000.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - FULTON General Fund **Payment Dates:** 08/01/2026 - 08/31/2026

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
D000142912	08/28/2026	AP3021600001		APRIL 2026	10-2140-580-000-00-000-019-005-0000		31.18 ^{# D}
		MCDONAAUL-AUTUMN L MCDONALD		Order ID O-1	Payment Date: 08/31/2026	Payment Amt:	31.18
D000142892	07/30/2026	AP3010700005		EDUC 717W	10-2270-240-000-10-204-000-000-0000		315.00 ^{# D}
		WEISMAN B-BETHANY P WEISMANDEL		Order ID O-1	Payment Date: 08/06/2026	Payment Amt:	315.00
D000142908	08/27/2026	AP3019600016		08272026	10-2511-610-000-00-000-000-004-0000		150.00 ^D
		HEVNER B-BRITNEY M HEVNER		Order ID O-1	Payment Date: 08/27/2026	Payment Amt:	150.00
D000142901	08/20/2026	AP3017600009		1807	10-2270-360-000-30-700-000-013-0000		19.00 ^D
		SEXTON-BROOKE SEXTON		Order ID O-1	Payment Date: 08/20/2026	Payment Amt:	19.00
D000142893	08/13/2026	AP3013900006		08062026	10-1110-610-000-10-204-000-009-0000		170.94 ^D
		BUSHNELLC-CORTNEY E BUSHNELL		Order ID O-1	Payment Date: 08/13/2026	Payment Amt:	170.94
* DD20260806	08/06/2026	OD3025200008		BE007169066C	10-0462-272-000-00-000-000-000-0000		1,582.00
		DELTA DEN-DELTA DENTAL OF PENNSYLVANIA		Remit ID R-1	Payment Date: 08/06/2026	Payment Amt:	1,582.00
* DD20260813	08/13/2026	OD3025200007		BE007172902C	10-0462-272-000-00-000-000-000-0000		5,481.70
		DELTA DEN-DELTA DENTAL OF PENNSYLVANIA		Remit ID R-1	Payment Date: 08/13/2026	Payment Amt:	5,481.70
* DD20260820	08/20/2026	OD3025200006		BE007177639C	10-0462-272-000-00-000-000-000-0000		2,788.50
		DELTA DEN-DELTA DENTAL OF PENNSYLVANIA		Remit ID R-1	Payment Date: 08/20/2026	Payment Amt:	2,788.50
* DD20260827	08/27/2026	OD3025200004		BE007195171C	10-0462-272-000-00-000-000-000-0000		440.16
* DD20260827	08/27/2026	OD3025200005		BE007195171C	10-0462-272-000-00-000-000-000-0000		1,596.50

* - 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: GF - FULTON General Fund **Payment Dates:** 08/01/2026 - 08/31/2026

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
DELTA DEN-DELTA DENTAL OF PENNSYLVANIA				Remit ID R-1	Payment Date: 08/27/2026	Payment Amt:	2,036.66
0000117527	08/18/2026	AP3017600017		07142026	10-3250-810-000-30-070-000-029-0000		100.00
E PA FOOT-EASTERN PA FOOTBALL CONFERENCE				Order ID O-1	Payment Date: 08/20/2026	Payment Amt:	100.00
D000142900	08/20/2026	AP3017600010		OL-5128	10-2270-240-000-30-700-000-000-0000		399.00 ^D
ROSS E-EMILY M ROSS				Order ID O-1	Payment Date: 08/20/2026	Payment Amt:	399.00
0000117541	08/28/2026	AP3020200001		FBO A HOWE	10-3250-290-000-00-135-000-029-0000		975.00
EQUITABLE-EQUITABLE				Remit ID R-7	Payment Date: 08/28/2026	Payment Amt:	975.00
0000117528	08/18/2026	AP3017600005		FBO A HOWE	10-3250-290-000-00-135-000-029-0000		975.00
0000117528	08/28/2026	OD3020100001		FBO A HOWE	10-3250-290-000-00-135-000-029-0000		(975.00)
EQUITABLE-EQUITABLE ADVISORS FBO AMANDA HOWE				Remit ID R-7	Payment Date: 08/20/2026	Payment Amt:	0.00
0000117532	08/27/2026	AP3019600005		FBO M SIMMONS	10-2220-290-000-00-000-000-000-0000		525.00
EQUITABLE-EQUITABLE FBO MARYELLEN SIMMONS				Remit ID R-2	Payment Date: 08/27/2026	Payment Amt:	525.00
0000117533	08/27/2026	AP3019600004		FBO S MCGOWAN	10-2380-290-000-10-203-000-000-0000		1,800.00
EQUITABLE-EQUITABLE FBO SHERI MCGOWAN				Remit ID R-3	Payment Date: 08/27/2026	Payment Amt:	1,800.00
D000142890	08/05/2026	AP3010700006		08052026	10-2834-810-000-00-000-000-001-0000		42.39 ^D
ORNDORFF-ERIK ORNDORFF				Order ID O-1	Payment Date: 08/06/2026	Payment Amt:	42.39
* FB20260814	08/14/2026	OD3025200003			10-2519-810-000-00-000-000-004-0000		693.42
FULTON-FULTON BANK				Remit ID R-6	Payment Date: 08/14/2026	Payment Amt:	693.42

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FUND ACCOUNTING PAYMENT REGISTER

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000142891	08/05/2026	AP3010700002		JULY-AUG 2026	10-2220-580-000-00-000-000-007-0000		58.22 ^D
SUM GRA-GRANT M SUMMERS				Order ID O-1	Payment Date: 08/06/2026	Payment Amt:	58.22
D000142911	08/27/2026	AP3019600003		AUGUST 2026	10-2220-580-000-00-000-000-007-0000		69.70 ^D
SUM GRA-GRANT M SUMMERS				Order ID O-1	Payment Date: 08/27/2026	Payment Amt:	69.70
D000142905	08/20/2026	AP3017600006		APR-JUNE 2026	10-2170-580-000-00-000-000-000-0000		92.08 ^{#D}
D000142905	08/20/2026	AP3017600007		JULY-AUG 2026	10-2170-580-000-00-000-000-000-0000		101.08 ^D
YODER H-HEATHER L YODER				Order ID O-1	Payment Date: 08/20/2026	Payment Amt:	193.16
0000117534	08/27/2026	AP3019600015		FBO J BOWDEN	10-2511-290-000-00-000-000-000-0000		1,800.00
INVESCO-INVESCO INVESTMENT SERVICES INC				Remit ID R-1	Payment Date: 08/27/2026	Payment Amt:	1,800.00
0000117535	08/27/2026	AP3019600014		FBO J BOWDEN	10-2511-290-000-00-000-000-000-0000		5,000.00
INVESCO-INVESCO INVESTMENT SERVICES INC				Remit ID R-1	Payment Date: 08/27/2026	Payment Amt:	5,000.00
0000117536	08/27/2026	AP3019600010		FBO JOHN TROVATO	10-2380-290-000-00-000-000-000-0000		1,650.00
INVESCO-INVESCO INVESTMENT SERVICES INC				Remit ID R-3	Payment Date: 08/27/2026	Payment Amt:	1,650.00
0000117537	08/27/2026	AP3019600011		FBO RICH EBY	10-2360-290-000-00-000-000-000-0000		1,800.00
INVESCO-INVESCO INVESTMENT SERVICES INC				Remit ID R-4	Payment Date: 08/27/2026	Payment Amt:	1,800.00
0000117538	08/27/2026	AP3019600012		FBO A KOBERSTEIN	10-2380-290-000-30-700-000-000-0000		1,800.00
INVESCO-INVESCO INVESTMENT SERVICES INC				Remit ID R-5	Payment Date: 08/27/2026	Payment Amt:	1,800.00
0000117539	08/27/2026	AP3019600013		FBO E ORNDORFF	10-2360-290-000-00-000-000-000-0000		1,800.00

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Sort: Vendor Name

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
INVESCO-INVESCO INVESTMENT SERVICES INC				Remit ID R-6	Payment Date: 08/27/2026	Payment Amt:	1,800.00
0000117529	08/18/2026	AP3017600015		080132026	10-3250-810-000-30-080-000-029-0000		175.00
LAMPETER-LAMPETER-STRASBURG BOYS SOCCER BOOSTER CLUB				Remit ID R-8	Payment Date: 08/20/2026	Payment Amt:	175.00
0000117522	08/05/2026	AP3010700001		R11780	10-1500-650-430-00-000-000-034-0000		435.00
LANC COU-LANCASTER COUNTY CENTRAL PARK				Remit ID R-1	Payment Date: 08/06/2026	Payment Amt:	435.00
* IU20260811	08/11/2026	OD3025200002		262354-0	10-0462-271-000-00-000-000-000-0000		44,211.58
LLIU 13-LANCASTER LEBANON PUBLIC				Remit ID R-5	Payment Date: 08/11/2026	Payment Amt:	44,211.58
D000142898	08/18/2026	AP3017600014		SLP SUMMIT	10-2270-360-000-30-700-000-013-0000		29.99 ^D
LEFEVER L-LAUREN LEFEVER				Order ID O-1	Payment Date: 08/20/2026	Payment Amt:	29.99
0000117543	08/31/2026	AP3022000001		08182026	10-2620-424-000-30-800-000-016-0000		5,985.00 [#]
LEACOCK-LEACOCK TWP MUNICIPAL AUTHORITY/ATTN SEWER				Remit ID R-3	Payment Date: 08/31/2026	Payment Amt:	5,985.00
0000117542	08/31/2026	AP3022000002		08182026	10-2620-424-000-30-800-000-016-0000		3,185.00 [#]
LEACOCK-LEACOCK TWP MUNICIPAL AUTHORITY/ATTN WATER				Remit ID R-1	Payment Date: 08/31/2026	Payment Amt:	3,185.00
D000142896	08/13/2026	AP3013900002		08102026	10-2220-610-000-00-000-000-007-0000		62.45 ^D
SIMMONS M-MARY ELLEN SIMMONS				Order ID O-1	Payment Date: 08/13/2026	Payment Amt:	62.45
D000142888	07/30/2026	AP3010700003		EDU921	10-2270-240-000-10-204-000-000-0000		1,680.00 ^{# D}
D000142888	07/30/2026	AP3010700004		EDU959GR01	10-2270-240-000-10-204-000-000-0000		1,680.00 ^{# D}
COCKRUM-MATTHEW B COCKRUM				Order ID O-1	Payment Date: 08/06/2026	Payment Amt:	3,360.00

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FUND ACCOUNTING PAYMENT REGISTER

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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
0000117540	08/27/2026	AP3019600006		FBO D SWEIGART	10-2220-290-000-00-000-000-0000		1,800.00
				MG TRUST-MG TRUST COMPANY FBO DEREK SWEIGART	Remit ID R-1	Payment Date: 08/27/2026	Payment Amt: 1,800.00
D000142906	08/24/2026	AP3019600001		GEN 503	10-2270-240-000-10-203-000-000-0000		1,710.00 ^D
				CASTALNIE-NICOLENA E CASTALDI	Order ID O-1	Payment Date: 08/27/2026	Payment Amt: 1,710.00
0000117523	08/05/2026	AP3010700007		I-2978470	10-2511-610-000-00-000-000-004-0000		48.78
				OFFICE LA-OFFICE BASICS INC	Remit ID R-1	Payment Date: 08/06/2026	Payment Amt: 48.78
0000117530	08/18/2026	AP3017600011		JUL-AUG 2026	10-2270-635-000-00-000-000-002-0000		37.63
0000117530	08/18/2026	AP3017600012		JUL-AUG 2026	10-2260-610-000-00-000-000-002-0000		30.00
0000117530	08/18/2026	AP3017600013		JUL-AUG 2026	10-2822-530-000-00-000-000-004-0000		0.82
				PETTYCASH-PETTY CASH-PV DISTRICT OFFICE	Order ID O-1	Payment Date: 08/20/2026	Payment Amt: 68.45
D000142907	08/27/2026	AP3019600002		08212026	10-1110-610-000-30-700-009-013-0000		57.29 ^D
				GREENRIG-RIANNA G GREEN	Order ID O-1	Payment Date: 08/27/2026	Payment Amt: 57.29
D000142895	08/13/2026	AP3013900003		ML6100	10-2270-240-000-30-700-000-000-0000		1,281.00 ^{# D}
				JOINER-ROBERT JOINER	Order ID O-1	Payment Date: 08/13/2026	Payment Amt: 1,281.00
0000117525	08/11/2026	AP3013900001		0044431	10-2620-414-000-00-000-000-015-0000		90.00
				KING SR-SAMUEL RAY KING	Order ID O-1	Payment Date: 08/13/2026	Payment Amt: 90.00
D000142902	08/20/2026	AP3017600008		FT-5419	10-2270-240-000-10-204-000-000-0000		411.75 ^{# D}
				TOMISON-SARA TOMISON	Order ID O-1	Payment Date: 08/20/2026	Payment Amt: 411.75
D000142889	08/05/2026	AP3010700008		07302026	10-2380-610-000-10-203-000-010-0000		44.80 ^D

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FUND ACCOUNTING PAYMENT REGISTER

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D000142889	08/05/2026	AP3010700009		07302026	10-2380-610-000-10-203-000-010-0000		13.98 ^D
D000142889	08/05/2026	AP3010700010		07302026	10-2270-610-000-10-203-000-010-0000		27.98 ^D
MCGOWAN-SHERI MCGOWAN				Order ID O-1	Payment Date: 08/06/2026	Payment Amt:	86.76
D000142910	08/27/2026	AP3019600007		JULY-AUG 2026	10-2380-580-000-10-203-000-010-0000		28.43 ^D
D000142910	08/27/2026	AP3019600008		JULY-AUG 2026	10-2834-580-000-10-203-000-001-0000		528.46 ^D
MCGOWAN-SHERI MCGOWAN				Order ID O-1	Payment Date: 08/27/2026	Payment Amt:	556.89
D000142897	08/20/2026	AP3017600016		551 CRN 1721	10-2270-240-000-30-700-000-000-0000		1,602.00 ^D
HERR S-STEPHANIE K HERR				Order ID O-1	Payment Date: 08/20/2026	Payment Amt:	1,602.00
0000117524	08/05/2026	LE3010600001	27314001HS	217875	10-1110-610-000-30-700-006-013-0000		225.00
TEACHDIS-TEACHER'S DISCOVERY				Remit ID R-2	Payment Date: 08/06/2026	Payment Amt:	225.00
D000142894	08/13/2026	AP3013900004		08052026	10-2834-580-000-30-700-000-001-0000		707.01 ^D
D000142894	08/13/2026	AP3013900005		08052026	10-2834-580-000-30-700-000-001-0000		313.12 ^D
DARRAS W-WILLIAM J DARRAS				Order ID O-1	Payment Date: 08/13/2026	Payment Amt:	1,020.13
D000142899	08/18/2026	AP3017600002		JULY-AUG 2026	10-2220-580-000-00-000-000-007-0000		83.00 ^D
MORAN Z-ZACHARY MORAN				Order ID O-1	Payment Date: 08/20/2026	Payment Amt:	83.00
10 - GENERAL FUND							111,497.80

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Grand Total All Funds	111,497.80
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	17,348.97
Grand Total Manual Checks	(975.00)
Grand Total Other Disbursement Non-negotiables	61,793.86
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	33,329.97
Grand Total Virtual Payments	0.00
Grand Total All Payments	111,497.80

* - 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:** 08/01/2026 - 08/31/2026

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
0000002819	08/05/2026	ADA SPORTS AND RACKETS LLC	Class Supplies		235.00
0000002820	08/05/2026	ADPRINT INC	car tags for parent pickup		706.23
0000002893	08/19/2026	ADPRINT INC	More car rider tags		781.65
0000002894	08/19/2026	AIRGAS USA LLC	Maint Propane		218.95
0000002895	08/19/2026	ALLIED LANDSCAPE & SUPPLY-- BRANDYWINE	MAINT/CUSTODIAL SUPPLIES		155.00
0000002857	08/12/2026	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 7/10/2026	DED: LONG TERM DIS - Full Payroll Pay Date: 7/24/2026	1,449.41
0000002932	08/26/2026	AMPLIFY EDUCATION INC	ELA Supplies		13,848.00
0000002933	08/26/2026	APEX ADVERTISING INC	FISCAL SUPPLIES		1,922.96
0000002896	08/19/2026	APPLE INC.	Interfund A/R 1:1 Repair Resv		634.57
0000002858	08/12/2026	AT & T MOBILITY	Transportation Communications	MAINT PHONE	2,028.49
0000002897	08/19/2026	AT & T MOBILITY	FACILITIES	717-314-4269	5,508.02
0000002898	08/19/2026	BALDWIN'S TIRE & ALIGNMENT	REPAIRS & MAINT VEHICLE		395.60
0000002934	08/26/2026	BALDWIN'S TIRE & ALIGNMENT	REPAIRS & MAINT VEHICLE		2,991.71
0000002859	08/12/2026	BAM LIGHTING INC	MAINT/CUSTODIAL SUPPLIES		1,591.92
0000002843	08/05/2026	BARRY NICKEL DBA PARADISE CUSTOM	REPAIRS & MAINT VEHICLE		75.00
0000002821	08/05/2026	BATTERY WAREHOUSE	MAINT/CUSTODIAL SUPPLIES		169.99
0000002860	08/12/2026	BLICK ART MATERIALS	Art Supplies for Mr. Smith		621.88
0000002899	08/19/2026	BLICK ART MATERIALS	A. Smith - BOY		714.03
0000002861	08/12/2026	BRIGHTBILL TRANSPORTATION INC	DUE FROM...INVOICE	DISTRICT-SPECIAL ED	32,312.95
0000002822	08/05/2026	BSN SPORTS LLC	Cross Country Supplies	AF Supplies/Awards - Golf	772.73
0000002823	08/05/2026	BULKOFFICESUPPLY.COM	Music Acct		154.08

* - 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:** 08/01/2026 - 08/31/2026

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
0000002929	08/19/2026	C/O TRANSPERFECT REMOTE INTERPRETING INC	Instructional Prof Services		10.00
0000002900	08/19/2026	CAPITAL ELECTRIC	MAINT/CUSTODIAL SUPPLIES		125.56
0000002935	08/26/2026	CARLISLE CROSS COUNTRY BOOSTERS	Cross Country Dues/Fees		280.00
0000002937	08/26/2026	CENTRAL SUSQUEHANNA I.U.	Business Office Software/onlin		20,155.92
0000002936	08/26/2026	CHESTER COUNTY I.U.	Due to Other Governments		13,085.23
0000002862	08/12/2026	CLEAN WATER INC	MAINT WATER/SEWER		2,950.00
* COLI000731	08/10/2026	COLONIAL LIFE INS	DED:[STD] SHORT-TERM DISA - Pay Date: 7/24/2026	DED:[STD] SHORT-TERM DISA - Pay Date: 7/10/2026	3,084.42
* COLI000831	08/27/2026	COLONIAL LIFE INS	DED:[STD] SHORT-TERM DISA - Pay Date: 8/21/2026	DED:[STD] SHORT-TERM DISA - Pay Date: 8/7/2026	3,084.42
0000002824	08/05/2026	COLONIAL PENNSYLVANIA FARMSTEAD	Title IV Non Pub Admission		987.00
0000002887	08/12/2026	DD HURST CORPORATION	Bldg/Equip Repairs & Maint		2,252.85
0000002864	08/12/2026	DEIHMS DISPOSAL OF PA LLC	Maint Disposal Services		3,804.50
0000002938	08/26/2026	DIRECT ENERGY BUSINESS	ELECTRICITY		9,431.39
0000002866	08/12/2026	EASTERN LANCASTER COUNTY	Due to Other Governments		29,379.43
0000002901	08/19/2026	EDPUZZLE INC	RENEWAL AND CURRICULUM RESOURCES	RENEWAL & CURRICULUM RESOURCES	10,319.00
0000002902	08/19/2026	ELENCO ELECTRONICS LLC	PV Secondary Tech Ed		41.85
0000002847	08/05/2026	ELPASH LLC	Instruct Supplies		120.00
0000002825	08/05/2026	ENGLE PRINTING & PUBLISHING	Advertising - District wide		233.58
0000002867	08/12/2026	EPS OPERATIONS LLC	Non-Pub Supplies Hinkletown		355.01
0000002826	08/05/2026	ESCO INC	MAINT/CUSTODIAL CONTR PROF SER		1,619.10
0000002939	08/26/2026	ESCO INC	PCCD Preventive Safety Grant		160,470.00
0000002827	08/05/2026	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		17.94

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 08/01/2026 - 08/31/2026

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
0000002868	08/12/2026	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		258.94
0000002903	08/19/2026	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		132.64
0000002940	08/26/2026	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		146.56
* SCDU000821	08/21/2026	EXPERT PAY	DED:[SCDU] PA SCDU SUPPORT - Pay Date: 8/21/2026		267.69
0000002828	08/05/2026	FILE-X DOCUMENT IMAGING SERVICES INC	BUSINESS OFFICE Other Servs		8,562.00
0000002941	08/26/2026	FILE-X DOCUMENT IMAGING SERVICES INC	BUSINESS OFFICE Other Servs		13,608.53
* FNB2026811	08/11/2026	First National Bank	FNB BANK FEES JULY		818.34
0000002870	08/12/2026	FLASHLIGHT LEARNING INC	Educational Software		4,745.00
0000002829	08/05/2026	FP MAILING SOLUTIONS	COMMUNICATIONS		113.85
0000002888	08/12/2026	FRANK SEARS SANITATION LLC	MAINT WATER/SEWER		475.00
0000002886	08/12/2026	FRED H. PHILLIPS INC	Bldg/Equip R&M - SE		625.00
0000002904	08/19/2026	FRONTIER COMMUNICATIONS	MAINT PHONE	MAINT PHONE - SE	6,486.93
0000002942	08/26/2026	GARBANZO	World Language		499.00
0000002943	08/26/2026	GETTYSBURG AREA SCHOOL DISTRCT	CROSS COUNTRY MEET FEE		350.00
0000002944	08/26/2026	GLOBAL DATA CONSULTANTS LLC	Cap Replacement Tech Equip		1,549.00
0000002905	08/19/2026	GREAT MINDS LLC	Educational Software		23,371.04
0000002830	08/05/2026	H & L TEAM SALES INC	Cross Country Supplies		10,984.00
0000002871	08/12/2026	H & L TEAM SALES INC	CURR SUPPLIES		222.00
0000002872	08/12/2026	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		351.27
0000002946	08/26/2026	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		1,042.64

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 08/01/2026 - 08/31/2026

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
* HEQ0000807	08/07/2026	HEALTHEQUITY INC	DED:[HEALTH SAVINGS] HEALTH SAVINGS ACCT CONTR - Pay Date: 8/7/2026		22,751.92
* HEQ0000821	08/21/2026	HEALTHEQUITY INC	DED:[HEALTH SAVINGS] HEALTH SAVINGS ACCT CONTR - Pay Date: 8/21/2026		24,465.92
* HEQ0811202	08/11/2026	HEALTHEQUITY INC	monthly fees	Morales LPFSA	496.48
* HM20260805	08/05/2026	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		116,216.48
* HM20260812	08/12/2026	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		76,488.11
* HM20260826	08/26/2026	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		190,601.57
0000002948	08/26/2026	HILLYARD INC	Bldg/Equip Repairs & Maint		1,402.58
0000002962	08/26/2026	HMH PUBLISHING CO	Educational Software		24,070.00
0000002907	08/19/2026	HSLC	Library Acct		650.00
0000002908	08/19/2026	INSIGHT PA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		1,727.81
0000002831	08/05/2026	INTEGRA GRAPHICS SYNERGY	Calendar		4,095.00
* IRS0000807	08/07/2026	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 8/7/2026	Purpose: ER FICA Pay Date: 8/7/2026	127,130.81
* IRS0000821	08/21/2026	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 8/21/2026	Purpose: ER FICA Pay Date: 8/21/2026	141,220.95
0000002832	08/05/2026	J GARBER ENTERPRISES LLC	Maint Lawn Care Services		4,690.00
0000002873	08/12/2026	JAMF SOFTWARE	PRO-EDU/YEAR 1 OF 3		36,090.00
0000002909	08/19/2026	JANI-KING OF PHILADELPHIA INC	HS & IS	PARADISE ELEMENTARY	52,550.09
0000002947	08/26/2026	JEFF S HENRY	PIANO TUNING SERVICES/X8		320.00
0000002835	08/05/2026	JOHN KLINE SEPTIC SERVICES LLC	MAINT WATER/SEWER		917.50
0000002949	08/26/2026	JOSTENS	Yearbook/Pequoian Club		1,247.17 #
0000002969	08/26/2026	KAYLEIGH SCHAEFER	TECHNOLOGY TRAVEL EXPENSE		94.47

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 08/01/2026 - 08/31/2026

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
0000002833	08/05/2026	KEEN COMPRESSED GAS CO.	Maint Propane		52.29
0000002950	08/26/2026	KEN'S GARDENS	FISCAL SUPPLIES		570.00
0000002834	08/05/2026	KENCOR LLC	Maint Contr Svcs - PE	Maint Contr Svcs - SE	331.54
0000002874	08/12/2026	KENCOR LLC	Maint Contr Svcs - PE	Maint Contr Svcs - SE	348.41
0000002910	08/19/2026	KEYSTONE CHESS LLC	Pope John Paul Supplies		3,630.00
0000002875	08/12/2026	KEYSTONE DRY CLEANING	PVS Graduation Holding Acct		710.40
0000002951	08/26/2026	KINGS III OF AMERICA LLC	Maint Contr Svcs - PE		199.64
0000002945	08/26/2026	KRISTINE GIBSON	Professional Development		2,900.00
0000002952	08/26/2026	KUTZTOWN UNIVERSITY CROSS COUNTRY	Cross Country Dues/Fees		440.00
0000002953	08/26/2026	KUTZTOWN UNIVERSITY CROSS COUNTRY	Cross Country Dues/Fees		160.00
0000002954	08/26/2026	KUYPERS CONSULTING INC DBA THE ZONES OF REGULATION	The Zones of Regulation Digital Curriculum		144.00
0000002911	08/19/2026	LANCASTER GENERAL MEDICAL GROUP	Penn Medicine Healthworks		12,950.00
0000002837	08/05/2026	LANCASTER LEBANON IU 13	Due to Other Governments		62,126.83
0000002955	08/26/2026	LANCASTER LEBANON IU 13	Life Skills IU Contracts	Due to Other Governments	922,800.00
0000002876	08/12/2026	LANCASTER LEBANON PUBLIC	INSTALLMENT 2 OF 3/2026-27		28,848.53
0000002836	08/05/2026	LANDIS BONFITTO MECHANICAL GROUP INC	NEWPORT RD		5,746.46
0000002912	08/19/2026	LANDIS BONFITTO MECHANICAL GROUP INC	NEWPORT RD	SCHOOL LANE	1,244.75
0000002877	08/12/2026	LEARN BY DOING INC	Educational Software		900.00
0000002865	08/12/2026	LISA ECKERT	PreK Prof Services RTL Grant		283.82
0000002922	08/19/2026	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		142.45
0000002966	08/26/2026	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		67.45

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 08/01/2026 - 08/31/2026

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
* MAD0000731	08/11/2026	MADISON NATIONAL LIFE	school provided life/add	DED:[SUPP] SUPPLEMENTAL LIFE INS - Pay Date: 7/24/2026	1,948.12
* MAD0000831	08/28/2026	MADISON NATIONAL LIFE	ER pd life	DED:[SUPP] SUPPLEMENTAL LIFE INS - Pay Date: 8/21/2026	2,088.47
0000002956	08/26/2026	MANHEIM CENTRAL SCHOOL DISTRICT	Due to Other Governments		74,452.26
0000002913	08/19/2026	MANHEIM TWP	Class of 2027		577.50 #
0000002838	08/05/2026	MARCO	REG INSTR RENTALS		204.37
0000002914	08/19/2026	MARCO	REG INSTR RENTALS		5,569.83
0000002878	08/12/2026	MARTIN ENTERPRISES	Bldg/Equip Repairs & Maint	Bldg/Equip R&M - SE	2,313.00
0000002879	08/12/2026	MCGRAW HILL LLC	Social Studies Supplies		141.10
0000002839	08/05/2026	MENCHEY MUSIC SERVICE INC	Music Acct		153.85
0000002880	08/12/2026	MENCHEY MUSIC SERVICE INC	Music Acct		146.68
0000002957	08/26/2026	MENCHEY MUSIC SERVICE INC	Music Acct		103.60
0000002906	08/19/2026	MICHAEL HARTMANN	HS TSA Club		2,610.08 #
0000002915	08/19/2026	MOREFIELD INC	Maint Contr Svcs - PE		3,055.50
0000002958	08/26/2026	MOREFIELD INC	MAINT/CUSTODIAL CONTR PROF SER		420.00
0000002916	08/19/2026	NAPA AUTO PARTS	MAINT/CUSTODIAL SUPPLIES		200.98
0000002959	08/26/2026	NAPA AUTO PARTS	MAINT/CUSTODIAL SUPPLIES		66.94
0000002845	08/05/2026	NCS PEARSON INC	OLSAT8 Level C Test Booklets		1,398.60
0000002881	08/12/2026	NEW STORY SCHOOLS	ESY - OTHER LEA'S		8,370.00
0000002960	08/26/2026	NEWPORT HIGH SCHOOL ATHLETIC	AF Dues & Fees - Wrestling		617.00
0000002961	08/26/2026	NOLTS FLOOR COVERING INC	FLOORING WORK/SE FACULTY LOUNGE		5,213.07
0000002841	08/05/2026	OFFICE BASICS INC	Lamination for Building	classroom supplies	1,189.59

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 08/01/2026 - 08/31/2026

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
0000002882	08/12/2026	OFFICE BASICS INC	Large Supply Order	REG INSTR PE SUPPLIES	7,146.71
0000002917	08/19/2026	OFFICE BASICS INC	BOY - MISC		429.96
0000002840	08/05/2026	OFFICE SUPPLY.COM	Music Acct		411.84
* OMNI000807	08/07/2026	OMNI 403B	DED:[VANGUARD] VANGUARD - Pay Date: 8/7/2026	DED:[INVESCO OPPEN] OPPENHEIMER FUNDS - Pay Date: 8/7/2026	14,255.15
* OMNI000821	08/21/2026	OMNI 403B	DED:[EQUITABLE ROTH] EQUITABLE ROTH (formerly AXA) - Pay Date: 8/21/2026	DED:[EQUITABLE] EQUITABLE (formerly AXA) - Pay Date: 8/21/2026	14,185.15
* PATX000807	08/07/2026	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 8/7/2026		15,808.49
* PATX000821	08/21/2026	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 8/21/2026		17,373.97
0000002883	08/12/2026	PA FFA ASSOCIATION	Instructional Admission/Fees Title IV		4,368.00
0000002884	08/12/2026	PA LEADERSHIP CHARTER SCHOOL	REG INSTR TUITION CHARTER		6,721.19
0000002842	08/05/2026	PANELING SALES	MAINT/CUSTODIAL SUPPLIES		153.36
0000002844	08/05/2026	PASSP	A KOBERSTEIN		605.00
0000002918	08/19/2026	PENNSYLVANIA CYBER CHARTER SCHOOL	RECONCILIATION 2025-26		14,768.28
0000002963	08/26/2026	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		1,727.81
0000002885	08/12/2026	PENNWOOD CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		1,727.81
0000002919	08/19/2026	PENNWOOD CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		1,727.81
0000002846	08/05/2026	PPL ELECTRIC UTILITIES CORP	ELECTRICITY		74.42
0000002920	08/19/2026	PPL ELECTRIC UTILITIES CORP	ELECTRICITY		174.44
0000002964	08/26/2026	PPL ELECTRIC UTILITIES CORP	ELECTRICITY		3,099.27
0000002921	08/19/2026	PROJECT READ AI	Educational Software		960.00

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Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* PSEE000731	08/07/2026	PSERS	Purpose: EE RETP Pay Date: 7/10/2026	Purpose: EE RETP Pay Date: 7/24/2026	77,299.72
* PSEE000831	08/28/2026	PSERS	Purpose: EE RETP Pay Date: 8/21/2026	Purpose: EE RETP Pay Date: 8/7/2026	81,833.25
0000002965	08/26/2026	QuaverEd INC	Educational Software		5,100.00
0000002973	08/26/2026	RECYCLE AWAY LLC	PV Secondary Supplies - Maintenance		3,675.00
0000002923	08/19/2026	RENAISSANCE LEARNING INC.	Lancaster Mennonite Software		1,223.68
0000002848	08/05/2026	RESPONDUS INC	RENEWAL		3,295.00
* 0REV081026	08/11/2026	REVIVE HEALTH INC	PR Deductions Med Insurance		581.00
0000002967	08/26/2026	RICHARD RYNARD	MISC INCOME - ATHLETICS		90.00
0000002924	08/19/2026	RIVER ROCK ACADEMY INC	2ND OF 10 INSTALL		18,315.00
0000002849	08/05/2026	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		7,619.50
0000002968	08/26/2026	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		2,292.00
0000002850	08/05/2026	SCHOLASTIC INC	Birth to Five		12.74
0000002925	08/19/2026	SCHOLASTIC INC	PV Secondary ELA		131.87
0000002851	08/05/2026	SIEMENS INDUSTRY INC	FIRE ALARM & SPRINKLER CONTRACT/YR 3 OF 3		24,192.00
0000002889	08/12/2026	SIEMENS INDUSTRY INC	Maintenance Prof Services		540.00
* SPEC000731	08/11/2026	SPECTERA INC	DED:[VISION] VISION INS - Pay Date: 7/24/2026	DED:[VISION] VISION INS - Pay Date: 7/10/2026	1,744.97
* SPEC000831	08/28/2026	SPECTERA INC	DED:[VISION] VISION INS - Pay Date: 8/21/2026	DED:[VISION] VISION INS - Pay Date: 8/7/2026	1,861.61
0000002852	08/05/2026	SPORTSMAN'S	AF Supplies/Awards - Golf		642.00
0000002926	08/19/2026	SPORTSMAN'S	AF Supplies/Awards-Girls Bsktb	AF Supplies/Awards-Bys Bsktbll	3,345.83
0000002970	08/26/2026	SPORTSMAN'S	AF Supplies/Awards - Tennis		819.52
* STS2026811	08/11/2026	STS INC.	STS TECH WE 7/25/26; 8/1/26	PE OFFICE STAFF WE 7/25/26; 8/1/26	1,287.44

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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
* STS2026828	08/28/2026	STS INC.	STS LIN HILL WE 8/8/26; 8/15/26	STS TECH WE 8/8/26; 8/15/26	2,711.04
0000002853	08/05/2026	SUNOCO UNIVERSAL	Maintenance Gasoline		3,973.43
0000002863	08/12/2026	SUZAN COX	Christ Homes Instruc Services		590.00 #
0000002971	08/26/2026	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		322.00
0000002890	08/12/2026	TALKINGPOINTS	TALKING POINTS SOFTWARE LICENSE		5,850.00
0000002927	08/19/2026	TEAM FITZ GRAPHICS	AF Supplies/Awards-General		30.00
* BESTDOC082	08/20/2026	TELADOC HEALTH INC	PR Deductions Med Insurance		318.00
0000002928	08/19/2026	TELESYSTEM	MAINT PHONE		293.66
0000002869	08/12/2026	THE FACTORY MINISTRIES	PreK Prof Services RTL Grant	Parent Involv Contracts	12,980.31
0000002972	08/26/2026	TRANE COMPANY	ANNUAL INSPECTION & MAINTENANCE SERVICES 25/27 YEAR 2 OF 3 YEAR AGREEMENT		18,141.19
0000002974	08/26/2026	ULINE SUPPLY SPECIALISTS	PV Secondary Supplies - Maintenance		10,320.30
* VOYA000807	08/07/2026	VOYA FINANCIAL	Purpose: EE RETD Pay Date: 8/7/2026	Purpose: ER RETD Pay Date: 8/7/2026	4,628.27
* VOYA000821	08/21/2026	VOYA FINANCIAL	Purpose: EE RETD Pay Date: 8/21/2026	Purpose: ER RETD Pay Date: 8/21/2026	5,487.72
0000002891	08/12/2026	W.L. ZIMMERMAN & SONS INC	MAINT/CUSTODIAL SUPPLIES		33.11
0000002892	08/12/2026	W.L. ZIMMERMAN & SONS INC	Maint Propane		10,416.24
0000002975	08/26/2026	WARWICK CROSS COUNTRY PARENTS	Cross Country Dues/Fees		340.00
0000002854	08/05/2026	WEIS MARKETS INC	FISCAL SUPPLIES		69.94
0000002930	08/19/2026	WESTERN PEST SERVICES	PVS Extermination		1,207.50
0000002931	08/19/2026	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		255.36
0000002855	08/05/2026	WITMER MOTOR SERVICE	MAINT/CUSTODIAL SUPPLIES		371.91

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Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000002856	08/05/2026	XELLO INC	Educational Software		4,640.90
10 - GENERAL FUND					2,810,970.44
Grand Total All Funds					2,810,970.44
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					950,039.48
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					1,860,930.96
Grand Total Virtual Payments					0.00
Grand Total All Payments					2,810,970.44

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

**Visa Payments
August 2026**

	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
9/3/2026	117545	VISA -FROMYOUFLOWERS	FLOWERS	10-2511-610-000-00-000-000-004	\$ 94.31
9/3/2026	117545	VISA-CAPITAL ELECTRIC	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	13.66
9/3/2026	117545	VISA -INDEED	ADVERTISING	10-2822-540-000-00-000-000-004	\$ 230.40
9/3/2026	117545	VISA -NEARPOD	SUBSCRIPTION RENEWAL	10-2220-650-000-00-000-000-007	\$ 420.82
9/3/2026	117545	VISA -TACTACAM	INTERNET/MAINTENANCE	10-2620-330-000-00-000-000-015	\$ 60.76
9/3/2026	117545	VISA -TACTACAM	INTERNET/MAINTENANCE	10-2620-330-000-00-000-000-015	\$ 81.00
9/3/2026	117545	VISA -TACTACAM	INTERNET/MAINTENANCE	10-2620-330-000-00-000-000-015	\$ 9.00
9/3/2026	117545	VISA -MARTIN'S REPAIR SHOP	REPAIRS/MAINTENANCE VEHICLE	10-2620-433-000-00-000-000-015	\$ 93.37
9/3/2026	117545	VISA -AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 363.97
9/3/2026	117545	VISA -AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 559.99
9/3/2026	117545	VISA -UNITED REFRIGERATION	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 89.69
9/3/2026	117545	VISA -UCONNECT SERVICES	MONTHLY VEHICLE SERV SUB	10-2620-433-000-00-000-000-015	\$ 19.07
9/3/2026	117545	VISA -STARLINK	PHONE/MAINTENANCE	10-2620-538-000-00-000-000-016	\$ 175.00
9/3/2026	117545	VISA -AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 522.79
9/3/2026	117545	VISA -STARLINK	PHONE/MAINTENANCE	10-2620-538-000-00-000-000-016	\$ 175.00
9/3/2026	117545	VISA -ACOUSTICS AMERICA	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 2,331.72
9/3/2026	117545	VISA -COSTCO	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 2,228.90
9/3/2026	117545	VISA -AMAZON	SUPPLIES/DO/CREDIT	10-2511-610-000-00-000-000-004	\$ (34.99)
9/3/2026	117545	VISA -AMAZON	SUPPLIES/CHRIST'S HOME/RETURN	10-1190-610-440-00-007-000-053	\$ (47.99)
9/3/2026	117545	VISA -SECRET STORIES	SUPPLIES/CANCEL SUBSCRIPTION	10-6999-000-000-00-000-000-000	\$ (19.99)
9/3/2026	117545	VISA-AMAZON	SUPPLIES/RETURN/PE	10-1110-610-000-10-204-000-009	\$ (163.96)
9/3/2026	117545	VISA -UPS	SHIPPING/PVS	10-1110-610-000-30-700-013-013	\$ 32.46
9/3/2026	117545	VISA -AMAZON	SUPPLIES/FS	10-0132-002-000-00-000-000-000	\$ 33.96
9/3/2026	117545	VISA -AMAZON	SUPPLIES/CHRIST'S HOME	10-1190-610-440-00-007-000-053	\$ 104.15
9/3/2026	117545	VISA -AMAZON	SUPPLIES/FACILITIES	10-2620-610-000-00-000-000-015	\$ 4,123.30
9/3/2026	117545	VISA -AMAZON	SUPPLIES/TECHNOLOGY	10-2220-610-000-00-000-000-007	\$ 17.32
9/3/2026	117545	VISA -AMAZON	SUPPLIES/TECHNOLOGY	10-2220-610-000-00-000-000-007	\$ 30.45
9/3/2026	117545	VISA -GALLUP	CLIFTON STRENGTHS	10-2360-610-000-00-000-000-001	\$ 1,059.79
9/3/2026	117545	VISA -AMAZON	SUPPLIES/ATHLETICS	10-3250-610-000-30-000-000-029	\$ 365.90
9/3/2026	117545	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL/PE	10-1110-610-000-10-204-000-009	\$ 138.44
9/3/2026	117545	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL/ELA	10-1110-610-000-30-700-083-003	\$ 371.70
9/3/2026	117545	VISA-PA PRINCIPALS ASSOC	REGISTRATION/SUMMIT/MCGOWAN	10-2834-810-000-00-000-000-001	\$ 1,000.00
9/3/2026	117545	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL/ELA	10-1110-610-000-30-700-083-003	\$ 125.25
9/3/2026	117545	VISA -FOLLETT	SUPPLIES/LIBRARY/PVS	10-1110-610-000-30-700-090-003	\$ 16.95
9/3/2026	117545	VISA -FOLLETT	SUPPLIES/LIBRARY/SE	10-1110-610-000-10-203-090-003	\$ 1,048.74
9/3/2026	117545	VISA -AMAZON	SUPPLIES/CHRIST'S HOME	10-1190-610-440-00-007-000-053	\$ 40.97
9/3/2026	117545	VISA -AMAZON	SUPPLIES/CHRIST'S HOME	10-1190-610-440-00-007-000-053	\$ 287.09

**Visa Payments
August 2026**

9/3/2026	117545	VISA -AMAZON	SUPPLIES/SPECIAL ED	10-2260-610-000-00-000-019-005	\$ 119.99
9/3/2026	117545	VISA -AMAZON	SUPPLIES/CURRICULUM	10-1110-610-000-30-700-083-003	\$ 167.00
9/3/2026	117545	VISA -AMAZON	SUPPLIES/CHRIST'S HOME	10-1190-610-440-00-007-000-053	\$ 232.99
9/3/2026	117545	VISA -AMAZON	SUPPLIES/SPECIAL ED	10-2260-610-000-00-000-019-005	\$ 89.99
9/3/2026	117545	VISA -AMAZON	SUPPLIES/BOY/SE	10-1110-610-000-10-203-000-010	\$ 24.99
9/3/2026	117545	VISA -FOLLETT	SUPPLIES/LIBRARY/SE	10-1110-610-000-10-204-090-003	\$ 1,024.82
9/3/2026	117545	VISA -AMAZON	SUPPLIES/SE	10-2380-610-000-10-203-000-010	\$ 13.99
9/3/2026	117545	VISA -AMAZON	SUPPLIES/SE	10-2380-610-000-10-203-000-010	\$ 123.70
9/3/2026	117545	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL/SE	10-1110-610-000-10-203-000-010	\$233.60
9/3/2026	117545	VISA -AMAZON	SUPPLIES/BOY/SE	10-1110-610-000-10-203-000-010	\$ 23.38
9/3/2026	117545	VISA -AMAZON	SUPPLIES/CLASSROOM	10-1110-610-000-30-700-008-013	\$ 103.41
9/3/2026	117545	VISA -AMAZON	SUPPLIES/SE	10-2380-610-000-10-203-000-010	\$ 20.07
9/3/2026	117545	VISA -AMAZON	SUPPLIES/BOY/SE	10-1110-610-000-10-203-000-010	\$ 13.98
9/3/2026	117545	VISA -AMAZON	SUPPLIES/BOY/SE	10-1110-610-000-10-203-000-010	\$ 18.00
9/3/2026	117545	VISA -AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 76.98
9/3/2026	117545	VISA -AMAZON	SUPPLIES/FACTORY	10-0421-000-000-00-000-000-000	\$ 16.06
9/3/2026	117545	VISA -COSTCO	SUPPLIES/DO	10-2511-610-000-00-000-000-004	\$ 111.96
9/3/2026	117545	VISA -COGNITO FORMS	MONTHLY SUBSCRIPTION/ERB	10-1110-650-000-30-700-000-002	\$ 39.00
9/3/2026	117545	VISA -AMAZON	SUPPLIES/FACILITIES	10-2620-610-000-00-000-000-015	\$ 1,214.50
9/3/2026	117545	VISA -AMAZON	INSTRUCTIONAL SUPPLIES/PE	10-1110-610-000-10-204-000-009	\$ 19.98
9/3/2026	117545	VISA -AMAZON	SUPPLIES/ATHLETICS	10-3250-610-000-30-000-000-029	\$ 15.96
9/3/2026	117545	VISA -AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	\$ 18.45
9/3/2026	117545	VISA -AMAZON	SUPPLIES/BOY/SE	10-2380-610-000-10-203-000-010	\$ 85.92
9/3/2026	117545	VISA -AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	\$ 34.99
9/3/2026	117545	VISA -AMAZON	SUPPLIES/BOY/SE	10-2380-610-000-10-203-000-010	\$ 18.99
9/3/2026	117545	VISA -AMAZON	SUPPLIES/BOY/SE	10-2380-610-000-10-203-000-010	\$ 52.64
9/3/2026	117545	VISA -AMAZON	SUPPLIES/TECHNOLOGY	10-1110-610-000-30-700-017-013	\$ 82.57
9/3/2026	117545	VISA -SECRET STORIES	SUBSCRIPTION FEE (REFUNDED)	10-6999-000-000-00-000-000-000	\$ 19.99
9/3/2026	117545	VISA - JERSEY MIKES	LUNCH/APPLE CORE	10-2220-635-000-00-000-000-007	\$ 229.12
9/3/2026	117545	VISA -AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	\$ 34.99
9/3/2026	117545	VISA -RESTAURANT STORE	SUPPLIES/FS	10-0132-002-000-00-000-000-000	\$ 417.86
9/3/2026	117545	VISA -RESTAURANT STORE	SUPPLIES/FS	10-0132-002-000-00-000-000-000	\$ 822.05
9/3/2026	117545	VISA -AMOS' PLACE	FOOD/PE	10-2380-635-000-10-204-000-009	\$ 110.98
9/3/2026	117545	VISA -AMAZON	SUPPLIES/ATHLETICS	10-3250-610-000-30-000-000-029	\$ 16.99
9/3/2026	117545	VISA -AMAZON	SUPPLIES/CURRICULUM	10-2260-610-000-00-000-000-002	\$ 19.98
9/3/2026	117545	VISA -AMAZON	SUPPLIES/PE	10-1110-610-000-10-204-000-009	\$ 9.49
9/3/2026	117545	VISA -AMAZON	SUPPLIES/PVS	10-1110-610-000-30-700-000-013	\$ 31.98
9/3/2026	117545	VISA -PAYPAL-ROCKING CHAIR	SUPPLIES/ELA/SE	10-1110-610-000-10-203-083-003	\$ 3,825.00

**Visa Payments
August 2026**

9/3/2026	117545	VISA -PAYPAL-ROCKING CHAIR	SUPPLIES/ELA/PE	10-1110-610-000-10-204-083-003	\$ 3,825.00
9/3/2026	117545	VISA - WADSWORTH CONTROLS	MONTHLY SUB/CLOUD DATA/ERB	10-1310-610-000-30-700-001-013	\$ 36.04
9/3/2026	117545	VISA -ESH'S DISCOUNT GROCERY	SUPPLIES/FS	10-0132-002-000-00-000-000-000	\$ 34.83
9/3/2026	117545	VISA -AMAZON	SUPPLIES/STUDENT ACTIVITIES/SE	10-3210-610-000-10-203-000-010	\$ 94.98
9/3/2026	117545	VISA -AMAZON	SUPPLIES/ELA/SE	10-1110-610-000-10-203-083-003	\$ 366.32
9/3/2026	117545	VISA -AMAZON	SUPPLIES/ELA/PE	10-1110-610-000-10-204-083-003	\$ 366.32
9/3/2026	117545	VISA -AMAZON	SUPPLIES/DO/CONVOCATION	10-2511-610-000-00-000-000-004	\$ 47.51
9/3/2026	117545	VISA -SPECKLED HEN	LUNCH/INSTRUCTIONAL	10-2270-635-000-00-000-000-002	\$ 322.00
9/3/2026	117545	VISA -AMAZON	SUPPLIES/CURRICULUM	10-2260-610-000-00-000-000-002	\$ 167.94
9/3/2026	117545	VISA -AMAZON	SUPPLIES/PE	10-1110-610-000-10-204-000-009	\$ 98.97
9/3/2026	117545	VISA -AMAZON	SUPPLIES/BACK TO SCHOOL/PE	10-2380-635-000-10-204-000-009	\$ 147.20
9/3/2026	117545	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL/PE	10-1110-610-000-10-203-000-010	\$ 18.99
9/3/2026	117545	VISA -AMAZON	SUPPLIES/TECHNOLOGY	10-2220-610-000-00-000-000-007	\$ 1,055.92
9/3/2026	117545	VISA -AMAZON	SUPPLIES/HINKLETOWN	10-1500-610-440-00-000-000-051	\$ 40.72
9/3/2026	117545	VISA -WEIS MARKETS	SUPPLIES/FS/CATERING	10-0132-002-000-00-000-000-000	\$ 35.16
9/3/2026	117545	VISA -RESTAURANT STORE	SUPPLIES/FS/CATERING	10-0132-002-000-00-000-000-000	\$ 195.97
9/3/2026	117545	VISA -ESH'S DISCOUNT GROCERY	SUPPLIES/FS/CATERING	10-0132-002-000-00-000-000-000	\$ 42.34
9/3/2026	117545	VISA -AMAZON	SUPPLIES/SE	10-2380-610-000-10-203-000-010	\$ 26.97
9/3/2026	117545	VISA -AMAZON	SUPPLIES/SE	10-1110-610-000-10-203-000-010	\$ 28.48
9/3/2026	117545	VISA -AMAZON	SUPPLIES/STUDENT ACTIVITIES/SE	10-3210-610-000-10-203-000-010	\$ 43.98
9/3/2026	117545	VISA -AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	\$ 73.98
9/3/2026	117545	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	\$ (32,604.95)

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

*CAP RESERVE &
CONSTRUCTION PAYMENTS
For*

AUGUST 2026

September 29, 2026

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CR - PSDLAF CAPITAL RESERVE **Payment Dates:** 08/01/2026 - 08/31/2026

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
0000001627	08/25/2026	LE3019900001	27504007MA	R048487	32-2620-752-000-00-000-000-0000		33,508.85
AMERICHEM-AMERICHEM INTERNATIONAL INC				Order ID O-1	Payment Date: 08/27/2026	Payment Amt:	33,508.85
0000001626	08/17/2026	LE3018000001	27504005MA	19413	32-2620-752-000-00-000-000-0000		41,073.63
ESCO-ESCO INC				Order ID O-1	Payment Date: 08/20/2026	Payment Amt:	41,073.63
0000001624	08/11/2026	AP3014500001		1864786	32-2620-752-000-00-000-000-0000		10,426.52
MCCLURE-H B MCCLURE COMPANY LLC				Order ID O-1	Payment Date: 08/13/2026	Payment Amt:	10,426.52
0000001625	08/13/2026	LE3014400001	27504009MA	SI-0005686	32-2620-430-000-00-000-000-0000		13,747.00
PRESTIGE-PRESTIGE PAINTING				Remit ID R-1	Payment Date: 08/13/2026	Payment Amt:	13,747.00
32 - CAPITAL RESERVE FUND							98,756.00
Grand Total All Funds							98,756.00
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							98,756.00
Grand Total Virtual Payments							0.00
Grand Total All Payments							98,756.00

* - 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
8/14/2026	Abacus Construction Management	Construction Expenses	\$ 6,970.00
8/14/2026	LH Brubaker Appliances	Construction Expenses	\$ 8,940.00
8/14/2026	Leacock Township	Construction Expenses	\$ 1,978.50
8/14/2026	Pequea Valley School District	Construction Expenses	\$ 474,300.00
		8/14 check total	\$ 492,188.50

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

FOOD SERVICE

For

AUGUST 2026

September 29, 2026

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FULTON FOOD SERVICE **Payment Dates:** 08/01/2026 - 08/31/2026

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
0000013548	08/10/2026	AP3010500008		GOOD	51-0450-000-000-00-000-000-0000		46.00
0000013548	08/10/2026	AP3010500009		GOOD	51-0450-000-000-00-000-000-0000		75.35
GOOD AM-AMBER GOOD				Order ID O-1	Payment Date: 08/10/2026	Payment Amt:	121.35
0000013553	08/10/2026	AP3010500005		V & W KRAMER	51-0450-000-000-00-000-000-0000		6.35
0000013553	08/10/2026	AP3010500006		V & W KRAMER	51-0450-000-000-00-000-000-0000		10.25
KRAMER AM-AMBER KRAMER				Order ID O-1	Payment Date: 08/10/2026	Payment Amt:	16.60
0000013554	08/10/2026	AP3010500014		MARTINS	51-0450-000-000-00-000-000-0000		12.50
0000013554	08/10/2026	AP3010500015		MARTINS	51-0450-000-000-00-000-000-0000		0.45
MARTIN AS-ASHLEY MARTIN				Order ID O-1	Payment Date: 08/10/2026	Payment Amt:	12.95
0000013552	08/10/2026	AP3010500007		M HOOBER	51-0450-000-000-00-000-000-0000		14.50
HOOBER CA-CARRA HOOBER				Order ID O-1	Payment Date: 08/10/2026	Payment Amt:	14.50
0000013555	08/10/2026	AP3010500002		A. NAZARIO	51-0450-000-000-00-000-000-0000		14.30
NAZARIO C-CELESTE NAZARIO				Order ID O-1	Payment Date: 08/10/2026	Payment Amt:	14.30
0000013550	08/10/2026	AP3010500016		A. GROFF	51-0450-000-000-00-000-000-0000		16.40
GROFF C-CORINNE GROFF				Order ID O-1	Payment Date: 08/10/2026	Payment Amt:	16.40
0000013557	08/10/2026	AP3010500011		A. ZOOK	51-0450-000-000-00-000-000-0000		7.27
TENZYCKID-DANIELLE TENZYCKI				Order ID O-1	Payment Date: 08/10/2026	Payment Amt:	7.27
0000013546	08/10/2026	AP3010500010		B. MARCIAL	51-0450-000-000-00-000-000-0000		11.85
CABEZAS E-EVELYN CABEZAS				Order ID O-1	Payment Date: 08/10/2026	Payment Amt:	11.85

* - 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:** 08/01/2026 - 08/31/2026

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
0000013551	08/10/2026	AP3010500018		HSSREC042174	51-3100-650-000-00-000-000-0000		2,434.90
HEARTLAND-HEARTLAND				Remit ID R-3	Payment Date: 08/10/2026	Payment Amt:	2,434.90
0000013549	08/10/2026	AP3010500012		THATCHER REFUNDS	51-0450-000-000-00-000-000-0000		0.33
0000013549	08/10/2026	AP3010500013		THATCHER REFUNDS	51-0450-000-000-00-000-000-0000		8.40
GRAHAM J-JENNIFER GRAHAM				Order ID O-1	Payment Date: 08/10/2026	Payment Amt:	8.73
0000013547	08/10/2026	AP3010500003		GIL	51-0450-000-000-00-000-000-0000		9.10
0000013547	08/10/2026	AP3010500004		GIL	51-0450-000-000-00-000-000-0000		6.75
DINGLE KE-KENCHETTA DINGLE				Order ID O-1	Payment Date: 08/10/2026	Payment Amt:	15.85
0000013558	08/10/2026	AP3010500001		A. WILLIAMS	51-0450-000-000-00-000-000-0000		8.90
WILLIAMSS-STACEY WILLIAMS				Order ID O-1	Payment Date: 08/10/2026	Payment Amt:	8.90
0000013556	08/10/2026	AP3010500017		651177173	51-3100-631-000-00-000-000-0000		1,872.30
SYSCO-SYSCO CENTRAL PENNSYLVANIA, LLC				Remit ID R-2	Payment Date: 08/10/2026	Payment Amt:	1,872.30
51 - FOOD SERVICE/CAFETERIA							4,555.90

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FULTON FOOD SERVICE **Payment Dates:** 08/01/2026 - 08/31/2026

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

Sort: Vendor Name

Grand Total All Funds	4,555.90
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	4,555.90
Grand Total Virtual Payments	0.00
Grand Total All Payments	4,555.90

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