

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND

Fulton & FNB Bank

For

SEPTEMBER 2026

October 27, 2026

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund **Payment Dates:** 09/01/2026 - 09/30/2026

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

Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000142952	09/24/2026	AARON J SMITH	REG INSTR SE SUPPLIES	REG INSTR PE SUPPLIES	87.94 ^D
D000142932	09/10/2026	AMANDA HOWE	AF Con/Mtg/Miles-General		87.40 ^D
D000142933	09/10/2026	AMY KOBERSTEIN	PV Secondary Staff Dev Refreshments		195.00 ^D
D000142955	09/25/2026	ANDREW G TIBBINS	AF Supplies/Awards - Football		160.00 ^D
* AS20260921	09/21/2026	ARBITERSPORTS LLC	OFFICIALS		5,000.00
0000117550	09/10/2026	BRANDON BALMER	AF SECURITY - FOOTBALL		100.00
0000117564	09/24/2026	BRENDA SASSAMAN	Maintenance Staff Travel	Accounts Payable	93.19
D000142944	09/17/2026	BRIANA N SHYVER	REG INSTR SE SUPPLIES		223.14 ^D
D000142923	09/03/2026	BROOKE SEXTON	PV Secondary Math		49.99 ^D
0000117565	09/24/2026	C&R BUS TOURS	PV Secondary Stud Transportation		9,609.50
D000142929	09/10/2026	CARRIE CORRAO	Social Wori Travel/Mileage		3.80 ^D
0000117560	09/24/2026	CHRISTINA KONSTANTOPOULOS	REG INSTR PE SUPPLIES		41.56
D000142914	09/03/2026	CHRISTY M BROWN	REG INSTR PE SUPPLIES		201.42 ^D
D000142915	09/03/2026	CORTNEY E BUSHNELL	REG INSTR PE SUPPLIES		40.64 ^D
D000142934	09/10/2026	CRAIG LOWRY	AF Officials - Boys Soccer		110.00 ^D
D000142943	09/17/2026	CRAIG LOWRY	AF Officials - Girls Soccer		110.00 ^D
D000142949	09/24/2026	CRAIG LOWRY	AF Officials - Boys Soccer		110.00 ^D
D000142954	09/25/2026	CRAIG LOWRY	AF Officials - Boys Soccer		110.00 ^D
0000117567	09/25/2026	CRYSTAL SPRINGS	MAINT/CUSTODIAL SUPPLIES		50.49
D000142922	09/03/2026	DANIELLE H PEIFER	Stage 772 Club		973.04 ^D
* DD20260903	09/03/2026	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,277.30
* DD20260910	09/10/2026	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,079.70

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

FUND ACCOUNTING PAYMENT SUMMARY

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* DD20260917	09/17/2026	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,561.80
* DD20260924	09/24/2026	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,233.00
D000142950	09/24/2026	DOUGLAS T MASSER	FFA Club		959.90 ^D
0000117545	09/03/2026	ELAN FINANCIAL SERVICES	A/P Fulton Credit Card		32,604.95
D000142951	09/24/2026	ERIK ORNDORFF	Staff Dev Dues Non Instruc		74.18 ^D
0000117554	09/17/2026	FOUR SEASONS GOLF CLUB	AF Dues & Fees - Golf		180.00
D000142942	09/17/2026	FRANK M JONES III	FISCAL SUPPLIES		280.44 ^D
* FB20260915	09/15/2026	FULTON BANK	FULTON AA FEE		674.54
D000142927	09/10/2026	GENA R BEEGLE	SPEC ED SUPPLIES		76.49 ^D
D000142918	09/03/2026	HEATHER A MANN	Payroll Travel Expenses		1,943.63 ^D
D000142939	09/17/2026	J FREELAND HATFIELD SR	Security - Girls Soccer		120.00 ^D
D000142948	09/24/2026	J FREELAND HATFIELD SR	Accounts Payable		160.00 ^D
D000142938	09/17/2026	JAMES HAINES JR	Security - Girls Soccer		130.00 ^D
D000142937	09/17/2026	JODY B BRADLEY	REG INSTR PE SUPPLIES		27.57 ^D
D000142936	09/17/2026	JOHN A BOWDEN JR	Business Office Refreshments		197.10 ^D
D000142953	09/25/2026	JOHN A BOWDEN JR	SUPERVISION FISCAL- TRAVEL		516.00 ^D
D000142941	09/17/2026	JULIE A HILLARD	9/4 check 7380	8/21 check 7209	202.35 ^D
0000117546	09/03/2026	KAHOOT! ASA	Non Pub Subscriptions		360.00
D000142946	09/24/2026	KAITLYN M CLOUTIER	REG INSTR SE SUPPLIES		41.66 ^D
0000117555	09/17/2026	KEYSTONE APPRENTICESHIP TRUST FUND	Accounts Payable		1,495.00
D000142921	09/03/2026	KIMBERLY OBER	AR & AP Travel Expenses		48.19 ^D
D000142931	09/10/2026	KRISTIN M DONNELLY	REG INSTR PE SUPPLIES		124.17 ^D

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* CTC2026911	09/11/2026	LANCASTER COUNTY CAREER &	CTC BOND PAYMENT		7,276.98
* CTC2026918	09/18/2026	LANCASTER COUNTY CAREER &	CTC PAYMENT		126,269.41
* IU20260916	09/16/2026	LANCASTER LEBANON PUBLIC	EHCC		43,946.84
D000142917	09/03/2026	LAUREN LEFEVER	SPEC ED SUPPLIES		65.00 ^D
D000142913	09/03/2026	LINDSAY E ARBUTINA	INST STAFF DEVELOP TUITION REI		29.00 ^D
D000142925	09/10/2026	LINDSAY E ARBUTINA	REG INSTR PE SUPPLIES		65.00 ^D
D000142928	09/10/2026	MATTHEW B COCKRUM	REG INSTR PE SUPPLIES		93.01 ^D
* MS20260901	09/01/2026	MAZZITTI & SULLIVAN EAP SERVICES	COMPASS		400.00
* MS20269012	09/01/2026	MAZZITTI & SULLIVAN EAP SERVICES	QUARTERLY INV OCT - DEC		1,058.40
D000142926	09/10/2026	NATHAN BANKERT	HS Musical Club	HS Chorus Club	365.76 ^D
D000142945	09/24/2026	NATHAN BANKERT	HS Chorus Club		275.00 ^D
0000117551	09/10/2026	PETTY CASH-ATHLETICS	AF Supplies/Awards - Football		67.00
0000117566	09/24/2026	PETTY CASH-ATHLETICS	AF Supplies/Awards - Football		85.00
0000117556	09/17/2026	PETTY CASH-PV DISTRICT OFFICE	Due from Food Service	SUPERINTENDENT REFRESHMENTS	147.00
0000117547	09/03/2026	PETTY CASH-SALISBURY ELEM	REG INSTR SE SUPPLIES		29.00
0000117548	09/03/2026	PV BOYS SOCCER BOOSTER CLUB	Concession Stand Revenue		749.14
0000117557	09/17/2026	PV BOYS SOCCER BOOSTER CLUB	Concession Stand Revenue		425.19
0000117561	09/24/2026	PV BOYS SOCCER BOOSTER CLUB	Concession Stand Revenue		1,179.43
0000117558	09/17/2026	PV FOOTBALL BOOSTERS	Concession Stand Revenue		923.93
0000117562	09/24/2026	PV FOOTBALL BOOSTERS	Concession Stand Revenue		1,449.99

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000117559	09/17/2026	PV GIRLS SOCCER BOOSTER CLUB	Concession Stand Revenue		810.93
0000117563	09/24/2026	PV GIRLS SOCCER BOOSTER CLUB	Concession Stand Revenue		633.32
0000117552	09/10/2026	PVIS STUDENT COUNCIL	PVIS Student Council		50.00
D000142947	09/24/2026	RIANNA G GREEN	PV Secondary AG/BIO		600.00 ^D
D000142916	09/03/2026	RICHARD T ESCHE	PRINCIPAL REFRESHMENTS		116.64 ^D
D000142924	09/03/2026	SARA TOMISON	Accounts Payable		411.75 ^D
D000142935	09/10/2026	SARA TOMISON	Accounts Payable	REG INSTR PE SUPPLIES	542.93 ^D
0000117549	09/03/2026	SCHOOL LIFE	Salisbury Title IV Supplies		368.97
D000142919	09/03/2026	SHERI MCGOWAN	Staff Dev Supplies	REG INSTR SE SUPPLIES	258.56 ^D
D000142940	09/17/2026	TIM HESS	PV Secondary Tech Ed		63.43 ^D
0000117544	09/03/2026	TIMOTHY FULLER	Estate final payment		4,447.70
* VM20260910	09/10/2026	VENMO	TECH OBLIGATION REFUND		609.25
0000117553	09/10/2026	WEIS MARKETS INC	SPEC ED SUPPLIES	Concession Stand Food/Bev	32.63
D000142930	09/10/2026	WILLIAM J DARRAS	PV Secondary Staff Dev Refreshments		64.47 ^D
D000142920	09/03/2026	ZACHARY MORAN	TECHNOLOGY TRAVEL EXPENSE		90.82 ^D

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10 - GENERAL FUND	261,726.56
Grand Total All Funds	261,726.56
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	10,405.42
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	195,387.22
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	55,933.92
Grand Total Virtual Payments	0.00
Grand Total All Payments	261,726.56

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Bank Account: GFFB - FNB General Fund **Payment Dates:** 09/01/2026 - 09/30/2026

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000002976	09/02/2026	7 MINDSETS ACADEMY LLC	Educational Software		6,000.00
0000002977	09/02/2026	A/CAPA	CHILD ACCTING Dues & Fees		480.00
0000003023	09/09/2026	ACADEMIC THERAPY PUBLICATIONS	Protocols for Speech Testing		61.60
0000003101	09/23/2026	AGORA CYBER CHARTER SCHOOL	Due to Other Governments		1,858.68
0000003066	09/16/2026	AIRGAS USA LLC	Maint Propane		218.95
0000002980	09/02/2026	AMERGIS HEALTHCARE STAFFING INC	Other Prof Svcs Special Ed		5,145.00
0000003067	09/16/2026	AMERGIS HEALTHCARE STAFFING INC	Other Prof Svcs Special Ed		6,405.00
0000003102	09/23/2026	AMERGIS HEALTHCARE STAFFING INC	Other Prof Svcs Special Ed		2,940.00
0000002979	09/02/2026	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 8/21/2026	DED: LONG TERM DIS - Full Payroll Pay Date: 8/7/2026	1,449.41
0000003137	09/23/2026	ANGELA RUTT GORNISH	Other Prof Svcs Psych Services		495.00
0000003103	09/23/2026	ANNVILLE-CLEONA MUSIC BOOSTERS	HS Chorus Club		100.00
0000002981	09/02/2026	APPLE INC.	Interfund A/R 1:1 Repair Resv	TECHNOLOGY SUPPLIES	578.00
0000003068	09/16/2026	ARBOR SCIENTIFIC	Science Materials		570.21
0000003021	09/09/2026	AT & T MOBILITY	MAINT PHONE		3.78
0000003022	09/09/2026	AT & T MOBILITY	MAINT PHONE		89.47
0000003069	09/16/2026	AT & T MOBILITY	FACILITIES	717-314-4269	1,732.78
0000003104	09/23/2026	AT & T MOBILITY	Transportation Communications		552.17
0000003024	09/09/2026	BALDWIN'S TIRE & ALIGNMENT	REPAIRS & MAINT VEHICLE		1,414.48
0000003003	09/02/2026	BARRY NICKEL DBA PARADISE CUSTOM	REPAIRS & MAINT VEHICLE		457.20
0000003070	09/16/2026	BATTERY WAREHOUSE	MAINT/CUSTODIAL SUPPLIES		844.74

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0000002982	09/02/2026	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		1,274.00
0000003025	09/09/2026	BLUECAP SERVICE INC	STUDENT TRANS CNTRCT:PUBLIC		12,200.00
0000003105	09/23/2026	BRANDON BALMER	AF SECURITY - FOOTBALL		120.00
0000003071	09/16/2026	BRIGHTBILL TRANSPORTATION INC	DISTRICT-PUBLIC	DISTRICT-SPECIAL ED	324,000.00
0000003061	09/09/2026	C/O TRANSPERFECT REMOTE INTERPRETING INC	SALISBURY ELEMENTARY	DISTRICT OFFICE	0.00
0000003072	09/16/2026	CAPITAL ELECTRIC	MAINT/CUSTODIAL SUPPLIES		9.86
0000003073	09/16/2026	CAREERSAFE	PV Secondary AG/BIO		420.00
0000002984	09/02/2026	CENTER FOR INTERNET SECURITY INC	TECHNOLOGY DUES/FEES		3,495.00
0000003027	09/09/2026	CINTAS CORPORATION	PV Secondary Maint Services		1,832.56
0000003074	09/16/2026	CLEAN WATER INC	MAINT WATER/SEWER		1,975.00
0000002985	09/02/2026	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		161.19
0000003076	09/16/2026	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		27.56
0000003106	09/23/2026	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		176.19
0000003075	09/16/2026	COMMONWEALTH CHARTER ACADEMY	REG INSTR TUITION CHARTER		61,060.86
0000003077	09/16/2026	COPE COMPANY	MAINT/CUSTODIAL SUPPLIES		607.90
0000003028	09/09/2026	DEIHMS DISPOSAL OF PA LLC	Maint Disposal Services		3,415.00
0000002986	09/02/2026	DIRECT ENERGY BUSINESS	PVS Electric	ELECTRICITY	38,380.79
0000003078	09/16/2026	DIRECT ENERGY BUSINESS	ELECTRICITY		8,963.13
0000003107	09/23/2026	DIRECT ENERGY BUSINESS	PVS Electric	ELECTRICITY	37,152.22
0000002983	09/02/2026	DIRT HURTS FOUNDATION	Cross Country Dues/Fees		500.00
0000003108	09/23/2026	DUTCHWAY FARM MARKET	FISCAL SUPPLIES		83.76

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0000003029	09/09/2026	EASTERN UNIVERSITY	TUITION/BRIANNA NELSON		4,740.00
0000003129	09/23/2026	ECB RX LLC	PR Deductions Med Insurance		275.00
* RX09072026	09/07/2026	ECB RX LLC	PR Deductions Med Insurance		62.00
0000003109	09/23/2026	EFFECTIVE CONTROLS INC	Bldg/Equip R&M - PVS		1,925.55
0000003110	09/23/2026	EHC ASSOCIATES INC	MAINT/CUSTODIAL CONTR PROF SER		1,145.00
0000003006	09/02/2026	ELPASH LLC	REG INSTR PE SUPPLIES		120.00
0000003083	09/16/2026	ERNEST HORN IV	AF SECURITY - FOOTBALL		100.00
0000003118	09/23/2026	ERNEST HORN IV	AF SECURITY - FOOTBALL		120.00
0000003111	09/23/2026	ESCO INC	Maint Contr Svcs - SE		242.90
0000002987	09/02/2026	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		137.92
0000003031	09/09/2026	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		539.66
0000003079	09/16/2026	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		42.40
0000003112	09/23/2026	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		68.95
0000003032	09/09/2026	EVERWAY LLC	ULS Program for EI and Secondary		1,795.98
* SCDU000904	09/04/2026	EXPERT PAY	DED:[SCDU] PA SCDU SUPPORT - Pay Date: 9/4/2026		267.69
* SCDU000918	09/18/2026	EXPERT PAY	DED:[SCDU] PA SCDU SUPPORT - Pay Date: 9/18/2026		267.69
0000003080	09/16/2026	FILE-X DOCUMENT IMAGING SERVICES INC	BUSINESS OFFICE Other Servs		13,139.80
* FNB2026909	09/09/2026	First National Bank	FNB GF BANK FEES		826.54
0000003081	09/16/2026	FRONTIER COMMUNICATIONS	MAINT PHONE	MAINT PHONE - SE	6,453.86
0000002988	09/02/2026	GAP POWER	MAINT/CUSTODIAL SUPPLIES		3,250.63
0000003033	09/09/2026	GAP POWER	MAINT/CUSTODIAL SUPPLIES		40.24
0000003082	09/16/2026	GAP POWER	PV Secondary Supplies - Maintenance		1,934.21

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0000003114	09/23/2026	GAP POWER	MAINT/CUSTODIAL SUPPLIES		884.50
0000002989	09/02/2026	GARBANZO	Online Language Program for PVS		499.00
0000003115	09/23/2026	GENSERVE INC	Enc Transfer from FY26 POWER MAINTENANCE AGREEMENT-KOHLER		2,195.00
0000002990	09/02/2026	GLOBAL DATA CONSULTANTS LLC	Cap Replacement Tech Equip	TECHNOLOGY SUPPLIES	1,217.80
0000003034	09/09/2026	GOPHER	Class Supplies		910.58
0000003035	09/09/2026	GRAINGER INC.	PV Secondary - AG/Vocational Ed Supplies		98.70
0000002991	09/02/2026	H & L TEAM SALES INC	AF Supplies/Awards-General		3,300.00
0000003036	09/09/2026	H & L TEAM SALES INC	AF Supplies/Awards -Boys Soccr		360.00
0000002992	09/02/2026	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		742.44
0000003037	09/09/2026	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		2,118.63
0000003116	09/23/2026	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		410.51
* 0HEQ000908	09/08/2026	HEALTHEQUITY INC	PR Deductions Employee HSA		432.10
* HEQ0000904	09/04/2026	HEALTHEQUITY INC	DED:[HEALTH SAVINGS] HEALTH SAVINGS ACCT CONTR - Pay Date: 9/4/2026		24,095.92
* HEQ0000918	09/18/2026	HEALTHEQUITY INC	DED:[HEALTH SAVINGS] HEALTH SAVINGS ACCT CONTR - Pay Date: 9/18/2026		24,345.92
* HEQ9172026	09/17/2026	HEALTHEQUITY INC	Weismandel DCRA	Lerch	2,242.22
* HM20260904	09/04/2026	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		59,038.71
* HM20260909	09/09/2026	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		51,077.55
* HM20260917	09/17/2026	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		158,350.09
* HM20260923	09/23/2026	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		99,031.11
* HM20260930	09/30/2026	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		31,618.88

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0000003038	09/09/2026	HILLYARD INC	PV Secondary Supplies - Maintenance		4,690.52
0000003117	09/23/2026	HILLYARD INC	PV Secondary Supplies - Maintenance		450.90
0000002993	09/02/2026	HOOBER INC.	REPAIRS & MAINT VEHICLE		458.77
0000003084	09/16/2026	HUMMER TURFGRASS SYSTEMS INC	MAINT/CUSTODIAL CONTR PROF SER		1,930.00
0000002995	09/02/2026	IMAGINE LEARNING LLC	Lancaster Mennonite Supplies		4,118.40
0000003085	09/16/2026	INSIGHT PA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		1,727.81
* IRS0000904	09/04/2026	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 9/4/2026	Purpose: ER FICA Pay Date: 9/4/2026	141,894.23
* IRS0000918	09/18/2026	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 9/18/2026	Purpose: ER FICA Pay Date: 9/18/2026	151,153.12
0000003039	09/09/2026	J GARBER ENTERPRISES LLC	Maint Lawn Care Services		12,625.00
0000003086	09/16/2026	JANI-KING OF PHILADELPHIA INC	Secondary School Cleaning Services	Maint Cleaning Svcs - PE	52,550.09
0000003007	09/02/2026	JAYWIL SOFTWARE DEVELOPMENT INC	Linville Hill Supplies		292.00
0000003040	09/09/2026	KEEN COMPRESSED GAS CO.	Maint Propane		16.85
0000002996	09/02/2026	KENCOR LLC	PARADISE ELEMENTARY	SALISBURY ELEMENTARY	348.41
0000002997	09/02/2026	KINGS III OF AMERICA LLC	PV Secondary Maint Services		108.74
0000003119	09/23/2026	KURTZ BROS.	COMPOSITION BOOKS		808.50
0000003087	09/16/2026	LA ACADEMIA PARTNERSHIP	REG INSTR TUITION CHARTER		1,921.93
0000003120	09/23/2026	LA ACADEMIA PARTNERSHIP	REG INSTR TUITION CHARTER		3,843.86
0000003121	09/23/2026	LANCASTER COUNTY FFA	FFA Club		160.00
0000003041	09/09/2026	LANCASTER GENERAL HOSPITAL	Medical Services Prof Services		5,875.00
0000003088	09/16/2026	LANCASTER GENERAL HOSPITAL	Penn Medicine Healthworks	Medical Services Prof Services	14,215.00
0000002998	09/02/2026	LANCASTER LEBANON IU 13	Non Pub Title II		1,815.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 09/01/2026 - 09/30/2026

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

Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000003122	09/23/2026	LANCASTER LEBANON IU 13	Due to Other Governments		125,299.37
0000003042	09/09/2026	LANDIS BONFITTO MECHANICAL GROUP INC	Bldg/Equip R&M - PVS		2,407.36
0000003089	09/16/2026	LEACOCK TWP MUNICIPAL AUTHORITY	PV Secondary Water/Sewage		3,000.00
0000003030	09/09/2026	LISA ECKERT	PreK Prof Services RTL Grant		283.82
0000003095	09/16/2026	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		142.45
0000002999	09/02/2026	MARCO TECHNOLOGIES LLC	Instruct Supplies		104.86
0000003090	09/16/2026	MARCO	REG INSTR RENTALS		204.37
0000003123	09/23/2026	MARCO	REG INSTR RENTALS		11,452.67
0000003026	09/09/2026	MARK BOLESKY	AF officials - Football		133.00
0000003000	09/02/2026	MARTIN ENTERPRISES	Maint Contr Svcs - PE		252.50
0000003001	09/02/2026	MENCHEY MUSIC SERVICE INC	Music Acct		67.33
0000003043	09/09/2026	MENCHEY MUSIC SERVICE INC	Music Acct		18.35
0000003091	09/16/2026	MENCHEY MUSIC SERVICE INC	Music Acct		208.87
0000003124	09/23/2026	MENCHEY MUSIC SERVICE INC	Music Acct	REG INSTR PE SUPPLIES	86.77
0000003044	09/09/2026	MIDWEST TECHNOLOGY PRODUCTS	classroom supplies		1,815.67
* V000003020	09/04/2026	MONICA FULLER	Reverse Fuller final pay to AP		(4,447.70)
0000003045	09/09/2026	NEW STORY SCHOOLS	PRRI Tuition		11,050.00
0000003125	09/23/2026	NOLTS FLOOR COVERING INC	Enc Transfer from FY26 FLOORING WORK GYM/CAFETERIA/SALISBURY ELEMENTARY SCH		57,189.18
0000003002	09/02/2026	OFFICE BASICS INC	FAC - BOY	PAPER & LAM - BOY	5,802.12
0000003092	09/16/2026	OFFICE BASICS INC	Lamination for Building		366.40
0000003126	09/23/2026	OFFICE BASICS INC	office restock	Student Accting Supplies	224.48

* - 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:** 09/01/2026 - 09/30/2026

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

Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* OMNI000904	09/04/2026	OMNI 403B	DED:[EQUITABLE ROTH] EQUITABLE ROTH (formerly AXA) - Pay Date: 9/4/2026	DED:[EQUITABLE] EQUITABLE (formerly AXA) - Pay Date: 9/4/2026	14,171.15
* OMNI000918	09/18/2026	OMNI 403B	DED:[EQUITABLE ROTH] EQUITABLE ROTH (formerly AXA) - Pay Date: 9/18/2026	DED:[EQUITABLE] EQUITABLE (formerly AXA) - Pay Date: 9/18/2026	14,701.15
* PATX000904	09/04/2026	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 9/4/2026		17,305.59
* PATX000918	09/18/2026	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 9/18/2026		18,790.80
0000003046	09/09/2026	PA LEADERSHIP CHARTER SCHOOL	REG INSTR TUITION CHARTER		6,721.19
0000003093	09/16/2026	PENNSYLVANIA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		41,679.30
0000003047	09/09/2026	PENNWOOD CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		1,727.81
0000003004	09/02/2026	PERFECTION AIR HVAC	Bldg/Equip R&M - PVS		2,836.00
0000003127	09/23/2026	PERM AWARD	PV Secondary Principal Supplies		542.93
0000003048	09/09/2026	PIPE DATA VIEW SERVICES II LLC	Bldg/Equip Repairs & Maint		945.00
0000003005	09/02/2026	PPL ELECTRIC UTILITIES CORP	05156-07002	33187-14290	5,141.17
0000003049	09/09/2026	PPL ELECTRIC UTILITIES CORP	ELECTRICITY		78.01
0000003094	09/16/2026	PPL ELECTRIC UTILITIES CORP	ELECTRICITY		230.00
0000003128	09/23/2026	PPL ELECTRIC UTILITIES CORP	PVS Electric	05156-07002	8,119.35
0000003050	09/09/2026	PRO TIRE SERVICE INC	REPAIRS & MAINT VEHICLE		32.00
* PSEE000930	09/29/2026	PSERS	Purpose: EE RETP Pay Date: 9/18/2026	Purpose: EE RETP Pay Date: 9/4/2026	87,934.02
* PSERS92320	09/21/2026	PSERS	Purpose: ER RETP Pay Date: 6/12/2026	Purpose: ER RETP Pay Date: 4/3/2026	1,401,772.54
0000003051	09/09/2026	REFRESHING MOUNTAIN	Non Pub Admissions Fees Title IV		8,967.74
* REVIVE0924	09/24/2026	REVIVE HEALTH INC	PR Deductions Med Insurance		612.50

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 09/01/2026 - 09/30/2026

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

Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000003052	09/09/2026	RIVER ROCK ACADEMY INC	STUDENT TRANS CNTRCT SPEC ED	Other Tuition - Elem	91.00
0000003096	09/16/2026	RIVER ROCK ACADEMY INC	PRRI Tuition		18,315.00
0000003053	09/09/2026	ROBERTS OXYGEN COMPANY INC	NURSING SUPPLIES		169.29
0000002978	09/02/2026	SASC LLC DBA ACTIVATE LEARNING	Educational Software		6,293.75
0000003130	09/23/2026	SAVVAS LEARNING CO LLC	Educational Software		802.90
0000003008	09/02/2026	SCHOLASTIC INC	ELA Revisions - Supplies		329.67
0000003097	09/16/2026	SCHOLASTIC INC	Books		113.85
0000003055	09/09/2026	SCHOOL NURSE SUPPLY	nurse order for 26-27 SY		512.77
0000003054	09/09/2026	SCHOOL SPECIALTY LLC	classroom supplies		876.48
0000003131	09/23/2026	SCHOOL SPECIALTY LLC	Hinkletown Supplies 24-25 Title I		1,658.88
0000003132	09/23/2026	SIMULATION CURRICULUM CORP	Science Materials		448.00
0000003098	09/16/2026	SLP NOW LLC	Yearly SLP Membership for SLPs		498.00
0000003009	09/02/2026	SPL INC	MAINT WATER/SEWER		201.20
0000003056	09/09/2026	SPL INC	MAINT WATER/SEWER		198.00
0000003133	09/23/2026	SPL INC	MAINT WATER/SEWER		201.20
0000003010	09/02/2026	SPORTSMAN'S	AF Supplies/Awards - Football	AF Supplies/Awards - Baseball	1,784.93
0000003057	09/09/2026	SPORTSMAN'S	AF Supplies/Awards - Baseball		703.50
0000003099	09/16/2026	SPORTSMAN'S	AF Supplies/Awards - Wrestling		175.37
0000003134	09/23/2026	STERICYCLE INC	BUSINESS OFFICE Other Servs		603.78
0000003058	09/09/2026	STEVECO POWER	REPAIRS & MAINT VEHICLE		329.13
0000003135	09/23/2026	STOLTZFUS FEED & SUPPLY INC	PV Secondary AG/BIO		175.00
0000003136	09/23/2026	STRASBURG SWIMMING AND RECREATION ASSOCIATION	Non Pub Admissions Fees Title IV		490.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 09/01/2026 - 09/30/2026

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

Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* ST20260914	09/14/2026	STS INC.	STS FS WE 8/22/26; 8/29/26	PE LS PARAS WE 8/22/26; 8/29/26	47,101.96
* ST20260921	09/21/2026	STS INC.	STS FS WE 9/5/26; 9/12/26	PE LS PARAS WE 9/5/26; 9/12/26	83,494.42
* STS2026914	09/14/2026	STS INC.	PE STS SUB WE 8/22/26; 8/29/26	PVS STS SUB WE 8/22/26; 8/29/26	11,833.44
* STS2026921	09/21/2026	STS INC.	PE SUBS WE 9/5; 9/12/26	PVS SUBS WE 9/5; 9/12/26	25,434.57
0000003011	09/02/2026	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		602.00
0000003012	09/02/2026	SUNOCO UNIVERSAL	Maintenance Gasoline		3,123.85
0000003059	09/09/2026	SUPER DUPER PUBLICATIONS	LCT- Protocols for Speech		67.95
0000003013	09/02/2026	SURE INC	Penn Medicine Healthworks		8,100.00
0000003138	09/23/2026	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		161.00
* BESTDOC914	09/14/2026	TELADOC HEALTH INC	PR Deductions Med Insurance		318.00
0000003060	09/09/2026	TELESYSTEM	MAINT PHONE		274.19
0000003113	09/23/2026	THE FACTORY MINISTRIES	PreK Prof Services RTL Grant	Parent Involv Contracts	12,578.31
0000003014	09/02/2026	TILDE LANGUAGE SERVICES LLC	SALISBURY ELEMENTARY	SPECIAL ED	310.55
0000003139	09/23/2026	TILDE LANGUAGE SERVICES LLC	Instr Prof Services		74.58
0000003015	09/02/2026	TULPEHOCKEN AREA SCHOOL DISTRICT	Accounts Payable		400.00
0000003016	09/02/2026	ULINE SUPPLY SPECIALISTS	PV Secondary Supplies - Maintenance		3,109.11
0000003062	09/09/2026	ULINE SUPPLY SPECIALISTS	PV Secondary Supplies - Maintenance		5,581.81
0000003140	09/23/2026	ULINE SUPPLY SPECIALISTS	PV Secondary Supplies - Maintenance		9,835.16
0000003063	09/09/2026	UNIVERSITY OF OREGON	Instruct Software Elem 25-26 Title IV		1,000.00
0000003141	09/23/2026	VALLEY LITHO SUPPLY	CORE Clark Grant Acct		679.95
0000003064	09/09/2026	VECTOR SECURITY	Maint Security Services		2,258.22
0000003142	09/23/2026	VEX ROBOTICS INC	Tech Ed Supplies		24,999.68

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

Bank Account: GFFB - FNB General Fund **Payment Dates:** 09/01/2026 - 09/30/2026

Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* VOYA000904	09/04/2026	VOYA FINANCIAL	Purpose: EE RETD Pay Date: 9/4/2026	Purpose: ER RETD Pay Date: 9/4/2026	5,461.30
* VOYA000918	09/18/2026	VOYA FINANCIAL	Purpose: EE RETD Pay Date: 9/18/2026	Purpose: ER RETD Pay Date: 9/18/2026	6,974.51
0000003143	09/23/2026	VOYAGER SOPRIS LEARNING	Step up to Writing Program for Teachers		196.00
0000003065	09/09/2026	W.L. ZIMMERMAN & SONS INC	MAINT/CUSTODIAL SUPPLIES		15.36
0000003017	09/02/2026	WALTERS SERVICES INC	AF Supplies/Awards-General		411.21
0000003019	09/02/2026	WATER TREATMENT BY DESIGN	MAINT WATER/SEWER		2,500.00
0000003144	09/23/2026	WESTERN PEST SERVICES	PVS Extermination		1,207.50
0000003100	09/16/2026	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		764.08
0000003018	09/02/2026	WOODCREST RETREAT	Title IV Non Pub Admission		6,508.00
0000002994	09/02/2026	WYNDHAM LANCASTER RESORT & CONV CENTER	Graduation Facilities Rental		4,000.00
0000003145	09/23/2026	ZIMMERMAN ENERGY LLC	Maint Propane		649.69

10 - GENERAL FUND	3,581,689.52
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Grand Total All Funds	3,581,689.52
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Grand Total Credit Cards	0.00
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Grand Total Direct Deposits	0.00
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Grand Total Manual Checks	(71.04)
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Grand Total Other Disbursement Non-negotiables	2,476,162.02
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Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
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Grand Total Regular Checks	1,105,598.54
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Grand Total Virtual Payments	0.00
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Grand Total All Payments	3,581,689.52
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* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

**Visa Payments
September 2026**

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
10/8/2026	117570	VISA-CPH SECURITY GROUP	TRAINING/F JONES	10-2834-360-000-00-000-000-004	495.00
10/8/2026	117570	VISA-USA BLUEBOOK	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	619.62
10/8/2026	117570	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	59.85
10/8/2026	117570	VISA-TACTACAM	INTERNET/MAINTENANCE	10-2620-330-000-00-000-000-015	9.00
10/8/2026	117570	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	107.14
10/8/2026	117570	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	50.85
10/8/2026	117570	VISA-COSTCO	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	1,874.33
10/8/2026	117570	VISA-COSTCO	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	4,535.69
10/8/2026	117570	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	1,724.26
10/8/2026	117570	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	118.65
10/8/2026	117570	VISA-STUBBY'S	WORK MEAL	10-2511-635-000-00-000-000-004	65.75
10/8/2026	117570	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	532.53
10/8/2026	117570	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	131.26
10/8/2026	117570	VISA-KELLER BROS	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	158.25
10/8/2026	117570	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	140.39
10/8/2026	117570	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	584.80
10/8/2026	117570	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	119.99
10/8/2026	117570	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	119.41
10/8/2026	117570	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	1,565.96
10/8/2026	117570	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	228.28
10/8/2026	117570	VISA-UCONNECT	MONTHLY VEHICLE SERV SUB	10-2620-433-000-00-000-000-015	19.07
10/8/2026	117570	VISA-MOUNTAIN COUNTRY MARKET	ACCIDENTAL CHARGE/TO BE REIM	10-6999-000-000-00-000-000-000	28.51
10/8/2026	117570	VISA-MOUNTAIN COUNTRY MARKET	ACCIDENTAL CHARGE/TO BE REIM	10-6999-000-000-00-000-000-000	18.93
10/8/2026	117570	VISA-JACKMAN HARDWARE	ACCIDENTAL CHARGE/TO BE REIM	10-6999-000-000-00-000-000-000	42.15
10/8/2026	117570	VISA -STARLINK	INTERNET/MAINTENANCE	10-2620-538-000-00-000-000-016	175.00
10/8/2026	117570	VISA -STARLINK	INTERNET/MAINTENANCE	10-2620-538-000-00-000-000-016	175.00
10/8/2026	117570	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	439.91
10/8/2026	117570	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	164.97
10/8/2026	117570	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	2,107.63
10/8/2026	117570	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	124.95
10/8/2026	117570	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	142.14
10/8/2026	117570	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	123.55
10/8/2026	117570	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	25.51
10/8/2026	117570	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	49.42
10/8/2026	117570	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	79.98
10/8/2026	117570	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	457.64
10/8/2026	117570	VISA-AMAZON	SUPPLIES CREDIT/SE	10-2380-610-000-10-203-000-010	-103.92

**Visa Payments
September 2026**

10/8/2026	117570	VISA-AMAZON	SUPPLIES/CREDIT/SE	10-3210-610-000-10-203-000-010	-21.99
10/8/2026	117570	VISA-AMAZON	SUPPLIES/CREDIT/SE	10-3210-610-000-10-203-000-010	-21.99
10/8/2026	117570	VISA-MC GRAW HILL	RETURN	10-1110-610-000-30-700-094-003	-16.41
10/8/2026	117570	VISA-AMAZON	SUPPLIES CREDIT/DO	10-2511-610-000-00-000-000-004	-36.99
10/8/2026	117570	VISA-RESTAURANT STORE	SUPPLIES RETURN/FS	10-0132-002-000-00-000-000-000	-53.17
10/8/2026	117570	VISA-AMAZON	SUPPLIES/CHRIST'S HOME	10-1190-610-440-00-007-000-053	117.92
10/8/2026	117570	VISA-VENTRIS LEARNING	TEACHER'S MANUALS	10-1110-610-000-10-203-083-003	295.63
10/8/2026	117570	VISA-VENTRIS LEARNING	TEACHER'S MANUALS	10-1110-610-000-10-204-083-003	295.62
10/8/2026	117570	VISA-AMAZON	SUPPLIES/ELA	10-1110-610-000-10-203-083-003	171.66
10/8/2026	117570	VISA-AMAZON	SUPPLIES/ELA	10-1110-610-000-10-204-083-003	171.66
10/8/2026	117570	VISA-AMAZON	SUPPLIES/ELA	10-1110-610-000-30-700-005-013	85.16
10/8/2026	117570	VISA-AMAZON	SUPPLIES/CHRIST'S HOME	10-1190-610-440-00-007-000-053	265.91
10/8/2026	117570	VISA-SPECKLED HEN	LUNCH MEETING/FS	10-0132-002-000-00-000-000-000	335.00
10/8/2026	117570	VISA-AMOS' PLACE	MEAL/SE	10-2380-635-000-10-203-000-010	90.98
10/8/2026	117570	VISA-AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	53.99
10/8/2026	117570	VISA-PAFPC	DUES	10-2834-810-000-00-000-000-002	76.43
10/8/2026	117570	VISA-AMAZON	SUPPLIES/CI	10-2260-610-000-00-000-000-002	29.82
10/8/2026	117570	VISA-AMAZON	SUPPLIES/SPEC ED	10-2260-610-000-00-000-019-005	88.99
10/8/2026	117570	VISA-SECRET STORIES	ELA MATERIALS	10-1110-610-000-10-204-083-003	219.61
10/8/2026	117570	VISA-SECRET STORIES	ELA MATERIALS	10-1110-610-000-10-204-083-003	332.98
10/8/2026	117570	VISA-AMAZON	SUPPLIES/TECHNOLOGY	10-2220-610-000-00-000-000-007	80.99
10/8/2026	117570	VISA-AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	39.99
10/8/2026	117570	VISA-AMAZON	SUPPLIES/CURRICULUM	10-1110-610-000-10-203-083-003	230.00
10/8/2026	117570	VISA-COMMONWEALTH OF PA	SUPPLIES/CURRICULUM	10-1110-610-000-10-204-083-003	230.00
10/8/2026	117570	VISA-AMAZON	PDE FEE	10-2260-610-000-00-000-000-002	100.00
10/8/2026	117570	VISA-AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	23.98
10/8/2026	117570	VISA-AMAZON	SUPPLIES/CLASSROOM	10-1110-610-000-30-700-008-013	7.99
10/8/2026	117570	VISA-AMAZON	SUPPLIES/PVS	10-2380-610-000-30-700-000-013	17.99
10/8/2026	117570	VISA-AMAZON	SUPPLIES/CURRICULUM	10-2260-610-000-00-000-000-002	268.38
10/8/2026	117570	VISA-AMAZON	SUPPLIES/ATHLETICS	10-3250-610-000-00-025-000-029	61.40
10/8/2026	117570	VISA-AMAZON	SUPPLIES/ATHLETICS	10-3250-610-000-30-000-000-029	20.50
10/8/2026	117570	VISA-AMAZON	SUPPLIES/CLASSROOM	10-1110-610-000-30-700-008-013	285.98
10/8/2026	117570	VISA-AMAZON	SUPPLIES/AVIATION	10-1110-610-000-30-700-017-013	119.94
10/8/2026	117570	VISA-AMAZON	SUPPLIES/ATHLETICS	10-3250-610-000-00-025-000-029	319.96
10/8/2026	117570	VISA-AMAZON	SUPPLIES/ATHLETICS	10-3250-610-000-00-025-000-029	13.48
10/8/2026	117570	VISA-CHESSKID	SUPPLIES/SPEC ED/GIFTED	10-2260-610-000-00-000-019-005	500.00
10/8/2026	117570	VISA-SECRET STORIES	ELA MATERIALS	10-1110-610-000-10-204-083-003	73.20
10/8/2026	117570	VISA-PAYPAL/ROCKING CHAIR	CURRICULUM	10-1110-610-000-10-204-083-003	1,020.00

**Visa Payments
September 2026**

10/8/2026	117570	VISA-SECRET STORIES	CURRICULUM	10-1110-610-000-10-204-083-003	459.31
10/8/2026	117570	VISA-THE THINKING SHOP	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-000-013	90.00
10/8/2026	117570	VISA-AMAZON	SUPPLIES/SPEC ED	10-2260-610-000-00-000-019-005	49.76
10/8/2026	117570	VISA-AMAZON	PRINCIPAL REFRESHMENTS/PE	10-2380-635-000-10-204-000-009	35.99
10/8/2026	117570	VISA-RESTAURANT STORE	SUPPLIES/FS	10-0132-002-000-00-000-000-000	492.57
10/8/2026	117570	VISA-AMAZON	SUPPLIES/PE	10-1110-610-000-10-204-000-009	29.97
10/8/2026	117570	VISA-AMAZON	SUPPLIES/PE	10-1110-610-000-10-204-000-009	119.97
10/8/2026	117570	VISA-AMAZON	SUPPLIES/SPEC ED	10-2260-610-000-00-000-019-005	27.98
10/8/2026	117570	VISA-AMAZON	SUPPLIES/SPEC ED	10-2260-610-000-00-000-019-005	107.98
10/8/2026	117570	VISA-AMAZON	SUPPLIES/PVS	10-1110-610-000-30-700-000-013	53.98
10/8/2026	117570	VISA-UPS	SHIPPING/MAINTENANCE	10-2620-530-000-00-000-000-015	72.21
10/8/2026	117570	VISA-WILDHEART MINISTRIES	LINVILLE HILL	10-1500-894-430-00-000-125-032	7,371.00
10/8/2026	117570	VISA-COSTCO	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	492.27
10/8/2026	117570	VISA -COGNITO FORMS	MONTHLY SUBSCRIPTION/ERB	10-1110-650-000-30-700-000-002	39.00
10/8/2026	117570	VISA-AMAZON	SUPPLIES/FACTORY	10-1801-330-222-00-000-000-000	29.98
10/8/2026	117570	VISA-AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	11.93
10/8/2026	117570	VISA-AMAZON	SUPPLIES/FACTORY	10-1801-330-222-00-000-000-000	86.97
10/8/2026	117570	VISA-AMAZON	SUPPLIES/FACTORY	10-1801-330-222-00-000-000-000	288.19
10/8/2026	117570	VISA-AMAZON	SUPPLIES/FACTORY	10-1801-330-222-00-000-000-000	77.27
10/8/2026	117570	VISA-SLACK	RENEWAL/TECHNOLOGY	10-2220-650-000-00-000-000-007	58.96
10/8/2026	117570	VISA-AMAZON	SUPPLIES/CLASSROOM	10-1110-610-000-10-204-000-009	29.99
10/8/2026	117570	VISA-AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	24.73
10/8/2026	117570	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	2,519.20
10/8/2026	117570	VISA-AMAZON	SUPPLIES/NURSE	10-2440-610-000-10-203-000-010	69.98
10/8/2026	117570	VISA-AMAZON	SUPPLIES/NURSE	10-2440-610-000-10-204-000-009	117.55
10/8/2026	117570	VISA-AMAZON	SUPPLIES/NURSE	10-2440-610-000-10-203-000-010	47.58
10/8/2026	117570	VISA-COSTCO	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	5,549.07
10/8/2026	117570	VISA-COSTCO	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	721.39
10/8/2026	117570	VISA-AMAZON	SUPPLIES/CLASSROOM	10-1110-610-000-10-204-000-009	26.99
10/8/2026	117570	VISA-AMAZON	SUPPLIES/CLASSROOM	10-1241-610-000-30-700-019-013	19.59
10/8/2026	117570	VISA-AMAZON	SUPPLIES/INSTRUCTIONAL	10-3210-610-000-30-700-000-013	18.99
10/8/2026	117570	VISA-AMAZON	CURRICULUM	10-1110-610-000-10-203-083-003	849.15
10/8/2026	117570	VISA-AMAZON	CURRICULUM	10-1110-610-000-10-204-083-003	849.15
10/8/2026	117570	VISA-AMAZON	SUPPLIES/CLASSROOM	10-1241-610-000-30-700-019-013	72.00
10/8/2026	117570	VISA-RESTAURANT STORE	SUPPLIES/FS	10-0132-002-000-00-000-000-000	53.17
10/8/2026	117570	VISA-AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	8.99
10/8/2026	117570	VISA-COSTCO	SUPPLIES/DO	10-2511-610-000-00-000-000-004	47.98
10/8/2026	117570	VISA-AMAZON	SUPPLIES/ELA	10-1110-610-000-30-700-005-013	6.99

**Visa Payments
September 2026**

10/8/2026	117570	VISA-AMAZON	SUPPLIES/ELA	10-1110-610-000-30-700-005-013	87.41
10/8/2026	117570	VISA-AMAZON	SUPPLIES/HEALTH/PE	10-1110-610-000-30-700-008-013	97.48
10/8/2026	117570	VISA-AMAZON	SUPPLIES/CLASSROOM	10-1241-610-000-30-700-019-013	58.14
10/8/2026	117570	VISA-AMAZON	SUPPLIES/STEM	10-1110-610-000-10-204-000-009	204.60
10/8/2026	117570	VISA-AMAZON	SUPPLIES/TECHNOLOGY	10-2220-610-000-00-000-000-007	82.78
10/8/2026	117570	VISA-WALMART	SUPPLIES/MCKINNEY VENTO	10-0421-211-000-00-000-000-000	193.58
10/8/2026	117570	VISA-WALMART	SUPPLIES/MCKINNEY VENTO	10-2260-610-000-00-000-019-005	16.00
10/8/2026	117570	VISA-AMAZON	SUPPLIES/SPEC ED	10-1310-610-000-30-700-001-013	67.40
10/8/2026	117570	VISA - WADSWORTH CONTROLS	MONTHLY SUB/CLOUD DATA/ER	10-1310-610-000-30-700-001-013	36.04
10/8/2026	117570	VISA-AMAZON	SUPPLIES/FACTORY	10-1801-330-222-00-000-000-000	10.99
10/8/2026	117570	VISA-AMAZON	SUPPLIES/HINKLETOWN	10-1500-610-440-00-000-000-051	13.95
10/8/2026	117570	VISA-AMAZON	SUPPLIES/HINKLETOWN	10-1500-610-440-00-000-000-051	51.21
10/8/2026	117570	VISA-FOLLETT	LIBRARY BOOKS	10-1110-610-000-10-203-090-003	110.04
10/8/2026	117570	VISA-FOLLETT	LIBRARY BOOKS	10-1110-610-000-30-700-090-003	9.99
10/8/2026	117570	VISA-FOLLETT	LIBRARY BOOKS	10-1110-610-000-10-204-090-003	77.74
10/8/2026	117570	VISA-AMAZON	SUPPLIES/FACTORY	10-1801-330-222-00-000-000-000	42.98
10/8/2026	117570	VISA-AMAZON	SUPPLIES/FACTORY	10-1801-330-222-00-000-000-000	34.20
10/8/2026	117570	VISA-AMAZON	SUPPLIES/FACTORY	10-1801-330-222-00-000-000-000	164.32
10/8/2026	117570	VISA-AMAZON	SUPPLIES/CLASSROOM	10-1110-610-000-30-700-000-013	328.87
10/8/2026	117570	VISA-AMAZON	SUPPLIES/SPEC ED	10-2260-610-000-00-000-019-005	49.59
10/8/2026	117570	VISA-AMAZON	SUPPLIES/SPEC ED	10-2260-610-000-00-000-019-005	16.17
10/8/2026	117570	VISA-AMAZON	SUPPLIES/SPEC ED	10-2260-610-000-00-000-019-005	8.99
10/8/2026	117570	VISA-AMAZON	SUPPLIES/FACTORY	10-1801-330-222-00-000-000-000	51.97
10/8/2026	117570	VISA-JIFFY	SUPPLIES/CORE	10-0132-040-000-00-000-040-000	846.40
10/8/2026	117570	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	62.00
10/8/2026	117570	VISA-AMAZON	SUPPLIES/CLASSROOM	10-1110-610-000-10-203-000-010	19.99
10/8/2026	117570	VISA-AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-203-000-010	28.88
10/8/2026	117570	VISA-AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-203-000-010	26.99
10/8/2026	117570	VISA-AMAZON	SUPPLIES/ELA	10-1110-610-000-30-700-005-013	69.99
10/8/2026	117570	VISA-AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-203-000-010	33.81
10/8/2026	117570	VISA-AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-203-000-010	33.98
10/8/2026	117570	VISA-AMAZON	SUPPLIES/TECH ED	10-1110-610-000-30-700-017-013	131.96
10/8/2026	117570	VISA-AMAZON	SUPPLIES/FS	10-0132-002-000-00-000-000-000	83.26
10/8/2026	117570	VISA-AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-203-000-010	16.08
10/8/2026	117570	VISA-AMAZON	SUPPLIES/CLASSROOM	10-1110-610-000-30-700-000-013	23.96
10/8/2026	117570	VISA-AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-203-000-010	19.99
10/8/2026	117570	VISA-AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-203-000-010	67.62
10/8/2026	117570	VISA-AMAZON	SUPPLIES/SE	10-2380-610-000-10-203-000-010	23.99

**Visa Payments
September 2026**

10/8/2026	117570	VISA-AMAZON	SUPPLIES/FS	10-0132-002-000-00-000-000-000	158.98
10/8/2026	117570	VISA-AMAZON	SUPPLIES/CLASSROOM	10-1110-610-000-10-204-000-009	240.41
10/8/2026	117570	VISA-AMAZON	SUPPLIES/CLASSROOM	10-1110-610-000-10-204-000-009	39.65
10/8/2026	117570	VISA-AMAZON	SUPPLIES/CLASSROOM	10-1110-610-000-30-700-000-013	36.06
10/8/2026	117570	VISA-AMAZON	SUPPLIES/FS	10-0132-002-000-00-000-000-000	11.75
10/8/2026	117570	VISA-JIFFY	SUPPLIES/CORE	10-0132-040-000-00-000-040-000	83.00
10/8/2026	117570	VISA-AMAZON	SUPPLIES/CLASSROOM	10-1110-610-000-30-700-000-013	129.95
10/8/2026	117570	VISA-AMAZON	SUPPLIES/CORE	10-0132-040-000-00-000-040-000	2,764.43
10/8/2026	117570	VISA-AMAZON	SUPPLIES/CORE	10-0132-040-000-00-000-040-000	155.76
10/8/2026	117570	VISA-AMAZON	SUPPLIES/SE	10-2380-610-000-10-203-000-010	32.74
10/8/2026	117570	VISA-AMAZON	SUPPLIES/CORE	10-0132-040-000-00-000-040-000	18.78
10/8/2026	117570	VISA-AMAZON	SUPPLIES/RTL	10-1801-610-222-00-000-000-000	32.12
10/8/2026	117570	VISA-RESTAURANT STORE	SUPPLIES/FS	10-0132-002-000-00-000-000-000	37.96
10/8/2026	117570	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	-51,278.75

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

*CAPITAL RESERVE &
CONSTRUCTION PAYMENTS
For*

SEPTEMBER 2026

October 27, 2026

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CR - PSDLAF CAPITAL RESERVE **Payment Dates:** 09/01/2026 - 09/30/2026

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

Sort: Vendor Name

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000001628	09/10/2026	AP3026800001		19830	32-2620-752-000-30-700-000-000-0000		9,586.03
ESCO-ESCO INC				Order ID O-1	Payment Date: 09/10/2026	Payment Amt:	9,586.03
0000001629	09/14/2026	LE3029300001	27504005MA	20128	32-2620-752-000-00-000-000-000-0000		30,000.00
ESCO-ESCO INC				Order ID O-1	Payment Date: 09/17/2026	Payment Amt:	30,000.00
32 - CAPITAL RESERVE FUND							39,586.03
Grand Total All Funds							39,586.03
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							39,586.03
Grand Total Virtual Payments							0.00
Grand Total All Payments							39,586.03

* - 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
9/14/2026	Abacus Construction Management	Construction Expenses	\$ 14,280.00
9/14/2026	Barry Isett & Associates	Construction Expenses	\$ 3,496.89
9/14/2026	Crabtree, Rohrbaugh & Associates	Construction Expenses	\$ 8,501.90
9/14/2026	LH Brubaker Appliances	Construction Expenses	\$ 745.00
9/14/2026	North Bay Mechanical LLC	Construction Expenses	\$ 461,522.60
9/14/2026	Pequea Valley School District	Construction Expenses	\$ 502,128.59
		9/14 check total	\$ 990,674.98

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

FOOD SERVICE

For

SEPTEMBER 2026

October 27, 2026

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FULTON FOOD SERVICE **Payment Dates:** 09/01/2026 - 09/30/2026

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

Sort: Vendor Name

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013560	08/18/2026	AP3026700041		8796505	51-3100-610-000-00-000-000-0000		196.69
0000013560	08/18/2026	AP3026700042		8796505	51-3100-631-000-00-000-000-0000		4,671.97
0000013560	08/18/2026	AP3026700043		8796506	51-3100-631-000-00-000-000-0000		2,967.60
0000013560	08/18/2026	AP3026700044		8796507	51-3100-631-000-00-000-000-0000		5,903.55
FEESERS-FEESERS FOOD DISTRIBUTORS				Order ID O-1	Payment Date: 09/10/2026	Payment Amt:	13,739.81
0000013561	08/26/2026	AP3026700040		INVE0023522315	51-3100-631-000-00-000-000-0000		590.04
HERSH CRE-HERSHEY CREAMERY COMPANY				Remit ID R-1	Payment Date: 09/10/2026	Payment Amt:	590.04
0000013562	08/28/2026	AP3026700034		1001604077	51-3100-631-000-00-000-000-0000		77.80
0000013562	08/24/2026	AP3026700035		1001603964	51-3100-631-000-00-000-000-0000		98.80
0000013562	08/24/2026	AP3026700036		1001603966	51-3100-631-000-00-000-000-0000		133.50
0000013562	08/28/2026	AP3026700037		1001604078	51-3100-631-000-00-000-000-0000		252.40
0000013562	08/24/2026	AP3026700038		1001603965	51-3100-631-000-00-000-000-0000		259.00
0000013562	08/10/2026	AP3026700039		1001302752	51-3100-631-000-00-000-000-0000		33.20
MORABITO-MORABITO BAKING CO INC				Order ID O-1	Payment Date: 09/10/2026	Payment Amt:	854.70
0000013563	08/31/2026	AP3026700027		1261300	51-3100-631-000-00-000-000-0000		299.70
0000013563	08/31/2026	AP3026700028		1261297	51-3100-631-000-00-000-000-0000		281.00
0000013563	08/31/2026	AP3026700029		1261299	51-3100-631-000-00-000-000-0000		363.15
0000013563	08/25/2026	AP3026700030		1260879	51-3100-631-000-00-000-000-0000		615.10
0000013563	08/24/2026	AP3026700031		1260746	51-3100-631-000-00-000-000-0000		261.15
0000013563	08/24/2026	AP3026700032		1260743	51-3100-631-000-00-000-000-0000		305.60
0000013563	08/17/2026	AP3026700033		1260275	51-3100-631-000-00-000-000-0000		103.40

* - 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:** 09/01/2026 - 09/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
SCHEID-SCHEID PRODUCE INC.				Order ID O-1	Payment Date: 09/10/2026	Payment Amt:	2,229.10
0000013564	08/29/2026	AP3026700001		A4063431	51-3100-610-000-00-000-000-0000		251.41
0000013564	08/24/2026	AP3026700002		A4059741	51-3100-610-000-00-000-000-0000		421.84
0000013564	08/24/2026	AP3026700003		A4059740	51-3100-610-000-00-000-000-0000		421.27
SINGER -SINGER EQUIPMENT COMPANY				Order ID O-1	Payment Date: 09/10/2026	Payment Amt:	1,094.52
0000013559	08/27/2026	AP3026700021		2414971	51-3100-631-000-00-000-000-0000		136.02
0000013559	08/27/2026	AP3026700022		2414969	51-3100-631-000-00-000-000-0000		333.03
0000013559	08/27/2026	AP3026700023		2414967	51-3100-631-000-00-000-000-0000		361.75
0000013559	08/24/2026	AP3026700024		2414966	51-3100-631-000-00-000-000-0000		208.78
0000013559	08/20/2026	AP3026700025		2411438	51-3100-631-000-00-000-000-0000		210.36
0000013559	08/20/2026	AP3026700026		2411436	51-3100-631-000-00-000-000-0000		236.54
DEANFOODS-SWISS PREMIUM DAIRY				Remit ID R-1	Payment Date: 09/10/2026	Payment Amt:	1,486.48
0000013565	08/27/2026	AP3026700004		651213278	51-3100-610-000-00-000-000-0000		122.73
0000013565	08/27/2026	AP3026700005		651213278	51-3100-631-000-00-000-000-0000		4,817.13
0000013565	08/20/2026	AP3026700006		651203605	51-3100-631-000-00-000-000-0000		1,036.70
0000013565	08/26/2026	AP3026700007		651210979	51-3100-631-000-00-000-000-0000		797.61
0000013565	08/24/2026	AP3026700008		651208713	51-3100-631-000-00-000-000-0000		1,224.72
0000013565	08/13/2026	AP3026700009		651194972	51-3100-631-000-00-000-000-0000		2,068.91
0000013565	08/06/2026	AP3026700010		651187155	51-3100-631-000-00-000-000-0000		839.48
SYSCO-SYSCO CENTRAL PENNSYLVANIA, LLC				Remit ID R-2	Payment Date: 09/10/2026	Payment Amt:	10,907.28

* - 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:** 09/01/2026 - 09/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013566	08/31/2026	AP3026700011		32329	51-3100-430-000-00-000-000-0000		441.00
0000013566	08/31/2026	AP3026700012		32083	51-3100-430-000-00-000-000-0000		870.36
0000013566	08/25/2026	AP3026700013		32230	51-3100-430-000-00-000-000-0000		227.50
0000013566	08/21/2026	AP3026700014		32132	51-3100-430-000-00-000-000-0000		572.71
0000013566	08/18/2026	AP3026700015		31877	51-3100-430-000-00-000-000-0000		684.69
0000013566	08/17/2026	AP3026700016		32109	51-3100-430-000-00-000-000-0000		197.00
0000013566	08/17/2026	AP3026700017		31871	51-3100-430-000-00-000-000-0000		991.03
0000013566	08/17/2026	AP3026700018		31870	51-3100-430-000-00-000-000-0000		1,155.21
0000013566	08/13/2026	AP3026700019		31873	51-3100-430-000-00-000-000-0000		565.39
0000013566	08/13/2026	AP3026700020		31872	51-3100-430-000-00-000-000-0000		720.85
TEMPCHEK-TEMPCHEK MECHANICAL SERVICES INC				Remit ID R-1	Payment Date: 09/10/2026	Payment Amt:	6,425.74
					51 - FOOD SERVICE/CAFETERIA		37,327.67

* - 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:** 09/01/2026 - 09/30/2026

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

Sort: Vendor Name

Grand Total All Funds	37,327.67
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	37,327.67
Grand Total Virtual Payments	0.00
Grand Total All Payments	37,327.67

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