PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND
Fulton & FNB Bank

For

OCTOBER 2026

November 24, 2026

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund **Payment Dates:** 10/01/2026 - 10/31/2026

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	
D000142991	10/22/2026	ADRIAN R WHITMORE	REG INSTR PE SUPPLIES		27.97	*D*
0000117592	10/29/2026	ALEX MIRSAIDOV	Instructional Prof Services		188.88	
D000142972	10/08/2026	AMANDA WOLFGANG	REG INSTR EDUC SOFTWARE		216.00	*D*
* AS20261001	10/01/2026	ARBITERSPORTS LLC	ARBITER PAY REPLENISH		5,000.00	
D000142979	10/15/2026	AUTUMN L MCDONALD	PSYCHOLOGIST TRAVEL EXPENSE		19.99	*D*
0000117582	10/16/2026	C/O TRANSPERFECT REMOTE INTERPRETING INC	SALISBURY ELEMENTARY	DISTRICT OFFICE	71.04	
D000142977	10/15/2026	CALE HILBOLT	SPEC ED TRAVEL EXPENSE		101.77	*D*
0000117568	10/08/2026	CAPTAIN KENT PRODUCTIONS	HS Student Council		500.00	
D000142974	10/15/2026	CARRIE CORRAO	Social Wori Travel/Mileage		39.90	*D*
0000117590	10/29/2026	COMMONWEALTH OF PA	MAINT/CUSTODIAL DUES/FEES		35.00	
D000142956	10/08/2026	DALE AMSPACHER	PV Secondary World Language	PV Secondary Principal Supplies	255.48	*D*
D000142962	10/08/2026	DANIEL E HOLLER	TECHNOLOGY TRAVEL EXPENSE	TECHNOLOGY SOFTWARE	217.03	*D*
D000142978	10/15/2026	DANIEL E HOLLER	CURR TRAVEL EXPENSE		168.49	*D*
* DD20261001	10/01/2026	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES	2,809.16	
* DD20261008	10/08/2026	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,634.00	
* DD20261015	10/15/2026	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,092.40	
* DD20261022	10/22/2026	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,285.30	
0000117585	10/22/2026	DEMCO INC	Library Supplies		164.66	
0000117586	10/22/2026	EDEN RESORT & SUITES	Class of 2028		1,000.00	
D000142996	10/29/2026	EDWARD D LAPP	Clark Grant - Core Academy		371.01	*D*
0000117570	10/08/2026	ELAN FINANCIAL SERVICES	A/P Fulton Credit Card		51,278.75	

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

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0000117591	10/29/2026	ELAN FINANCIAL SERVICES	A/P Fulton Credit Card		20,370.68	
0000117569	10/08/2026	ELIZABETHTOWN SPORTING GOODS	Safety/Security Supplies		255.00	
D000142982	10/15/2026	ERIK ORNDORFF	Staff Dev Dues Non Instruc		31.79	*D*
D000142992	10/23/2026	ERIK ORNDORFF	Staff Dev Dues Non Instruc		42.39	*D*
D000142964	10/08/2026	FRANK M JONES III	Safety/Security Supplies		639.15	*D*
* FB20261015	10/15/2026	FULTON BANK	FULTON BANK FEES		749.17	
D000142963	10/08/2026	GREG HUNDERMARK	PV Secondary ELA		588.73	*D*
D000142960	10/08/2026	J FREELAND HATFIELD SR	AF SECURITY - B SOCCER		350.00	*D*
0000117593	10/29/2026	J.W. PEPPER & SON INC.	Music Supplies		101.23	
D000142959	10/08/2026	JAMES HAINES JR	AF SECURITY - B SOCCER		340.00	*D*
D000142976	10/15/2026	JAMES HAINES JR	Security - Girls Soccer		120.00	*D*
D000142988	10/22/2026	JAMIEL SMOKER	Clark Grant - Core Academy		204.82	*D*
D000142998	10/29/2026	JANINE SNYDER	INSTRUC STAFF WORKSHOPS & CONF		295.00	*D*
D000142969	10/08/2026	JASMINE VAN SANT	PV Secondary AG/BIO	FFA Club	436.85	*D*
D000142983	10/15/2026	JASMINE VAN SANT	PV Secondary AG/BIO		126.01	*D*
D000142965	10/08/2026	JENNIFER MASSER	REG INSTR EDUC SOFTWARE		216.00	*D*
D000142980	10/15/2026	JILL MOORE	REG INSTR PE SUPPLIES		61.97	*D*
D000142957	10/08/2026	JOHN A BOWDEN JR	Business Office Refreshments		49.28	*D*
D000142973	10/15/2026	JOHN A BOWDEN JR	Accounts Payable		816.65	*D*
D000142968	10/08/2026	JOHN TROVATO	PV Secondary Staff Dev Refreshments		199.71	*D*
D000142989	10/22/2026	JOHN TROVATO	DUE TO 8TH GR FIELD TRIP		10,556.76	*D*
D000142993	10/23/2026	JOHN TROVATO	DUE TO 8TH GR FIELD TRIP		10,556.76	*D*

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0000117579	10/09/2026	KARL D LIEDTKA	SUPERINTENDENT SUPPLIES		2,200.00	
D000142995	10/29/2026	KRISTEN HOLLER	REG INSTR SE SUPPLIES		90.00	*D*
* IU20261006	10/06/2026	LANCASTER LEBANON PUBLIC	OCTOBER EHCC		45,270.54	
0000117571	10/08/2026	LNP MEDIA GROUP	FISCAL SUPPLIES		375.00	
0000117583	10/16/2026	MATRIX TRUST COMPANY	FBO D SWEIGART		1,800.00	
D000142971	10/08/2026	MEREDITH P WENGER	PCCD Safety/Prevention Supplies	PCCD Food for Events	515.36	*D*
D000142984	10/15/2026	MEREDITH P WENGER	PCCD Food for Events		491.75	*D*
D000142990	10/22/2026	MEREDITH P WENGER	Social Wori Travel/Mileage		172.45	*D*
D000142958	10/08/2026	MITCHELL C GERIG	Tuition Reimb PVS		1,965.00	*D*
D000142985	10/22/2026	NATHAN BANKERT	HS Chorus Club		1,099.00	*D*
D000142994	10/29/2026	NICOLENA E CASTALDI	INST STAFF DEVELOP TUITION REI		1,710.00	*D*
D000142967	10/08/2026	OLIVIA R SIEG	HS Student Council		235.72	*D*
* PA20261019	10/19/2026	PA DEPARTMENT OF REVENUE	SALES TAX QUARTERLY		201.27	
0000117574	10/08/2026	PARADISE PTO	Concession Stand Revenue		534.39	
0000117599	10/30/2026	PETTY CASH - PVS	PETTY CASH FOR WILLIAMSBURG TRIP #1		400.00	
0000117600	10/30/2026	PETTY CASH - PVS	PETTY CASH FOR WILLIAMSBURG TRIP #2		400.00	
0000117572	10/08/2026	PETTY CASH-ATHLETICS	AF Supplies/Awards - Football		130.00	
0000117587	10/22/2026	PETTY CASH-ATHLETICS	AF Supplies/Awards - Football		80.00	
0000117588	10/22/2026	PETTY CASH-PV DISTRICT OFFICE	Instructional Refreshments	SUPERINTENDENT REFRESHMENTS	91.76	
0000117573	10/08/2026	PETTY CASH-SALISBURY ELEM	PRINCIPAL SUPPLIES		80.00	
0000117575	10/08/2026	PV BOYS SOCCER BOOSTER CLUB	Concession Stand Revenue		3,030.37	

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0000117594	10/29/2026	PV BOYS SOCCER BOOSTER CLUB	Concession Stand Revenue		1,649.42	
0000117576	10/08/2026	PV FOOTBALL BOOSTERS	Concession Stand Revenue		1,884.91	
0000117595	10/29/2026	PV FOOTBALL BOOSTERS	Concession Stand Revenue		1,971.08	
0000117577	10/08/2026	PV GIRLS SOCCER BOOSTER CLUB	Concession Stand Revenue		133.63	
0000117596	10/29/2026	PV GIRLS SOCCER BOOSTER CLUB	Concession Stand Revenue		745.41	
0000117578	10/08/2026	REFRESHING MOUNTAIN	Title IV Non Pub Admission		1,650.00	
D000142975	10/15/2026	RICH EBY	Staff Dev Travel Non Instr	INST STAFF DEVELOP REFRESHMENT	749.79	*D*
D000142986	10/22/2026	ROBERT JOINER	Tuition Reimb PVS		1,281.00	*D*
D000142970	10/08/2026	ROBERT WEBB	GF GIFTED STAFF DEV-JL		76.08	*D*
0000117589	10/22/2026	SCHOOL NURSE SUPPLY	nurse supplies		309.38	
0000117597	10/29/2026	SIMPLIFY LEARNING LLC	REG INSTR EDUC SOFTWARE		988.00	
0000117581	10/15/2026	STOLTZFUS MEATS	DUE TO 8TH GR FIELD TRIP		3,648.00	
D000142987	10/22/2026	THEODORE R KING	Clark Grant - Core Academy		89.81	*D*
D000142961	10/08/2026	TIM HESS	Clark Grant - Core Academy		843.15	*D*
0000117584	10/19/2026	VOYAGER SOPRIS LEARNING	ELA Supplies		1,749.00	
0000117580	10/15/2026	WEIS MARKETS INC	FFA Club	SPEC ED SUPPLIES	482.64	
D000142966	10/08/2026	ZACHARY MORAN	TECHNOLOGY TRAVEL EXPENSE		93.18	*D*
D000142981	10/15/2026	ZACHARY MORAN	TECHNOLOGY TRAVEL EXPENSE		88.01	*D*
D000142997	10/29/2026	ZACHARY MORAN	TECHNOLOGY TRAVEL EXPENSE		90.82	*D*

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10 - GENERAL FUND	**195,980.70**
Grand Total All Funds	**195,980.70**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**36,640.63**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**61,041.84**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**98,298.23**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**195,980.70**

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0000003146	10/07/2026	AIRGAS USA LLC	PV Secondary AG/BIO		88.27
0000003256	10/21/2026	AIRGAS USA LLC	Maint Propane		214.50
0000003203	10/14/2026	AMERGIS HEALTHCARE STAFFING INC	Other Prof Svcs Special Ed		7,350.00
0000003257	10/21/2026	AMERGIS HEALTHCARE STAFFING INC	Other Prof Svcs Special Ed		7,350.00
0000003202	10/14/2026	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 9/4/2026	DED: LONG TERM DIS - Full Payroll Pay Date: 9/18/2026	1,431.94
0000003305	10/28/2026	AMPLIFY EDUCATION INC	ELA Supplies		564.48
0000003296	10/21/2026	ANGELA RUTT GORNISH	Other Prof Svcs Psych Services		855.00
0000003204	10/14/2026	ANNVILLE-CLEONA SCHOOL DIST	AF PROF TRAIN & DEV		350.00
0000003147	10/07/2026	APPLE INC.	TECHNOLOGY SUPPLIES		471.00
0000003205	10/14/2026	APPLE INC.	Interfund A/R 1:1 Repair Resv		395.12
0000003258	10/21/2026	APPLE INC.	Interfund A/R 1:1 Repair Resv		14.87
0000003306	10/28/2026	APPLE INC.	TECH CAPITAL REPL EQUIP > $4K	Interfund A/R 1:1 Repair Resv	3,208.99
0000003206	10/14/2026	AT & T MOBILITY	MAINT PHONE		93.25
0000003259	10/21/2026	AT & T MOBILITY	MAINT PHONE	Transportation Communications	8,685.54
0000003307	10/28/2026	ATIS ELEVATOR INSPECTIONS LLC	Maint Security Svcs - SE	Maint Security Srvs PVS	2,015.00
0000003207	10/14/2026	AUNT FLOW CORP	FEMANINE NAPKIN DISPENSERS FOR RESTROOMS		11,120.00
0000003148	10/07/2026	BALDWIN'S TIRE & ALIGNMENT	REPAIRS & MAINT VEHICLE		209.40
0000003308	10/28/2026	BECO EQUIPMENT LLC	Construction Equipmment		12,240.47
0000003260	10/21/2026	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		1,288.00
0000003149	10/07/2026	BRANDON BALMER	AF SECURITY - B SOCCER		120.00
0000003208	10/14/2026	BRANDON BALMER	AF SECURITY - FOOTBALL		100.00

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0000003150	10/07/2026	BRIGHTBILL TRANSPORTATION INC	AF TRANSP/GIRLS TENNIS	AF TRANS-FOOTBALL	1,845.76
0000003209	10/14/2026	BRIGHTBILL TRANSPORTATION INC	DISTRICT-PUBLIC	DISTRICT-SPECIAL ED	322,755.17
0000003261	10/21/2026	BRIGHTBILL TRANSPORTATION INC	DISTRICT-PUBLIC	DISTRICT-SPEC ED	336,420.53
0000003240	10/14/2026	BRITTANY PEACHEY	OTHER REVENUE		10,000.00
0000003151	10/07/2026	BUILDERS SPECIALTY SERVICE INC	Bldg/Equip R&M - PE	Bldg/Equip R&M - PVS	14,084.00
0000003252	10/14/2026	C/O TRANSPERFECT REMOTE INTERPRETING INC	SALISBURY ELEMENTARY	PARADISE ELEMENTARY	189.12
0000003152	10/07/2026	CAPITAL ELECTRIC	MAINT/CUSTODIAL SUPPLIES		187.62
0000003262	10/21/2026	CAPITAL ELECTRIC	MAINT/CUSTODIAL SUPPLIES		480.70
0000003309	10/28/2026	CAPITAL ELECTRIC	MAINT/CUSTODIAL SUPPLIES		300.59
0000003210	10/14/2026	CAROLINA BIOLOGICAL SUPPLY	classroom supplies		139.61
0000003264	10/21/2026	CENTRAL SUSQUEHANNA I.U.	MAINT PHONE		7,000.00
0000003153	10/07/2026	CHERRY CREST ADVENTURE FARM	Non Pub Admissions Fees Title IV		660.00
0000003211	10/14/2026	CINTAS CORPORATION	PV Secondary Maint Services		3,461.48
0000003154	10/07/2026	CLEAN STREAM WATER INC	MAINT/CUSTODIAL SUPPLIES		225.00
0000003212	10/14/2026	CLEAN WATER O&M LLC	MAINT WATER/SEWER		1,475.00
0000003310	10/28/2026	CLEAR VISION WINDOW FILMS INC	Bldg/Equip R&M - PVS		10,524.00
0000003155	10/07/2026	CLIFTONLARSONALLEN LLP	Other Prof Svcs Legal Fees		2,400.00
* COLI000930	10/08/2026	COLONIAL LIFE INS	DED:[STD] SHORT-TERM DISA - Pay Date: 9/18/2026	DED:[STD] SHORT-TERM DISA - Pay Date: 9/4/2026	2,992.46
0000003214	10/14/2026	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		28.84
0000003312	10/28/2026	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		161.19

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0000003213	10/14/2026	COMMONWEALTH CHARTER ACADEMY	REG INSTR TUITION CHARTER		67,211.90
0000003215	10/14/2026	COOPER PRINTING INC	PBIS Supplies - Title IV Paradise		1,092.80
0000003265	10/21/2026	CULLIGAN MID-ATLANTIC	MAINT/CUSTODIAL SUPPLIES		73.75
0000003313	10/28/2026	DAVIS INTERNATIONAL INC	Tech Ed Acct		545.51
0000003156	10/07/2026	DEIHMS DISPOSAL OF PA LLC	Maint Disposal Services		3,835.96
0000003216	10/14/2026	DEIHMS DISPOSAL OF PA LLC	Maint Disposal Services		5,229.05
0000003266	10/21/2026	DEMCO INC	Library		173.06
0000003157	10/07/2026	DESIGNS UNLIMITED	Safety/Security Supplies		160.00
0000003314	10/28/2026	DESIGNS UNLIMITED	PCCD Safety/Prevention Supplies		556.00
0000003217	10/14/2026	DIRECT ENERGY BUSINESS	ELECTRICITY		1,506.21
0000003267	10/21/2026	DIRECT ENERGY BUSINESS	ELECTRICITY		9,875.06
0000003315	10/28/2026	DIRECT ENERGY BUSINESS	PVS Electric	ELECTRICITY	24,190.97
0000003158	10/07/2026	DISTRICT III ATHLETIC DIRECTORS ASSOCIATION	Athletics Dues & Fees - Genera		50.00
0000003268	10/21/2026	DUTCHWAY FARM MARKET	PCCD Safety/Prevention Supplies	PCCD Food for Events	618.84
0000003269	10/21/2026	EASTERN LANCASTER COUNTY	STUDENT TRANS CNTRCT:PUBLIC	Due to Other Governments	12,914.11
0000003187	10/07/2026	ECB RX LLC	PR Deductions Med Insurance		75.00
0000003292	10/21/2026	ECB RX LLC	PR Deductions Med Insurance		100.00
0000003270	10/21/2026	EPS OPERATIONS LLC	SPIRE Program for AS room at PVS	Reading Program for Paradise	3,273.68
0000003167	10/07/2026	ERNEST HORN IV	AF SECURITY - B SOCCER		120.00
0000003224	10/14/2026	ERNEST HORN IV	AF SECURITY - FOOTBALL		100.00
0000003316	10/28/2026	ESCO INC	MAINT/CUSTODIAL SUPPLIES		3,162.26
0000003160	10/07/2026	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		454.99

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0000003219	10/14/2026	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		172.31
0000003271	10/21/2026	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		288.03
0000003317	10/28/2026	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		34.22
* SCDU001002	10/02/2026	EXPERT PAY	DED:[SCDU] PA SCDU SUPPORT - Pay Date: 10/2/2026		267.69
* SCDU001016	10/16/2026	EXPERT PAY	DED:[SCDU] PA SCDU SUPPORT - Pay Date: 10/16/2026		267.69
* SCDU001030	10/30/2026	EXPERT PAY	DED:[SCDU] PA SCDU SUPPORT - Pay Date: 10/30/2026		267.69
0000003162	10/07/2026	FILE-X DOCUMENT IMAGING SERVICES INC	BUSINESS OFFICE Other Servs		2,830.00
0000003221	10/14/2026	FILE-X DOCUMENT IMAGING SERVICES INC	BUSINESS OFFICE Other Servs		7,166.13
* FN20261013	10/13/2026	First National Bank	FNB GF BANK FEES		909.89
0000003163	10/07/2026	FP MAILING SOLUTIONS	COMMUNICATIONS		195.00
0000003272	10/21/2026	FP MAILING SOLUTIONS	COMMUNICATIONS		278.70
0000003273	10/21/2026	FRONTIER COMMUNICATIONS	MAINT PHONE		6,549.92
0000003318	10/28/2026	GAP POWER	MAINT/CUSTODIAL SUPPLIES		3,667.23
0000003274	10/21/2026	GENSERVE INC	Bldg/Equip R&M - PE	Bldg/Equip R&M - SE	10,586.07
0000003319	10/28/2026	GETTYSBURG AREA HIGH SCHOOL	Cross Country Dues/Fees		250.00
0000003164	10/07/2026	GHA TECHNOLOGIES INC	PARALLELS DESKTOP FOR MAC BUSINESS EDITION SUBSCRIPTION LICENSE RENEWA		1,091.35
0000003165	10/07/2026	GREAT MINDS LLC	Math Supplies		90.08
0000003320	10/28/2026	H & L TEAM SALES INC	AF SUPPLIES - G TENNIS	AF Supplies/Awards -Boys Soccr	357.00
0000003166	10/07/2026	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		2,124.10
0000003222	10/14/2026	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		332.90

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0000003275	10/21/2026	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		938.33
0000003321	10/28/2026	HAMBURG AREA SCHOOL DISTRICT	AF Dues & Fees - Wrestling		375.00
* HEQ0001002	10/02/2026	HEALTHEQUITY INC	DED:[HEALTH SAVINGS] HEALTH SAVINGS ACCT CONTR - Pay Date: 10/2/2026		24,345.92
* HEQ0001016	10/16/2026	HEALTHEQUITY INC	DED:[HEALTH SAVINGS] HEALTH SAVINGS ACCT CONTR - Pay Date: 10/16/2026		24,345.92
* HEQ0001030	10/30/2026	HEALTHEQUITY INC	DED:[HEALTH SAVINGS] HEALTH SAVINGS ACCT CONTR - Pay Date: 10/30/2026		24,345.92
* HEQ0261019	10/19/2026	HEALTHEQUITY INC	PR Deductions Dependent Care		1,529.50
* HEQ1014202	10/16/2026	HEALTHEQUITY INC	LPFSA Weaver	Oct Fees	502.04
0000003322	10/28/2026	HERFF JONES INC	PVS Graduation Holding Acct		1,122.47
* HM20261007	10/07/2026	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		42,946.44
* HM20261014	10/14/2026	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		125,162.33
* HM20261021	10/21/2026	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		113,173.83
* HM20261028	10/28/2026	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		24,786.98
0000003223	10/14/2026	HILLYARD INC	MAINT/CUSTODIAL SUPPLIES		14,144.47
0000003277	10/21/2026	HILLYARD INC	MAINT/CUSTODIAL SUPPLIES		15,469.82
0000003323	10/28/2026	HILLYARD INC	MAINT/CUSTODIAL SUPPLIES	PV Secondary Supplies - Maintenance	1,510.90
0000003324	10/28/2026	HOOBER INC.	REPAIRS & MAINT VEHICLE		1,735.22
0000003225	10/14/2026	INSIGHT PA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		1,727.81
* IRS0001002	10/02/2026	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 10/2/2026	Purpose: ER FICA Pay Date: 10/2/2026	140,370.79

* - 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:** 10/01/2026 - 10/31/2026

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
* IRS0001016	10/16/2026	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 10/16/2026	Purpose: ER FICA Pay Date: 10/16/2026	137,916.76
* IRS0001030	10/30/2026	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 10/30/2026	Purpose: ER FICA Pay Date: 10/30/2026	137,652.56
0000003226	10/14/2026	J GARBER ENTERPRISES LLC	Maint Lawn Care Services		5,925.00
0000003278	10/21/2026	JANI-KING OF PHILADELPHIA INC	HS & IS	PARADISE ELEMENTARY	52,550.09
0000003276	10/21/2026	JEFF S HENRY	PIANO TUNING SERVICES/X8		320.00
0000003218	10/14/2026	JOSEPH W ECKMAN	OTHER REVENUE		10,000.00
0000003168	10/07/2026	KEEN COMPRESSED GAS CO.	Maint Propane		16.50
0000003227	10/14/2026	KENCOR LLC	PARADISE ELEMENTARY	SALISBURY ELEMENTARY	348.41
0000003279	10/21/2026	KENCOR LLC	PV Secondary Maint Services		225.00
0000003169	10/07/2026	KINGS III OF AMERICA LLC	PV Secondary Maint Services	Maint Contr Svcs - PE	158.65
0000003325	10/28/2026	KINGS III OF AMERICA LLC	PV Secondary Maint Services		108.74
0000003170	10/07/2026	LANCASTER COUNTY ACADEMY	Instructional Tuition - Other		28,635.00
* LCTC000930	10/08/2026	LANCASTER COUNTY TAX	Purpose: EE EIT Pay Date: 9/18/2026	Purpose: EE EIT Pay Date: 8/21/2026	37,113.59
0000003172	10/07/2026	LANCASTER EDUCATION FOUNDATION	Non Pub Admissions Fees Title IV		450.00
0000003171	10/07/2026	LANCASTER GENERAL MEDICAL GROUP	Athletic Trainer - Contracted	Medical Services Prof Services	45,100.00
0000003228	10/14/2026	LANCASTER GENERAL MEDICAL GROUP	Penn Medicine Healthworks		14,070.00
0000003281	10/21/2026	LANCASTER LEBANON IU 13	Business Office Software/onlin	Non Pub Title II	49,377.88
0000003229	10/14/2026	LANCASTER LEBANON PUBLIC	SUSPENSE ACCT WORKERS COMP		17,309.12
0000003280	10/21/2026	LEACOCK TWP MUNICIPAL AUTHORITY	PV Secondary Water/Sewage		3,000.00
0000003159	10/07/2026	LISA ECKERT	PreK Prof Services RTL Grant		283.82

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 10/01/2026 - 10/31/2026

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
0000003263	10/21/2026	LIVELY MINDS INSTITUTE	Salisbury Software Purchase		3,360.00
0000003173	10/07/2026	LOSER'S MUSIC INC	Music Acct		1,389.93
0000003184	10/07/2026	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		123.15
0000003333	10/28/2026	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		209.90
* MAD0000930	10/08/2026	MADISON NATIONAL LIFE	Life & ADD	DED:[SUPP] SUPPLEMENTAL LIFE INS - Pay Date: 9/18/2026	2,159.87
0000003230	10/14/2026	MANHEIM CENTRAL SCHOOL DISTRICT	SPEC ED SUPPLIES		199.48
0000003174	10/07/2026	MARCO	REG INSTR RENTALS		204.37
0000003282	10/21/2026	MARCO	REG INSTR RENTALS		5,569.83
0000003176	10/07/2026	MENCHEY MUSIC SERVICE INC	Music Supplies	Music Acct	154.73
0000003231	10/14/2026	MENCHEY MUSIC SERVICE INC	Music Acct		20.05
0000003283	10/21/2026	MENCHEY MUSIC SERVICE INC	Music Acct	Music Supplies	243.84
0000003326	10/28/2026	MENCHEY MUSIC SERVICE INC	Music Acct		379.55
0000003284	10/21/2026	NAPA AUTO PARTS	MAINT/CUSTODIAL SUPPLIES		53.97
0000003177	10/07/2026	NATIONAL FFA ORGANIZATION	FFA Club		760.00
0000003232	10/14/2026	NAVIGATE360 LLC	Safety/Alice Software		4,305.07
0000003234	10/14/2026	NEW HOLLAND AUTOCARE	REPAIRS & MAINT VEHICLE		211.01
0000003233	10/14/2026	NEW STORY SCHOOLS	PRRI Tuition		18,140.00
0000003178	10/07/2026	OFFICE BASICS INC	Copy Paper	REG INSTR PE SUPPLIES	647.39
0000003235	10/14/2026	OFFICE BASICS INC	copier paper	REG INSTR PE SUPPLIES	2,663.31
0000003285	10/21/2026	OFFICE BASICS INC	Instructional Supplies Acct	Office Supplies	8,022.86
0000003327	10/28/2026	OFFICE BASICS INC	Paper	REG INSTR PE SUPPLIES	1,114.38

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 10/01/2026 - 10/31/2026

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
* OMNI001002	10/02/2026	OMNI 403B	DED:[EQUITABLE ROTH] EQUITABLE ROTH (formerly AXA) - Pay Date: 10/2/2026	DED:[EQUITABLE] EQUITABLE (formerly AXA) - Pay Date: 10/2/2026	15,051.15
* OMNI001016	10/16/2026	OMNI 403B	DED:[EQUITABLE ROTH] EQUITABLE ROTH (formerly AXA) - Pay Date: 10/16/2026	DED:[EQUITABLE] EQUITABLE (formerly AXA) - Pay Date: 10/16/2026	15,051.15
* OMNI001030	10/30/2026	OMNI 403B	DED:[EQUITABLE ROTH] EQUITABLE ROTH (formerly AXA) - Pay Date: 10/30/2026	DED:[EQUITABLE] EQUITABLE (formerly AXA) - Pay Date: 10/30/2026	13,733.51
0000003179	10/07/2026	OREGON DAIRY FARMSTEAD LLC	Non Pub Admissions Fees Title IV		874.00
* PATX001002	10/02/2026	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 10/2/2026		17,375.05
* PATX001016	10/16/2026	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 10/16/2026		17,157.76
* PATX001030	10/30/2026	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 10/30/2026		17,110.57
0000003238	10/14/2026	PA LEADERSHIP CHARTER SCHOOL	REG INSTR TUITION CHARTER		10,176.81
* PAUC000930	10/09/2026	PA UC FUND	Purpose: EE UNEM Pay Date: 9/18/2026	Purpose: EE UNEM Pay Date: 8/21/2026	2,402.02
0000003239	10/14/2026	PANELING SALES	MAINT/CUSTODIAL SUPPLIES	PV Secondary Tech Ed	913.85
0000003181	10/07/2026	PARADISE TOWNSHIP SEWER AUTH	MAINT WATER/SEWER		9,000.00
0000003236	10/14/2026	PENNSYLVANIA COUNSELING SERVICES INC	Medical Services Prof Services		3,242.00
0000003237	10/14/2026	PENNSYLVANIA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		33,584.14
0000003288	10/21/2026	PENNSYLVANIA SCHOOL BOARDS	BOARD SERVICES DUES/FEES		2,125.00
0000003180	10/07/2026	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		6,911.24
0000003328	10/28/2026	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		3,455.62
0000003241	10/14/2026	PENNWOOD CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		1,727.81
0000003175	10/07/2026	PERFORMANCE HEALTH SUPPLY INC	AF Supplies/Awards - Football		95.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 10/01/2026 - 10/31/2026

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
0000003242	10/14/2026	PIONEER MANUFACTURING COMPANY	MAINT/CUSTODIAL SUPPLIES		3,321.56
0000003329	10/28/2026	PIONEER MANUFACTURING COMPANY	MAINT/CUSTODIAL SUPPLIES		753.16
0000003330	10/28/2026	PIPE DATA VIEW SERVICES II LLC	Bldg/Equip Repairs & Maint		970.00
0000003331	10/28/2026	PLAQUES & SUCH LLC	AF Supplies/Awards-General		77.50
0000003182	10/07/2026	PPL ELECTRIC UTILITIES CORP	ELECTRICITY		145.04
0000003286	10/21/2026	PPL ELECTRIC UTILITIES CORP	PVS Electric	ELECTRICITY	3,387.07
0000003332	10/28/2026	PPL ELECTRIC UTILITIES CORP	05156-07002	67304-00009	5,256.22
0000003287	10/21/2026	PRO TIRE SERVICE INC	REPAIRS & MAINT VEHICLE		32.00
0000003183	10/07/2026	PSCA	CURR DUES/FEES		255.00
* PSEE001031	10/30/2026	PSERS	Purpose: EE RETP Pay Date: 10/2/2026	Purpose: EE RETP Pay Date: 10/16/2026	127,236.03
0000003289	10/21/2026	REALITYWORKS INC	CORE- Clark Grant		10,364.26
* 0REV100826	10/08/2026	REVIVE HEALTH INC	PR Deductions Med Insurance		591.50
0000003185	10/07/2026	RIDDELL/ALL AMERICAN SPORTS CO	AF Supplies/Awards - Football		708.82
0000003334	10/28/2026	RIDDELL/ALL AMERICAN SPORTS CO	AF Supplies/Awards - Football		430.00
0000003186	10/07/2026	RIVER ROCK ACADEMY INC	STUDENT TRANS CNTRCT SPEC ED	Other Tuition - Elem	1,911.00
0000003290	10/21/2026	RIVER ROCK ACADEMY INC	PRRI Tuition		18,315.00
0000003291	10/21/2026	RIVER VALLEY LANDSCAPES	Bldg/Equip Repairs & Maint		4,270.00
0000003188	10/07/2026	SAVVAS LEARNING CO LLC	Teachers Manual		306.51
0000003189	10/07/2026	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		1,167.00
0000003335	10/28/2026	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		272.00
0000003336	10/28/2026	SCENIC VIEW WELDING LLC	REPAIRS & MAINT VEHICLE		70.45

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FUND ACCOUNTING PAYMENT SUMMARY

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000003245	10/14/2026	SCHAEFER WHOLESALE FLORIST	PV Secondary AG/BIO		176.36
0000003294	10/21/2026	SCHOOL DISTRICT OF LANCASTER	Due to Other Governments		477.10
0000003246	10/14/2026	SCHOOL HEALTH CORPORATION	AF Supplies/Awards-Trainer		39.24
0000003337	10/28/2026	SCHOOL HEALTH CORPORATION	AF Supplies/Awards-Trainer		36.89
0000003243	10/14/2026	SCHOOL LIFE	Title IV - Supplies Salisbury		170.10
0000003190	10/07/2026	SCHOOL NURSE SUPPLY	Wheelchair		478.80
0000003293	10/21/2026	SCHOOL SPECIALTY LLC	SUPERINTENDENT SUPPLIES	Paper Supplies	3,581.50
0000003244	10/14/2026	SchoolStatus LLC	SUPERINTENDENT SUPPLIES		1,400.00
0000003191	10/07/2026	SCHUYLKILL VALLEY HIGH SCHOOL	AF Dues & Fees - Wrestling		300.00
0000003192	10/07/2026	SIEMENS INDUSTRY INC	ACCOUNT SUPPORT & SUBSCRIPTION RENEWAL	FIRE SPRINKLER SYSTEM REPAIRS/PE	98,304.04
0000003295	10/21/2026	SIEMENS INDUSTRY INC	Bldg/Equip Repairs & Maint		111.02
0000003247	10/14/2026	SOUTHWOOD PSYCHIATRIC HOSPITAL	Accounts Payable		1,596.58
* SPEC000930	10/08/2026	SPECTERA INC	DED:[VISION] VISION INS - Pay Date: 9/18/2026	DED:[VISION] VISION INS - Pay Date: 9/4/2026	1,761.86
0000003338	10/28/2026	SPL INC	MAINT WATER/SEWER		311.20
0000003193	10/07/2026	SPORTSMAN'S	AF Supplies/Awards - Football		74.69
0000003248	10/14/2026	STEVECO POWER	REPAIRS & MAINT VEHICLE		95.74
0000003339	10/28/2026	STEVECO POWER	REPAIRS & MAINT VEHICLE		95.74
0000003194	10/07/2026	STOLTZFUS FEED & SUPPLY INC	PV Secondary AG/BIO		33.99
* ST20261081	10/08/2026	STS INC.	FS STS WE 9/19/26; 9/26/26	PE LS PARAS WE 9/19/26; 9/26/26	98,957.93
* ST20261082	10/08/2026	STS INC.	PE SUBS WE 9/19; 9/26/26	PVS SUBS WE 9/19; 9/26/26	26,505.46
* ST26102001	10/20/2026	STS INC.	FS STS WE 10/3/26;10/10/26	PE LS PARAS WE 10/3/26; 10/10/26	127,755.43

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 10/01/2026 - 10/31/2026

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
* ST26102002	10/20/2026	STS INC.	PE SUBS WE 10/3/26; 10/10/26	PVS SUBS WE 10/3/26; 10/10/26	31,597.36
* ST26102003	10/20/2026	STS INC.	PE SUB 9/18/26		184.80
0000003195	10/07/2026	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		220.00
0000003340	10/28/2026	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		642.00
0000003196	10/07/2026	SUNOCO UNIVERSAL	Maintenance Gasoline		4,911.49
0000003249	10/14/2026	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		300.00
0000003297	10/21/2026	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		506.00
0000003197	10/07/2026	T & W TRAFFIC CONTROL	MAINT/CUSTODIAL SUPPLIES		612.00
* BESTDOC100	10/08/2026	TELADOC HEALTH INC	PR Deductions Med Insurance		318.00
0000003250	10/14/2026	TELESYSTEM	MAINT PHONE		277.93
0000003304	10/28/2026	THE ALGEBROS LLC	classroom supplies		300.00
0000003161	10/07/2026	THE FACTORY MINISTRIES	PreK Prof Services RTL Grant	Parent Involv Contracts	13,030.58
0000003220	10/14/2026	THE FACTORY MINISTRIES	PreK Prof Services RTL Grant		120.00
0000003251	10/14/2026	TILDE LANGUAGE SERVICES LLC	Instructional Prof Services		55.00
0000003298	10/21/2026	TyrrellTech Inc	Tech Ed Acct		408.05
0000003253	10/14/2026	ULINE SUPPLY SPECIALISTS	MAINT/CUSTODIAL SUPPLIES	PV Secondary Supplies - Maintenance	14,742.09
0000003299	10/21/2026	ULINE SUPPLY SPECIALISTS	PV Secondary Supplies - Maintenance		2,392.24
0000003341	10/28/2026	ULINE SUPPLY SPECIALISTS	PV Secondary Supplies - Maintenance		3,138.01
0000003342	10/28/2026	UPPER ST CLAIR SCHOOL DISTRICT	Life Skills Tuition		2,835.00
0000003198	10/07/2026	VENTRIS LEARNING LLC	Non-Pub Supplies		774.00
* VOYA001002	10/02/2026	VOYA FINANCIAL	Purpose: EE RETD Pay Date: 10/2/2026	Purpose: ER RETD Pay Date: 10/2/2026	5,695.13

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FUND ACCOUNTING PAYMENT SUMMARY

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* VOYA001016	10/16/2026	VOYA FINANCIAL	Purpose: EE RETD Pay Date: 10/16/2026	Purpose: ER RETD Pay Date: 10/16/2026	5,640.14
* VOYA001030	10/30/2026	VOYA FINANCIAL	Purpose: EE RETD Pay Date: 10/30/2026	Purpose: ER RETD Pay Date: 10/30/2026	5,569.27
0000003201	10/07/2026	W.L. ZIMMERMAN & SONS INC	MAINT/CUSTODIAL SUPPLIES		75.74
0000003199	10/07/2026	WALTERS SERVICES INC	Athletics Dues & Fees - Genera		411.21
0000003302	10/21/2026	WATER TREATMENT BY DESIGN	MAINT WATER/SEWER		2,500.00
0000003200	10/07/2026	WEAVER'S WOOD WORKING	CORE Clark Grant Acct		1,333.00
0000003300	10/21/2026	WESTERN PEST SERVICES	PVS Extermination		1,207.50
0000003254	10/14/2026	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		623.96
0000003301	10/21/2026	WINNER'S CIRCLE CENTER INC	PRRI Tuition		8,496.00
0000003311	10/28/2026	WL COLLINS CORPORATION	AF Supplies/Awards-Trainer		77.56
0000003303	10/21/2026	ZIMMERMAN ENERGY LLC	Bldg/Equip Repairs & Maint		971.64
0000003255	10/14/2026	ZIMMERMAN'S HARDWARE	PV Secondary AG/BIO		251.59

10 - GENERAL FUND	**2,917,877.31**
Grand Total All Funds	**2,917,877.31**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**1,370,751.99**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**1,547,125.32**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**2,917,877.31**

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Visa Payments
October 2026

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
10/29/2026	117591	VISA - BAM LIGHTING	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 103.05
10/29/2026	117591	VISA - UPS STORE	SHIPPING/TECH	10-2220-530-000-00-000-000-007	$ 245.90
10/29/2026	117591	VISA - UPS STORE	RETURN SHIPPING/MANN/TECH	10-2220-530-000-00-000-000-007	$ 22.70
10/29/2026	117591	VISA - FEDEX OFFICE	SHIPPING/MANN/TECH	10-2220-530-000-00-000-000-007	$ 230.77
10/29/2026	117591	VISA-FIXIT	SUPPLIES/TECHNOLOGY	10-2220-610-000-00-000-000-007	$ 67.64
10/29/2026	117591	VISA-TACTACAM	INTERNET/MAINTENANCE	10-2620-330-000-00-000-000-015	$ 9.00
10/29/2026	117591	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 448.63
10/29/2026	117591	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 12.99
10/29/2026	117591	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 33.44
10/29/2026	117591	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 389.84
10/29/2026	117591	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 85.95
10/29/2026	117591	VISA-UCONNECT	MONTHLY VEHICLE SERV SUB	10-2620-433-000-00-000-000-015	19.07
10/29/2026	117591	VISA -STARLINK	INTERNET/MAINTENANCE	10-2620-538-000-00-000-000-016	175.00
10/29/2026	117591	VISA -STARLINK	INTERNET/MAINTENANCE	10-2620-538-000-00-000-000-016	175.00
10/29/2026	117591	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 684.92
10/29/2026	117591	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 179.95
10/29/2026	117591	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 48.00
10/29/2026	117591	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 240.00
10/29/2026	117591	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 480.00
10/29/2026	117591	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 116.34
10/29/2026	117591	VISA - AMAZON	SUPPLY RETURN/PVS	10-1241-610-000-30-700-019-013	($34.16)
10/29/2026	117591	VISA - AMAZON	SUPPLY RETURN/TECHNOLOGY	10-2220-610-000-00-000-000-007	$ (23.99)
10/29/2026	117591	VISA - AMAZON	SUPPLY RETURN/PE	10-1110-610-000-10-204-000-009	$ (9.99)
10/29/2026	117591	VISA - AMAZON	SUPPLY RETURN/TECHNOLOGY	10-2220-610-000-00-000-000-007	$ (24.98)
10/29/2026	117591	VISA - AMAZON	SUPPLIES/PE	10-2380-610-000-10-204-000-009	$ 9.49
10/29/2026	117591	VISA - AMAZON	SUPPLIES/SPEC ED	10-2260-610-000-00-000-019-005	$ 89.00
10/29/2026	117591	VISA - AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	$ 20.46
10/29/2026	117591	VISA - AMAZON	SUPPLIES/SPEC ED	10-2260-610-000-00-000-019-005	$ 81.31
10/29/2026	117591	VISA - AMAZON	SUPPLIES/SPEC ED	10-2260-610-000-00-000-019-005	$ 39.98
10/29/2026	117591	VISA - AMAZON	SUPPLIES/ CHRIST'S HOME	10-1190-610-440-00-007-000-053	$ 182.99
10/29/2026	117591	VISA - AMAZON	SUPPLIES/CORE	10-0132-040-000-00-000-040-000	$ 490.88
10/29/2026	117591	VISA - AMAZON	SUPPLIES/CORE	10-0132-040-000-00-000-040-000	$ 329.00
10/29/2026	117591	VISA - AMAZON	SUPPLIES/CORE	10-0132-040-000-00-000-040-000	$ 337.43
10/29/2026	117591	VISA - AMAZON	SUPPLIES/TECH SUPPORT	10-2220-610-000-30-700-000-013	$ 174.95
10/29/2026	117591	VISA - AMAZON	SUPPLIES/FOOD SERVICE	10-0132-002-000-00-000-000-000	$ 39.98
10/29/2026	117591	VISA - AMAZON	PRIME MEMBERSHIP RENEW/DO	10-2511-810-000-00-000-000-004	$ 139.00
10/29/2026	117591	VISA - AMAZON	SUPPLIES/ CHRIST'S HOME	10-1190-610-440-00-007-000-053	$ 81.68
10/29/2026	117591	VISA - AMAZON	SUPPLIES/ CHRIST'S HOME	10-1190-610-440-00-007-000-053	$ 185.89
10/29/2026	117591	VISA - AMAZON	SUPPLIES/ CHRIST'S HOME	10-1190-610-440-00-007-000-053	$ 101.94
10/29/2026	117591	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL/SE	10-1110-610-000-10-203-000-010	$ 13.97
10/29/2026	117591	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL/PE	10-1110-610-000-10-204-000-009	$ 25.99
10/29/2026	117591	VISA - AMAZON	SUPPLIES/FACTORY	10-1801-330-222-00-000-000-000	$ 58.99
10/29/2026	117591	VISA - AMAZON	SUPPLIES/FACTORY	10-1801-330-222-00-000-000-000	$ 131.14
10/29/2026	117591	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL/SE	10-1110-610-000-10-203-000-010	$ 54.22

Visa Payments
October 2026

10/29/2026	117591	VISA - AMAZON	SUPPLIES/CURRICULUM	10-1110-610-000-10-204-092-003	$164.97
10/29/2026	117591	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL/SE	10-1110-610-000-10-203-000-010	$ 91.68
10/29/2026	117591	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL/SE	10-1110-610-000-10-203-000-010	$ 11.95
10/29/2026	117591	VISA - AMAZON	SUPPLIES/SPEC ED	10-2260-650-000-00-000-019-005	$ 32.99
10/29/2026	117591	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL/SE	10-1110-610-000-10-203-000-010	$ 30.98
10/29/2026	117591	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL/PE	10-1110-610-000-10-204-000-009	$ 37.94
10/29/2026	117591	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL/PE	10-1110-610-000-10-204-000-009	$ 28.29
10/29/2026	117591	VISA - PARENTS AS TEACHERS	THE FACTORY	10-1801-330-222-00-000-000-000	$ 420.00
10/29/2026	117591	VISA - AMAZON	SUPPLIES/SE	10-2380-610-000-10-203-000-010	$ 23.74
10/29/2026	117591	VISA - AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	$ 110.97
10/29/2026	117591	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL/SE	10-1110-610-000-10-203-000-010	$ 1.69
10/29/2026	117591	VISA - ALESSIO'S PIZZA & GRILL	LUNCH/SPEC ED	10-2260-610-000-00-000-019-005	$ 103.91
10/29/2026	117591	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL/PVS	10-1110-610-000-30-700-000-013	$ 73.98
10/29/2026	117591	VISA - THE RESTAURANT STORE	SUPPLIES/FOOD SERVICE	10-0132-002-000-00-000-000-000	$ 150.12
10/29/2026	117591	VISA - AMAZON	SUPPLIES/CURRICULUM	10-1110-610-000-10-204-092-003	$ 89.91
10/29/2026	117591	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL/PVS	10-1110-610-000-30-700-011-013	$ 119.96
10/29/2026	117591	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL/PVS	10-1110-610-000-30-700-011-013	$ 152.68
10/29/2026	117591	VISA - NATIONAL ASSOC FOR EDUCATION	CONFERENCE/ECKERT	10-1801-330-222-00-000-000-000	$ 645.00
10/29/2026	117591	VISA - NATIONAL ASSOC FOR EDUCATION	CONFERENCE/OSWALD	10-1801-330-222-00-000-000-000	$ 645.00
10/29/2026	117591	VISA - PDE DATA SUMMIT	PDE SUMMIT	10-2834-360-000-00-000-000-002	$ 375.00
10/29/2026	117591	VISA - PDE DATA SUMMIT	PDE SUMMIT	10-2270-360-000-00-000-000-002	$ 375.00
10/29/2026	117591	VISA - AMAZON	SUPPLIES/FOOD SERVICE	10-0132-002-000-00-000-000-000	$ 13.91
10/29/2026	117591	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL/PVS	10-1110-610-000-30-700-011-013	$ 19.99
10/29/2026	117591	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL/PVS	10-1110-610-000-30-700-011-013	$ 368.56
10/29/2026	117591	VISA - AMAZON	SUPPLIES/TECHNOLOGY	10-2220-610-000-00-000-000-007	$ 107.99
10/29/2026	117591	VISA-RESTAURANT STORE	SUPPLIES/FOOD SERVICE	10-0132-002-000-00-000-000-000	$ 1,220.79
10/29/2026	117591	VISA - PTC FAST	CONFERENCE SCHEDULER/SE	10-2220-610-000-10-203-000-010	$ 120.00
10/29/2026	117591	VISA -COGNITO FORMS	MONTHLY SUBSCRIPTION/ERB	10-1110-650-000-30-700-000-002	39.00
10/29/2026	117591	VISA - DIFFIT	SUBSCRIPTION/CURRICULUM	10-1110-650-000-00-000-000-002	$ 149.99
10/29/2026	117591	VISA - MCGRAW HILL	LICENSE/CURRICULUM	10-1110-650-000-00-000-000-002	$ 138.58
10/29/2026	117591	VISA - SECRET STORIES	SUPPLIES/CURRICULUM	10-1110-610-000-10-204-083-003	$ 146.41
10/29/2026	117591	VISA - DIFFIT	SUBSCRIPTION/CURRICULUM	10-1110-650-000-00-000-000-002	$ 149.99
10/29/2026	117591	VISA - AMAZON	SUPPLIES/ELA	10-1110-610-000-30-700-005-013	$ 69.40
10/29/2026	117591	VISA - AMAZON	SUPPLIES/TECH ED	10-1110-610-000-30-700-000-013	$ 76.47
10/29/2026	117591	VISA - AMAZON	SUPPLIES/TECH ED	10-1110-610-000-30-700-000-013	$ 83.80
10/29/2026	117591	VISA - JIFFY	T-SHIRTS/SUMMER CHALLENGE	10-2260-610-000-00-000-000-002	$ 389.72
10/29/2026	117591	VISA - AMAZON	SUPPLIES/FOOD SERVICE	10-0132-002-000-00-000-000-000	$ 19.99
10/29/2026	117591	VISA - AMAZON	DOG FOOD/FACILITY DOGS	10-0421-063-000-00-000-000-000	$ 73.61
10/29/2026	117591	VISA - AMAZON	SUPPLIES/CHRIST'S HOME	10-1190-610-440-00-007-000-053	$ 13.96
10/29/2026	117591	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL/PE	10-1110-610-000-10-204-000-009	$ 16.98
10/29/2026	117591	VISA - BEAST ACADEMY	SPECIAL ED	10-1243-610-000-00-000-019-005	$ 68.89
10/29/2026	117591	VISA - BEAST ACADEMY	SPECIAL ED	10-1243-610-000-00-000-019-005	$ 68.89
10/29/2026	117591	VISA - BEAST ACADEMY	SPECIAL ED	10-1243-610-000-00-000-019-005	$ 68.89
10/29/2026	117591	VISA - AMAZON	SUPPLIES/TECH ED	10-1110-610-000-30-700-017-013	$ 69.95
10/29/2026	117591	VISA - AMAZON	SPECIAL ED	10-2260-650-000-00-000-019-005	$ 44.00

Visa Payments
October 2026

10/29/2026	117591	VISA - BEAST ACADEMY	SPECIAL ED	10-1243-610-000-00-000-019-005	$ 243.77
10/29/2026	117591	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL/PE	10-1110-610-000-10-204-000-009	$ 21.77
10/29/2026	117591	VISA - AMAZON	SUPPLIES/TECH ED	10-1110-610-000-30-700-017-013	$ 165.98
10/29/2026	117591	VISA - WORKPLACE PRO	SUPPLIES/FOOD SERVICE	10-0132-002-000-00-000-000-000	$ 428.15
10/29/2026	117591	VISA - UPS	SHIPPING/ATHLETICS	10-3250-610-000-30-000-000-029	$ 48.83
10/29/2026	117591	VISA - AMAZON	SUPPLIES/CLASSROOM/PE	10-1110-610-000-10-204-000-009	$ 9.99
10/29/2026	117591	VISA-AMAZON	SUPPLIES/FOOD SERVICE	10-0132-002-000-00-000-000-000	$ 30.82
10/29/2026	117591	VISA-AMAZON	SUPPLIES/FOOD SERVICE	10-0132-002-000-00-000-000-000	$ 101.42
10/29/2026	117591	VISA-AMAZON	SUPPLIES/CORE	10-0132-040-000-00-000-040-000	$ 410.93
10/29/2026	117591	VISA - COSTCO	SUPPLIES/DO	10-2511-610-000-00-000-000-004	$ 199.43
10/29/2026	117591	VISA-AMAZON	SUPPLIES/INSTRUCTIONAL/SE	10-1110-610-000-10-203-000-010	$ 24.77
10/29/2026	117591	VISA-AMAZON	SUPPLIES/CORE	10-0132-040-000-00-000-040-000	$ 1,007.31
10/29/2026	117591	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL/SE	10-1110-610-000-10-203-000-010	$ 58.00
10/29/2026	117591	VISA - STAPLES	SUPPLIES/CURRICULUM	10-1110-610-000-10-204-091-003	$ 1,611.75
10/29/2026	117591	VISA - AMAZON	SUPPLIES/TECHNOLOGY	10-2220-610-000-00-000-000-007	$ 124.64
10/29/2026	117591	VISA - WADSWORTH CONTROLS	MONTHLY SUB/CLOUD DATA/ERB	10-1310-610-000-30-700-001-013	36.04
10/29/2026	117591	VISA - AMAZON	SUPPLIES/FOOD SERVICE	10-0132-002-000-00-000-000-000	$ 6.39
10/29/2026	117591	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL/SE	10-1110-610-000-10-203-000-010	$ 39.97
10/29/2026	117591	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL/SE	10-1110-610-000-10-203-000-010	$ 13.99
10/29/2026	117591	VISA - AMAZON	SUPPLIES/TECH ED	10-1110-610-000-30-700-017-013	$ 245.91
10/29/2026	117591	VISA - UPS	SHIPPING/FOOD SERVICE	10-0132-002-000-00-000-000-000	$ 103.28
10/29/2026	117591	VISA - AMAZON	SUPPLIES/SPECIAL ED	10-2260-610-000-00-000-019-005-	$ 139.99
10/29/2026	117591	VISA - BEAST ACADEMY	SPECIAL ED	10-1243-610-000-00-000-019-005	$ 68.89
10/29/2026	117591	VISA - BEAST ACADEMY	SPECIAL ED	10-1243-610-000-00-000-019-005	$ 317.97
10/29/2026	117591	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL/PE	10-1110-610-000-10-204-000-009-	$ 9.99
10/29/2026	117591	VISA - AMAZON	SUPPLIES/TECH ED	10-1110-610-000-30-700-017-013	$ 68.91
10/29/2026	117591	VISA - AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	$ 23.99
10/29/2026	117591	VISA - AMAZON	SUPPLIES/SPEC ED	10-2260-610-000-00-000-019-005	$ 59.96
10/29/2026	117591	VISA - AMAZON	SUPPLIES/TECH ED	10-1110-610-000-30-700-017-013	$ 71.52
10/29/2026	117591	VISA - AMAZON	SUPPLIES/SPEC ED	10-2260-610-000-00-000-019-005	$ 17.99
10/29/2026	117591	VISA - AMAZON	SUPPLIES/SPEC ED	10-2260-610-000-00-000-019-005	$ 69.76
10/29/2026	117591	VISA - AMAZON	SUPPLIES/CORE	10-0132-040-000-00-000-040-000	$ 708.79
10/29/2026	117591	VISA - SCHOOL NUTRITION	MEMBERSHIP DUES/FS	10-0132-002-000-00-000-000-000	$ 178.00
10/29/2026	117591	VISA - ESH DISCOUNT GROCERY	SUPPLIES/CATERING	10-0132-002-000-00-000-000-000	$ 19.72
10/29/2026	117591	VISA - RESTAURANT STORE	SUPPLIES/FOOD SERVICE	10-0132-002-000-00-000-000-000	$ 193.18
10/29/2026	117591	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	$ (20,370.68)

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

CAPITAL RESERVE &
CONSTRUCTION PAYMENTS
For

OCTOBER 2026

November 24, 2026

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CR - PSDLAF CAPITAL RESERVE **Payment Dates:** 10/01/2026 - 10/31/2026

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
0000001630	10/06/2026	LE3038500001	27504019MA	20486	32-2620-752-000-30-700-000-000-0000		4,866.55
ESCO-ESCO INC				**Order ID O-1**	**Payment Date: 10/08/2026**	**Payment Amt:**	**4,866.55**

32 - CAPITAL RESERVE FUND	**4,866.55**
Grand Total All Funds	**4,866.55**
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	**4,866.55**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**4,866.55**

* - 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
10/2/2026	BJ Baldwin Electric	Construction Expenses	$ 8,500.00
10/2/2026	Crabtree, Rohrbaugh & Associates	Construction Expenses	$ 16,096.90
10/2/2026	Leacock Township	Construction Expenses	$ 571.75
10/2/2026	North Bay Mechanical LLC	Construction Expenses	$ 105,183.38
10/2/2026	Risk Program Adminstrators	Construction Expenses	$ 62,652.00
10/2/2026	Wilmington Trust Fee Collections	Construction Expenses	$ 3,000.00
		10/2 check total	**$ 196,004.03**
10/9/2026	Blue Ball Machine Company	Construction Expenses	$ 36,137.26
10/9/2026	Leacock Township	Construction Expenses	$ 265.50
10/9/2026	Leacock Township Municipal Authority	Construction Expenses	$ 1,365.00
		10/9 check total	**$ 37,767.76**
		Grand Total	**$ 233,771.79**

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

FOOD SERVICE

For

OCTOBER 2026

November 24, 2026

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FULTON FOOD SERVICE **Payment Dates:** 10/01/2026 - 10/31/2026

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
0000135568	10/10/2026	AP3038000053		208263	51-3100-631-000-00-000-000-000-0000		37.02
ESH FOODS-ESH FOODS LLC				**Order ID O-1**	**Payment Date: 10/10/2026**	**Payment Amt:**	**37.02**
0000135569	10/10/2026	AP3038000038		8810806	51-3100-631-000-00-000-000-000-0000		3,176.70
0000135569	10/10/2026	AP3038000039		8813624	51-3100-631-000-00-000-000-000-0000		2,642.68
0000135569	10/10/2026	AP3038000040		8810807	51-3100-631-000-00-000-000-000-0000		570.51
0000135569	10/10/2026	AP3038000041		8808036	51-3100-631-000-00-000-000-000-0000		1,546.89
0000135569	10/10/2026	AP3038000042		8805068	51-3100-631-000-00-000-000-000-0000		3,595.22
0000135569	10/10/2026	AP3038000043		8802254	51-3100-610-000-00-000-000-000-0000		195.57
0000135569	10/10/2026	AP3038000044		8802254	51-3100-631-000-00-000-000-000-0000		2,536.49
0000135569	10/10/2026	AP3038000045		8813625	51-3100-631-000-00-000-000-000-0000		2,701.67
0000135569	10/10/2026	AP3038000046		8805069	51-3100-631-000-00-000-000-000-0000		4,209.92
0000135569	10/10/2026	AP3038000047		8813626	51-3100-631-000-00-000-000-000-0000		3,972.04
0000135569	10/10/2026	AP3038000048		8810808	51-3100-610-000-00-000-000-000-0000		61.17
0000135569	10/10/2026	AP3038000049		8810808	51-3100-631-000-00-000-000-000-0000		2,396.61
0000135569	10/10/2026	AP3038000050		8808037	51-3100-610-000-00-000-000-000-0000		30.00
0000135569	10/10/2026	AP3038000051		8808037	51-3100-631-000-00-000-000-000-0000		2,486.98
0000135569	10/10/2026	AP3038000052		8805070	51-3100-631-000-00-000-000-000-0000		2,190.16
FEESERS-FEESERS FOOD DISTRIBUTORS				**Order ID O-1**	**Payment Date: 10/10/2026**	**Payment Amt:**	**32,312.61**
0000135571	10/10/2026	AP3038000031		INV-246662	51-3100-631-000-00-000-000-000-0000		489.75
0000135571	10/10/2026	AP3038000032		INV-246494	51-3100-631-000-00-000-000-000-0000		421.50
KINT G-GEORGE A KINT INC				**Remit ID R-1**	**Payment Date: 10/10/2026**	**Payment Amt:**	**911.25**

* - 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:** 10/01/2026 - 10/31/2026

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
0000135570	10/10/2026	AP3038000033		INVE0023651430	51-3100-631-000-00-000-000-000-0000		366.72
0000135570	10/10/2026	AP3038000034		INVE0023636919	51-3100-631-000-00-000-000-000-0000		354.84
0000135570	10/10/2026	AP3038000035		INVE0023609091	51-3100-631-000-00-000-000-000-0000		537.60
0000135570	10/10/2026	AP3038000036		INVE0023585092	51-3100-631-000-00-000-000-000-0000		202.80
0000135570	10/10/2026	AP3038000037		INVE0023614426	51-3100-631-000-00-000-000-000-0000		753.36
HERSH CRE-HERSHEY CREAMERY COMPANY				**Remit ID R-1**	**Payment Date: 10/10/2026**	**Payment Amt:**	**2,215.32**
0000135572	10/10/2026	AP3038000020		1001604510	51-3100-631-000-00-000-000-000-0000		208.20
0000135572	10/10/2026	AP3038000021		1001604337	51-3100-631-000-00-000-000-000-0000		240.20
0000135572	10/10/2026	AP3038000022		1001604469	51-3100-631-000-00-000-000-000-0000		113.30
0000135572	10/10/2026	AP3038000023		1001604185	51-3100-631-000-00-000-000-000-0000		188.40
0000135572	10/10/2026	AP3038000024		1001604470	51-3100-631-000-00-000-000-000-0000		81.70
0000135572	10/10/2026	AP3038000025		1001604186	51-3100-631-000-00-000-000-000-0000		119.00
0000135572	10/10/2026	AP3038000026		1001604606	51-3100-631-000-00-000-000-000-0000		72.50
0000135572	10/10/2026	AP3038000027		1001604468	51-3100-631-000-00-000-000-000-0000		59.20
0000135572	10/10/2026	AP3038000028		1001604403	51-3100-631-000-00-000-000-000-0000		47.00
0000135572	10/10/2026	AP3038000029		1001604336	51-3100-631-000-00-000-000-000-0000		86.75
0000135572	10/10/2026	AP3038000030		1001604187	51-3100-631-000-00-000-000-000-0000		100.00
MORABITO-MORABITO BAKING CO INC				**Order ID O-1**	**Payment Date: 10/10/2026**	**Payment Amt:**	**1,316.25**
0000135573	10/10/2026	AP3038000019		SES PRODUCE	51-3100-631-000-00-000-000-000-0000		8.43
PETTY FS-PETTY CASH - FOOD SERVICE				**Remit ID R-2**	**Payment Date: 10/10/2026**	**Payment Amt:**	**8.43**
0000135574	10/10/2026	AP3038000011		1262405	51-3100-631-000-00-000-000-000-0000		173.25

* - 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:** 10/01/2026 - 10/31/2026

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
0000135574	10/10/2026	AP3038000012		1261915	51-3100-631-000-00-000-000-000-0000		404.00
0000135574	10/10/2026	AP3038000013		1262960	51-3100-631-000-00-000-000-000-0000		106.40
0000135574	10/10/2026	AP3038000014		1262410	51-3100-631-000-00-000-000-000-0000		289.70
0000135574	10/10/2026	AP3038000015		1263554	51-3100-631-000-00-000-000-000-0000		853.45
0000135574	10/10/2026	AP3038000016		1262959	51-3100-631-000-00-000-000-000-0000		615.60
0000135574	10/10/2026	AP3038000017		1262401	51-3100-631-000-00-000-000-000-0000		558.90
0000135574	10/10/2026	AP3038000018		1261911	51-3100-631-000-00-000-000-000-0000		1,092.10
SCHEID-SCHEID PRODUCE INC.				**Order ID O-1**	**Payment Date: 10/10/2026**	**Payment Amt:**	**4,093.40**
0000135575	10/10/2026	AP3038000001		A4077930	51-3100-631-000-00-000-000-000-0000		481.43
0000135575	10/10/2026	AP3038000002		A4073999	51-3100-631-000-00-000-000-000-0000		615.02
0000135575	10/10/2026	AP3038000003		A4073998	51-3100-631-000-00-000-000-000-0000		816.64
SINGER -SINGER EQUIPMENT COMPANY				**Order ID O-1**	**Payment Date: 10/10/2026**	**Payment Amt:**	**1,913.09**
0000135567	10/10/2026	AP3038000004		2422108	51-3100-631-000-00-000-000-000-0000		119.38
0000135567	10/10/2026	AP3038000005		2418574	51-3100-631-000-00-000-000-000-0000		119.57
0000135567	10/10/2026	AP3038000006		2418570	51-3100-631-000-00-000-000-000-0000		408.75
0000135567	10/10/2026	AP3038000007		2418572	51-3100-631-000-00-000-000-000-0000		81.24
0000135567	10/10/2026	AP3038000008		2418573	51-3100-631-000-00-000-000-000-0000		159.11
0000135567	10/10/2026	AP3038000009		2418569	51-3100-631-000-00-000-000-000-0000		283.67
0000135567	10/10/2026	AP3038000010		2418571	51-3100-631-000-00-000-000-000-0000		214.00
0000135567	10/10/2026	AP3038000073		2432756	51-3100-631-000-00-000-000-000-0000		104.60
0000135567	10/10/2026	AP3038000074		2432754	51-3100-631-000-00-000-000-000-0000		124.18

* - 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:** 10/01/2026 - 10/31/2026

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
0000135567	10/10/2026	AP3038000075		2432752	51-3100-631-000-00-000-000-000-0000		264.80
0000135567	10/10/2026	AP3038000076		2429253	51-3100-631-000-00-000-000-000-0000		104.60
0000135567	10/10/2026	AP3038000077		2429252	51-3100-631-000-00-000-000-000-0000		164.12
0000135567	10/10/2026	AP3038000078		2429251	51-3100-631-000-00-000-000-000-0000		166.07
0000135567	10/10/2026	AP3038000079		2429250	51-3100-631-000-00-000-000-000-0000		273.69
0000135567	10/10/2026	AP3038000080		2429249	51-3100-631-000-00-000-000-000-0000		388.84
0000135567	10/10/2026	AP3038000081		2429248	51-3100-631-000-00-000-000-000-0000		215.66
0000135567	10/10/2026	AP3038000082		2425700	51-3100-631-000-00-000-000-000-0000		134.54
0000135567	10/10/2026	AP3038000083		2425699	51-3100-631-000-00-000-000-000-0000		125.57
0000135567	10/10/2026	AP3038000084		2425698	51-3100-631-000-00-000-000-000-0000		284.24
0000135567	10/10/2026	AP3038000085		2425697	51-3100-631-000-00-000-000-000-0000		239.14
0000135567	10/10/2026	AP3038000086		2425696	51-3100-631-000-00-000-000-000-0000		253.92
0000135567	10/10/2026	AP3038000087		2425695	51-3100-631-000-00-000-000-000-0000		203.64
0000135567	10/10/2026	AP3038000088		2422111	51-3100-631-000-00-000-000-000-0000		328.58
0000135567	10/10/2026	AP3038000089		2422113	51-3100-631-000-00-000-000-000-0000		209.01
0000135567	10/10/2026	AP3038000090		2422110	51-3100-631-000-00-000-000-000-0000		179.26
0000135567	10/10/2026	AP3038000091		2422109	51-3100-631-000-00-000-000-000-0000		171.13
DEANFOODS-SWISS PREMIUM DAIRY				**Remit ID R-1**	**Payment Date: 10/10/2026**	**Payment Amt:**	**5,321.31**
0000135576	10/10/2026	AP3038000054		651233008	51-3100-631-000-00-000-000-000-0000		555.51
0000135576	10/10/2026	AP3038000055		651252019	51-3100-610-000-00-000-000-000-0000		283.60
0000135576	10/10/2026	AP3038000056		651252019	51-3100-631-000-00-000-000-000-0000		2,839.47

* - 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:** 10/01/2026 - 10/31/2026

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
0000135576	10/10/2026	AP3038000057		651242578	51-3100-610-000-00-000-000-000-0000		384.64
0000135576	10/10/2026	AP3038000058		651242578	51-3100-631-000-00-000-000-000-0000		3,788.84
0000135576	10/10/2026	AP3038000059		651251170	51-3100-631-000-00-000-000-000-0000		59.43
0000135576	10/10/2026	AP3038000060		651233009	51-3100-610-000-00-000-000-000-0000		322.12
0000135576	10/10/2026	AP3038000061		651233009	51-3100-631-000-00-000-000-000-0000		1,191.83
0000135576	10/10/2026	AP3038000062		651224202	51-3100-610-000-00-000-000-000-0000		184.26
0000135576	10/10/2026	AP3038000063		651224202	51-3100-631-000-00-000-000-000-0000		3,847.00
0000135576	10/10/2026	AP3038000064		651250846	51-3100-631-000-00-000-000-000-0000		1,024.57
0000135576	10/10/2026	AP3038000065		651233385	51-3100-631-000-00-000-000-000-0000		34.81
0000135576	10/10/2026	AP3038000066		651231840	51-3100-631-000-00-000-000-000-0000		830.05
0000135576	10/10/2026	AP3038000067		651258104	51-3100-631-000-00-000-000-000-0000		1,124.84
0000135576	10/10/2026	AP3038000068		651239050	51-3100-631-000-00-000-000-000-0000		520.10
0000135576	10/10/2026	AP3038000069		651233386	51-3100-631-000-00-000-000-000-0000		34.81
0000135576	10/10/2026	AP3038000070		651233858	51-3100-631-000-00-000-000-000-0000		(31.49)
0000135576	10/10/2026	AP3038000071		651233858	51-3100-631-000-00-000-000-000-0000		702.47
SYSCO-SYSCO CENTRAL PENNSYLVANIA, LLC				**Remit ID R-2**	**Payment Date: 10/10/2026**	**Payment Amt:**	**17,696.86**
0000135577	10/10/2026	AP3038000072		213893471	51-3100-610-000-00-000-000-000-0000		873.25
ULINE-ULINE SUPPLY SPECIALISTS				**Order ID O-1**	**Payment Date: 10/10/2026**	**Payment Amt:**	**873.25**
					51 - FOOD SERVICE/CAFETERIA		**66,698.79**

* - 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:** 10/01/2026 - 10/31/2026

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

Grand Total All Funds	**66,698.79**
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	**66,698.79**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**66,698.79**

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