

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND

**Fulton & FNB Bank*

For

FEBRUARY 2025

April 1, 2025

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund **Payment Dates:** 02/01/2025 - 02/28/2025

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
0000116922	02/13/2025	A & W WRESTLING EQUIPMENT	AF Supplies/Awards - Wrestling		1,470.00
D000142079	02/06/2025	ALICIA TRESCAVAGE	Due to IS Musical		78.07 <i>D</i>
D000142096	02/20/2025	ALICIA TRESCAVAGE	REG INSTR SE SUPPLIES	REG INSTR PE SUPPLIES	53.00 <i>D</i>
D000142086	02/13/2025	ALISON N MONTAGNA	REG INSTR SUPPLIES		8.96 <i>D</i>
0000116909	02/06/2025	AMERICAN RED CROSS	Due to TRIBE Trip		360.00
0000116876	02/06/2025	AMES JANITORIAL SERVICES INC	MAINT/CUSTODIAL CONTR PROF SER		3,030.00
D000142092	02/20/2025	ANITA GIRVIN	REG INSTR SE SUPPLIES		7.40 <i>D</i>
0000116877	02/06/2025	ANTHROMED LLC	Guidance Counselor Pro Services		2,532.08
0000116923	02/13/2025	ANTHROMED LLC	Guidance Counselor Pro Services		3,634.00
0000116878	02/06/2025	APPLE INC.	Interfund A/R 1:1 Repair Resv		853.26
* AT02122025	02/12/2025	ARBITERSPORTS LLC	ARBITER OFFICIALS		5,000.00
0000116879	02/06/2025	ASAP HYDRAULICS INC	MAINT/CUSTODIAL SUPPLIES		128.17
D000142089	02/20/2025	ASHLEY BOTTIGLIERI	TECH DEPT	CONF TRAVEL	168.46 <i>D</i>
0000116880	02/06/2025	AT & T MOBILITY	MAINT PHONES	PVV CELL	3,201.15
0000116924	02/13/2025	BLICK ART MATERIALS	Art Room - Plaster Cloth	art supplies	153.38
D000142108	02/27/2025	BLISS STRAUSS	Due to TRIBE Trip		15.99 <i>D</i>
0000116925	02/13/2025	BRANCHING MINDS INC	Educational Software		2,829.00
0000116881	02/06/2025	BRANDON BALMER	Boys Basketball Security		120.00
0000116926	02/13/2025	BRIGHTBILL TRANSPORTATION INC	PUB	SPECIAL ED	302,686.76
D000142077	02/06/2025	BRITNEY M HEVNER	TECHNOLOGY SUPPLIES	MILEAGE	329.57 <i>D</i>
0000116972	02/27/2025	CAPTAIN KENT PRODUCTIONS	HS Student Council		500.00
0000116889	02/06/2025	CARDMEMBER SERVICE	A/P Fulton Credit Card		21,925.96

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

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0000116927	02/13/2025	CAREERSAFE	OSHA 10-Hour Industry Course		160.00
D000142081	02/13/2025	CARRIE CORRAO	Social Wori Travel/Mileage		28.00 <i>D</i>
0000116882	02/06/2025	CELERITY	REPAIRS		12,335.00
0000116893	02/06/2025	CHRISTOPHER T JOHNSON	AF officials-boys basketball		100.00
0000116928	02/13/2025	CLEAN WATER INC	MAINT WATER/SEWER		1,475.00
0000116958	02/13/2025	COLLIN M STAUB	OTHER REVENUE		10,000.00
* COLI000131	02/05/2025	COLONIAL LIFE INS	DED: STD - Full Payroll Pay Date: 1/24/2025	DED: STD - Full Payroll Pay Date: 1/10/2025	3,168.16
0000116883	02/06/2025	COMCAST CABLE	Maint Contr Svcs - HS		24.76
0000116930	02/13/2025	CROPKING INC	AG Supplies		5,224.35
0000116884	02/06/2025	CRYSTAL SPRINGS	FISCAL SUPPLIES		80.94
D000142085	02/13/2025	DANIEL E HOLLER	WORLD LANG SUPPLIES		59.88 <i>D</i>
D000142104	02/27/2025	DANIEL E HOLLER	Staff Dev Travel Non Instr		51.00 <i>D</i>
0000116885	02/06/2025	DAVCO ADVERTISING INC	SUPERINTENDENT SUPPLIES		1,477.30
0000116931	02/13/2025	DAVCO ADVERTISING INC	MAINT/CUSTODIAL SUPPLIES		1,072.30
D000142091	02/20/2025	DAWN CROSSAN	AR & AP Travel Expenses		74.20 <i>D</i>
* DD02062025	02/06/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,902.90
* DD02132025	02/13/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,869.50
* DD02202025	02/20/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,508.70
* DD02272025	02/27/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES FEBRUARY	2,525.68
D000142088	02/13/2025	DEREK SWEIGART	REG INSTR SUPPLIES		159.08 <i>D</i>
0000116932	02/13/2025	DIRECT ENERGY BUSINESS	ELECTRICITY		1,075.86

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0000116973	02/27/2025	DUTCHWAY FARM MARKET	SPEC ED SUPPLIES		165.21
D000142071	02/06/2025	EMILY E AUSTIN	INST STAFF DEVELOP TUITION REI		420.00 <i>D</i>
0000116970	02/20/2025	EMMY TUEL	REG INSTR PE SUPPLIES		10.19
0000116887	02/06/2025	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		1,544.07
* SCDU000207	02/07/2025	EXPERT PAY	DED: SCDU - Full Payroll Pay Date: 2/7/2025		348.31
* FB02142025	02/14/2025	FULTON BANK	FULTON AA BANK FEES		1,370.00
0000116890	02/06/2025	GAP POWER	MAINT/CUSTODIAL RENTAL		185.13
0000116891	02/06/2025	GLOBAL DATA CONSULTANTS LLC	CONTRACTED SERVICE		118,640.97
0000116933	02/13/2025	H & L TEAM SALES INC	AF Supplies/Awards - Tennis		798.00
0000116934	02/13/2025	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		6,118.80
* HEQ0000207	02/07/2025	HEALTH EQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 2/7/2025		23,774.69
0000116935	02/13/2025	IMAGINE LEARNING LLC	Lancaster Mennonite Non Pub		1,100.00
* IRS0000207	02/07/2025	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 2/7/2025	Purpose: ER FICA Full Payroll Pay Date: 2/7/2025	129,316.63
* IRS0000221	02/21/2025	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 2/21/2025	Purpose: ER FICA Full Payroll Pay Date: 2/21/2025	135,031.97
D000142076	02/06/2025	J FREELAND HATFIELD SR	HS Student Council		100.00 <i>D</i>
D000142084	02/13/2025	J FREELAND HATFIELD SR	Boys Basketball Security	Girls Basketball Security	310.00 <i>D</i>
D000142102	02/27/2025	J FREELAND HATFIELD SR	Girls Basketball Security		120.00 <i>D</i>
D000142075	02/06/2025	JAMES HAINES JR	Girls Basketball Security	Boys Basketball Security	460.00 <i>D</i>
0000116892	02/06/2025	JANI-KING OF PHILADELPHIA INC	Maint Cleaning Service		34,322.30
D000142083	02/13/2025	JARED R FEISTER	Supplies - Trainer and strength training		75.00 <i>D</i>
D000142101	02/27/2025	JARED R FEISTER	CONFERENCE REG	TRAVEL	274.94 <i>D</i>

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000142082	02/13/2025	JASON M DAVIS	Aevidum Club		178.75 <i>D</i>
D000142099	02/27/2025	JASON M DAVIS	Aevidum Club		38.99 <i>D</i>
D000142097	02/20/2025	JOHN TROVATO	INST STAFF DEVELOP TRAVEL EXP		35.00 <i>D</i>
D000142094	02/20/2025	JOY A LEWIS	NURSING SUPPLIES		127.86 <i>D</i>
0000116894	02/06/2025	KAHOOT! ASA	Linville Hill NP Supplies		360.00
0000116895	02/06/2025	KINGS III OF AMERICA LLC	Maint Contr Svcs - SE		49.91
0000116936	02/13/2025	KINGS III OF AMERICA LLC	Maint Contr Svcs - PE		178.01
0000116896	02/06/2025	LA ACADEMIA PARTNERSHIP	REG INSTR TUITION CHARTER		5,630.22
0000116897	02/06/2025	LANCASTER AWARDS & APPAREL LTD	AF Supplies/Awards - Golf		62.00
0000116937	02/13/2025	LANCASTER CHAMBER	Superintendent Dues/Fees		550.00
* CTC2142025	02/14/2025	LANCASTER COUNTY CAREER &	CTC BOND PAYMENT		22,114.84
* CTC2272025	02/27/2025	LANCASTER COUNTY CAREER &	CTC BOND PAYMENT		26,384.54
0000116974	02/27/2025	LANCASTER COUNTY FFA	FFA Club		54.00
0000116938	02/13/2025	LANCASTER GENERAL MEDICAL GROUP	Penn Medicine Healthworks		9,687.00
0000116940	02/13/2025	LANCASTER LEBANON IU 13	Life Skills IU Contracts	Medical Services - IU13 - Therapy	36,945.16
* IU02062025	02/06/2025	LANCASTER LEBANON PUBLIC	EHCC FEBRUARY		35,546.69
0000116939	02/13/2025	LEACOCK TWP MUNICIPAL AUTHORITY	MAINT WATER/SEWER		1,465.00
0000116886	02/06/2025	LISA ECKERT	PreK Prof Services RTL Grant		283.82
D000142103	02/27/2025	LISA HEIM	INST STAFF DEVELOP TUITION REI		1,057.50 <i>D</i>
D000142073	02/06/2025	LISA R CZAPRACKI	REG INSTR SE SUPPLIES		137.25 <i>D</i>
0000116965	02/20/2025	LLMEA	HS Chorus Club		190.00
0000116910	02/06/2025	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		63.45

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0000116898	02/06/2025	MARCO	REG INSTR SUPPLIES		76.84
0000116899	02/06/2025	MARCO	REG INSTR RENTALS		8,008.83
0000116900	02/06/2025	MARTIN ENTERPRISES	Maint Contr Svcs - HS	Maint Contr Svcs - SE	1,104.00
D000142107	02/27/2025	MARY ELLEN SIMMONS	TRAVEL	CONFERENCE TRAVEL	191.10 ^D
0000116929	02/13/2025	MATTHEW B COCKRUM	PE TEACHER SALARY		820.77
0000116901	02/06/2025	MENCHEY MUSIC SERVICE INC	Music - Printed Music		41.52
0000116941	02/13/2025	MENCHEY MUSIC SERVICE INC	Music - Printed Music	music supplies	149.18
D000142098	02/27/2025	MICHAEL Y CHOI	CONFERENCE REG	GASOLINE	565.03 ^D
0000116942	02/13/2025	NCS PEARSON INC	Adobe Pro VoucherRetake and CertPREP Practice Test		495.00
0000116943	02/13/2025	NEW STORY SCHOOLS	PRRI Tuition		15,276.00
0000116944	02/13/2025	OCTORARA AREA SCHOOL DISTRICT	OTHER VOC ED TUITION		5,379.00
0000116902	02/06/2025	OFFICE BASICS INC	REG INSTR PE SUPPLIES		1,239.96
0000116945	02/13/2025	OFFICE BASICS INC	office supplies	classroom supplies	352.12
D000142087	02/13/2025	OLIVIA R SIEG	HS Student Council		25.00 ^D
* OMNI000207	02/07/2025	OMNI 403B	DED: INV OPP ROTH - Full Payroll Pay Date: 2/7/2025	DED: VANGUARD - Full Payroll Pay Date: 2/7/2025	17,023.20
* PATX000207	02/07/2025	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 2/7/2025		16,196.88
0000116948	02/13/2025	PA LEADERSHIP CHARTER SCHOOL	REG INSTR TUITION CHARTER		7,174.24
0000116949	02/13/2025	PAFPC	PROF DEVELOPMENT - CURRICULUM		600.00
0000116950	02/13/2025	PARSS	PD Training & Registration		295.00
0000116951	02/13/2025	PEARSON ASSESSMENTS	SUPPLIES		442.34
0000116946	02/13/2025	PENNSYLVANIA COUNSELING INC	Counseling Services		3,056.00

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0000116947	02/13/2025	PENNSYLVANIA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		11,479.78
0000116903	02/06/2025	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		1,435.18
0000116953	02/13/2025	PEQUEA VALLEY EDUCATION FOUNDATION	DED: PVEF - Full Payroll Pay Date: 10/18/2024	DED: PVEF - Full Payroll Pay Date: 11/1/2024	172.00
0000116966	02/20/2025	PETTY CASH - PVHS	REG INSTR SUPPLIES		39.96
0000116904	02/06/2025	PETTY CASH-SALISBURY ELEM	PRINCIPAL REFRESHMENTS		33.55
0000116905	02/06/2025	PPL ELECTRIC UTILITIES	ELECTRICITY		769.70
0000116952	02/13/2025	PPL ELECTRIC UTILITIES	ELECTRICITY		25,552.35
* PSEE000228	02/27/2025	PSERS	Purpose: EE RETP Full Payroll Pay Date: 2/21/2025	Purpose: EE RETP Full Payroll Pay Date: 2/7/2025	82,789.31
0000116906	02/06/2025	PV BOYS BASKETBALL BOOSTERS	Concession Stand Revenue		1,441.39
0000116967	02/20/2025	PV BOYS BASKETBALL BOOSTERS	Concession Stand Revenue		976.36
0000116975	02/27/2025	PV BOYS BASKETBALL BOOSTERS	Concession Stand Revenue		254.10
0000116907	02/06/2025	PV GIRLS BASKETBALL BOOSTERS	Concession Stand Revenue		619.32
0000116968	02/20/2025	PV GIRLS BASKETBALL BOOSTERS	Concession Stand Revenue		909.84
0000116976	02/27/2025	PV GIRLS BASKETBALL BOOSTERS	Concession Stand Revenue		293.12
0000116908	02/06/2025	PV WRESTLING BOOSTERS	Concession Stand Revenue		2,062.27
0000116969	02/20/2025	PV WRESTLING BOOSTERS	Concession Stand Revenue		551.51
D000142074	02/06/2025	RICH EBY	Staff Dev Travel Non Instr	TRAVEL	857.13 <i>D</i>
0000116954	02/13/2025	RIVER ROCK ACADEMY INC	STUDENT TRANS CNTRCT SPEC ED		6,006.00
D000142072	02/06/2025	ROBERT CORRAO	Instructional Travel - PVHS		10.08 <i>D</i>
D000142100	02/27/2025	ROBERT DORSHIMER	HS TSA Club		28.99 <i>D</i>

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D000142105	02/27/2025	ROBERT R HOLLINGER	Due from Food Service		84.77 ^D
0000116911	02/06/2025	ROTARY CLUB OF PARADISE	Superintendent Dues/Fees		750.00
0000116955	02/13/2025	ROYER'S FLOWERS & GIFTS	FISCAL SUPPLIES		61.98
0000116912	02/06/2025	SCHOOL LIFE	Title IV - Supplies Salisbury		277.22
0000116913	02/06/2025	SCHOOL NURSE SUPPLY	Health Room Supplies - See Quote		271.42
0000116956	02/13/2025	SCHUYLKILL VALLEY SCHOOL DISTRICT	AF Dues & Fees - Wrestling		375.00
0000116914	02/06/2025	SOLIANT HEALTH LLC	Behavioral Special Prof Services		2,718.00
0000116957	02/13/2025	SOLIANT HEALTH LLC	Behavioral Special Prof Services		3,774.62
D000142090	02/20/2025	STACEY D BUCOLO	SCIENCE SUPPLIES		160.28 ^D
0000116915	02/06/2025	SUNBELT STAFFING	PCCD Tiered Supp Social Work Prof Services		2,203.20
0000116959	02/13/2025	SUNBELT STAFFING	PCCD Tiered Supp Social Work Prof Services		1,766.71
0000116916	02/06/2025	SUNOCO UNIVERSAL	Maintenance Gasoline		2,647.59
0000116888	02/06/2025	THE FACTORY MINISTRIES	PreK Prof Services RTL Grant	Parent Involv Contracts	8,373.20
D000142106	02/27/2025	THEODORE R KING	Core Academy Supplies HS		231.70 ^D
D000142078	02/06/2025	THOMAS W KAUFMANN	HS Student Council		496.87 ^D
0000116960	02/13/2025	TILDE LANGUAGE SERVICES LLC	OTHER CONTR PROF SVC - ESL		266.20
D000142093	02/20/2025	TIM HESS	TECH ED SUPPLIES		284.26 ^D
D000142080	02/13/2025	TODD ANDREWS	REG INSTR SUPPLIES		28.20 ^D
0000116917	02/06/2025	TTAA	AF Dues & Fees - Wrestling		300.00
0000116918	02/06/2025	ULINE SUPPLY SPECIALISTS	MAINT/CUSTODIAL SUPPLIES		6,654.92
0000116919	02/06/2025	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		2,597.79

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* VOYA000207	02/07/2025	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 2/7/2025	Purpose: ER RETD Full Payroll Pay Date: 2/7/2025	3,350.96
* VOYA000221	02/21/2025	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 2/21/2025	Purpose: ER RETD Full Payroll Pay Date: 2/21/2025	3,701.23
0000116964	02/13/2025	W.L. ZIMMERMAN & SONS INC	Maint Propane		1,406.73
0000116961	02/13/2025	WALTERS SERVICES INC	AF Supplies/Awards-General		395.92
0000116920	02/06/2025	WEAVER TURF POWER INC	Bldg/Equip Repairs & Maint		957.96
0000116921	02/06/2025	WEIS MARKETS INC	Concession Stand Supplies		4.24
0000116962	02/13/2025	WENGER CORPORATION	Open Music PO		858.09
0000116971	02/20/2025	WEST POINT TOURS INC	DUE TO 8TH GR FIELD TRIP		385.00
0000116963	02/13/2025	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		457.35
D000142095	02/20/2025	ZACHARY MORAN	TECHNOLOGY TRAVEL EXPENSE		122.43 ^D
10 - GENERAL FUND					1,255,841.81
Grand Total All Funds					1,255,841.81
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					7,454.74
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					518,924.19
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					729,462.88
Grand Total Virtual Payments					0.00
Grand Total All Payments					1,255,841.81

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000000020	02/21/2025	3 MONKEYS INFLATABLES	DUE TO SPRING FLING HS		1,194.00
000000021	02/21/2025	A BETTER WAY ATHLETICS LLC	Staff Dev Dues Non Instruc		2,500.00
000000007	02/14/2025	A J BLOSENSKI INC	Maint Disposal Services		3,483.48
000000022	02/21/2025	AGORA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		11,474.78
000000003	02/14/2025	AIRGAS USA LLC	Maint Propane		133.39
000000023	02/21/2025	ALLEGHANY EDUCATIONAL SYSTEMS	STEM Materials		855.00
000000054	02/27/2025	AMERICAN HEART ASSOCIATION	Due to Charities (Jeans Day)		171.00
000000053	02/27/2025	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 1/10/2025	DED: LONG TERM DIS - Full Payroll Pay Date: 1/24/2025	1,356.51
000000057	02/27/2025	AMERICAN YOUTH FOUNDATION	GF HS GRADUATION EXPENSES		60.00
000000004	02/14/2025	AMERICHEM INTERNATIONAL INC	MAINT/CUSTODIAL SUPPLIES		1,237.51
000000024	02/21/2025	AMERICHEM INTERNATIONAL INC	MAINT/CUSTODIAL SUPPLIES		5,769.68
000000005	02/14/2025	AMPLIFY EDUCATION INC	ELA Supplies		332.64
000000025	02/21/2025	ANTHROMED LLC	Guidance Counselor Pro Services		2,719.64
000000055	02/27/2025	ANTHROMED LLC	Guidance Counselor Pro Services		3,446.44
000000006	02/14/2025	APPLE INC.	Interfund A/R 1:1 Repair Resv		1,092.98
000000026	02/21/2025	APPLE INC.	Interfund A/R 1:1 Repair Resv		314.07
000000056	02/27/2025	APPLE INC.	Clark Grant - Core Academy		307.12
000000027	02/21/2025	BALDWIN'S TIRE & ALIGNMENT	REPAIRS & MAINT VEHICLE		2,882.78
000000058	02/27/2025	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		1,926.50
000000059	02/27/2025	BIO-RAD LABORATORIES INC	Science Supplies		170.34
000000060	02/27/2025	BRIGHTBILL TRANSPORTATION INC	B BASKETBALL	G BASKETBALL	14,909.38

* - 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:** 02/01/2025 - 02/28/2025

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
0000000028	02/21/2025	BSN SPORTS LLC	Jill Park Verbal Order		887.36
0000000001	02/05/2025	BUILDERS SPECIALTY SERVICE INC	Maint Contr Svcs - SE		3,292.00
0000000061	02/27/2025	BUILDERS SPECIALTY SERVICE INC	Maint Contr Svcs - SE		971.40
0000000029	02/21/2025	C&R BUS TOURS	Student Field Trip Transp IS		4,600.00
0000000030	02/21/2025	CARDIAC LIFE PRODUCTS INC	Maint Security Svcs - HS		224.06
0000000062	02/27/2025	CHESTER COUNTY I.U.	CCIU Billing - TCHS Attendees - Voc Ed		13,447.50
0000000070	02/27/2025	CHRISTOPHER T JOHNSON	AF officials-boys basketball		100.00
0000000063	02/27/2025	CLEAN STREAM WATER INC	MAINT WATER/SEWER		195.00
0000000031	02/21/2025	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		148.28
0000000032	02/21/2025	COMFORT INN & SUITES	DUE TO 8TH GR FIELD TRIP		4,535.16
0000000008	02/14/2025	COMMONWEALTH CHARTER ACADEMY	REG INSTR TUITION CHARTER		17,217.17
0000000064	02/27/2025	COMPASS MARK	PCCD Instruct Prof Services		160.00
0000000065	02/27/2025	COOPER PRINTING INC	Due to TRIBE Trip		441.00
0000000066	02/27/2025	COSTCO MEMBERSHIP	MAINT/CUSTODIAL DUES/FEES		195.00
0000000033	02/21/2025	DIRECT ENERGY BUSINESS	ELECTRICITY		22,453.86
0000000068	02/27/2025	DIRECT ENERGY BUSINESS	ELECTRICITY		7,504.79
0000000016	02/14/2025	ELPASH LLC	REG INSTR PE SUPPLIES		50.00
* SCDU000221	02/21/2025	EXPERT PAY	DED: SCDU - Full Payroll Pay Date: 2/21/2025		348.31
0000000009	02/14/2025	FRONTIER COMMUNICATIONS	717-768-3785	MAINT PHONE - SE	5,507.60
0000000035	02/21/2025	GHA TECHNOLOGIES INC	SUBSCRIPTION		6,862.50
0000000010	02/14/2025	GLOBAL DATA CONSULTANTS LLC	COPUTER HARDWARE		3,423.16

* - 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:** 02/01/2025 - 02/28/2025

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
0000000034	02/21/2025	GLOBAL DATA CONSULTANTS LLC	EXT DATA DROPS		16,030.00
0000000036	02/21/2025	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		282.92
* HEQ0000221	02/21/2025	HEALTHEQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 2/21/2025		23,474.69
* HEQ0221202	02/21/2025	HEALTHEQUITY INC	PR Deductions Employee HSA		416.80
* HEQ0227202	02/27/2025	HEALTHEQUITY INC	PR Deductions Employee FSA		250.00
0000000037	02/21/2025	HERFF JONES INC	HS GRADUATION HOLDING		1,007.70
0000000069	02/27/2025	HERFF JONES INC	HS GRADUATION HOLDING		760.05
0000000011	02/14/2025	INSIGHT PA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		2,870.36
0000000082	02/27/2025	JIM QUINLAN	Due to IS Musical		92.00
0000000012	02/14/2025	KEEN COMPRESSED GAS CO.	Maint Propane		35.52
0000000044	02/21/2025	KELLY SERVICES INC	Occupational & Physical Therapy Services		7,123.15
0000000002	02/05/2025	KENCOR LLC	MAINT/CUSTODIAL CONTR PROF SER		376.91
0000000071	02/27/2025	KINGS III OF AMERICA LLC	Maint Contr Svcs - PE	Maint Contr Svcs - HS	99.82
0000000073	02/27/2025	LANCASTER LEBANON IU 13	Life Skills IU Contracts		234,599.64
0000000072	02/27/2025	LCTCB	TAX COLLECTION DUES/FEES		5,546.61
0000000013	02/14/2025	LEACOCK TWP MUNICIPAL AUTHORITY	MAINT WATER/SEWER		3,000.00
0000000045	02/21/2025	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		138.45
* MADISON025	02/25/2025	MADISON NATIONAL LIFE	LIF/ADD Employer paid	DED: SUPP - Full Payroll Pay Date: 2/7/2025	3,656.62
0000000038	02/21/2025	MENCHEY MUSIC SERVICE INC	Music - Printed Music		38.50
0000000074	02/27/2025	MENCHEY MUSIC SERVICE INC	Music - Printed Music	Open PO - repairs	655.07
0000000039	02/21/2025	MOREFIELD INC	MAINT PHONE		115.00

* - 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:** 02/01/2025 - 02/28/2025

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
0000000014	02/14/2025	NAPA AUTO PARTS	MAINT/CUSTODIAL SUPPLIES		192.51
0000000075	02/27/2025	NEW STORY SCHOOLS	PRRI Tuition		16,080.00
0000000015	02/14/2025	NOODLETOOLS INC	Subscription renewal		375.00
0000000040	02/21/2025	OFFICE BASICS INC	Supplies	REG INSTR PE SUPPLIES	217.32
0000000076	02/27/2025	OFFICE BASICS INC	Supplies	office supplies	883.09
0000000041	02/21/2025	OLD STURBRIDGE VILLAGE	DUE TO 8TH GR FIELD TRIP		2,934.25
* OMNI000221	02/21/2025	OMNI 403B	DED: INV OPP ROTH - Full Payroll Pay Date: 2/21/2025	DED: VANGUARD - Full Payroll Pay Date: 2/21/2025	17,023.20
* PATX000221	02/21/2025	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 2/21/2025		16,832.75
0000000077	02/27/2025	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		1,435.18
0000000042	02/21/2025	PENNWOOD CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		861.11
0000000078	02/27/2025	PERFECTION AIR HVAC	Bldg/Equip Repairs & Maint		500.00
0000000079	02/27/2025	PIPE DATA VIEW SERVICES II LLC	Bldg/Equip R&M - HS		1,245.00
0000000080	02/27/2025	PMEA	HS Chorus Club		149.00
0000000043	02/21/2025	PPL ELECTRIC UTILITIES	ELECTRICITY		2,187.48
0000000081	02/27/2025	PRO-ED	SUPPLIES		103.40
0000000083	02/27/2025	RIVER ROCK ACADEMY INC	Other Tuition - Elem		16,557.50
0000000046	02/21/2025	SIEMENS INDUSTRY INC	MAINT/CUSTODIAL SUPPLIES		1,369.20
0000000047	02/21/2025	SOLIANT HEALTH LLC	Behavioral Special Prof Services		2,944.50
0000000084	02/27/2025	SOLIANT HEALTH LLC	Behavioral Special Prof Services		2,302.37
0000000089	02/27/2025	SOUTH WESTERN SCHOOL DISTRICT	Due to IS Musical		370.00
* SPEC000131	02/14/2025	SPECTERA INC	DED: VISION - Full Payroll Pay Date: 1/24/2025	DED: VISION - Full Payroll Pay Date: 1/10/2025	1,638.20

* - 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:** 02/01/2025 - 02/28/2025

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
* SPEC000228	02/28/2025	SPECTERA INC	ED: VISION - Full Payroll Pay Date: 2/7/2025	DED: VISION - Full Payroll Pay Date: 2/21/2025	1,700.54
0000000085	02/27/2025	STOLTZFUS FEED & SUPPLY INC	Ag Supplies		48.04
* ST21220251	02/12/2025	STS INC.	HS SUBS WE 1/11/25; 1/18/25	IS SUBS WE 1/11/25; 1/18/25	33,016.73
* ST21220252	02/12/2025	STS INC.	HS SUBS WE 1/25/25; 2/1/25	IS SUBS WE 1/25/25; 2/1/25	35,623.53
* ST21220253	02/12/2025	STS INC.	HS SUBS WE 2/8/25; 2/15/25	IS SUBS WE 2/8/25; 2/15/25	33,332.80
* ST21220254	02/12/2025	STS INC.	STS FS WE 1/11/25; 1/18/25	PE T-1 PARA WE 1/11/25; 1/18/25	77,366.64
* ST21220255	02/12/2025	STS INC.	STS FS WE 1/25/25; 2/1/25	PE T-1 PARA WE 1/25/25; 2/1/25	82,021.58
* ST22520256	02/25/2025	STS INC.	STS FS WE 2/8/25; 2/15/25	PE T-1 PARA WE 2/8/25; 2/15/25	70,973.84
0000000086	02/27/2025	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		636.00
0000000087	02/27/2025	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		324.00
0000000048	02/21/2025	SUNBELT STAFFING	PCCD Tiered Supp Social Work Prof Services		2,317.10
0000000088	02/27/2025	SUNBELT STAFFING	PCCD Tiered Supp Social Work Prof Services		1,678.75
0000000067	02/27/2025	SUZAN COX	Christ Homes Instruct Prof Services		90.00
0000000049	02/21/2025	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		110.00
* SWIFTMD202	02/14/2025	TELEMEDICINE MGMT INC	PR Deductions Med Insurance		570.50
0000000017	02/14/2025	TELESYSTEM	Maint Phone - PE		285.37
0000000090	02/27/2025	TILDE LANGUAGE SERVICES LLC	OTHER CONTR PROF SVC - ESL		64.60
0000000018	02/14/2025	TRANE COMPANY	Bldg/Equip R&M - HS		1,897.00
0000000050	02/21/2025	TRANSPERFECT REMOTE INTERPRETING INC	ESL CONTRACTED SERVICE		492.48
0000000019	02/14/2025	ULINE SUPPLY SPECIALISTS	MAINT/CUSTODIAL SUPPLIES		562.52
0000000051	02/21/2025	ULINE SUPPLY SPECIALISTS	MAINT/CUSTODIAL SUPPLIES		2,145.28

* - 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:** 02/01/2025 - 02/28/2025

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
0000000091	02/27/2025	VECTOR SECURITY	Maint Security Services		2,180.79
0000000094	02/27/2025	WATER TREATMENT BY DESIGN	MAINT WATER/SEWER	Enc Transfer from FY24 CONTRACTED SERVICE	3,466.00
0000000052	02/21/2025	WESTERN PEST SERVICES	EXTERMINATION SERVICE		361.48
0000000092	02/27/2025	WITMER MOTOR SERVICE	MAINT/CUSTODIAL SUPPLIES		235.56
0000000093	02/27/2025	WORLD FUEL SERVICES INC	MAINT/CUSTODIAL OIL		19,361.18
10 - GENERAL FUND					906,534.57
Grand Total All Funds					906,534.57
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					398,246.73
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					508,287.84
Grand Total Virtual Payments					0.00
Grand Total All Payments					906,534.57

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

**FULTON BANK VISA
February 2025**

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2/6/2025	116889	VISA - BATTERY WAREHOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 149.99
2/6/2025	116889	VISA - NATIONAL INSTITUTE	MAINTENANCE	10-2620-810-000-00-000-000-015	\$ 195.00
2/6/2025	116889	VISA - COMM OF PA/USTIF	MAINTENANCE	10-2620-810-000-00-000-000-015	\$ 1,980.00
2/6/2025	116889	VISA - REVEAL BY TACTACAM	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 9.00
2/6/2025	116889	VISA - HYATTPLACE HOTEL	MAINTENANCE	10-2834-580-000-00-000-000-015	\$ 410.10
2/6/2025	116889	VISA - MARION COURT ROOM	MAINTENANCE	10-2834-580-000-00-000-000-015	\$ 90.67
2/6/2025	116889	VISA - PETE & C CONFERENCE	TECHNOLOGY SUPPLIES	10-2834-360-000-00-000-000-007	\$ 620.00
2/6/2025	116889	VISA - PETE & C CONFERENCE	TECHNOLOGY SUPPLIES	10-2834-360-000-00-000-000-007	\$ 310.00
2/6/2025	116889	VISA - TALKING POINTS	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	\$ 3,500.00
2/6/2025	116889	VISA - INDEED	DISTRICT OFFICE	10-2822-540-000-00-000-000-004	\$ 531.00
2/6/2025	116889	VISA - INDEED	DISTRICT OFFICE	10-2822-540-000-00-000-000-004	\$ 76.03
2/6/2025	116889	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 134.98
2/6/2025	116889	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$110.94
2/6/2025	116889	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 21.26
2/6/2025	116889	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 101.98
2/6/2025	116889	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 75.59
2/6/2025	116889	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 79.96
2/6/2025	116889	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 49.99
2/6/2025	116889	VISA - REVEAL BY TACTACAM	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 9.00
2/6/2025	116889	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 53.98
2/6/2025	116889	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 389.30
2/6/2025	116889	VISA - STARLINK INTERNET	MAINTENANCE	10-2620-610-000-00-000-000-015	\$165.00
2/6/2025	116889	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 222.63
2/6/2025	116889	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 394.66
2/6/2025	116889	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 72.19
2/6/2025	116889	VISA - SUPPLYHOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 9.78
2/6/2025	116889	VISA - SUPPLYHOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 1,152.68
2/6/2025	116889	VISA - SUPPLYHOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$36.85
2/6/2025	116889	VISA - SUPPLYHOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 10.14
2/6/2025	116889	VISA - SUPPLYHOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 587.75
2/6/2025	116889	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 111.97
2/6/2025	116889	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 26.99
2/6/2025	116889	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 27.99
2/6/2025	116889	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 259.88
2/6/2025	116889	VISA - AMAZON	INSTRUCT SUPPLIES	10-0132-040-000-00-000-040-000	\$ (29.97)
2/6/2025	116889	VISA - AMAZON	INSTRUCT SUPPLIES	10-0132-040-000-00-000-040-000	\$ (15.18)
2/6/2025	116889	VISA - NATIONAL AQUARIUM	CHRIST'S HOME	10-1190-610-440-00-007-000-052	\$ 300.00
2/6/2025	116889	VISA - COSTCO	DISTRICT OFFICE	10-2511-610-000-00-000-000-004	\$ 64.95
2/6/2025	116889	VISA - COSTCO	DISTRICT OFFICE	10-2360-635-000-00-000-000-001	\$ 116.93
2/6/2025	116889	VISA - ACADIENCE LEARNING	INSTRUCT SUPPLIES	10-2270-360-000-00-000-000-002	\$ 129.00
2/6/2025	116889	VISA - AMAZON	LANC CO CHRISTIAN	10-1500-610-440-00-000-000-052	\$ 77.50
2/6/2025	116889	VISA - AMAZON	INSTRUCT SUPPLIES	10-3210-635-000-20-500-000-011	\$ 89.45
2/6/2025	116889	VISA - AMAZON	SPECIAL ED SUPPLIES	10-0421-211-000-00-000-000-000	\$ 196.77
2/6/2025	116889	VISA - AMAZON	SPECIAL ED SUPPLIES	10-1190-610-440-00-000-211-051	\$ 79.98
2/6/2025	116889	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-005-011	\$ 22.81
2/6/2025	116889	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 215.60
2/6/2025	116889	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 479.97
2/6/2025	116889	VISA - LNP MEDIA	DISTRICT OFFICE	10-2822-540-000-00-000-000-004	\$ 990.00

FULTON BANK VISA
February 2025

2/6/2025	116889	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 25.49
2/6/2025	116889	VISA - AMAZON	INSTRUCT SUPPLIES	10-3390-610-440-00-000-000-052	\$ 289.43
2/6/2025	116889	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 162.41
2/6/2025	116889	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 47.98
2/6/2025	116889	VISA - VARSITY SPIRIT FASHIONS	ATHLETICS	10-3250-752-000-30-000-000-029	\$ 5,293.25
2/6/2025	116889	VISA - NETWORK SOLUTIONS	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	\$ 277.02
2/6/2025	116889	VISA - GEOCERTS	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	\$ 1,082.00
2/6/2025	116889	VISA - SHOPIFY	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 53.29
2/6/2025	116889	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	\$ (21,925.96)

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

CONSTRUCTION PAYMENTS

No Capital Reserve Payments

For

FEBRUARY 2025

April 1, 2025

Construction Account - Payment Summary

Paid Via Wilmington Trust

Payment Date	Vendor Name	Description	Amount
2/7/2025	Abacus Construction Management	Construction Expenses	\$ 13,770.00
2/7/2025	Boro Construction	Construction Expenses	\$ 94,478.18
2/7/2025	Jay R. Reynolds, Inc	Construction Expenses	\$ 18,987.89
2/7/2025	LOBAR, Inc.	Construction Expenses	\$ 759,120.83
2/7/2025	Matchline Mechanical LLC	Construction Expenses	\$ 39,995.00
		2/7 check total	\$ 926,351.90

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

FOOD SERVICE

For

FEBRUARY 2025

April 1, 2025

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FULTON FOOD SERVICE **Payment Dates:** 02/01/2025 - 02/28/2025

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
0000013305	02/17/2025	AP2805300002		4899801777	51-3100-631-000-00-000-000-0000		128.40
AMER BOT-AMERICAN BOTTLING COMPANY				Order ID O-1	Payment Date: 02/17/2025	Payment Amt:	128.40
0000013307	02/17/2025	AP2805300001		PVSD006	51-3100-631-000-00-000-000-0000		872.00
DOMINOS-DOMINOS				Order ID O-1	Payment Date: 02/17/2025	Payment Amt:	872.00
0000013308	02/17/2025	AP2805300037		8578287	51-3100-631-000-00-000-000-0000		1,372.81
0000013308	02/17/2025	AP2805300038		8575667	51-3100-631-000-00-000-000-0000		662.79
0000013308	02/17/2025	AP2805300039		8575667	51-3100-610-000-00-000-000-0000		18.49
0000013308	02/17/2025	AP2805300040		8573801	51-3100-631-000-00-000-000-0000		191.04
0000013308	02/17/2025	AP2805300041		8573228	51-3100-631-000-00-000-000-0000		1,357.97
0000013308	02/17/2025	AP2805300042		8570280	51-3100-631-000-00-000-000-0000		659.06
0000013308	02/17/2025	AP2805300043		8578290	51-3100-631-000-00-000-000-0000		1,257.31
0000013308	02/17/2025	AP2805300044		8578289	51-3100-631-000-00-000-000-0000		123.43
0000013308	02/17/2025	AP2805300045		8573231	51-3100-631-000-00-000-000-0000		276.72
0000013308	02/17/2025	AP2805300046		8573230	51-3100-631-000-00-000-000-0000		1,020.91
0000013308	02/17/2025	AP2805300047		8578288	51-3100-631-000-00-000-000-0000		1,628.61
0000013308	02/17/2025	AP2805300048		8573229	51-3100-631-000-00-000-000-0000		1,239.04
0000013308	02/17/2025	AP2805300049		8578291	51-3100-631-000-00-000-000-0000		855.30
0000013308	02/17/2025	AP2805300050		8578291	51-3100-610-000-00-000-000-0000		20.39
0000013308	02/17/2025	AP2805300051		8575668	51-3100-631-000-00-000-000-0000		1,100.77
0000013308	02/17/2025	AP2805300052		8575668	51-3100-610-000-00-000-000-0000		28.75
0000013308	02/17/2025	AP2805300053		8573232	51-3100-631-000-00-000-000-0000		747.98

* - 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: 02/01/2025 - 02/28/2025

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
FEESERS-FEESERS FOOD DISTRIBUTORS				Order ID O-1	Payment Date: 02/17/2025	Payment Amt:	12,561.37
0000013311	02/17/2025	AP2805300033		INB-197264	51-3100-631-000-00-000-000-0000		1,105.00
KINT G-GEORGE A KINT INC				Remit ID R-1	Payment Date: 02/17/2025	Payment Amt:	1,105.00
0000013309	02/17/2025	AP2805300003		3392172	51-3100-631-000-00-000-000-0000		301.97
0000013309	02/17/2025	AP2805300004		3392718	51-3100-631-000-00-000-000-0000		866.46
0000013309	02/17/2025	AP2805300005		3392163	51-3100-631-000-00-000-000-0000		542.28
0000013309	02/17/2025	AP2805300006		3393429	51-3100-631-000-00-000-000-0000		38.55
0000013309	02/17/2025	AP2805300007		3393378	51-3100-631-000-00-000-000-0000		267.43
0000013309	02/17/2025	AP2805300008		3390002	51-3100-631-000-00-000-000-0000		760.21
0000013309	02/17/2025	AP2805300009		3390580	51-3100-631-000-00-000-000-0000		155.22
0000013309	02/17/2025	AP2805300010		3390518	51-3100-631-000-00-000-000-0000		808.73
0000013309	02/17/2025	AP2805300011		3387748	51-3100-631-000-00-000-000-0000		410.07
0000013309	02/17/2025	AP2805300012		3387850	51-3100-631-000-00-000-000-0000		728.27
0000013309	02/17/2025	AP2805300013		3387303	51-3100-631-000-00-000-000-0000		360.46
0000013309	02/17/2025	AP2805300014		3381832	51-3100-631-000-00-000-000-0000		74.88
0000013309	02/17/2025	AP2805300015		3387833	51-3100-631-000-00-000-000-0000		660.67
0000013309	02/17/2025	AP2805300016		3388289	51-3100-631-000-00-000-000-0000		694.52
0000013309	02/17/2025	AP2805300017		3384326	51-3100-631-000-00-000-000-0000		103.09
0000013309	02/17/2025	AP2805300018		3383908	51-3100-631-000-00-000-000-0000		634.68
0000013309	02/17/2025	AP2805300019		3393636	51-3100-631-000-00-000-000-0000		3.50
GOLD STAR-GOLD STAR FOODS -- PENN				Remit ID R-2	Payment Date: 02/17/2025	Payment Amt:	7,410.99

* - 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: 02/01/2025 - 02/28/2025

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
0000013310	02/17/2025	AP2805300034		INVE0021368248	51-3100-631-000-00-000-000-0000		161.64
0000013310	02/17/2025	AP2805300035		INVE0021368247	51-3100-631-000-00-000-000-0000		335.52
0000013310	02/17/2025	AP2805300036		INVE0021323877	51-3100-631-000-00-000-000-0000		241.20
HERSH CRE-HERSHEY CREAMERY COMPANY				Remit ID R-1	Payment Date: 02/17/2025	Payment Amt:	738.36
0000013312	02/17/2025	AP2805300024		110016004812	51-3100-631-000-00-000-000-0000		91.75
0000013312	02/17/2025	AP2805300025		110016005067	51-3100-631-000-00-000-000-0000		79.30
0000013312	02/17/2025	AP2805300026		110016005070	51-3100-631-000-00-000-000-0000		51.25
0000013312	02/17/2025	AP2805300027		110016005071	51-3100-631-000-00-000-000-0000		75.40
0000013312	02/17/2025	AP2805300028		110016004934	51-3100-631-000-00-000-000-0000		118.95
0000013312	02/17/2025	AP2805300029		110016004906	51-3100-631-000-00-000-000-0000		69.95
0000013312	02/17/2025	AP2805300030		110016004907	51-3100-631-000-00-000-000-0000		82.80
0000013312	02/17/2025	AP2805300031		110016004813	51-3100-631-000-00-000-000-0000		58.45
0000013312	02/17/2025	AP2805300032		110016004814	51-3100-631-000-00-000-000-0000		145.20
MORABITO-MORABITO BAKING CO INC				Order ID O-1	Payment Date: 02/17/2025	Payment Amt:	773.05
0000013313	02/17/2025	AP2805300020		1221931	51-3100-631-000-00-000-000-0000		199.75
0000013313	02/17/2025	AP2805300021		1221928	51-3100-631-000-00-000-000-0000		233.30
0000013313	02/17/2025	AP2805300022		1221365	51-3100-631-000-00-000-000-0000		523.40
0000013313	02/17/2025	AP2805300023		1221366	51-3100-631-000-00-000-000-0000		615.95
0000013313	02/17/2025	AP2805600033		1222829	51-3100-631-000-00-000-000-0000		228.75
0000013313	02/17/2025	AP2805600034		1222828	51-3100-631-000-00-000-000-0000		366.45
0000013313	02/17/2025	AP2805600035		1222827	51-3100-631-000-00-000-000-0000		444.50

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FULTON FOOD SERVICE **Payment Dates:** 02/01/2025 - 02/28/2025

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
0000013313	02/17/2025	AP2805600036		1222823	51-3100-631-000-00-000-000-0000		265.60
0000013313	02/17/2025	AP2805600037		1222508	51-3100-631-000-00-000-000-0000		189.25
0000013313	02/17/2025	AP2805600038		1222501	51-3100-631-000-00-000-000-0000		189.25
0000013313	02/17/2025	AP2805600039		1222500	51-3100-631-000-00-000-000-0000		214.00
0000013313	02/17/2025	AP2805600040		1222499	51-3100-631-000-00-000-000-0000		242.65
0000013313	02/17/2025	AP2805600041		1221933	51-3100-631-000-00-000-000-0000		288.65
0000013313	02/17/2025	AP2805600042		1221932	51-3100-631-000-00-000-000-0000		161.75
SCHEID-SCHEID PRODUCE INC.			Order ID O-1	Payment Date: 02/17/2025		Payment Amt:	4,163.25
0000013314	02/17/2025	AP2805600001		A3783002	51-3100-610-000-00-000-000-0000		306.37
0000013314	02/17/2025	AP2805600002		A3783001	51-3100-610-000-00-000-000-0000		22.02
0000013314	02/17/2025	AP2805600003		A3783003	51-3100-610-000-00-000-000-0000		480.08
0000013314	02/17/2025	AP2805600004		A3783000	51-3100-610-000-00-000-000-0000		359.88
0000013314	02/17/2025	AP2805600005		A3782999	51-3100-610-000-00-000-000-0000		328.95
SINGER -SINGER EQUIPMENT COMPANY			Order ID O-1	Payment Date: 02/17/2025		Payment Amt:	1,497.30
0000013306	02/17/2025	AP2805600006		2170814	51-3100-631-000-00-000-000-0000		234.19
0000013306	02/17/2025	AP2805600007		2173759	51-3100-631-000-00-000-000-0000		132.23
0000013306	02/17/2025	AP2805600008		2172846	51-3100-631-000-00-000-000-0000		348.19
0000013306	02/17/2025	AP2805600009		2173756	51-3100-631-000-00-000-000-0000		118.95
0000013306	02/17/2025	AP2805600010		2182382	51-3100-631-000-00-000-000-0000		79.23
0000013306	02/17/2025	AP2805600011		2182384	51-3100-631-000-00-000-000-0000		79.63
0000013306	02/17/2025	AP2805600012		2182388	51-3100-631-000-00-000-000-0000		145.35

* - 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:** 02/01/2025 - 02/28/2025

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
0000013306	02/17/2025	AP2805600013		2182386	51-3100-631-000-00-000-000-0000		303.99
0000013306	02/17/2025	AP2805600014		2182381	51-3100-631-000-00-000-000-0000		140.15
0000013306	02/17/2025	AP2805600015		2182383	51-3100-631-000-00-000-000-0000		105.74
0000013306	02/17/2025	AP2805600016		2182387	51-3100-631-000-00-000-000-0000		98.31
0000013306	02/17/2025	AP2805600017		2182385	51-3100-631-000-00-000-000-0000		211.46
0000013306	02/17/2025	AP2805600018		2179651	51-3100-631-000-00-000-000-0000		79.23
0000013306	02/17/2025	AP2805600019		2179653	51-3100-631-000-00-000-000-0000		113.66
0000013306	02/17/2025	AP2805600020		2179657	51-3100-631-000-00-000-000-0000		189.47
0000013306	02/17/2025	AP2805600021		2176899	51-3100-631-000-00-000-000-0000		171.44
0000013306	02/17/2025	AP2805600022		2179655	51-3100-631-000-00-000-000-0000		260.08
0000013306	02/17/2025	AP2805600023		501012225	51-3100-631-000-00-000-000-0000		(13.21)
0000013306	02/17/2025	AP2805600024		2179650	51-3100-631-000-00-000-000-0000		132.15
0000013306	02/17/2025	AP2805600025		2179652	51-3100-631-000-00-000-000-0000		118.95
0000013306	02/17/2025	AP2805600026		2179656	51-3100-631-000-00-000-000-0000		229.54
0000013306	02/17/2025	AP2805600027		2179654	51-3100-631-000-00-000-000-0000		202.76
0000013306	02/17/2025	AP2805600028		2176901	51-3100-631-000-00-000-000-0000		114.74
0000013306	02/17/2025	AP2805600029		2176905	51-3100-631-000-00-000-000-0000		118.85
0000013306	02/17/2025	AP2805600030		2176903	51-3100-631-000-00-000-000-0000		317.20
0000013306	02/17/2025	AP2805600031		2173755	51-3100-631-000-00-000-000-0000		105.74
0000013306	02/17/2025	AP2805600032		2173757	51-3100-631-000-00-000-000-0000		127.95
DEANFOODS-SWISS PREMIUM DAIRY				Remit ID R-1	Payment Date: 02/17/2025	Payment Amt:	4,265.97

* - 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:** 02/01/2025 - 02/28/2025

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

51 - FOOD SERVICE/CAFETERIA	33,515.69
Grand Total All Funds	
Grand Total All Funds	33,515.69
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	33,515.69
Grand Total Virtual Payments	0.00
Grand Total All Payments	33,515.69

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