

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND

**Fulton & FNB Bank*

For

MARCH 2025

May 6, 2025

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund Payment Dates: 03/01/2025 - 03/31/2025

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
0000116990	03/13/2025	AIRGAS USA LLC	Maint Propane		133.39
0000116999	03/13/2025	ALEX MELSON	Ski Club Revenue		50.00
D000142123	03/06/2025	ALICIA TRESCAVAGE	Due to IS Musical		110.00 <i>D</i>
D000142142	03/20/2025	ALICIA TRESCAVAGE	Due to IS Musical		108.40 <i>D</i>
D000142158	03/27/2025	ALICIA TRESCAVAGE	Due to IS Musical		74.51 <i>D</i>
D000142153	03/27/2025	ALISON N MONTAGNA	INST STAFF DEVELOP TUITION REI		1,627.00 <i>D</i>
D000142109	03/06/2025	ALLEN APGAR	TECHNOLOGY TRAVEL EXPENSE		137.83 <i>D</i>
D000142116	03/06/2025	AMANDA HOWE	AF Con/Mtg/Miles-General		117.60 <i>D</i>
D000142137	03/20/2025	AMANDA HOWE	AF Supplies/Awards-General		70.95 <i>D</i>
D000142150	03/27/2025	AMANDA HOWE	AF PROF TRAIN & DEV		182.00 <i>D</i>
0000117015	03/27/2025	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 2/21/2025	DED: LONG TERM DIS - Full Payroll Pay Date: 2/7/2025	1,356.51
D000142141	03/20/2025	AMY L RAUGH	ELA SUPPLIES		173.93 <i>D</i>
D000142149	03/27/2025	ANITA GIRVIN	PRINCIPAL SUPPLIES		36.00 <i>D</i>
0000117020	03/27/2025	ANNABELLE REBER	HS Chorus Club		17.74
D000142113	03/06/2025	BENJAMIN R GARDINIER	AF Con/Mtg/Miles-General		175.70 <i>D</i>
0000116979	03/06/2025	CARDMEMBER SERVICE	A/P Fulton Credit Card		33,420.23
0000116980	03/06/2025	CAROLINE E METZGAR	OTHER REVENUE		10,000.00
D000142111	03/06/2025	CARRIE CORRAO	Social Wori Travel/Mileage		20.65 <i>D</i>
0000116989	03/13/2025	CHRISTIAN ABRAHAMSEN	Ski Club Revenue		100.00
D000142127	03/13/2025	CHRISTY COLLINS	INST STAFF DEVELOP TUITION REI		2,100.00 <i>D</i>
D000142143	03/20/2025	COLLEEN WENGER	INST STAFF DEVELOP TUITION REI		420.00 <i>D</i>
* DD20250306	03/06/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,506.40

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

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* DD20250313	03/13/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		4,856.50
* DD20250320	03/20/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,742.30
* DD20250327	03/27/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES MARCH	1,959.08
D000142130	03/13/2025	DOUGLAS T MASSER	Due to TRIBE Trip	VOC ED INSTRUCTIONAL SUPPLIES	1,090.46 ^D
0000116993	03/13/2025	ECKERT FITNESS GROUP	CHEER CAMP	FOOTBALL CAMP	178.00
0000116978	03/06/2025	ELIZABETHTOWN COLLEGE	INST STAFF DEVELOP TUITION REI		1,721.25
D000142125	03/13/2025	EMILY E AUSTIN	INST STAFF DEVELOP TUITION REI		1,210.00 ^D
0000117009	03/20/2025	EPHRATA PERFORMING ARTS CENTER	Due to IS Musical		450.00
0000116977	03/06/2025	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		716.95
0000116995	03/13/2025	FRAXA RESEARCH FOUNDATION	Due to Charities (Jeans Day)		430.00
* FB20250314	03/14/2025	FULTON BANK	FB AA FEE		959.12
D000142121	03/06/2025	GAVIN SCALYER	Maintenance Staff Travel	MILEAGE	332.25 ^D
D000142110	03/06/2025	GENA R BEEGLE	SPEC ED TRAVEL EXPENSE		35.00 ^D
D000142117	03/06/2025	GREG HUNDERMARK	ELA SUPPLIES		361.09 ^D
* LPHCRA0326	03/26/2025	HEALTH EQUITY INC	PR Deductions Employee FSA		1,300.00
D000142132	03/13/2025	HEATHER L YODER	CHILD ACCTING Dues & Fees	FISCAL SUPPLIES	778.07 ^D
D000142124	03/13/2025	JAMES ACKERMAN	Instructional Travel		88.20 ^D
D000142112	03/06/2025	JARED B. ERB	PVV Supplies		195.00 ^D
D000142148	03/27/2025	JARED B. ERB	TRAVEL	CONFERENCE TRAVEL	427.00 ^D
D000142146	03/27/2025	JASON M DAVIS	Aavidum Club		21.99 ^D
0000116996	03/13/2025	JEANENE GROFF	Ski Club Revenue		50.00

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0000116994	03/13/2025	JEFFREY FEISTER	Ski Club Revenue		100.00
D000142145	03/27/2025	JENNIFER BILBY	REG INSTR SUPPLIES		199.76 <i>D</i>
0000117014	03/20/2025	JORDAN A RAINEY	Due to IS Musical		262.48
D000142118	03/06/2025	JOY A LEWIS	Staff Dev Dues Non Instruc		85.00 <i>D</i>
0000116992	03/13/2025	KASSONDRA BUEL	Ski Club Revenue		100.00
D000142154	03/27/2025	KATE E PHILLIPS	INST STAFF DEVELOP TUITION REI		2,100.00 <i>D</i>
D000142122	03/06/2025	KATHRYN J STOLTZFUS	MATH SUPPLIES		244.98 <i>D</i>
D000142156	03/27/2025	KATHRYN J STOLTZFUS	Due to TRIBE Trip		13,194.44 <i>D</i>
D000142136	03/20/2025	KATHRYN R HAHN	INST STAFF DEVELOP TUITION REI		1,215.00 <i>D</i>
D000142119	03/06/2025	KELLY A LODER	Guidance Service Supplies PE		71.61 <i>D</i>
0000117008	03/13/2025	KEVIN R ZYNN	Ski Club Revenue		50.00
0000117010	03/20/2025	LANCASTER COUNTY CAREER &	STUDENT ACTIVITIES SUPPLIES		220.85
* IU20250306	03/06/2025	LANCASTER LEBANON PUBLIC	EHCC PAYMENT		37,246.38
0000116998	03/13/2025	LEACOCK TWP MUNICIPAL AUTHORITY	MAINT WATER/SEWER		3,000.00
0000117018	03/27/2025	LLMEA	Band Club	HS Chorus Club	442.00
* CLEARMC212	03/01/2025	MATTHEW B COCKRUM	Clear the 2nd Payment for MCockrum 2/12/25		(820.77)
D000142126	03/13/2025	MATTHEW B COCKRUM	INST STAFF DEVELOP TUITION REI		1,845.00 <i>D</i>
D000142155	03/27/2025	MATTHEW ROGERS	REG INSTR SE SUPPLIES		24.95 <i>D</i>
D000142134	03/20/2025	MEREDITH P BURNETT	Social Wori Travel/Mileage		405.51 <i>D</i>
0000117016	03/27/2025	MICHAEL ECKERSLEY	REG INSTR SUPPLIES		188.00
D000142114	03/06/2025	MITCHELL C GERIG	MATH SUPPLIES		168.14 <i>D</i>
D000142157	03/27/2025	MITCHELL SWORDS	REG INSTR PE SUPPLIES		238.49 <i>D</i>

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D000142133	03/20/2025	NATHAN BANKERT	HS Chorus Club		35.00 <i>D</i>
D000142144	03/27/2025	NATHAN BANKERT	HS Chorus Club		2,105.59 <i>D</i>
0000116991	03/13/2025	NED BALDWIN	Ski Club Revenue		75.00
0000116981	03/06/2025	PA TSA	Instructional Student Fees		360.00
0000117000	03/13/2025	PA TSA	Instructional Student Fees		780.00
0000116982	03/06/2025	PANELING SALES	TECH ED SUPPLIES		295.10
0000117019	03/27/2025	PETTY CASH-ATHLETICS	AF Supplies/Awards-General		355.00
0000117012	03/20/2025	PETTY CASH-PV DISTRICT OFFICE	REFRESHMENTS	SUPPLIES	311.64
0000117011	03/20/2025	PETTY CASH-PVIS	DUE TO 8TH GR FIELD TRIP	STUDENT ACTIVITIES SUPPLIES	285.78
0000117001	03/13/2025	PETTY CASH-SALISBURY ELEM	PRINCIPAL REFRESHMENTS		79.57
* PSER001031	03/21/2025	PSERS	Purpose: ER RETP Full Payroll Pay Date: 11/15/2024	Purpose: ER RETP Full Payroll Pay Date: 12/27/2024	1,303,328.91
0000116983	03/06/2025	PV FOOD SERVICE	SUPERINTENDENT REFRESHMENTS	REG INSTR SUPPLIES	90.55
0000117002	03/13/2025	PV FOOD SERVICE	INST STAFF DEVELOP REFRESHMENT	Staff Dev - Tech - Food	425.60
0000117013	03/20/2025	PV GIRLS BASKETBALL BOOSTERS	Concession Stand Revenue		208.39
0000116984	03/06/2025	PV WRESTLING BOOSTERS	AF Supplies/Awards-General		144.00
D000142147	03/27/2025	RICH EBY	INST STAFF DEVELOP REFRESHMENT		19.77 <i>D</i>
0000117017	03/27/2025	RICK HARTL	Athletics Pay - BOYS BASEBALL		96.00
D000142128	03/13/2025	ROBERT CORRAO	INST STAFF DEVELOP TRAVEL EXP		10.71 <i>D</i>
D000142138	03/20/2025	ROBERT JOINER	FISCAL SUPPLIES		190.00 <i>D</i>
D000142151	03/27/2025	ROBERT JOINER	FISCAL SUPPLIES		70.00 <i>D</i>
0000116997	03/13/2025	ROBERT LARAGIONE	Ski Club Revenue		100.00

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D000142131	03/13/2025	ROBERT WEBB	INST STAFF DEVELOP TRAVEL EXP		47.95 <i>D</i>
0000116985	03/06/2025	ROYER'S FLOWERS & GIFTS	BOARD SERVICES SUPPLIES		53.48
0000117007	03/13/2025	RYAN WILKINSON	ALEX	AMY	175.00
D000142152	03/27/2025	SHERI MCGOWAN	REG INSTR SE SUPPLIES		45.69 <i>D</i>
0000117003	03/13/2025	SOUND FOCUS LLC	Stage 772 Club		456.00
D000142129	03/13/2025	STEPHANIE M KENWAY	INST STAFF DEVELOP TUITION REI		2,250.00 <i>D</i>
0000117005	03/13/2025	STEVE STOLTZFUS	Ski Club Revenue		50.00
0000117004	03/13/2025	STOLTZFUS FEED & SUPPLY INC	Ag Supplies		16.19
0000116986	03/06/2025	STOLTZFUS MEATS	Class of 2027		1,098.00
D000142139	03/20/2025	THOMAS W KAUFMANN	HS Student Council		75.65 <i>D</i>
D000142115	03/06/2025	TIM HESS	TECH ED SUPPLIES		127.04 <i>D</i>
0000117006	03/13/2025	TRILLS & THRILLS MUSIC FESTIVALS	Due to - Music Dept Trips		3,283.00
0000116988	03/06/2025	W.L. ZIMMERMAN & SONS INC	Maint Propane		14,003.76
0000116987	03/06/2025	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		365.55
D000142135	03/20/2025	WILLIAM J DARRAS	INST STAFF DEVELOP TUITION REI		2,080.00 <i>D</i>
D000142120	03/06/2025	ZACHARY MORAN	TECHNOLOGY TRAVEL EXPENSE		60.06 <i>D</i>
D000142140	03/20/2025	ZACHARY MORAN	TECHNOLOGY TRAVEL EXPENSE		72.94 <i>D</i>

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10 - GENERAL FUND	1,468,049.84
Grand Total All Funds	1,468,049.84
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	36,876.91
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	1,355,077.92
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	76,095.01
Grand Total Virtual Payments	0.00
Grand Total All Payments	1,468,049.84

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 03/01/2025 - 03/31/2025

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
0000000139	03/14/2025	A J BLOSENSKI INC	Maint Disposal Services		3,483.48
0000000095	03/07/2025	ACIA	MAINT/CUSTODIAL SUPPLIES		3,821.77
0000000133	03/14/2025	AGORA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		5,737.39
0000000160	03/14/2025	AMERICAN RED CROSS	VOC ED INSTRUCTIONAL SUPPLIES		350.00
0000000096	03/07/2025	AMERICHEM INTERNATIONAL INC	MAINT/CUSTODIAL SUPPLIES		619.31
0000000134	03/14/2025	AMERICHEM INTERNATIONAL INC	MAINT/CUSTODIAL SUPPLIES		2,790.53
0000000196	03/28/2025	AMERICHEM INTERNATIONAL INC	MAINT/CUSTODIAL SUPPLIES		4,278.65
0000000097	03/07/2025	AMES JANITORIAL SERVICES INC	MAINT/CUSTODIAL CONTR PROF SER		4,582.50
0000000098	03/07/2025	ANTHROMED LLC	Guidance Counselor Pro Services		3,000.97
0000000135	03/14/2025	ANTHROMED LLC	Guidance Counselor Pro Services		7,268.00
0000000197	03/28/2025	ANTHROMED LLC	Guidance Counselor Pro Services		3,610.54
0000000099	03/07/2025	APPLE INC.	Interfund A/R 1:1 Repair Resv		1,488.35
0000000136	03/14/2025	APPLE INC.	Interfund A/R 1:1 Repair Resv		1,440.59
0000000170	03/21/2025	APPLE INC.	Interfund A/R 1:1 Repair Resv		314.07
0000000198	03/28/2025	APPLE INC.	Interfund A/R 1:1 Repair Resv		1,341.55
0000000199	03/28/2025	ARBITERSPORTS LLC	Athletics Software		1,280.00
0000000137	03/14/2025	AT & T MOBILITY	MAINT PHONES	PVV CELL	3,201.53
0000000138	03/14/2025	ATIS ELEVATOR INSPECTIONS LLC	MAINT/CUSTODIAL CONTR PROF SER	Maint Contr Svcs - SE	1,400.00
0000000171	03/21/2025	BALDWIN'S TIRE & ALIGNMENT	REPAIRS & MAINT VEHICLE		822.89
0000000172	03/21/2025	BREAKOUT INC	SUBSCRIPTION		119.00
0000000140	03/14/2025	BRIGHTBILL TRANSPORTATION INC	PUB	SPECIAL ED	298,945.78

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0000000173	03/21/2025	BRIGHTBILL TRANSPORTATION INC	STUDENT TRANS SUPPLIES		1,050.40
0000000200	03/28/2025	BRIGHTBILL TRANSPORTATION INC	G BASKETBALL	B BASKETBALL	5,379.96
0000000100	03/07/2025	BSN SPORTS LLC	J.Parks - Gym Equipment		810.92
0000000176	03/21/2025	CED - HARRISBURG	RENEWAL		1,800.00
0000000201	03/28/2025	CELERITY	FIBBER MAINTENANCE		11,985.00
0000000202	03/28/2025	CEV MULTIMEDIA LTD	Contract renewal		2,300.00
0000000174	03/21/2025	CHESTER COUNTY I.U.	IU Learning Support		1,134.98
0000000141	03/14/2025	CLEAN WATER INC	MAINT WATER/SEWER		1,475.00
* COLI000228	03/20/2025	COLONIAL LIFE INS	DED: STD - Full Payroll Pay Date: 2/21/2025	DED: STD - Full Payroll Pay Date: 2/7/2025	3,112.52
0000000203	03/28/2025	COLONIAL SCHOOL DISTRICT	REG INSTR TUITION OTHER LEA		12,306.20
0000000101	03/07/2025	COMCAST CABLE	Maint Contr Svcs - HS		24.76
0000000175	03/21/2025	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		306.56
0000000142	03/14/2025	COMMONWEALTH CHARTER ACADEMY	REG INSTR TUITION CHARTER		17,217.18
0000000143	03/14/2025	COOPER PRINTING INC	Due to IS Musical		267.15
0000000102	03/07/2025	CRYSTAL SPRINGS	FISCAL SUPPLIES		190.86
0000000144	03/14/2025	DIRECT ENERGY BUSINESS	ELECTRICITY		745.15
0000000177	03/21/2025	DIRECT ENERGY BUSINESS	ELECTRICITY		6,708.17
0000000104	03/07/2025	EASTERN LANCASTER COUNTY	AUTISTIC SUPPORT	LIFE SKILLS SUPPORT	408,106.32
0000000206	03/28/2025	EASTERN LANCASTER COUNTY	STUDENT TRANS CNTRCT:PUBLIC		22,809.94
0000000178	03/21/2025	EHC ASSOCIATES INC	MAINT/CUSTODIAL CONTR PROF SER		1,458.50
0000000179	03/21/2025	ESCO INC	Maint Contr Svcs - HS		180.18

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000000207	03/28/2025	ESCO INC	Bldg/Equip R&M - PE		323.80
* SCDU000307	03/07/2025	EXPERT PAY	DED: SCDU - Full Payroll Pay Date: 3/7/2025		348.31
* SCDU000321	03/21/2025	EXPERT PAY	DED: SCDU - Full Payroll Pay Date: 3/21/2025		348.31
000000208	03/28/2025	FP MAILING SOLUTIONS	COMMUNICATIONS		195.00
000000145	03/14/2025	FRONTIER COMMUNICATIONS	717-768-3785	MAINT PHONE - SE	5,725.87
000000106	03/07/2025	GAMETIME	MAINT/CUSTODIAL SUPPLIES		1,540.46
000000180	03/21/2025	GLOBAL DATA CONSULTANTS LLC	SWITCHES	SUPPLIES	406,709.40
000000209	03/28/2025	GREEN VALLEY BOOK FAIR, INC	PRINCIPAL SUPPLIES		120.02
000000146	03/14/2025	H & L TEAM SALES INC	AF Supplies/Awards - Softball		3,688.00
000000210	03/28/2025	H & L TEAM SALES INC	AF Supplies/Awards - Tennis		1,298.00
000000218	03/28/2025	H B MCCLURE COMPANY LLC	Bldg/Equip R&M - HS		390.00
000000107	03/07/2025	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		91.23
000000211	03/28/2025	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		59.64
* HEQ000307	03/07/2025	HEALTHEQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 3/7/2025		23,551.23
* HEQ000321	03/21/2025	HEALTHEQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 3/21/2025		23,551.23
* HEQ0310202	03/10/2025	HEALTHEQUITY INC	PR Deductions Employee HSA		411.80
000000108	03/07/2025	HERFF JONES INC	GF HS GRADUATION EXPENSES		141.43
000000109	03/07/2025	HINES LAWN SERVICE LLC	Maint Lawn Care Services		3,170.00
000000212	03/28/2025	HINES LAWN SERVICE LLC	Maint Lawn Care Services		1,275.00
000000181	03/21/2025	INSIGHT PA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		2,870.37

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* IRS0000307	03/07/2025	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 3/7/2025	Purpose: ER FICA Full Payroll Pay Date: 3/7/2025	126,566.41
* IRS0000321	03/21/2025	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 3/21/2025	Purpose: ER FICA Full Payroll Pay Date: 3/21/2025	129,638.00
0000000147	03/14/2025	JADUKE BACKDROPS	Due to IS Musical		125.00
0000000148	03/14/2025	JANI-KING OF PHILADELPHIA INC	Maint Cleaning Service		34,322.30
0000000110	03/07/2025	KEEN COMPRESSED GAS CO.	Maint Propane		32.06
0000000189	03/21/2025	KELLY SERVICES INC	Occupational & Physical Therapy Services		5,993.00
0000000149	03/14/2025	KENCOR LLC	MAINT/CUSTODIAL CONTR PROF SER		376.91
0000000213	03/28/2025	KENCOR LLC	Maint Contr Svcs - PE	Maint Contr Svcs - HS	518.26
0000000111	03/07/2025	KEY BUSINESS SOLUTIONS	BUSINESS OFFICE Other Servs		490.00
0000000214	03/28/2025	KEY BUSINESS SOLUTIONS	FISCAL SUPPLIES		516.31
0000000150	03/14/2025	KINGS III OF AMERICA LLC	Maint Contr Svcs - SE		49.91
0000000215	03/28/2025	KINGS III OF AMERICA LLC	Maint Security Services	Maint Security Svcs - PE	99.82
0000000205	03/28/2025	KRISTEN DIEHL	REG INSTR PE SUPPLIES		100.00
0000000182	03/21/2025	KUTZTOWN ATHLETIC DEPARTMENT	AF Dues & Fees -Softball		300.00
0000000112	03/07/2025	LA ACADEMIA PARTNERSHIP	REG INSTR TUITION CHARTER		762.08
0000000184	03/21/2025	LANCASTER LEBANON IU 13	TECHNOLOGY PHONE	REG INSTR EDUC SOFTWARE	85,388.92
0000000216	03/28/2025	LANCASTER LEBANON IU 13	Life Skills IU Contracts	TAX COLLECTION PRINTING	14,508.84
0000000113	03/07/2025	LEARNING A - Z	Educational Software		234.00
0000000103	03/07/2025	LISA ECKERT	PreK Prof Services RTL Grant		283.82
0000000183	03/21/2025	LNP MEDIA GROUP	Business Office Advertising		89.40
0000000114	03/07/2025	LOSER'S MUSIC INC	Printed Music	REG INSTR SE SUPPLIES	373.69

* - 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:** 03/01/2025 - 03/31/2025

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
0000000151	03/14/2025	LOWE'S	Clark Grant - Core Academy		141.68
0000000121	03/07/2025	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		63.45
0000000191	03/21/2025	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		138.45
0000000115	03/07/2025	MARCO	REG INSTR RENTALS		7,590.68
0000000217	03/28/2025	MARCO	FISCAL SUPPLIES		36.35
0000000185	03/21/2025	MARENEM INC	ELA Supplies		359.70
0000000186	03/21/2025	MENCHEY MUSIC SERVICE INC	Instrument Repair Blanket Order		79.20
0000000219	03/28/2025	MENCHEY MUSIC SERVICE INC	music supplies		64.36
0000000152	03/14/2025	MOREFIELD INC	MAINT/CUSTODIAL CONTR PROF SER		3,243.00
0000000220	03/28/2025	MOREFIELD INC	MAINT/CUSTODIAL CONTR PROF SER		115.00
0000000153	03/14/2025	NEW STORY SCHOOLS	PRRI Tuition		15,276.00
0000000116	03/07/2025	OFFICE BASICS INC	office supplies		1,176.00
0000000154	03/14/2025	OFFICE BASICS INC	REG INSTR PE SUPPLIES	library supplies	190.77
0000000221	03/28/2025	OFFICE BASICS INC	SUPPLIES	10-1110-610-000-10-203-000-010	1,207.16
* OMNI000307	03/07/2025	OMNI 403B	DED: INV OPP ROTH - Full Payroll Pay Date: 3/7/2025	DED: VANGUARD - Full Payroll Pay Date: 3/7/2025	17,023.20
* OMNI000321	03/21/2025	OMNI 403B	DED: INV OPP ROTH - Full Payroll Pay Date: 3/21/2025	DED: VANGUARD - Full Payroll Pay Date: 3/21/2025	17,123.20
0000000118	03/07/2025	P.I.A.A. DISTRICT III	AF Dues & Fees -Girls Basketba		100.00
* PATX000307	03/07/2025	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 3/7/2025		15,813.03
* PATX000321	03/21/2025	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 3/21/2025		16,248.63
0000000187	03/21/2025	PA FFA ASSOCIATION	FFA Club		1,415.00
0000000158	03/14/2025	PA INTERSCHOLASTIC ATHLETIC ASSOC	AF Dues & Fees -Girls Basketba		200.00

* - 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:** 03/01/2025 - 03/31/2025

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
0000000117	03/07/2025	PA LEADERSHIP CHARTER SCHOOL	REG INSTR TUITION CHARTER		7,174.24
0000000157	03/14/2025	PAXTON PATTERSON	CORE Supplies		823.56
0000000155	03/14/2025	PENNSYLVANIA COUNSELING INC	Counseling Services		3,056.00
0000000156	03/14/2025	PENNSYLVANIA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		12,914.96
0000000222	03/28/2025	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		1,435.18
0000000223	03/28/2025	PENNWOOD CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		1,243.82
0000000119	03/07/2025	POWERSCHOOL GROUP	TECHNOLOGY SOFTWARE		843.50
0000000120	03/07/2025	PPL ELECTRIC UTILITIES	43860-90002	67304-00009	5,342.32
0000000159	03/14/2025	PPL ELECTRIC UTILITIES	ELECTRICITY		118.87
0000000188	03/21/2025	PPL ELECTRIC UTILITIES	ELECTRICITY		21,027.04
* PSER001031	03/21/2025	PSERS	Purpose: ER RETP Full Payroll Pay Date: 11/15/2024	Purpose: ER RETP Full Payroll Pay Date: 12/27/2024	0.00
0000000190	03/21/2025	R & K SUBS	PVIS TSA Club		1,516.75
0000000161	03/14/2025	RIVER ROCK ACADEMY INC	STUDENT TRANS CNTRCT SPEC ED		5,616.00
0000000224	03/28/2025	RIVER ROCK ACADEMY INC	STUDENT TRANS CNTRCT SPEC ED		3,276.00
0000000225	03/28/2025	ROHRER SEEDS	Christ Homes Supplies		72.22
0000000122	03/07/2025	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		206.50
0000000226	03/28/2025	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		604.75
0000000162	03/14/2025	SCHOOL HEALTH CORPORATION	Supplies - Trainer and strength training		57.86
0000000227	03/28/2025	SCHOOL LIFE	Title IV - Supplies Salisbury		20.65
0000000123	03/07/2025	SOLIANT HEALTH LLC	Behavioral Special Prof Services		3,171.00
0000000163	03/14/2025	SOLIANT HEALTH LLC	Behavioral Special Prof Services		6,729.32

* - 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:** 03/01/2025 - 03/31/2025

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
0000000228	03/28/2025	SOLIANT HEALTH LLC	Behavioral Special Prof Services		3,643.25
0000000229	03/28/2025	SOUND FOCUS LLC	Bldg/Equip R&M - PE		238.85
0000000192	03/21/2025	SOUTH MIDDLETON SD	AF Dues & Fees - Wrestling		350.00
0000000164	03/14/2025	SPORTSMAN'S	AF Supplies/Awards - Softball		3,300.00
* ST03242501	03/24/2025	STS INC.	FS STS WE 2/22/25; 3/1/25	PE T-1 PARA WE 2/22/25; 3/1/25	86,273.98
* ST03242502	03/24/2025	STS INC.	FS STS WE 3/8/25; 3/15/25	PE T-1 PARA WE 3/8/25; 3/15/25	93,080.22
* ST03242503	03/24/2025	STS INC.	HS SUBS WE 2/22/25; 3/1/25	IS SUBS WE 2/22/25; 3/1/25	35,686.16
* ST03242504	03/24/2025	STS INC.	HS SUBS WE 3/8/25; 3/15/25	IS SUBS WE 3/8/25; 3/15/25	40,227.95
0000000124	03/07/2025	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		450.00
0000000230	03/28/2025	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		948.00
0000000231	03/28/2025	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		324.00
0000000125	03/07/2025	SUNBELT STAFFING	PCCD Tiered Supp Social Work Prof Services		2,457.35
0000000165	03/14/2025	SUNBELT STAFFING	PCCD Tiered Supp Social Work Prof Services		5,851.40
0000000232	03/28/2025	SUNBELT STAFFING	PCCD Tiered Supp Social Work Prof Services		2,776.95
0000000126	03/07/2025	SUNOCO UNIVERSAL	Maintenance Gasoline		1,782.18
0000000127	03/07/2025	SURE INC	Penn Medicine Healthworks		15,000.00
0000000204	03/28/2025	SUZAN COX	Christ Homes Instruct Prof Services		270.00
0000000193	03/21/2025	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		330.00
0000000128	03/07/2025	TECTA AMERICA EAST LLC	Maint Contr Svcs - PE	Maint Contr Svcs - SE	3,400.00
0000000166	03/14/2025	TECTA AMERICA EAST LLC	Maint Contr Svcs - PE	Maint Contr Svcs - SE	3,595.00

* - 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:** 03/01/2025 - 03/31/2025

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
* BESTDOC032	03/24/2025	TELADOC HEALTH INC	PR Deductions Med Insurance		310.00
* BESTDOC033	03/31/2025	TELADOC HEALTH INC	Best Doc Expert		620.00
* SWIFT03242	03/24/2025	TELEMEDICINE MGMT INC	PR Deductions Med Insurance		570.50
000000167	03/14/2025	TELESYSTEM	Maint Phone - PE		285.37
000000105	03/07/2025	THE FACTORY MINISTRIES	PreK Prof Services RTL Grant	Parent Involv Contracts	10,786.16
000000168	03/14/2025	TRANSPERFECT REMOTE INTERPRETING INC	ESL CONTRACTED SERVICE		280.32
000000233	03/28/2025	TRILLS & THRILLS MUSIC FESTIVALS	Due to - Music Dept Trips		1,504.00
000000194	03/21/2025	ULINE SUPPLY SPECIALISTS	MAINT/CUSTODIAL SUPPLIES		532.52
000000129	03/07/2025	UPS	REG INSTR PE SUPPLIES		73.95
000000130	03/07/2025	VENTRIS LEARNING LLC	Title III Supplies		160.00
* VOYA000321	03/21/2025	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 3/21/2025	Purpose: ER RETD Full Payroll Pay Date: 3/21/2025	3,591.88
000000169	03/14/2025	WALTERS SERVICES INC	Athletics Dues & Fees - Genera		395.92
000000131	03/07/2025	WEIS MARKETS INC	Instructional Refreshments	Concession Stand Supplies	61.94
000000195	03/21/2025	WESTERN PEST SERVICES	EXTERMINATION SERVICE		457.94
000000234	03/28/2025	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		1,151.34
000000235	03/28/2025	WINNER'S CIRCLE CENTER INC	PRRI Tuition		21,600.00
000000132	03/07/2025	WORLD FUEL SERVICES INC	MAINT/CUSTODIAL OIL		38,722.36

* - 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: 03/01/2025 - 03/31/2025

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

Sort: Vendor Name

10 - GENERAL FUND	2,279,789.37
Grand Total All Funds	2,279,789.37
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	634,096.56
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	1,645,692.81
Grand Total Virtual Payments	0.00
Grand Total All Payments	2,279,789.37

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

**Fulton Bank Visa
March 2025**

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3/6/2025	116979	VISA - INN AT HENDERSON'S WHARF	BUSINESS OFFICE	10-2834-580-000-00-000-000-004	\$ (500.00)
3/6/2025	116979	VISA - PASBO	DISTRICT OFFICE	10-2834-360-000-00-000-000-004	\$ 325.00
3/6/2025	116979	VISA - PASA	DISTRICT OFFICE	10-2360-360-000-00-000-000-001	\$ 399.00
3/6/2025	116979	VISA - SPECKLED HEN	DISTRICT OFFICE	10-2270-635-000-00-000-000-002	\$ 258.04
3/6/2025	116979	VISA - PTC EZ PASS	INSTRUCT SUPPLIES	10-2511-610-000-00-000-000-004	\$ 175.00
3/6/2025	116979	VISA - TWO COUSINS PIZZA	DISTRICT OFFICE	10-2360-635-000-00-000-000-001	\$ 69.18
3/6/2025	116979	VISA - INN AT HENDERSON'S WHARF	BUSINESS OFFICE	10-2834-580-000-00-000-000-004	\$ 1,200.00
3/6/2025	116979	VISA - INN AT HENDERSON'S WHARF	BUSINESS OFFICE	10-2834-580-000-00-000-000-004	\$ 500.00
3/6/2025	116979	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 84.93
3/6/2025	116979	VISA - USA BLUEBOOK	MAINTENANCE	10-2620-424-000-00-000-000-016	\$ 423.05
3/6/2025	116979	VISA - HACH	MAINTENANCE	10-2620-424-000-00-000-000-016	\$ 48.87
3/6/2025	116979	VISA - WHITE HORSE MACHINE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 339.70
3/6/2025	116979	VISA - WHITE HORSE MACHINE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 240.72
3/6/2025	116979	VISA - HYATT PLACE	MAINTENANCE	10-2834-580-000-00-000-000-015	\$ 12.72
3/6/2025	116979	VISA - APPLE	CHRIST'S HOME	10-1190-610-440-00-007-000-052	\$ 100.00
3/6/2025	116979	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 13.99
3/6/2025	116979	VISA - INDEED.COM	DISTRICT OFFICE	10-2822-540-000-00-000-000-004	\$ 382.62
3/6/2025	116979	VISA - SOLARWINDS	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	\$ 1,810.00
3/6/2025	116979	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 309.69
3/6/2025	116979	VISA - APPLE	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 725.00
3/6/2025	116979	VISA - BOBBY BAY'S	TECHNOLOGY SUPPLIES	10-2834-635-000-00-000-000-007	\$ 1,852.00
3/6/2025	116979	VISA - REVEAL BY TACTACAM	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 32.42
3/6/2025	116979	VISA - SUPPLYHOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 224.36
3/6/2025	116979	VISA - SUPPLYHOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 2,232.82
3/6/2025	116979	VISA - REVEAL BY TACTACAM	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 9.00
3/6/2025	116979	VISA - STARLINK INTERNET	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 165.00
3/6/2025	116979	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 463.46
3/6/2025	116979	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 350.88
3/6/2025	116979	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 719.57
3/6/2025	116979	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 93.98
3/6/2025	116979	VISA - SUPPLYHOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 977.97
3/6/2025	116979	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 305.00
3/6/2025	116979	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 445.97
3/6/2025	116979	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 168.99
3/6/2025	116979	VISA - AMAZON	SPECIAL ED SUPPLIES	10-0421-211-000-00-000-000-000	\$ (39.99)
3/6/2025	116979	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ (89.95)
3/6/2025	116979	VISA - AMAZON	SPECIAL ED SUPPLIES	10-0421-211-000-00-000-000-000	\$ (38.40)
3/6/2025	116979	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-013-012	\$ 151.96
3/6/2025	116979	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 71.75
3/6/2025	116979	VISA - AMAZON	DISTRICT OFFICE	10-2511-610-000-00-000-000-004	\$ 87.96
3/6/2025	116979	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-093-003	\$ 287.45
3/6/2025	116979	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 239.95
3/6/2025	116979	VISA - AMAZON	SPECIAL ED SUPPLIES	10-0421-211-000-00-000-000-000	\$ 38.40
3/6/2025	116979	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 44.37

**Fulton Bank Visa
March 2025**

3/6/2025	116979	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 69.00
3/6/2025	116979	VISA - AMAZON	INSTRUCT SUPPLIES	10-2270-610-000-10-203-000-010	\$ 128.68
3/6/2025	116979	VISA - AMAZON	CORE	10-1110-610-000-30-800-033-012	\$ 769.12
3/6/2025	116979	VISA - PNC LUMBER	CORE	10-0132-040-000-00-000-040-000	\$ 1,096.00
3/6/2025	116979	VISA - WELDING SUPPLIES	PVEF GRANT	10-0132-040-000-00-000-000-000	\$ 8,712.00
3/6/2025	116979	VISA - AMAZON	INSTRUCT SUPPLIES	10-0421-060-000-00-000-000-000	\$ 1,269.09
3/6/2025	116979	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 58.93
3/6/2025	116979	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-000-012	\$ 793.82
3/6/2025	116979	VISA - AMAZON	SPECIAL ED SUPPLIES	10-1243-610-000-00-000-019-005	\$ 65.99
3/6/2025	116979	VISA - AMAZON	INSTRUCT SUPPLIES	10-2380-610-000-10-203-000-010	\$ 40.38
3/6/2025	116979	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 92.34
3/6/2025	116979	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-012-011	\$ 95.96
3/6/2025	116979	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 43.94
3/6/2025	116979	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 35.87
3/6/2025	116979	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 29.99
3/6/2025	116979	VISA - SHERATON INN	INSTRUCT SUPPLIES	10-2834-580-000-00-000-000-002	\$ 345.32
3/6/2025	116979	VISA - RESTAURANT STORE	DUE FR FOOD SERVICE	10-0132-002-000-00-000-000-000	\$ 549.93
3/6/2025	116979	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 61.51
3/6/2025	116979	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-011-011	\$ 45.98
3/6/2025	116979	VISA - AMAZON	INSTRUCT SUPPLIES	10-1190-610-430-10-203-000-032	\$ 42.44
3/6/2025	116979	VISA - AMAZON	INSTRUCT SUPPLIES	10-2440-610-000-10-204-000-009	\$ 51.31
3/6/2025	116979	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 27.99
3/6/2025	116979	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-097-003	\$ 37.80
3/6/2025	116979	VISA - VENTRIS LEARNING	INSTRUCT SUPPLIES	10-1110-610-000-10-203-083-003	\$ 150.50
3/6/2025	116979	VISA - VENTRIS LEARNING	INSTRUCT SUPPLIES	10-1110-610-000-10-204-083-003	\$ 150.50
3/6/2025	116979	VISA - AMAZON	LANC CO CHRISTIAN	10-1500-610-440-00-000-000-052	\$ 65.50
3/6/2025	116979	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 29.95
3/6/2025	116979	VISA - AMAZON	INSTRUCT SUPPLIES	10-2440-610-000-20-500-000-011	\$ 61.91
3/6/2025	116979	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-00-000-000-002	\$ 68.38
3/6/2025	116979	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2170-610-000-00-000-000-004	\$ 174.67
3/6/2025	116979	VISA - AMAZON	INSTRUCT SUPPLIES	10-2120-610-000-20-500-000-011	\$ 430.00
3/6/2025	116979	VISA - LETTUCE GROW	INSTRUCT SUPPLIES	10-1310-610-390-30-800-000-000	\$ 2,001.54
3/6/2025	116979	VISA - THE FACTORY	INSTRUCT SUPPLIES	10-2834-360-000-00-000-000-002	\$ 37.37
3/6/2025	116979	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 58.43
3/6/2025	116979	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 38.98
3/6/2025	116979	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 29.97
3/6/2025	116979	VISA - SHOPIFY	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ (1.07)
3/6/2025	116979	VISA - SHOPIFY	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ (52.22)
3/6/2025	116979	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	\$ (33,420.23)

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

CONSTRUCTION PAYMENTS

No Capital Reserve Payments

For

MARCH 2025

May 6, 2025

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

Payment Date	Vendor Name	Description	Amount
3/4/2025	Barry Isett & Associates	Construction Expenses	\$ 1,209.36
3/4/2025	Boro Construction	Construction Expenses	\$ 61,501.67
3/4/2025	Crabtree, Rohrbaugh & Assoc	Construction Expenses	\$ 12,435.39
3/4/2025	Jay R. Reynolds, Inc	Construction Expenses	\$ 30,003.66
3/4/2025	LOBAR, Inc.	Construction Expenses	\$ 558,346.13
3/4/2025	Matchline Mechanical LLC	Construction Expenses	\$ 25,460.00
		3/4 check total	\$ 688,956.21
3/19/2025	Abacus Construction Management	Construction Expenses	\$ 12,920.00
3/19/2025	Barry Isett & Associates	Construction Expenses	\$ 34,098.48
3/19/2025	Crabtree, Rohrbaugh & Associates	Construction Expenses	\$ 74,212.40
3/19/2025	Leacock Township Municipal Authority	Construction Expenses	\$ 41.67
		3/19 check total	\$ 121,272.55

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

FOOD SERVICE

For

MARCH 2025

May 6, 2025

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FULTON FOOD SERVICE **Payment Dates:** 03/01/2025 - 03/31/2025

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	
0000013316	03/10/2025	AP2812500035		8588970	51-3100-631-000-00-000-000-0000		1,465.46	
0000013316	03/10/2025	AP2812500036		8586349	51-3100-610-000-00-000-000-0000		97.89	
0000013316	03/10/2025	AP2812500037		8586349	51-3100-631-000-00-000-000-0000		635.15	
0000013316	03/10/2025	AP2812500038		8583819	51-3100-631-000-00-000-000-0000		1,413.60	
0000013316	03/10/2025	AP2812500039		8583818	51-3100-631-000-00-000-000-0000		799.69	
0000013316	03/10/2025	AP2812500040		8581038	51-3100-631-000-00-000-000-0000		126.20	
0000013316	03/10/2025	AP2812500041		8581037	51-3100-631-000-00-000-000-0000		228.68	
0000013316	03/10/2025	AP2812500042		8581036	51-3100-631-000-00-000-000-0000		225.18	
0000013316	03/10/2025	AP2812500043		8581035	51-3100-610-000-00-000-000-0000		162.31	
0000013316	03/10/2025	AP2812500044		8581035	51-3100-631-000-00-000-000-0000		1,032.34	
0000013316	03/10/2025	AP2812500045		8588971	51-3100-631-000-00-000-000-0000		1,121.96	
0000013316	03/10/2025	AP2812500046		8583821	51-3100-631-000-00-000-000-0000		670.75	
0000013316	03/10/2025	AP2812500047		8588972	51-3100-631-000-00-000-000-0000		859.01	
0000013316	03/10/2025	AP2812500048		8583820	51-3100-631-000-00-000-000-0000		1,144.55	
0000013316	03/10/2025	AP2812500049		8588973	51-3100-631-000-00-000-000-0000		988.83	
0000013316	03/10/2025	AP2812500050		8583822	51-3100-631-000-00-000-000-0000		1,622.49	
0000013316	03/10/2025	AP2812500051		8581846	51-3100-631-000-00-000-000-0000		(52.31)	
0000013316	03/10/2025	AP2812500052		8581039	51-3100-631-000-00-000-000-0000		1,176.41	
FEESERS-FEESERS FOOD DISTRIBUTORS				Order ID O-1	Payment Date: 03/10/2025		Payment Amt:	13,718.19
0000013317	03/10/2025	AP2812500001		3398636	51-3100-631-000-00-000-000-0000		397.89	
0000013317	03/10/2025	AP2812500002		3395665	51-3100-631-000-00-000-000-0000		1,085.85	

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FULTON FOOD SERVICE **Payment Dates:** 03/01/2025 - 03/31/2025

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
0000013317	03/10/2025	AP2812500003		3403504	51-3100-631-000-00-000-000-0000		464.45
0000013317	03/10/2025	AP2812500004		3396641	51-3100-631-000-00-000-000-0000		128.05
0000013317	03/10/2025	AP2812500005		3403597	51-3100-631-000-00-000-000-0000		146.33
0000013317	03/10/2025	AP2812500006		3407792	51-3100-631-000-00-000-000-0000		13.00
0000013317	03/10/2025	AP2812500007		3404083	51-3100-631-000-00-000-000-0000		1,022.72
0000013317	03/10/2025	AP2812500008		3397360	51-3100-631-000-00-000-000-0000		709.17
0000013317	03/10/2025	AP2812500009		3404137	51-3100-631-000-00-000-000-0000		1,305.50
0000013317	03/10/2025	AP2812500010		3400071	51-3100-631-000-00-000-000-0000		334.32
0000013317	03/10/2025	AP2812500011		3398643	51-3100-631-000-00-000-000-0000		122.96
0000013317	03/10/2025	AP2812500012		3398130	51-3100-631-000-00-000-000-0000		559.28
0000013317	03/10/2025	AP2812500013		3404765	51-3100-631-000-00-000-000-0000		581.24
0000013317	03/10/2025	AP2812500014		3398720	51-3100-631-000-00-000-000-0000		928.26
0000013317	03/10/2025	AP2812500015		3396326	51-3100-631-000-00-000-000-0000		74.38
0000013317	03/10/2025	AP2812500016		3396247	51-3100-631-000-00-000-000-0000		677.90
0000013317	03/10/2025	AP2812500017		3393379	51-3100-631-000-00-000-000-0000		63.04
GOLD STAR-GOLD STAR FOODS -- PENN				Remit ID R-2	Payment Date: 03/10/2025	Payment Amt:	8,614.34
0000013318	03/10/2025	AP2812500032		INVE0021468545	51-3100-631-000-00-000-000-0000		192.48
0000013318	03/10/2025	AP2812500033		INVE0021420426	51-3100-631-000-00-000-000-0000		457.68
0000013318	03/10/2025	AP2812500034		INVE0021418727	51-3100-631-000-00-000-000-0000		359.04
HERSH CRE-HERSHEY CREAMERY COMPANY				Remit ID R-1	Payment Date: 03/10/2025	Payment Amt:	1,009.20
0000013319	03/10/2025	AP2812500022		110016005324	51-3100-631-000-00-000-000-0000		118.30

* - 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:** 03/01/2025 - 03/31/2025

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
0000013319	03/10/2025	AP2812500023		110016005228	51-3100-631-000-00-000-000-0000		36.75
0000013319	03/10/2025	AP2812500024		110016005396	51-3100-631-000-00-000-000-0000		85.75
0000013319	03/10/2025	AP2812500025		110016005302	51-3100-631-000-00-000-000-0000		101.25
0000013319	03/10/2025	AP2812500026		110016005375	51-3100-631-000-00-000-000-0000		139.20
0000013319	03/10/2025	AP2812500027		110016005303	51-3100-631-000-00-000-000-0000		34.50
0000013319	03/10/2025	AP2812500028		110016005216	51-3100-631-000-00-000-000-0000		50.60
0000013319	03/10/2025	AP2812500029		110016005132	51-3100-631-000-00-000-000-0000		102.35
0000013319	03/10/2025	AP2812500030		136965	51-3100-631-000-00-000-000-0000		119.70
0000013319	03/10/2025	AP2812500031		136966	51-3100-631-000-00-000-000-0000		87.40
MORABITO-MORABITO BAKING CO INC				Order ID O-1	Payment Date: 03/10/2025	Payment Amt:	875.80
0000013320	03/10/2025	AP2812500018		1225129	51-3100-631-000-00-000-000-0000		180.25
0000013320	03/10/2025	AP2812500019		1224777	51-3100-631-000-00-000-000-0000		400.15
0000013320	03/10/2025	AP2812500020		1224453	51-3100-631-000-00-000-000-0000		343.25
0000013320	03/10/2025	AP2812500021		1223336	51-3100-631-000-00-000-000-0000		316.95
0000013320	03/10/2025	AP2812500092		1224775	51-3100-631-000-00-000-000-0000		346.55
0000013320	03/10/2025	AP2812500093		1224452	51-3100-631-000-00-000-000-0000		325.30
0000013320	03/10/2025	AP2812500094		1223810	51-3100-631-000-00-000-000-0000		349.15
0000013320	03/10/2025	AP2812500095		1223334	51-3100-631-000-00-000-000-0000		460.10
0000013320	03/10/2025	AP2812500096		1224773	51-3100-631-000-00-000-000-0000		261.35
0000013320	03/10/2025	AP2812500097		1224451	51-3100-631-000-00-000-000-0000		127.25
0000013320	03/10/2025	AP2812500098		1223332	51-3100-631-000-00-000-000-0000		285.65

* - 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:** 03/01/2025 - 03/31/2025

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
0000013320	03/10/2025	AP2812500099		1224776	51-3100-631-000-00-000-000-0000		342.75
0000013320	03/10/2025	AP2812500100		1223804	51-3100-631-000-00-000-000-0000		144.10
0000013320	03/10/2025	AP2812500101		1223335	51-3100-631-000-00-000-000-0000		156.60
SCHEID-SCHEID PRODUCE INC.				Order ID O-1	Payment Date: 03/10/2025	Payment Amt:	4,039.40
0000013321	03/10/2025	AP2812500053		A3796475	51-3100-610-000-00-000-000-0000		383.95
0000013321	03/10/2025	AP2812500054		A3796476	51-3100-610-000-00-000-000-0000		626.60
0000013321	03/10/2025	AP2812500055		A3796474	51-3100-610-000-00-000-000-0000		186.25
0000013321	03/10/2025	AP2812500056		A3793107	51-3100-610-000-00-000-000-0000		381.30
0000013321	03/10/2025	AP2812500057		A3646221	51-3100-610-000-00-000-000-0000		(93.43)
0000013321	03/10/2025	AP2812500058		A3645263	51-3100-610-000-00-000-000-0000		(17.82)
SINGER -SINGER EQUIPMENT COMPANY				Order ID O-1	Payment Date: 03/10/2025	Payment Amt:	1,466.85
0000013315	03/10/2025	AP2812500063		2193401	51-3100-631-000-00-000-000-0000		206.31
0000013315	03/10/2025	AP2812500064		2193395	51-3100-631-000-00-000-000-0000		104.31
0000013315	03/10/2025	AP2812500065		2193397	51-3100-631-000-00-000-000-0000		110.06
0000013315	03/10/2025	AP2812500066		2193399	51-3100-631-000-00-000-000-0000		362.18
0000013315	03/10/2025	AP2812500067		2193396	51-3100-631-000-00-000-000-0000		96.25
0000013315	03/10/2025	AP2812500068		2193400	51-3100-631-000-00-000-000-0000		165.00
0000013315	03/10/2025	AP2812500069		2193398	51-3100-631-000-00-000-000-0000		210.75
0000013315	03/10/2025	AP2812500070		2190600	51-3100-631-000-00-000-000-0000		96.25
0000013315	03/10/2025	AP2812500071		2190602	51-3100-631-000-00-000-000-0000		96.25
0000013315	03/10/2025	AP2812500072		2190606	51-3100-631-000-00-000-000-0000		178.75

* - 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:** 03/01/2025 - 03/31/2025

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
0000013315	03/10/2025	AP2812500073		2190600	51-3100-631-000-00-000-000-0000		343.75
0000013315	03/10/2025	AP2812500074		2190599	51-3100-631-000-00-000-000-0000		106.74
0000013315	03/10/2025	AP2812500075		2190601	51-3100-631-000-00-000-000-0000		100.81
0000013315	03/10/2025	AP2812500076		2190605	51-3100-631-000-00-000-000-0000		110.06
0000013315	03/10/2025	AP2812500077		2190603	51-3100-631-000-00-000-000-0000		114.98
0000013315	03/10/2025	AP2812500078		2187864	51-3100-631-000-00-000-000-0000		137.74
0000013315	03/10/2025	AP2812500079		2187868	51-3100-631-000-00-000-000-0000		197.12
0000013315	03/10/2025	AP2812500080		2187863	51-3100-631-000-00-000-000-0000		106.74
0000013315	03/10/2025	AP2812500081		2187865	51-3100-631-000-00-000-000-0000		77.75
0000013315	03/10/2025	AP2812500082		2187869	51-3100-631-000-00-000-000-0000		96.31
0000013315	03/10/2025	AP2812500083		2187867	51-3100-631-000-00-000-000-0000		123.81
0000013315	03/10/2025	AP2812500084		2185140	51-3100-631-000-00-000-000-0000		96.31
0000013315	03/10/2025	AP2812500085		2185142	51-3100-631-000-00-000-000-0000		110.12
0000013315	03/10/2025	AP2812500086		2185146	51-3100-631-000-00-000-000-0000		178.06
0000013315	03/10/2025	AP2812500087		2185144	51-3100-631-000-00-000-000-0000		395.25
0000013315	03/10/2025	AP2812500088		2185139	51-3100-631-000-00-000-000-0000		146.31
0000013315	03/10/2025	AP2812500089		2185141	51-3100-631-000-00-000-000-0000		68.81
0000013315	03/10/2025	AP2812500090		2185145	51-3100-631-000-00-000-000-0000		151.31
0000013315	03/10/2025	AP2812500091		2185143	51-3100-631-000-00-000-000-0000		155.75
DEANFOODS-SWISS PREMIUM DAIRY				Remit ID R-1	Payment Date: 03/10/2025	Payment Amt:	4,443.84
0000013322	03/10/2025	AP2812500059		24191	51-3100-430-000-00-000-000-0000		562.82

* - 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:** 03/01/2025 - 03/31/2025

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
0000013322	03/10/2025	AP2812500060		24184	51-3100-430-000-00-000-000-0000		220.40
0000013322	03/10/2025	AP2812500061		23183	51-3100-430-000-00-000-000-0000		825.09
0000013322	03/10/2025	AP2812500062		24027	51-3100-430-000-00-000-000-0000		243.20
TEMPCHEK-TEMPCHEK MECHANICAL SERVICES INC				Remit ID R-1	Payment Date: 03/10/2025	Payment Amt:	1,851.51
51 - FOOD SERVICE/CAFETERIA							36,019.13
Grand Total All Funds							36,019.13
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							36,019.13
Grand Total Virtual Payments							0.00
Grand Total All Payments							36,019.13

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