PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND
**Fulton & FNB Bank*

For

APRIL 2025

June 3, 2025

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund **Payment Dates:** 04/01/2025 - 04/30/2025

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	
D000142204	04/17/2025	AARON J SMITH	REG INSTR SE SUPPLIES		34.03	D
D000142214	04/24/2025	AARON J SMITH	REG INSTR SE SUPPLIES		491.45	D
D000142171	04/01/2025	ALICIA TRESCAVAGE	Due to IS Musical		410.70	D
D000142207	04/24/2025	ALLEN APGAR	Staff Dev Travel Non-Instr EL	TECHNOLOGY TRAVEL EXPENSE	394.16	D
D000142165	04/01/2025	AMANDA HOWE	AF Con/Mtg/Miles-General		298.90	D
D000142168	04/01/2025	AMANDA LOPEZ	Learning Support Supplies SE		161.59	D
D000142182	04/10/2025	AMANDA LOPEZ	Learning Support Supplies SE		88.41	D
0000117035	04/17/2025	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 3/7/2025	DED: LONG TERM DIS - Full Payroll Pay Date: 3/21/2025	1,356.51	
D000142186	04/10/2025	AMY L RAUGH	PVIS Student Council		331.21	D
D000142202	04/17/2025	AMY L RAUGH	PVIS Student Council		95.26	D
D000142175	04/10/2025	ANDREA J BISIGNANI	Staff Dev Travel Non Instr		75.00	D
D000142194	04/17/2025	ANDREA J BISIGNANI	TRAVEL	NOTARY FEES	25.75	D
D000142213	04/24/2025	ARLEN MUMMAU	PR Deductions Med Insurance		2,686.30	D
D000142163	04/01/2025	BENJAMIN R GARDINIER	AF Con/Mtg/Miles-General		86.80	D
D000142187	04/10/2025	BETH REINHART	PR Deductions Med Insurance		3,263.76	D
0000117026	04/10/2025	BLICK ART MATERIALS	PAPER CUTTER FOR ART	paper cutter for art room	269.72	
0000117022	04/01/2025	CARDMEMBER SERVICE	A/P Fulton Credit Card		39,009.56	
D000142197	04/17/2025	CARRIE CORRAO	Social Wori Travel/Mileage		49.00	D
D000142176	04/10/2025	DAWN CROSSAN	Staff Dev Travel Non Instr		423.23	D
D000142191	04/10/2025	DAWN TWARDOWSKI	CONF TRAVEL	TRAVEL	117.88	D
* DD20250403	04/03/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		603.80	
* DD20250410	04/10/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		5,815.80	

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

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* DD20250417	04/17/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,204.70	
* DD20250424	04/24/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		4,450.90	
0000117027	04/10/2025	ELITE COACH	Due to - Music Dept Trips		2,710.00	
D000142159	04/01/2025	EMILY E AUSTIN	INST STAFF DEVELOP TUITION REI		405.00	*D*
D000142205	04/17/2025	ERIC WENTZEL	Instructional Travel - PVHS		22.00	*D*
D000142201	04/17/2025	ERIK ORNDORFF	SUPERINTENDENT REFRESHMENTS		102.00	*D*
0000117021	04/01/2025	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		160.75	
* FB20250415	04/15/2025	FULTON BANK	FULTON AA BANK FEES		846.45	
0000117028	04/10/2025	FULTON THEATRE COMPANY	Due to IS Musical		75.00	
D000142193	04/17/2025	GENA R BEEGLE	SPEC ED TRAVEL EXPENSE		68.60	*D*
D000142210	04/24/2025	GREG HUNDERMARK	Class of 2026		70.26	*D*
D000142169	04/01/2025	HEATHER A MANN	Staff Dev Travel Non Instr		1,003.50	*D*
D000142172	04/01/2025	HEATHER L YODER	CONF TRAVEL	TRAVEL	226.10	*D*
D000142216	04/24/2025	HEATHER L YODER	SUPERINTENDENT REFRESHMENTS		153.42	*D*
0000117037	04/17/2025	HEMPFIELD AREA RECREATION COMMISSION	AF Facility Rental-General		39.00	
0000117029	04/10/2025	INSTRUMENTALIST AWARDS LLC	Band Club		64.50	
D000142173	04/10/2025	JAMES ACKERMAN	Instructional Travel		46.55	*D*
D000142206	04/24/2025	JAMES ACKERMAN	PRINCIPAL SUPPLIES		302.27	*D*
0000117043	04/24/2025	JEFF S HENRY	PIANO TUNINGS		150.00	
D000142185	04/10/2025	JENNIFER MORANO-EVERLY	REG INSTR PE SUPPLIES		201.89	*D*
D000142183	04/10/2025	JILL MOORE	REG INSTR PE SUPPLIES		113.70	*D*
D000142195	04/17/2025	JOHN A BOWDEN JR	Staff Dev Travel Non Instr		670.37	*D*

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D000142190	04/10/2025	JOHN TROVATO	Staff Dev Travel Non-Instr HS		12.00	*D*
0000117025	04/01/2025	JORDAN A RAINEY	Due to IS Musical		332.88	
0000117023	04/01/2025	JOSEPH MCELYEA	DUE TO 8TH GR FIELD TRIP		240.00	
D000142167	04/01/2025	JOY A LEWIS	NURSE SUPPLIES PE		29.50	*D*
D000142200	04/17/2025	JOY A LEWIS	NURSING SUPPLIES		25.50	*D*
0000117024	04/01/2025	KATHY MCGINLEY	PRINCIPAL SUPPLIES		500.00	
0000117031	04/10/2025	KATHY MCGINLEY	Due to IS Musical		50.00	
D000142178	04/10/2025	KAYLEY E GATES	Title IV PBIS Salisbury		54.88	*D*
D000142179	04/10/2025	KENT HABERERN	Due to IS Musical		85.43	*D*
D000142161	04/01/2025	KRISTIN M DONNELLY	REG INSTR PE SUPPLIES		77.96	*D*
0000117030	04/10/2025	LANCASTER COUNTRY DAY SCHOOL	MUSIC SUPPLIES		210.00	
* CT20250407	04/07/2025	LANCASTER COUNTY CAREER &	CTC PAYMENT		73,994.71	
* CT20250409	04/09/2025	LANCASTER COUNTY CAREER &	CTC PAYMENT		1,350.87	
0000117038	04/17/2025	LANCASTER COUNTY FFA FAIR FUND	FFA Club		126.00	
0000117036	04/17/2025	LANCASTER COUNTY	FCS SUPPLIES		20.00	
* IU20250403	04/03/2025	LANCASTER LEBANON PUBLIC	EHCC APRIL		26,918.84	
D000142208	04/24/2025	LINDSAY E ARBUTINA	PROF DEVELOPMENT		29.99	*D*
0000117045	04/24/2025	LLSBO SCHOLARSHIP FOUNDATION	OTHER REVENUE		320.00	
D000142215	04/24/2025	LOUWANA WEAVER	REG INSTR PE SUPPLIES		200.00	*D*
D000142188	04/10/2025	MARY ELLEN SIMMONS	TECHNOLOGY TRAVEL EXPENSE		119.49	*D*
0000117042	04/23/2025	MEADOW VALLEY ELECTRIC INC	PURCHASE OF BUCKET TRUCK		13,500.00	
D000142196	04/17/2025	MEREDITH P BURNETT	PCCD Safety/Prevention Supplies	Social Wori Travel/Mileage	833.78	*D*

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D000142189	04/10/2025	MITCHELL SWORDS	INST STAFF DEVELOP REFRESHMENT		32.07	*D*
0000117032	04/10/2025	NAPA AUTO PARTS	MAINT/CUSTODIAL SUPPLIES		65.94	
D000142174	04/10/2025	NATHAN BANKERT	CONFERENCE TRAVEL	CONFERENCE REG	2,062.22	*D*
D000142203	04/17/2025	OLIVIA R SIEG	HS Student Council		120.83	*D*
* PA20250418	04/18/2025	PA DEPARTMENT OF REVENUE	QUARTERLY SALES TAX		830.80	
0000117033	04/10/2025	PETTY CASH - PVHS	REG INSTR SUPPLIES		83.36	
0000117047	04/24/2025	PETTY CASH-PV DISTRICT OFFICE	REFRESHMENTS	OFFICE SUPPLIES	191.56	
0000117046	04/24/2025	PETTY CASH-SALISBURY ELEM	TITLE IV	PRINC SUPPLIES	92.00	
0000117034	04/10/2025	PV FOOD SERVICE	REG INSTR SUPPLIES		248.98	
0000117040	04/17/2025	PV GIRLS BASKETBALL BOOSTERS	Christ Homes Supplies		40.00	
0000117041	04/17/2025	PV YTH BASKETBALL ASSOCIATION	Christ Homes Supplies		130.00	
D000142177	04/10/2025	RICH EBY	Staff Dev Travel Non Instr	INST STAFF DEVELOP REFRESHMENT	503.53	*D*
D000142160	04/01/2025	ROBERT CORRAO	Instructional Travel - PVHS		11.97	*D*
D000142162	04/01/2025	ROBERT DORSHIMER	HS TSA Club		294.04	*D*
D000142198	04/17/2025	ROBERT R HOLLINGER	Due from Food Service		183.61	*D*
D000142192	04/10/2025	ROBERT WEBB	Instructional Travel - PVHS		48.23	*D*
0000117048	04/25/2025	SHARBEL KOORIE	Class of 2026		1,500.00	
D000142211	04/24/2025	SHERI MCGOWAN	Staff Dev Travel Non-Instr EL	PRINCIPAL REFRESHMENTS	230.75	*D*
0000117039	04/17/2025	SHERMAN MCLUCAS	Ski Club Revenue		260.00	
D000142166	04/01/2025	THEODORE R KING	AF Dues & Fees - Wrestling	AF Con/Mtg/Miles-General	512.19	*D*
D000142199	04/17/2025	THEODORE R KING	Core Academy Supplies HS		221.28	*D*

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D000142181	04/10/2025	THOMAS W KAUFMANN	HS Student Council	HS GRADUATION HOLDING	301.32	*D*
D000142164	04/01/2025	TIM HESS	Due to IS Musical		22.30	*D*
D000142180	04/10/2025	TIM HESS	FISCAL SUPPLIES		146.37	*D*
0000117044	04/24/2025	VALERIE KAUFFMAN	PRINCIPAL SUPPLIES		42.99	
D000142209	04/24/2025	VICKI HOOVER	Staff Dev Travel Non Instr		615.34	*D*
D000142170	04/01/2025	ZACHARY MORAN	TECHNOLOGY TRAVEL EXPENSE		72.52	*D*
D000142184	04/10/2025	ZACHARY MORAN	TECHNOLOGY TRAVEL EXPENSE		75.39	*D*
D000142212	04/24/2025	ZACHARY MORAN	TECHNOLOGY TRAVEL EXPENSE		74.83	*D*

10 - GENERAL FUND	**198,222.03**
Grand Total All Funds	**198,222.03**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**19,416.41**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**117,016.87**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**61,788.75**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**198,222.03**

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0000000258	04/11/2025	A J BLOSENSKI INC	DISPOSAL		2,988.48
0000000356	04/25/2025	ACCO BRANDS USA LLC	laminator maintenance coverage		536.36
0000000355	04/25/2025	ACTIVE INTERNET TECHNOLOGIES	TECHNOLOGY SOFTWARE		1,500.00
0000000306	04/21/2025	AGORA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		5,737.39
0000000252	04/11/2025	AIRGAS USA LLC	PROPANE		133.39
0000000253	04/11/2025	ALL HANDS INTERPRETING SERVICES, LLCPO BOX 726	INTERPRETING		150.00
0000000254	04/11/2025	AMERICHEM INTERNATIONAL INC	MAINT SUPPLIES		2,421.25
0000000274	04/11/2025	AMY HOBER	REIMB/CONCESSIONS		537.88
0000000255	04/11/2025	ANTHROMED LLC	Guidance Counselor Pro Services	INTERPRETING	7,150.76
0000000307	04/21/2025	ANTHROMED LLC	Guidance Counselor Pro Services		3,634.00
0000000347	04/25/2025	ANTHROMED LLC	Guidance Counselor Pro Services		2,907.20
0000000256	04/11/2025	APPLE INC.	PE	HS	172,942.76
0000000308	04/21/2025	APPLE INC.	Interfund A/R 1:1 Repair Resv		16,029.21
0000000348	04/25/2025	APPLE INC.	PE	HS	180,486.23
0000000240	04/07/2025	ARTHUR J. GALLAGHER RMS INC	EXTEND POLICY 5/31/25		10,456.00
0000000257	04/11/2025	AT & T MOBILITY	MAINT PHONES	J ERB'S CELL PHONE	3,201.07
0000000309	04/21/2025	AVB PRESS	SUPPLIES		104.94
0000000349	04/25/2025	BALDWIN'S TIRE & ALIGNMENT	REPAIRS & MAINT VEHICLE		2,054.92
0000000310	04/21/2025	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		1,183.00
0000000311	04/21/2025	BRIGHTBILL TRANSPORTATION INC	STUDENT TRANS CNTRCT:PUBLIC	STUDENT TRANS CNTRCT SPEC ED	283,594.88
0000000312	04/21/2025	CANON-MCMILLAN SCHOOL DISTRICT	Life Skills Tuition		5,785.50

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0000000236	04/07/2025	CAROLINE'S RENTALS LLC	Class of 2026		1,500.00
0000000259	04/11/2025	CELERITY	CONTRACTED SERVICE	2025 Q2 ERS RETAINER	33,395.00
0000000350	04/25/2025	CHESTER COUNTY I.U.	Life Skills IU Contracts		13,447.50
0000000237	04/07/2025	CIPRIANI & WERNER PC	EHCC SOLICITORSHIP		111.00
0000000260	04/11/2025	CLEAN WATER INC	WATER/SEWER		3,275.00
0000000261	04/11/2025	COLDESI	CORE supplies		15,764.98
* COLI000331	04/04/2025	COLONIAL LIFE INS	DED: STD - Full Payroll Pay Date: 3/21/2025	DED: STD - Full Payroll Pay Date: 3/7/2025	3,112.52
0000000313	04/21/2025	COMMONWEALTH CHARTER ACADEMY	REG INSTR TUITION CHARTER		17,217.17
0000000238	04/07/2025	CRYSTAL SPRINGS	WATER COOLER		145.89
0000000262	04/11/2025	DEMCO INC	Instructional Supplies Title I 22/23		53.94
0000000239	04/07/2025	DIRECT ENERGY BUSINESS	ELECTRICITY		6,458.25
0000000264	04/11/2025	DIRECT ENERGY BUSINESS	ELECTRICITY		562.40
0000000314	04/21/2025	DIRECT ENERGY BUSINESS	ELECTRICITY		14,039.73
0000000351	04/25/2025	DIRECT ENERGY BUSINESS	ELECTRICITY		11,952.84
0000000352	04/25/2025	EDEN RESORT & SUITES	Class of 2026		7,389.17
0000000267	04/11/2025	EDUTEK SOLUTIONS LLC	SOFTWARE SUB		1,995.00
0000000316	04/21/2025	ELIZABETHTOWN OPTIMIST CLUB	AF Dues & Fees - Wrestling		350.00
0000000353	04/25/2025	EMMAS GOURMENT POPCORN LLC	Class of 2028 Revenue		389.95
0000000268	04/11/2025	ENGLE PRINTING & PUBLISHING	ADS		143.74
0000000265	04/11/2025	ERIKA ECKERT	INTERPRETING		80.00
* SCDU000404	04/04/2025	EXPERT PAY	DED: SCDU - Full Payroll Pay Date: 4/4/2025		348.31

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* SCDU000418	04/18/2025	EXPERT PAY	DED: SCDU - Full Payroll Pay Date: 4/18/2025		348.31
0000000318	04/21/2025	FP MAILING SOLUTIONS	COMMUNICATIONS		179.70
0000000271	04/11/2025	FRONTIER COMMUNICATIONS	MAINT PHONE - SE		1,845.88
0000000319	04/21/2025	FRONTIER COMMUNICATIONS	717-768-3785	717-768-3807	3,900.83
0000000272	04/11/2025	GAP POWER	MAINT/CUSTODIAL RENTAL		1,869.00
0000000273	04/11/2025	GLOBAL DATA CONSULTANTS LLC	TECH EQUIPMENT		15,289.31
0000000243	04/07/2025	H B MCCLURE COMPANY LLC	REPL TEMP CONTROLS		6,510.61
* HEQ0000404	04/04/2025	HEALTHEQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 4/4/2025		23,828.73
* HEQ0000418	04/17/2025	HEALTHEQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 4/18/2025		26,113.35
0000000321	04/21/2025	HERFF JONES INC	HS GRADUATION HOLDING		87.83
0000000275	04/11/2025	HUMMER TURFGRASS SYSTEMS INC	MAINT/CUSTODIAL CONTR PROF SER		4,320.00
0000000276	04/11/2025	INSIGHT PA CYBER CHARTER SCHOOL	CHARTER TUITION		2,870.36
0000000302	04/11/2025	INTELLIGENT MARKING USA INC DBA	PAINT ROBOT		15,000.00
* IRS0000404	04/04/2025	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 4/4/2025	Purpose: ER FICA Full Payroll Pay Date: 4/4/2025	132,255.27
* IRS0000418	04/18/2025	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 4/18/2025	Purpose: ER FICA Full Payroll Pay Date: 4/18/2025	128,092.64
0000000277	04/11/2025	JANI-KING OF PHILADELPHIA INC	Maint Cleaning Service		34,322.30
0000000296	04/11/2025	JIM QUINLAN	MUSICAL COSTUME RNTL		67.00
0000000278	04/11/2025	JOSTENS	STUD GRAD GOWNS	CM/STUD GRAD GOWN, TASSEL,CAP	3,130.00
0000000279	04/11/2025	KEEN COMPRESSED GAS CO.	Maint Propane		16.54

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0000000294	04/11/2025	KELLY SERVICES INC	OCCUPATIONAL THERAPY		5,549.88
0000000331	04/21/2025	KELLY SERVICES INC	Occupational & Physical Therapy Services		6,611.39
0000000357	04/25/2025	KENCOR LLC	Maint Contr Svcs - SE	CONTRACTED SERVICE	6,237.39
0000000241	04/07/2025	KEVINS WORLDWIDE	MUSICAL		700.58
0000000280	04/11/2025	LA ACADEMIA PARTNERSHIP	CHARTER TUITION		2,870.36
0000000358	04/25/2025	LANCASTER AWARDS & APPAREL LTD	BOARD SERVICES SUPPLIES		336.00
* LCTC000331	04/23/2025	LANCASTER COUNTY TAX	Purpose: EE EIT Full Payroll Pay Date: 1/10/2025	Purpose: EE EIT Full Payroll Pay Date: 2/21/2025	36,188.89
0000000242	04/07/2025	LANCASTER GENERAL MEDICAL GROUP	HEALTHWORKS		9,765.00
0000000322	04/21/2025	LANCASTER GENERAL MEDICAL GROUP	Penn Medicine Healthworks		10,030.00
0000000281	04/11/2025	LANCASTER LEBANON IU 13	SP, OT, PT/THERAPY	STEELS CONSULTING	24,897.02
0000000325	04/21/2025	LANCASTER LEBANON IU 13	ESL-CTC 3RD Q		2,448.46
0000000323	04/21/2025	LEACOCK TWP MUNICIPAL AUTHORITY	MAINT WATER/SEWER		3,000.00
0000000269	04/11/2025	LEMCO INTERPRETING LLC	INTERPRETING		200.00
0000000246	04/07/2025	LESLY PHILIPPE	Instructional Prof Services		132.76
0000000266	04/11/2025	LISA ECKERT	HEALTH INSURANCE		283.82
0000000283	04/11/2025	LOSER'S MUSIC INC	HOMEWARD BOUND		92.25
0000000326	04/21/2025	LOWE'S	Core Academy Supplies HS		5,017.71
0000000248	04/07/2025	M J REIDER ASSOCIATES INC	ENVRMNTL TESTING		63.45
0000000332	04/21/2025	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		138.45
* MAD0404202	04/04/2025	MADISON NATIONAL LIFE	LIFE/ADD employer pd	DED: SUPP - Full Payroll Pay Date: 3/21/2025	1,570.29

* - 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:** 04/01/2025 - 04/30/2025

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
0000000284	04/11/2025	MARCO	COPIERS		7,595.18
0000000285	04/11/2025	MENCHEY MUSIC SERVICE INC	MUSIC SUPPLIES		136.81
0000000327	04/21/2025	MENCHEY MUSIC SERVICE INC	Open PO - repairs		83.34
0000000359	04/25/2025	MENCHEY MUSIC SERVICE INC	Open PO - repairs	music supplies	131.14
0000000360	04/25/2025	MOREFIELD INC	MAINT/CUSTODIAL CONTR PROF SER		1,395.75
0000000286	04/11/2025	NASSP	NHS MBRSHP RENEW		385.00
0000000328	04/21/2025	NEW STORY SCHOOLS	PRRI Tuition		15,276.00
0000000287	04/11/2025	OFFICE BASICS INC	SUPPLIES	SUPPLIES/PE	252.93
0000000329	04/21/2025	OFFICE BASICS INC	REG INSTR SE SUPPLIES	FISCAL SUPPLIES	804.65
0000000361	04/25/2025	OFFICE BASICS INC	Copier Paper		940.00
* OMNI000404	04/04/2025	OMNI 403B	DED: INV OPP ROTH - Full Payroll Pay Date: 4/4/2025	DED: VANGUARD - Full Payroll Pay Date: 4/4/2025	17,323.20
* OMNI000418	04/17/2025	OMNI 403B	DED: INV OPP ROTH - Full Payroll Pay Date: 4/18/2025	DED: VANGUARD - Full Payroll Pay Date: 4/18/2025	17,573.20
* PATX000404	04/04/2025	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 4/4/2025		16,486.76
* PATX000418	04/18/2025	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 4/18/2025		16,026.15
0000000290	04/11/2025	PA LEADERSHIP CHARTER SCHOOL	CHARTER TUITION		7,174.25
* PAUC000331	04/24/2025	PA UC FUND	Caleb Miller	urpose: EE UNEM Full Payroll Pay Date: 1/10/2025	7,884.21
0000000291	04/11/2025	PAFPC	CONFERENCE/BH		300.00
0000000244	04/07/2025	PARADISE TOWNSHIP SEWER AUTH	MAINT WATER/SEWER		6,570.00
0000000292	04/11/2025	PASBO	SEMINAR/DR		125.00
0000000282	04/11/2025	PASPA	ESL-CTC 3RD Q		0.00

* - 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:** 04/01/2025 - 04/30/2025

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
0000000263	04/11/2025	PATRICIA DENTON	MUSICAL PROJECTION		75.00
0000000288	04/11/2025	PENNSYLVANIA COUNSELING INC	COUNSELING/PYMNT 7 OF 10		3,056.00
0000000289	04/11/2025	PENNSYLVANIA CYBER CHARTER SCHOOL	CHARTER TUITION		11,479.78
0000000245	04/07/2025	PERFECTION AIR HVAC	REPAIRS		3,796.00
0000000362	04/25/2025	PHILHAVEN	HOMEBOUND INST. CONTR PROF SER		630.00
0000000293	04/11/2025	PPL ELECTRIC UTILITIES CORP	ELECTRICITY		5,195.84
0000000330	04/21/2025	PPL ELECTRIC UTILITIES	ELECTRICITY		17,241.17
* PSEE000331	04/03/2025	PSERS	Purpose: EE RETP Full Payroll Pay Date: 3/21/2025	Purpose: EE RETP Full Payroll Pay Date: 3/7/2025	80,521.26
0000000247	04/07/2025	QUALITY DOOR SERVICE INC	DOOR REPAIRS		210.02
0000000295	04/11/2025	QUALITY DOOR SERVICE INC	Bldg/Equip R&M - HS		236.28
0000000320	04/21/2025	RICK HARTL	AF Officials-Boys baseball		96.00
0000000333	04/21/2025	RIVER ROCK ACADEMY INC	STUDENT TRANS CNTRCT SPEC ED		5,928.00
0000000363	04/25/2025	RIVER ROCK ACADEMY INC	PRRI Tuition		16,557.50
0000000364	04/25/2025	ROHRER SEEDS	Christ Homes Supplies		49.67
0000000365	04/25/2025	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		29.50
0000000334	04/21/2025	SCHULMERICH BELLS LLC	Non-Pub Supplies		18,182.00
0000000366	04/25/2025	SIEMENS INDUSTRY INC	MAINT/CUSTODIAL CONTR PROF SER	Maint Contr Svcs - PE	3,602.29
0000000297	04/11/2025	SOLIANT HEALTH LLC	Behavioral Special Prof Services		7,223.11
0000000335	04/21/2025	SOLIANT HEALTH LLC	Behavioral Special Prof Services		3,640.96
0000000249	04/07/2025	SOUND FOCUS LLC	MIC RENTAL		302.00
0000000298	04/11/2025	SOUTHWOOD PSYCHIATRIC HOSPITAL	OCCUPATIONAL THERAPY		543.51

* - 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:** 04/01/2025 - 04/30/2025

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
* SPEC000331	04/04/2025	SPECTERA INC	DED: VISION - Full Payroll Pay Date: 3/21/2025	DED: VISION - Full Payroll Pay Date: 3/7/2025	1,646.38
0000000315	04/21/2025	STEPHANIE FISHER	STUDENT TRANS CNTRCT:PUBLIC		0.00
* ST40420251	04/04/2025	STS INC.	FS STS WE 03/22/25; 03/29/25	PE T1 WE 03/22/25; 03/29/25	82,183.65
* ST40420252	04/04/2025	STS INC.	HS SUBS WE 3/22/25; 3/29/25	IS SUBS WE 3/22/25; 3/29/25	36,892.16
* ST42320251	04/23/2025	STS INC.	FS STS WE 4/5/25; 4/12/25	PE T1 WE 04/5/25; 04/12/25	98,282.68
* ST42320252	04/23/2025	STS INC.	IS SUBS WE 4/05/25; 4/12/25	HS SUBS WE 4/05/25; 4/12/25	36,584.82
0000000336	04/21/2025	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		1,280.00
0000000337	04/21/2025	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		200.00
0000000299	04/11/2025	SUNBELT STAFFING	PCCD Tiered Supp Social Work Prof Services	SOCIAL WRKR/KM	5,100.00
0000000338	04/21/2025	SUNBELT STAFFING	PCCD Tiered Supp Social Work Prof Services		2,939.30
0000000367	04/25/2025	SUNBELT STAFFING	PCCD Tiered Supp Social Work Prof Services		2,697.90
0000000300	04/11/2025	SUNOCO UNIVERSAL	Maintenance Gasoline		1,965.87
0000000339	04/21/2025	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		66.00
0000000368	04/25/2025	T & W TRAFFIC CONTROL	MAINT/CUSTODIAL SUPPLIES		125.70
0000000301	04/11/2025	TEACHER'S DISCOVERY	classroom supplies		120.96
0000000340	04/21/2025	TEACHER'S DISCOVERY	Spanish supplies		351.65
* SWIFT04072	04/07/2025	TELEMEDICINE MGMT INC	Telemedicine		570.50
0000000341	04/21/2025	TELESYSTEM	Maint Phone - PE		285.67
0000000270	04/11/2025	THE FACTORY MINISTRIES	STAFFING/ELA	STAFFING/DIR OF EL	13,272.90
0000000317	04/21/2025	THE FACTORY MINISTRIES	Instr Supplies 24/25		402.37
0000000354	04/25/2025	THE FACTORY MINISTRIES	RENTALS - USE OF FACILITIES		11,600.00

* - 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:** 04/01/2025 - 04/30/2025

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
0000000324	04/21/2025	THE LITERACY COUNCIL	PreK Prof Services RTL Grant		1,453.20
0000000250	04/07/2025	TILDE LANGUAGE SERVICES LLC	INTERPRETING		486.35
0000000342	04/21/2025	TRANSPERFECT REMOTE INTERPRETING INC	Instructional Prof Services		339.84
0000000369	04/25/2025	ULINE SUPPLY SPECIALISTS	MAINT/CUSTODIAL SUPPLIES		2,188.11
0000000251	04/07/2025	VERITIV OPERATING CO	HAND SOAP REFILLS		2,478.40
* VOYA000404	04/04/2025	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 4/4/2025	Purpose: ER RETD Full Payroll Pay Date: 4/4/2025	3,668.65
* VOYA000418	04/18/2025	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 4/18/2025	Purpose: ER RETD Full Payroll Pay Date: 4/18/2025	3,503.35
0000000343	04/21/2025	VOYAGER SOPRIS LEARNING	classroom supplies		238.70
0000000305	04/11/2025	W.L. ZIMMERMAN & SONS INC	Maint Propane - PE	Maint Propane	995.82
0000000344	04/21/2025	WALTERS SERVICES INC	AF Supplies/Awards-General		395.92
0000000345	04/21/2025	WESTERN PEST SERVICES	EXTERMINATION SERVICE		457.94
0000000303	04/11/2025	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		261.27
0000000346	04/21/2025	WINNER'S CIRCLE CENTER INC	PRRI Tuition		12,600.00
0000000304	04/11/2025	WORLD FUEL SERVICES INC	MAINT/CUSTODIAL OIL		18,810.24

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 04/01/2025 - 04/30/2025

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

10 - GENERAL FUND	**1,990,954.73**
Grand Total All Funds	**1,990,954.73**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**(29,082.77)**
Grand Total Other Disbursement Non-negotiables	**771,005.28**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**1,249,032.22**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**1,990,954.73**

Fulton Bank VISA
April 2025

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4/1/2025	117022	VISA - THE FACTORY	DISTRICT OFFICE	10-2834-360-000-00-000-000-002	$ 37.37
4/1/2025	117022	VISA - PASBO	DISTRICT OFFICE	10-2834-360-000-00-000-000-004	$ 25.00
4/1/2025	117022	VISA - SP SOK-IT	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	$ 226.88
4/1/2025	117022	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 95.69
4/1/2025	117022	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 84.36
4/1/2025	117022	VISA - LITTLE STREAM VEHICLE	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 494.00
4/1/2025	117022	VISA - USA BLUEBOOK	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 74.18
4/1/2025	117022	VISA - USA BLUEBOOK	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 1,488.54
4/1/2025	117022	VISA - HOPEFUL BREWS	TECHNOLOGY SUPPLIES	10-2834-635-000-00-000-000-007	$ 674.16
4/1/2025	117022	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	$ 197.48
4/1/2025	117022	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	$ 29.97
4/1/2025	117022	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	$ 109.99
4/1/2025	117022	VISA - CAROUSEL	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	$ 3,150.00
4/1/2025	117022	VISA - GALLUP	INSTRUCT SUPPLIES	10-2834-360-000-10-200-000-001	$ 1,249.74
4/1/2025	117022	VISA - GALLUP	INSTRUCT SUPPLIES	10-2834-360-000-20-500-000-001	$ 624.88
4/1/2025	117022	VISA - GALLUP	INSTRUCT SUPPLIES	10-2834-360-000-30-800-000-001	$ 624.88
4/1/2025	117022	VISA - BEAST ACADEMY	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	$ 28.60
4/1/2025	117022	VISA - AMAZON	MAINTENANCE	10-2620-610-000-10-204-000-015	$ 437.96
4/1/2025	117022	VISA - AMAZON	MAINTENANCE	10-2620-610-000-10-204-000-015	$ 379.80
4/1/2025	117022	VISA - AMAZON	MAINTENANCE	10-2620-610-000-10-204-000-015	$ 59.66
4/1/2025	117022	VISA - SUPPLYHOUSE	MAINTENANCE	10-2620-610-000-10-204-000-015	$ 146.13
4/1/2025	117022	VISA - AMAZON	MAINTENANCE	10-2620-610-000-10-204-000-015	$ 72.95
4/1/2025	117022	VISA - AMAZON	MAINTENANCE	10-2620-610-000-10-204-000-015	$ 599.00
4/1/2025	117022	VISA - AMAZON	MAINTENANCE	10-2620-610-000-10-204-000-015	$ 166.54
4/1/2025	117022	VISA - REVEAL BY TACTACAM	MAINTENANCE	10-2620-610-000-10-204-000-015	$ 9.00
4/1/2025	117022	VISA - AMAZON	MAINTENANCE	10-2620-610-000-10-204-000-015	$ 970.30
4/1/2025	117022	VISA - AMAZON	MAINTENANCE	10-2620-610-000-10-204-000-015	$ 328.00
4/1/2025	117022	VISA - STARLINK INTERNET	MAINTENANCE	10-2620-610-000-10-204-000-015	$ 165.00
4/1/2025	117022	VISA - AMAZON	MAINTENANCE	10-2620-610-000-10-204-000-015	$ 71.98
4/1/2025	117022	VISA - AMAZON	MAINTENANCE	10-2620-610-000-10-204-000-015	$ 33.98
4/1/2025	117022	VISA - AMAZON	MAINTENANCE	10-2620-610-000-10-204-000-015	$ 15.17
4/1/2025	117022	VISA - AMAZON	MAINTENANCE	10-2620-610-000-10-204-000-015	$ 438.94
4/1/2025	117022	VISA - AMAZON	MAINTENANCE	10-2620-610-000-10-204-000-015	$ 299.99
4/1/2025	117022	VISA - GRADUATION SOURCE	INSTRUCT SUPPLIES	10-1110-610-000-30-800-050-012	$ (2.13)
4/1/2025	117022	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-000-012	$ 45.11
4/1/2025	117022	VISA - AMAZON	SPECIAL ED	10-2260-610-000-00-000-019-005	$ 34.99
4/1/2025	117022	VISA - KITCHEN KETTLE VILLAGE	INSTRUCT SUPPLIES	10-2260-810-000-00-000-000-002	$ 25.00
4/1/2025	117022	VISA - STAPLES	DUE FR FOOD SERVICE	10-0132-002-000-00-000-000-000	$ 178.88
4/1/2025	117022	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	$ 34.97
4/1/2025	117022	VISA - AMAZON	INSTRUCT SUPPLIES	10-2220-610-000-20-500-000-011	$ 98.97
4/1/2025	117022	VISA - GLACIER GUIDES	TRIBE	10-0421-081-000-00-000-000-000	$ 2,534.40
4/1/2025	117022	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	$ 67.49
4/1/2025	117022	VISA - SEVEN SPRINGS	INSTRUCT SUPPLIES	10-3210-022-000-00-000-000-081	$ 9,755.00
4/1/2025	117022	VISA - MARENEM/SECRET STORIES	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	$ 114.33
4/1/2025	117022	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	$ 111.96
4/1/2025	117022	VISA - AMAZON	INSTRUCT SUPPLIES	10-2260-610-000-00-000-019-005	$ 187.10

Fulton Bank VISA
April 2025

4/1/2025	117022	VISA - POSITIVE FITNESS	CHRIST'S HOME	10-1190-610-440-00-007-000-051	$ 120.00
4/1/2025	117022	VISA - AMAZON	INSTRUCT SUPPLIES	10-2220-610-000-20-500-000-011	$ 199.87
4/1/2025	117022	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-008-011	$ 259.09
4/1/2025	117022	VISA - THE FACTORY	INSTRUCT SUPPLIES	10-2834-360-000-10-200-000-001	$ 37.37
4/1/2025	117022	VISA - PSU FOUR DIAMONDS	INSTRUCT SUPPLIES	10-3210-020-000-00-000-000-081	$ 2,000.00
4/1/2025	117022	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	$ 85.86
4/1/2025	117022	VISA - AMAZON	INSTRUCT SUPPLIES	10-0421-060-000-00-000-000-000	$ 302.65
4/1/2025	117022	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	$ 426.91
4/1/2025	117022	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	$ 166.00
4/1/2025	117022	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	$ 48.98
4/1/2025	117022	VISA - AMAZON	LANC CO CHRISTIAN	10-1500-610-440-00-000-000-052	$ 1,569.20
4/1/2025	117022	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-050-012	$ 11.03
4/1/2025	117022	VISA - THOMSON REUTERS	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	$ 4,006.80
4/1/2025	117022	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-011-012	$ 29.79
4/1/2025	117022	VISA - GRADUATION SOURCE	INSTRUCT SUPPLIES	10-1110-610-000-30-800-050-012	$ 37.64
4/1/2025	117022	VISA - STAPLES	DUE FR FOOD SERVICE	10-0132-002-000-00-000-000-000	$ 113.99
4/1/2025	117022	VISA - AMAZON	INSTRUCT SUPPLIES	10-2260-610-000-00-000-000-002	$ 857.68
4/1/2025	117022	VISA - AMAZON	INSTRUCT SUPPLIES	10-2270-610-000-10-203-000-010	$ 76.98
4/1/2025	117022	VISA - WORLD'S FINEST CHOCOLATE	INSTRUCT SUPPLIES	10-3210-051-000-00-000-000-081	$ 768.00
4/1/2025	117022	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-011-011	$ 192.58
4/1/2025	117022	VISA - AMAZON	INSTRUCT SUPPLIES	10-0421-060-000-00-000-000-000	$ 130.95
4/1/2025	117022	VISA - LITERATI	INSTRUCT SUPPLIES	10-2250-640-000-10-203-000-010	$ 250.00
4/1/2025	117022	VISA - LITERATI	INSTRUCT SUPPLIES	10-2250-640-000-10-204-000-009	$ 250.00
4/1/2025	117022	VISA - FS.COM	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	$ 472.00
4/1/2025	117022	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	$ (39,009.56)

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

CONSTRUCTION PAYMENTS &
CAPITAL RESERVE PAYMENT
For

APRIL 2025

June 3, 2025

Construction Account - Payment Summary

Paid Via Wilmington Trust

Payment Date	Vendor Name	Description	Amount
4/4/2025	Abacus Construction Management	Construction Expenses	$ 13,600.00
4/4/2025	Jay R. Reynolds, Inc	Construction Expenses	$ 207,796.16
4/4/2025	LOBAR, Inc.	Construction Expenses	$ 956,014.51
4/4/2025	Matchline Mechanical LLC	Construction Expenses	$ 174,791.26
		4/4 check total	**$ 1,352,201.93**
4/15/2025	Barry Isett & Associates	Construction Expenses	$ 16,123.93
4/15/2025	Bay Garage Equipment	Construction Expenses	$ 21,936.68
4/15/2025	Crabtree, Rohrbaugh & Associates	Construction Expenses	$ 328,537.42
4/15/2025	GDC IT Solutions	Construction Expenses	$ 976.06
		4/15 check total	**$ 367,574.09**
4/25/2025	Blue Ball Machine Company	Construction Expenses	$ 368,482.38
4/25/2025	ESCO, Inc	Construction Expenses	$ 39,000.00
		4/25 check total	**$ 407,482.38**
		Grand Total	**$ 2,127,258.40**

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CR - PSDLAF CAPITAL RESERVE **Payment Dates:** 04/01/2025 - 04/30/2025

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000001608	04/17/2025	LE2825500001	25502049CR	45481.06	32-2620-752-000-00-000-000-000-0000		45,481.06
AMERICHEM-AMERICHEM INTERNATIONAL INC				**Order ID O-1**	**Payment Date: 04/17/2025**	**Payment Amt:**	**45,481.06**

32 - CAPITAL RESERVE FUND	**45,481.06**
Grand Total All Funds	**45,481.06**
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	**45,481.06**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**45,481.06**

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

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

FOOD SERVICE

For

APRIL 2025

June 3, 2025

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FULTON FOOD SERVICE **Payment Dates:** 04/01/2025 - 04/30/2025

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
0000013323	04/10/2025	AP2819700003		4899802680	51-3100-631-000-00-000-000-000-0000		271.85
AMER BOT-AMERICAN BOTTLING COMPANY				**Order ID O-1**	**Payment Date: 04/10/2025**	**Payment Amt:**	**271.85**
0000013325	04/10/2025	AP2819700001		PVSD008	51-3100-631-000-00-000-000-000-0000		936.00
0000013325	04/10/2025	AP2819700002		PVSD007	51-3100-631-000-00-000-000-000-0000		904.00
DOMINOS-DOMINOS				**Order ID O-1**	**Payment Date: 04/10/2025**	**Payment Amt:**	**1,840.00**
0000013326	04/10/2025	AP2819700033		8600004	51-3100-631-000-00-000-000-000-0000		855.62
0000013326	04/10/2025	AP2819700034		8600004	51-3100-610-000-00-000-000-000-0000		285.46
0000013326	04/10/2025	AP2819700035		8597918	51-3100-631-000-00-000-000-000-0000		(18.56)
0000013326	04/10/2025	AP2819700036		8597274	51-3100-631-000-00-000-000-000-0000		531.50
0000013326	04/10/2025	AP2819700037		8594446	51-3100-631-000-00-000-000-000-0000		538.05
0000013326	04/10/2025	AP2819700038		8594446	51-3100-631-000-00-000-000-000-0000		550.43
0000013326	04/10/2025	AP2819700039		8592261	51-3100-631-000-00-000-000-000-0000		1,750.04
0000013326	04/10/2025	AP2819700040		8592261	51-3100-610-000-00-000-000-000-0000		79.60
0000013326	04/10/2025	AP2819700041		8591374	51-3100-631-000-00-000-000-000-0000		118.88
0000013326	04/10/2025	AP2819700042		8591373	51-3100-631-000-00-000-000-000-0000		390.15
0000013326	04/10/2025	AP2819700043		8600005	51-3100-631-000-00-000-000-000-0000		1,175.49
0000013326	04/10/2025	AP2819700044		8596814	51-3100-631-000-00-000-000-000-0000		(64.20)
0000013326	04/10/2025	AP2819700045		8594448	51-3100-631-000-00-000-000-000-0000		904.05
0000013326	04/10/2025	AP2819700046		8594448	51-3100-631-000-00-000-000-000-0000		1,789.77
0000013326	04/10/2025	AP2819700047		8600006	51-3100-631-000-00-000-000-000-0000		1,401.84
0000013326	04/10/2025	AP2819700048		8597275	51-3100-631-000-00-000-000-000-0000		2,016.02

* - 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:** 04/01/2025 - 04/30/2025

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
0000013326	04/10/2025	AP2819700049		8597910	51-3100-631-000-00-000-000-000-0000		(67.16)
0000013326	04/10/2025	AP2819700050		8596815	51-3100-631-000-00-000-000-000-0000		(25.65)
0000013326	04/10/2025	AP2819700051		8594450	51-3100-631-000-00-000-000-000-0000		1,301.72
0000013326	04/10/2025	AP2819700052		8591375	51-3100-631-000-00-000-000-000-0000		1,090.16
FEESERS-FEESERS FOOD DISTRIBUTORS				**Order ID O-1**	**Payment Date: 04/10/2025**	**Payment Amt:**	**14,603.21**
0000013330	04/10/2025	AP2819700029		INV-200534	51-3100-631-000-00-000-000-000-0000		909.50
KINT G-GEORGE A KINT INC				**Remit ID R-1**	**Payment Date: 04/10/2025**	**Payment Amt:**	**909.50**
0000013327	04/10/2025	AP2819700032		2024317	51-3100-330-000-00-000-000-000-0000		1,600.00
GILBERT C-GILBERT CONSULTING LLC				**Order ID O-1**	**Payment Date: 04/10/2025**	**Payment Amt:**	**1,600.00**
0000013328	04/10/2025	AP2819700004		3416273	51-3100-631-000-00-000-000-000-0000		760.28
0000013328	04/10/2025	AP2819700005		3413738	51-3100-631-000-00-000-000-000-0000		94.91
0000013328	04/10/2025	AP2819700006		3412734	51-3100-631-000-00-000-000-000-0000		649.91
0000013328	04/10/2025	AP2819700007		3411024	51-3100-631-000-00-000-000-000-0000		78.42
0000013328	04/10/2025	AP2819700008		3410999	51-3100-631-000-00-000-000-000-0000		196.46
0000013328	04/10/2025	AP2819700009		3409278	51-3100-631-000-00-000-000-000-0000		959.08
0000013328	04/10/2025	AP2819700010		3416442	51-3100-631-000-00-000-000-000-0000		888.30
0000013328	04/10/2025	AP2819700011		3410499	51-3100-631-000-00-000-000-000-0000		665.95
0000013328	04/10/2025	AP2819700012		3407005	51-3100-631-000-00-000-000-000-0000		43.68
0000013328	04/10/2025	AP2819700013		3416313	51-3100-631-000-00-000-000-000-0000		34.19
0000013328	04/10/2025	AP2819700014		3415760	51-3100-631-000-00-000-000-000-0000		633.77
0000013328	04/10/2025	AP2819700015		3409778	51-3100-631-000-00-000-000-000-0000		859.82

* - 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:** 04/01/2025 - 04/30/2025

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
0000013328	04/10/2025	AP2819700016		3420048	51-3100-631-000-00-000-000-000-0000		16.00
0000013328	04/10/2025	AP2819700017		3413775	51-3100-631-000-00-000-000-000-0000		61.03
0000013328	04/10/2025	AP2819700018		3413756	51-3100-631-000-00-000-000-000-0000		785.62
0000013328	04/10/2025	AP2819700019		3416452	51-3100-631-000-00-000-000-000-0000		81.30
0000013328	04/10/2025	AP2819700020		1387681	51-3100-631-000-00-000-000-000-0000		(34.19)
0000013328	04/10/2025	AP2819700021		3416447	51-3100-631-000-00-000-000-000-0000		581.27
0000013328	04/10/2025	AP2819700022		3410990	51-3100-631-000-00-000-000-000-0000		61.03
0000013328	04/10/2025	AP2819700023		3410969	51-3100-631-000-00-000-000-000-0000		1,037.46
0000013328	04/10/2025	AP2819700024		3406976	51-3100-631-000-00-000-000-000-0000		61.03
0000013328	04/10/2025	AP2819700025		3406975	51-3100-631-000-00-000-000-000-0000		708.79
GOLD STAR-GOLD STAR FOODS -- PENN				**Remit ID R-2**	**Payment Date: 04/10/2025**	**Payment Amt:**	**9,224.11**
0000013329	04/10/2025	AP2819700030		INVE0021565588	51-3100-631-000-00-000-000-000-0000		197.88
0000013329	04/10/2025	AP2819700031		INVE0021514626	51-3100-631-000-00-000-000-000-0000		588.60
HERSH CRE-HERSHEY CREAMERY COMPANY				**Remit ID R-1**	**Payment Date: 04/10/2025**	**Payment Amt:**	**786.48**
0000013331	04/10/2025	AP2819700026		110016005644	51-3100-631-000-00-000-000-000-0000		45.60
0000013331	04/10/2025	AP2819700027		110016005556	51-3100-631-000-00-000-000-000-0000		149.00
0000013331	04/10/2025	AP2819700028		110016005470	51-3100-631-000-00-000-000-000-0000		133.40
0000013331	04/10/2025	AP2819700093		110016005833	51-3100-631-000-00-000-000-000-0000		152.20
0000013331	04/10/2025	AP2819700094		110016005677	51-3100-631-000-00-000-000-000-0000		77.00
0000013331	04/10/2025	AP2819700095		110016005557	51-3100-631-000-00-000-000-000-0000		90.45
0000013331	04/10/2025	AP2819700096		110016005479	51-3100-631-000-00-000-000-000-0000		115.25

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FULTON FOOD SERVICE **Payment Dates:** 04/01/2025 - 04/30/2025

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
0000013331	04/10/2025	AP2819700097		110016005662	51-3100-631-000-00-000-000-000-0000		75.95
0000013331	04/10/2025	AP2819700098		110016005834	51-3100-631-000-00-000-000-000-0000		133.50
0000013331	04/10/2025	AP2819700099		110016005643	51-3100-631-000-00-000-000-000-0000		82.80
0000013331	04/10/2025	AP2819700100		110016005471	51-3100-631-000-00-000-000-000-0000		165.75
0000013331	04/10/2025	AP2819700101		110016005832	51-3100-631-000-00-000-000-000-0000		114.60
0000013331	04/10/2025	AP2819700102		110016005741	51-3100-631-000-00-000-000-000-0000		96.60
MORABITO-MORABITO BAKING CO INC				**Order ID O-1**	**Payment Date: 04/10/2025**	**Payment Amt:**	**1,432.10**
0000013332	04/10/2025	AP2819700078		1227408	51-3100-631-000-00-000-000-000-0000		178.75
0000013332	04/10/2025	AP2819700079		1226345	51-3100-631-000-00-000-000-000-0000		164.65
0000013332	04/10/2025	AP2819700080		1225830	51-3100-631-000-00-000-000-000-0000		186.05
0000013332	04/10/2025	AP2819700081		1225303	51-3100-631-000-00-000-000-000-0000		354.25
0000013332	04/10/2025	AP2819700082		1227411	51-3100-631-000-00-000-000-000-0000		395.90
0000013332	04/10/2025	AP2819700083		1226870	51-3100-631-000-00-000-000-000-0000		198.65
0000013332	04/10/2025	AP2819700084		1227412	51-3100-631-000-00-000-000-000-0000		201.85
0000013332	04/10/2025	AP2819700085		1226343	51-3100-631-000-00-000-000-000-0000		281.85
0000013332	04/10/2025	AP2819700086		1225829	51-3100-631-000-00-000-000-000-0000		119.50
0000013332	04/10/2025	AP2819700087		1225300	51-3100-631-000-00-000-000-000-0000		280.70
0000013332	04/10/2025	AP2819700088		1227409	51-3100-631-000-00-000-000-000-0000		263.10
0000013332	04/10/2025	AP2819700089		1226869	51-3100-631-000-00-000-000-000-0000		280.10
0000013332	04/10/2025	AP2819700090		1226344	51-3100-631-000-00-000-000-000-0000		324.80
0000013332	04/10/2025	AP2819700091		1225831	51-3100-631-000-00-000-000-000-0000		341.40

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FULTON FOOD SERVICE **Payment Dates:** 04/01/2025 - 04/30/2025

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
0000013332	04/10/2025	AP2819700092		1225299	51-3100-631-000-00-000-000-000-0000		344.75
SCHEID-SCHEID PRODUCE INC.				**Order ID O-1**	**Payment Date: 04/10/2025**	**Payment Amt:**	**3,916.30**
0000013333	04/10/2025	AP2819700053		A3814182	51-3100-610-000-00-000-000-000-0000		463.14
0000013333	04/10/2025	AP2819700054		A3814183	51-3100-610-000-00-000-000-000-0000		330.78
0000013333	04/10/2025	AP2819700055		A3806973	51-3100-610-000-00-000-000-000-0000		355.03
0000013333	04/10/2025	AP2819700056		A3814181	51-3100-610-000-00-000-000-000-0000		489.77
0000013333	04/10/2025	AP2819700057		A3806974	51-3100-610-000-00-000-000-000-0000		441.23
0000013333	04/10/2025	AP2819700058		A3803396	51-3100-610-000-00-000-000-000-0000		72.10
SINGER -SINGER EQUIPMENT COMPANY				**Order ID O-1**	**Payment Date: 04/10/2025**	**Payment Amt:**	**2,152.05**
0000013324	04/10/2025	AP2819700059		2198840	51-3100-631-000-00-000-000-000-0000		110.52
0000013324	04/10/2025	AP2819700060		2196127	51-3100-631-000-00-000-000-000-0000		133.37
0000013324	04/10/2025	AP2819700061		2196126	51-3100-631-000-00-000-000-000-0000		96.36
0000013324	04/10/2025	AP2819700062		2204267	51-3100-631-000-00-000-000-000-0000		193.42
0000013324	04/10/2025	AP2819700063		2204266	51-3100-631-000-00-000-000-000-0000		146.84
0000013324	04/10/2025	AP2819700064		2201549	51-3100-631-000-00-000-000-000-0000		110.48
0000013324	04/10/2025	AP2819700065		2201548	51-3100-631-000-00-000-000-000-0000		123.52
0000013324	04/10/2025	AP2819700066		2198845	51-3100-631-000-00-000-000-000-0000		221.04
0000013324	04/10/2025	AP2819700067		2198844	51-3100-631-000-00-000-000-000-0000		102.47
0000013324	04/10/2025	AP2819700068		2196131	51-3100-631-000-00-000-000-000-0000		179.61
0000013324	04/10/2025	AP2819700069		2196130	51-3100-631-000-00-000-000-000-0000		133.33
0000013324	04/10/2025	AP2819700070		2204265	51-3100-631-000-00-000-000-000-0000		354.33

* - 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:** 04/01/2025 - 04/30/2025

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
0000013324	04/10/2025	AP2819700071		2204264	51-3100-631-000-00-000-000-000-0000		234.85
0000013324	04/10/2025	AP2819700072		2201547	51-3100-631-000-00-000-000-000-0000		281.73
0000013324	04/10/2025	AP2819700073		2201546	51-3100-631-000-00-000-000-000-0000		211.69
0000013324	04/10/2025	AP2819700074		2198843	51-3100-631-000-00-000-000-000-0000		303.94
0000013324	04/10/2025	AP2819700075		2198842	51-3100-631-000-00-000-000-000-0000		289.70
0000013324	04/10/2025	AP2819700076		2196129	51-3100-631-000-00-000-000-000-0000		372.99
0000013324	04/10/2025	AP2819700077		2196128	51-3100-631-000-00-000-000-000-0000		258.57
0000013324	04/10/2025	AP2819700109		2201543	51-3100-631-000-00-000-000-000-0000		82.90
0000013324	04/10/2025	AP2819700110		2204262	51-3100-631-000-00-000-000-000-0000		110.52
0000013324	04/10/2025	AP2819700111		2204261	51-3100-631-000-00-000-000-000-0000		69.09
0000013324	04/10/2025	AP2819700112		2204260	51-3100-631-000-00-000-000-000-0000		82.90
0000013324	04/10/2025	AP2819700113		2201542	51-3100-631-000-00-000-000-000-0000		104.71
0000013324	04/10/2025	AP2819700114		2198839	51-3100-631-000-00-000-000-000-0000		150.52
0000013324	04/10/2025	AP2819700115		2198838	51-3100-631-000-00-000-000-000-0000		124.33
0000013324	04/10/2025	AP2819700116		2196125	51-3100-631-000-00-000-000-000-0000		124.33
0000013324	04/10/2025	AP2819700117		2196124	51-3100-631-000-00-000-000-000-0000		128.48
0000013324	04/10/2025	AP2819700118		2204263	51-3100-631-000-00-000-000-000-0000		124.33
0000013324	04/10/2025	AP2819700119		2201545	51-3100-631-000-00-000-000-000-0000		110.52
0000013324	04/10/2025	AP2819700120		2201544	51-3100-631-000-00-000-000-000-0000		115.02
0000013324	04/10/2025	AP2819700121		2198841	51-3100-631-000-00-000-000-000-0000		124.33
DEANFOODS-SWISS PREMIUM DAIRY				**Remit ID R-1**	**Payment Date: 04/10/2025**	**Payment Amt:**	**5,310.74**

* - 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:** 04/01/2025 - 04/30/2025

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
0000013334	04/10/2025	AP2819700103		24698	51-3100-430-000-00-000-000-000-0000		177.90
0000013334	04/10/2025	AP2819700104		24081	51-3100-430-000-00-000-000-000-0000		193.20
0000013334	04/10/2025	AP2819700105		24585	51-3100-430-000-00-000-000-000-0000		189.90
0000013334	04/10/2025	AP2819700106		24417	51-3100-430-000-00-000-000-000-0000		885.48
0000013334	04/10/2025	AP2819700107		24466	51-3100-430-000-00-000-000-000-0000		192.30
0000013334	04/10/2025	AP2819700108		24392	51-3100-430-000-00-000-000-000-0000		181.50
TEMPCHEK-TEMPCHEK MECHANICAL SERVICES INC				**Remit ID R-1**	**Payment Date: 04/10/2025**	**Payment Amt:**	**1,820.28**

51 - FOOD SERVICE/CAFETERIA	**43,866.62**
Grand Total All Funds	**43,866.62**
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	**43,866.62**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**43,866.62**

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