

# **PEQUEA VALLEY SCHOOL BOARD**

*PRESENTATION OF BILLS*

*GENERAL FUND*

*\*Fulton & FNB Bank*

*For*

*MAY 2025*

*August 5, 2025*

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund    Payment Dates: 05/01/2025 - 05/31/2025

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
0000117056	05/08/2025	3 MONKEYS INFLATABLES	DUE TO SPRING FLING HS		3,412.00
D000142226	05/01/2025	AARON J SMITH	REG INSTR PE SUPPLIES		76.32 <i>D</i>
0000117069	05/16/2025	ABIGAIL BEILER	HS GRADUATION HOLDING		250.00
0000117070	05/16/2025	ABIGAIL BEILER	HS GRADUATION HOLDING		500.00
0000117071	05/16/2025	ABIGAIL BEILER	HS GRADUATION HOLDING		200.00
0000117103	05/22/2025	ALESSIO'S PIZZA & GRILL	PRINCIPAL REFRESHMENTS		264.75
0000117093	05/16/2025	ALEX WILKINSON	HS GRADUATION HOLDING		500.00
D000142251	05/15/2025	AMANDA HOWE	INST STAFF DEVELOP TUITION REI		1,320.38 <i>D</i>
0000117057	05/08/2025	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 4/18/2025	DED: LONG TERM DIS - Full Payroll Pay Date: 4/4/2025	1,356.51
D000142273	05/29/2025	AMY KOBERSTEIN	Instructional Travel - PVHS		284.38 <i>D</i>
D000142243	05/08/2025	AMY L RAUGH	PVIS Student Council		255.95 <i>D</i>
D000142219	05/01/2025	ANITA GIRVIN	PRINCIPAL SUPPLIES		15.60 <i>D</i>
0000117083	05/16/2025	ANNABELLE REBER	HS GRADUATION HOLDING		250.00
0000117084	05/16/2025	ANNABELLE REBER	HS GRADUATION HOLDING		200.00
D000142228	05/08/2025	ANNIE BLANK	REG INSTR PE SUPPLIES		85.85 <i>D</i>
D000142260	05/22/2025	ASHLEY BOTTIGLIERI	MILEAGE	SUPPLIES	290.71 <i>D</i>
0000117086	05/16/2025	BAILEY SCOTT	HS GRADUATION HOLDING		150.00
0000117097	05/19/2025	BAILEY SCOTT	HS GRADUATION HOLDING		1,500.00
D000142249	05/15/2025	BENJAMIN R GARDINIER	AF Supplies/Awards - Tennis		34.99 <i>D</i>
D000142271	05/29/2025	BENJAMIN R GARDINIER	AF Con/Mtg/Miles-General		198.80 <i>D</i>
0000000489	05/20/2025	BIANCA CRUZ	HS GRADUATION HOLDING		0.00
0000117101	05/21/2025	BIANCA CRUZ	HS GRADUATION HOLDING		50.00

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

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000117087	05/16/2025	BO SMUCKER	HS GRADUATION HOLDING		250.00
0000117088	05/16/2025	BO SMUCKER	HS GRADUATION HOLDING		500.00
0000117092	05/16/2025	BRADLEY WARNICK	HS GRADUATION HOLDING		50.00
D000142237	05/08/2025	BRITNEY M HEVNER	LODGING		570.22 <i>D</i>
0000117058	05/08/2025	CAPTAIN KENT PRODUCTIONS	PVIS Student Council		400.00
0000117049	05/01/2025	CARDMEMBER SERVICE	A/P Fulton Credit Card		29,990.55
D000142233	05/08/2025	CARRIE CORRAO	Social Wori Travel/Mileage		144.90 <i>D</i>
D000142257	05/15/2025	CHERYL D PETERSHEIM	REG INSTR PE SUPPLIES		156.75 <i>D</i>
D000142231	05/08/2025	CHRISTY COLLINS	INST STAFF DEVELOP TUITION REI		2,100.00 <i>D</i>
0000117098	05/19/2025	COLE STOLTZFUS	HS GRADUATION HOLDING		250.00
D000142269	05/22/2025	COLLEEN WENGER	DUE TO SPRING FLING HS		383.29 <i>D</i>
D000142220	05/01/2025	DANIEL E HOLLER	INST STAFF DEVELOP TUITION REI		1,836.00 <i>D</i>
D000142234	05/08/2025	DAWN CROSSAN	PCCD Safety/Prevention Supplies		375.00 <i>D</i>
* DD20250501	05/01/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES APRIL	2,742.00
* DD20250508	05/08/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		5,933.00
* DD20250515	05/15/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		4,919.80
* DD20250522	05/22/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		7,436.40
* DD20250529	05/29/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES MAY	4,458.00
0000117059	05/08/2025	DIEFFENBACH'S POTATO CHIPS INC	DUE TO SPRING FLING HS		72.00
0000117072	05/16/2025	DOMINICK BURRELL	HS GRADUATION HOLDING		0.00
0000117109	05/30/2025	DOMINICK BURRELL	HS GRADUATION HOLDING		1,000.00

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D000142240	05/08/2025	DOUGLAS T MASSER	FFA Club		262.65 <i>D</i>
D000142224	05/01/2025	DUSTIN RUSSUM	MAINT/CUSTODIAL DUES/FEES		192.40 <i>D</i>
0000117096	05/17/2025	EDGAR GONZALEZ -MARTINEZ	HS GRADUATION HOLDING		1,000.00
0000117075	05/16/2025	EDGAR GONZALEZ	HS GRADUATION HOLDING		0.00
D000142246	05/15/2025	EMILY E AUSTIN	INST STAFF DEVELOP TUITION REI		420.00 <i>D</i>
D000142259	05/22/2025	EMILY E AUSTIN	INST STAFF DEVELOP TUITION REI		420.00 <i>D</i>
0000117055	05/01/2025	EMMY TUEL	REG INSTR PE SUPPLIES		9.00
0000117061	05/08/2025	ENSINGER PRINTING SERVICE LLC	Due to IS Musical		260.00
D000142245	05/08/2025	ERIC WENTZEL	Class of 2025		1,847.50 <i>D</i>
D000142280	05/29/2025	ERIC WENTZEL	REG INSTR SUPPLIES	Class of 2025	105.51 <i>D</i>
D000142242	05/08/2025	ERIK ORNDORFF	SUPERINTENDENT TRAVEL EXP		308.58 <i>D</i>
D000142266	05/22/2025	ERIK ORNDORFF	AR & AP Travel Expenses		1,405.11 <i>D</i>
0000117065	05/15/2025	FRANK HEVERIN	HS Chorus Club		500.00
* FB20250515	05/15/2025	FULTON BANK	FULTON AA BANK FEE		899.95
* FF20250515	05/15/2025	FULTON FINANCIAL ADVISORS	DEBT SERVICE PRINCIPAL	DEBT SERVICE INTEREST	2,142,150.00
0000117106	05/22/2025	GRACE MELSON	DUE TO SPRING FLING HS		31.90
0000117082	05/16/2025	GRACE PETERSHEIM	HS GRADUATION HOLDING		50.00
D000142221	05/01/2025	GREG HUNDERMARK	Class of 2026		107.54 <i>D</i>
0000117095	05/16/2025	HAYDEN WINEY	HS GRADUATION HOLDING		150.00
D000142282	05/29/2025	HEATHER L YODER	Stud Acct Travel		53.41 <i>D</i>
* HM20250529	05/29/2025	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS FULTON		37,265.60
D000142253	05/15/2025	HOLLY Z LERCH	REG INSTR PE SUPPLIES		200.00 <i>D</i>

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0000117085	05/16/2025	ISAAC RICHARDSON	HS GRADUATION HOLDING		100.00
0000117077	05/16/2025	JACKSON HERSHEY	HS GRADUATION HOLDING		120.00
D000142222	05/01/2025	JACQUELINE G LADLEY	STUDENT ACTIVITIES SUPPLIES		53.85 <i>D</i>
D000142278	05/29/2025	JASMINE VAN SANT	FFA Club		317.10 <i>D</i>
D000142263	05/22/2025	JENNIFER L GILMAN	INST STAFF DEVELOP TUITION REI		1,806.00 <i>D</i>
D000142256	05/15/2025	JENNIFER MORANO-EVERLY	Title IV Supplies - Paradise		108.69 <i>D</i>
D000142239	05/08/2025	JOY A LEWIS	NURSING SUPPLIES		13.10 <i>D</i>
D000142254	05/15/2025	JOY A LEWIS	NURSE SUPPLIES PE		19.50 <i>D</i>
D000142264	05/22/2025	JOY A LEWIS	NURSE SUPPLIES PE		32.47 <i>D</i>
D000142274	05/29/2025	JOY A LEWIS	NURSING SUPPLIES		45.25 <i>D</i>
0000117089	05/16/2025	JULIAN STACEY	HS GRADUATION HOLDING		500.00
D000142277	05/29/2025	KATE E PHILLIPS	DUE TO SPRING FLING HS		194.40 <i>D</i>
0000117090	05/16/2025	KATIE STOLTZFUS	HS GRADUATION HOLDING		100.00
D000142276	05/29/2025	KIMBERLY OBER	FISCAL SUPPLIES		58.29 <i>D</i>
D000142244	05/08/2025	KRISTEN ROGERS	REG INSTR PE SUPPLIES		200.00 <i>D</i>
0000117094	05/16/2025	LANA WILLENBROCK	HS GRADUATION HOLDING		100.00
* CTC2025509	05/09/2025	LANCASTER COUNTY CAREER &	CTC PAYMENT 2024-25 SY		73,994.71
* IU20250507	05/07/2025	LANCASTER LEBANON PUBLIC	EHCC MAY		36,406.09
D000142223	05/01/2025	LAUREN LEFEVER	INST STAFF DEVELOP TUITION REI		924.00 <i>D</i>
0000117091	05/16/2025	LEAH STOLTZFUS	HS GRADUATION HOLDING		50.00
0000117060	05/08/2025	LISA ECKERT	PreK Prof Services RTL Grant		283.82
D000142218	05/01/2025	LISA R CZAPRACKI	REG INSTR SE SUPPLIES		16.50 <i>D</i>

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0000117050	05/01/2025	LLSBO SCHOLARSHIP FOUNDATION	OTHER REVENUE		1,400.00
0000117066	05/15/2025	LLSBO SCHOLARSHIP FOUNDATION	OTHER REVENUE		320.00
0000117105	05/22/2025	LLSBO SCHOLARSHIP FOUNDATION	OTHER REVENUE		960.00
0000117107	05/29/2025	LLSBO SCHOLARSHIP FOUNDATION	OTHER REVENUE		1,480.00
0000117078	05/16/2025	MADELINE HEVERIN	HS GRADUATION HOLDING		50.00
0000117104	05/22/2025	MADELINE HEVERIN	DUE TO SPRING FLING HS		97.07
D000142281	05/29/2025	MARK WILLIAMS	HS Chorus Club		100.00 <i>D</i>
D000142247	05/15/2025	MATTHEW B COCKRUM	INST STAFF DEVELOP TUITION REI		1,845.00 <i>D</i>
D000142217	05/01/2025	MEGHAN A AMBERIK	REG INSTR PE SUPPLIES		61.51 <i>D</i>
D000142230	05/08/2025	MEREDITH P BURNETT	Social Wori Travel/Mileage		181.16 <i>D</i>
D000142262	05/22/2025	NATHAN A GEHMAN	HS GRADUATION HOLDING		160.00 <i>D</i>
D000142270	05/29/2025	NATHAN BANKERT	HS Chorus Club		347.60 <i>D</i>
D000142261	05/22/2025	NATHAN D BUSHNELL	Supplies - Science SE		53.90 <i>D</i>
D000142225	05/01/2025	OLIVIA R SIEG	HS Student Council		162.48 <i>D</i>
D000142267	05/22/2025	OLIVIA R SIEG	HS Student Council		324.69 <i>D</i>
0000117054	05/01/2025	PEQUEA VALLEY EDUCATION FOUNDATION	Due to Charities (Jeans Day)	DED: PVEF - Full Payroll Pay Date: 2/21/2025	307.00
0000117062	05/08/2025	PEQUEA VALLEY EDUCATION FOUNDATION	Due to Charities (Jeans Day)		261.00
0000117067	05/15/2025	POSTMASTER	COMMUNICATIONS		154.00
0000117051	05/01/2025	PV EDUCATION ASSOCIATION	DED: DUES - Full Payroll Pay Date: 4/18/2025	DED: DUES - Full Payroll Pay Date: 2/21/2025	43,983.25
0000117052	05/01/2025	PV EDUCATION ASSOCIATION	DED: COMM OUTREACH - Full Payroll Pay Date: 1/24/2025	DED: COMM OUTREACH - Full Payroll Pay Date: 2/7/2025	356.00

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0000117053	05/01/2025	PV EDUCATION ASSOCIATION	DED: SCHOLARSHIP - Full Payroll Pay Date: 1/24/2025	DED: SCHOLARSHIP - Full Payroll Pay Date: 2/7/2025	1,028.00
0000117108	05/29/2025	PV FOOD SERVICE	STUDENT ACTIVITIES SUPPLIES	HS TSA Revenue	340.05
0000117068	05/15/2025	PV MUSIC BOOSTERS	HS Chorus Club		123.68
D000142232	05/08/2025	ROBERT CORRAO	Instructional Travel - PVHS		11.27 <i>D</i>
D000142235	05/08/2025	ROBERT DORSHIMER	HS TSA Club		140.00 <i>D</i>
D000142252	05/15/2025	ROBERT JOINER	FISCAL SUPPLIES		75.00 <i>D</i>
D000142227	05/01/2025	ROBERT WEBB	Astronomy Club		760.02 <i>D</i>
D000142268	05/22/2025	ROBERT WEBB	Instructional Travel - PVHS		77.28 <i>D</i>
D000142279	05/29/2025	ROBERT WEBB	Instructional Travel - PVHS		24.36 <i>D</i>
0000117073	05/16/2025	RUBY BYLER	HS GRADUATION HOLDING		500.00
0000117074	05/16/2025	RUBY BYLER	HS GRADUATION HOLDING		50.00
D000142258	05/15/2025	SARA TOMISON	INST STAFF DEVELOP TUITION REI		489.00 <i>D</i>
D000142255	05/15/2025	SHERI MCGOWAN	PRINCIPAL REFRESHMENTS		98.00 <i>D</i>
0000117076	05/16/2025	SLEITER HARRIS VARGAS	HS GRADUATION HOLDING		50.00
D000142229	05/08/2025	STACEY D BUCOLO	DUE TO 7TH GR FIELD TRIP		1,560.00 <i>D</i>
D000142272	05/29/2025	THEODORE R KING	Clark Grant - Core Academy		222.82 <i>D</i>
D000142238	05/08/2025	THOMAS W KAUFMANN	HS Student Council		281.18 <i>D</i>
D000142236	05/08/2025	TIM HESS	TECH ED SUPPLIES		311.87 <i>D</i>
0000117063	05/08/2025	TURKEY HILL EXPERIENCE	DUE TO SPRING FLING HS		410.40
D000142275	05/29/2025	VALERIE R LOCH	INST STAFF DEVELOP TUITION REI		4,108.00 <i>D</i>
0000000490	05/20/2025	VANESSA JACHYM	HS GRADUATION HOLDING		0.00
0000117079	05/16/2025	VANESSA JACHYM	HS GRADUATION HOLDING		750.00

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0000117080	05/16/2025	VANESSA JACHYM	HS GRADUATION HOLDING		100.00
0000117081	05/16/2025	VANESSA JACHYM	HS GRADUATION HOLDING		100.00
0000117102	05/21/2025	VANESSA JACHYM	HS GRADUATION HOLDING		50.00
D000142250	05/15/2025	VICKI HOOVER	Staff Dev Travel Non Instr		41.30 <i>D</i>
0000117064	05/08/2025	WEIS MARKETS INC	FCS SUPPLIES		93.85
D000142248	05/15/2025	WILLIAM J DARRAS	INST STAFF DEVELOP TUITION REI		520.00 <i>D</i>
* WT20250515	05/15/2025	WILMINGTON TRUST	DEBT SERVICE INTEREST	DEBT SERVICE PRINCIPAL	953,540.63
D000142241	05/08/2025	ZACHARY MORAN	TECHNOLOGY TRAVEL EXPENSE		69.30 <i>D</i>
D000142265	05/22/2025	ZACHARY MORAN	TECHNOLOGY TRAVEL EXPENSE		79.17 <i>D</i>

<b>10 - GENERAL FUND</b>	<b>3,396,443.19</b>
<b>51 - FOOD SERVICE/CAFETERIA</b>	<b>13.72</b>

<b>Grand Total All Funds</b>	<b>3,396,456.91</b>
<b>Grand Total Credit Cards</b>	<b>0.00</b>
<b>Grand Total Direct Deposits</b>	<b>29,345.90</b>
<b>Grand Total Manual Checks</b>	<b>(2,100.00)</b>
<b>Grand Total Other Disbursement Non-negotiables</b>	<b>3,269,746.18</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>	<b>0.00</b>
<b>Grand Total Regular Checks</b>	<b>99,464.83</b>
<b>Grand Total Virtual Payments</b>	<b>0.00</b>
<b>Grand Total All Payments</b>	<b>3,396,456.91</b>

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0000000416	05/07/2025	A J BLOSENSKI INC	Maint Disposal Services		2,988.48
0000000505	05/21/2025	ACCO BRANDS USA LLC	laminator/supplies		2,712.01
0000000535	05/28/2025	ACTIVE INTERNET TECHNOLOGIES	TECHNOLOGY SOFTWARE		2,500.00
0000000444	05/14/2025	AGORA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		5,737.39
0000000445	05/14/2025	AIRGAS USA LLC	Maint Propane		133.39
0000000541	05/28/2025	ALEX MIRSAIDOV	Instructional Prof Services		323.80
0000000410	05/07/2025	AMERICHEM INTERNATIONAL INC	MAINT/CUSTODIAL SUPPLIES		2,697.35
0000000411	05/07/2025	AMES JANITORIAL SERVICES INC	Maint Cleaning Service		4,695.00
0000000524	05/28/2025	AMPLIFY EDUCATION INC	ELA Supplies		30,549.17
0000000476	05/14/2025	ANDREA PAUMIER	HS TSA Club		540.00
0000000370	05/02/2025	ANTHROMED LLC	Guidance Counselor Pro Services		2,203.84
0000000412	05/07/2025	ANTHROMED LLC	Guidance Counselor Pro Services		3,047.87
0000000491	05/21/2025	ANTHROMED LLC	Guidance Counselor Pro Services		3,704.33
0000000525	05/28/2025	ANTHROMED LLC	Guidance Counselor Pro Services		7,267.99
0000000371	05/02/2025	APPLE INC.	Interfund A/R 1:1 Repair Resv		1,330.38
0000000447	05/14/2025	APPLE INC.	Interfund A/R 1:1 Repair Resv		3,052.70
0000000492	05/21/2025	APPLE INC.	Interfund A/R 1:1 Repair Resv		621.19
0000000526	05/28/2025	APPLE INC.	Interfund A/R 1:1 Repair Resv		2,198.49
0000000413	05/07/2025	AT & T MOBILITY	GENERAL	7173144269	4,437.73
0000000493	05/21/2025	ATIS ELEVATOR INSPECTIONS LLC	PARADISE	SALISBURY	1,380.00
0000000372	05/02/2025	AVANT ASSESSMENT LLC	STUDENT ACTIVITIES SUPPLIES		10.00

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0000000414	05/07/2025	B & H PHOTO-VIDEO	Tech Ed Equipment- FOR NEW BUILDING		628.00
0000000373	05/02/2025	BALDWIN'S TIRE & ALIGNMENT	REPAIRS & MAINT VEHICLE		5,456.31
0000000415	05/07/2025	BALDWIN'S TIRE & ALIGNMENT	REPAIRS & MAINT VEHICLE		1,345.39
0000000545	05/28/2025	BARRY NICKEL DBA PARADISE CUSTOM	REPAIRS & MAINT VEHICLE		75.00
0000000527	05/28/2025	BAY GARAGE EQUIPMENT LLC	MAINT/CUSTODIAL SUPPLIES		1,466.22
0000000494	05/21/2025	BELMONT BEHAVIORAL HOSPITAL LLC	Life Skills Tuition - PRRI		1,050.00
0000000448	05/14/2025	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		591.50
0000000495	05/21/2025	BIO-RAD LABORATORIES INC	Transformation Reagent Refil Kit		143.07
0000000528	05/28/2025	BIO-RAD LABORATORIES INC	Live specimens		110.23
0000000496	05/21/2025	BLICK ART MATERIALS	classroom supplies		1,491.50
0000000497	05/21/2025	BRIGHTBILL TRANSPORTATION INC	DISTRICT-PUBLIC	DISTRICT-SPEC ED	296,409.92
0000000498	05/21/2025	CANON-MCMILLAN SCHOOL DISTRICT	Life Skills Tuition		2,740.50
0000000417	05/07/2025	CAPITAL AREA INTERMEDIATE UNIT	Staff Dev Travel Non-Instr HS		125.00
0000000374	05/02/2025	CAPITAL ELECTRIC	MAINT/CUSTODIAL SUPPLIES		436.63
0000000449	05/14/2025	CAPITAL ELECTRIC	MAINT/CUSTODIAL SUPPLIES		67.17
0000000529	05/28/2025	CAPITAL ELECTRIC	MAINT/CUSTODIAL SUPPLIES		67.17
0000000454	05/14/2025	CARLEE CULP	HS TSA Club		405.00
0000000530	05/28/2025	CHESTER COUNTY I.U.	IU Learning Support		1,134.98
0000000418	05/07/2025	CLARK SERVICE GROUP	AF Repair & Maint - General		756.84
0000000375	05/02/2025	CLEAN STREAM WATER INC	MAINT WATER/SEWER		195.00

\* - 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:** 05/01/2025 - 05/31/2025

**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
0000000450	05/14/2025	CLEAN WATER INC	MAINT WATER/SEWER		1,475.00
* COLI000430	05/01/2025	COLONIAL LIFE INS	DED: STD - Full Payroll Pay Date: 4/18/2025	DED: STD - Full Payroll Pay Date: 4/4/2025	3,112.52
* COLI000531	05/31/2025	COLONIAL LIFE INS	DED: STD - Full Payroll Pay Date: 5/30/2025	DED: STD - Full Payroll Pay Date: 5/16/2025	4,668.78
0000000531	05/28/2025	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		148.13
0000000451	05/14/2025	COMMONWEALTH CHARTER ACADEMY	REG INSTR TUITION CHARTER		17,217.18
0000000376	05/02/2025	COOPER PRINTING INC	HS Student Council		714.00
0000000452	05/14/2025	COOPER PRINTING INC	AF Supplies/Awards-Girls Bsktb		833.50
0000000499	05/21/2025	COOPER PRINTING INC	DUE TO SPRING FLING HS		2,955.20
0000000453	05/14/2025	CRABTREE, ROHRBAUGH & ASSOC	Phase 2 Construction - Engineer Services		74,212.40
0000000532	05/28/2025	CRISIS PREVENTION INSTITUTE INC	Staff Devel Software Course		700.00
0000000378	05/02/2025	CRYSTAL SPRINGS	FISCAL SUPPLIES		145.89
0000000500	05/21/2025	DESIGNS UNLIMITED	PCCD Safety/Prevention Supplies		627.00
0000000419	05/07/2025	DHF ASSOCIATES	TAX COLLECTION POSTAGE		3,989.00
0000000379	05/02/2025	DIRECT ENERGY BUSINESS	ELECTRICITY		9,543.97
0000000455	05/14/2025	DIRECT ENERGY BUSINESS	ELECTRICITY		709.70
0000000501	05/21/2025	DIRECT ENERGY BUSINESS	ELECTRICITY		6,003.92
0000000533	05/28/2025	DIRECT ENERGY BUSINESS	ELECTRICITY		14,642.53
0000000420	05/07/2025	DUTCHWAY FARM MARKET	PCCD Food for Events		232.67
0000000380	05/02/2025	EASTERN LANCASTER COUNTY	STUDENT TRANS CNTRCT:PUBLIC		26,634.31
0000000502	05/21/2025	EASTERN LANCASTER COUNTY	STUDENT TRANS CNTRCT:PUBLIC		25,590.08
0000000421	05/07/2025	ENGLE PRINTING & PUBLISHING	ADVERTISING		384.67

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## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GFFB - FNB General Fund    **Payment Dates:** 05/01/2025 - 05/31/2025

**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
0000000503	05/21/2025	ENGLE PRINTING & PUBLISHING	HS GRADUATION HOLDING		477.75
0000000534	05/28/2025	EPS OPERATIONS LLC	classroom supplies		58.93
0000000422	05/07/2025	ESCO INC	MAINT/CUSTODIAL DUES/FEES		2,258.42
0000000456	05/14/2025	ESH FOODS LLC	FFA Club		258.22
0000000381	05/02/2025	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		104.54
* SCDU000502	05/02/2025	EXPERT PAY	DED: SCDU - Full Payroll Pay Date: 5/2/2025		348.31
* SCDU000516	05/16/2025	EXPERT PAY	DED: SCDU - Full Payroll Pay Date: 5/16/2025		348.31
* SCDU000530	05/30/2025	EXPERT PAY	DED: SCDU - Full Payroll Pay Date: 5/30/2025		348.31
0000000457	05/14/2025	FRONTIER COMMUNICATIONS	HIGH SCHOOL	PARADISE	5,721.73
0000000504	05/21/2025	GAP POWER	Bldg/Equip Repairs & Maint		50.94
0000000382	05/02/2025	GLOBAL DATA CONSULTANTS LLC	SUPPLIES		5,232.50
0000000383	05/02/2025	GRAINGER INC.	MAINT/CUSTODIAL SUPPLIES		156.81
0000000506	05/21/2025	GREEN VALLEY BOOK FAIR, INC	PRINCIPAL SUPPLIES		73.78
0000000424	05/07/2025	HAHN VENTURES LLC	Tech Ed Equipment- FOR NEW BUILDING		0.00
0000000384	05/02/2025	HAJOCA CORPORATION	Bldg/Equip R&M - SE		2,205.00
0000000459	05/14/2025	HANDS ON HOUSE	Kindergarten in-house field trip		650.00
* 0HEQ582025	05/08/2025	HEALTHERQUITY INC	PR Deductions Employee FSA		220.96
* HEQ0000502	05/02/2025	HEALTHERQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 5/2/2025		24,443.05
* HEQ0000516	05/16/2025	HEALTHERQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 5/16/2025		24,443.05
* HEQ0000530	05/30/2025	HEALTHERQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 5/30/2025		24,784.21

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## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GFFB - FNB General Fund    **Payment Dates:** 05/01/2025 - 05/31/2025

**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
* HEQ0515202	05/15/2025	HEALTHEQUITY INC	PR Deductions Employee HSA		423.45
* HEQ0572025	05/07/2025	HEALTHEQUITY INC	PR Deductions Employee FSA		260.00
0000000467	05/14/2025	HEATHER MARSHALL	HS TSA Club		120.00
0000000484	05/14/2025	HEATHER WALKER	HS TSA Club		90.00
0000000385	05/02/2025	HERFF JONES INC	HS GRADUATION HOLDING		17.98
0000000507	05/21/2025	HERFF JONES INC	HS GRADUATION HOLDING		22.10
0000000536	05/28/2025	HILLYARD INC - LANCASTER	Bldg/Equip R&M - PE	Bldg/Equip Repairs & Maint	1,500.06
0000000386	05/02/2025	HINES LAWN SERVICE LLC	Maint Lawn Care Services		5,000.00
0000000425	05/07/2025	HUMMER TURFGRASS SYSTEMS INC	Maint Contr Svcs - Athletics		645.00
0000000461	05/14/2025	INSIGHT PA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		2,870.36
* IRS0000502	05/02/2025	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 5/2/2025	Purpose: ER FICA Full Payroll Pay Date: 5/2/2025	129,660.35
* IRS0000516	05/16/2025	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 5/16/2025	Purpose: ER FICA Full Payroll Pay Date: 5/16/2025	128,639.10
* IRS0000530	05/30/2025	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 5/30/2025	Purpose: ER FICA Full Payroll Pay Date: 5/30/2025	136,098.08
0000000462	05/14/2025	JANI-KING OF PHILADELPHIA INC	HIGH SCHOOL	INTERMEDIATE	34,322.30
0000000458	05/14/2025	JEANENE GROFF	HS TSA Club		546.00
0000000428	05/07/2025	JOHN E LANDIS INC	FCS SUPPLIES		193.93
0000000426	05/07/2025	KEEN COMPRESSED GAS CO.	Maint Propane		16.20
0000000463	05/14/2025	KEEN COMPRESSED GAS CO.	Maint Propane		34.59
0000000479	05/14/2025	KELLY SERVICES INC	Occupational & Physical Therapy Services		7,271.97
0000000387	05/02/2025	KENCOR LLC	Bldg/Equip R&M - SE		835.10
0000000464	05/14/2025	KENCOR LLC	Bldg/Equip R&M - SE	Maint Security Services	1,594.51

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## FUND ACCOUNTING PAYMENT SUMMARY

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**Sort: Vendor Name**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000000388	05/02/2025	KINGS III OF AMERICA LLC	Maint Contr Svcs - DO	Maint Contr Svcs - PE	99.82
0000000537	05/28/2025	KINGS III OF AMERICA LLC	Maint Contr Svcs - PE		49.91
0000000508	05/21/2025	KLEINFELDER	Phase 2 Construction - Existing Bldg Services		7,750.00
0000000509	05/21/2025	KURTZ BROS.	classroom supplies		404.00
0000000427	05/07/2025	LA ACADEMIA PARTNERSHIP	REG INSTR TUITION CHARTER		2,870.36
0000000389	05/02/2025	LANCASTER AWARDS & APPAREL LTD	GF HS GRADUATION EXPENSES		1,368.00
0000000510	05/21/2025	LANCASTER GENERAL MEDICAL GROUP	Penn Medicine Healthworks		10,030.00
0000000390	05/02/2025	LANCASTER LEBANON IU 13	Life Skills IU Contracts		188,431.66
0000000429	05/07/2025	LANCASTER LEBANON IU 13	Life Skills IU Contracts		3,330.00
0000000430	05/07/2025	LANCASTER LEBANON IU 13	Medical Services - IU13 - Therapy		21,011.76
0000000539	05/28/2025	LANGUAGE TESTING INTERNATIONAL INC	REG INSTR SUPPLIES		580.00
0000000512	05/21/2025	LL SECONDARY SCHOOL ATHLETIC	AF Banquets		245.00
0000000511	05/21/2025	LNP MEDIA GROUP	ADVERTISING		495.00
0000000538	05/28/2025	LNP MEDIA GROUP	ADVERTISING	Business Office Advertising	619.12
0000000391	05/02/2025	LOSER'S MUSIC INC	music supplies		319.60
0000000403	05/02/2025	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		63.45
0000000549	05/28/2025	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		138.45
* NIS0501202	05/01/2025	MADISON NATIONAL LIFE	ER Life ADD	DED: SUPP - Full Payroll Pay Date: 4/18/2025	1,599.99
* NIS0530202	05/30/2025	MADISON NATIONAL LIFE	ER provided insurance	DED: SUPP - Full Payroll Pay Date: 5/2/2025	1,585.14
0000000466	05/14/2025	MANHEIM TWP	Class of 2026		577.50

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## FUND ACCOUNTING PAYMENT SUMMARY

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**Sort: Vendor Name**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000000431	05/07/2025	MARCO	REG INSTR RENTALS		7,595.18
0000000468	05/14/2025	MARIANA MARTINEZ CASTRO	HS TSA Club		546.00
0000000432	05/07/2025	MENCHEY MUSIC SERVICE INC	Reference # 24131008 Open Purchase Order	music supplies	752.72
0000000470	05/14/2025	MENCHEY MUSIC SERVICE INC	Music - Printed Music		468.85
0000000513	05/21/2025	MENCHEY MUSIC SERVICE INC	Instrument Repair Blanket Order		349.99
0000000540	05/28/2025	MENCHEY MUSIC SERVICE INC	Instrument Repair Blanket Order		29.33
0000000460	05/14/2025	MICHAEL HARTMANN	HS TSA Club		435.00
0000000514	05/21/2025	MIDWEST TECHNOLOGY PRODUCTS	STEM supplies		484.04
0000000469	05/14/2025	MIKE MASSER	FFA Club		122.00
0000000392	05/02/2025	MOREFIELD INC	MAINT/CUSTODIAL CONTR PROF SER		121.50
0000000433	05/07/2025	MOREFIELD INC	MAINT/CUSTODIAL CONTR PROF SER		182.25
0000000542	05/28/2025	MOREFIELD INC	MAINT/CUSTODIAL CONTR PROF SER		121.50
0000000471	05/14/2025	NATIONAL FFA ORGANIZATION	FFA Club		609.50
0000000543	05/28/2025	NATIONAL FFA ORGANIZATION	FCS SUPPLIES		265.00
0000000393	05/02/2025	NAVIGATE360 LLC	Safety/Alice Software		1,653.76
0000000472	05/14/2025	NEW STORY SCHOOLS	PRRI Tuition		16,080.00
0000000394	05/02/2025	OFFICE BASICS INC	SUPPLIES		376.00
0000000434	05/07/2025	OFFICE BASICS INC	office and PSSA supplies		1,620.63
0000000473	05/14/2025	OFFICE BASICS INC	Office supplies		39.80
* OMNI000502	05/02/2025	OMNI 403B	DED: VANGUARD - Full Payroll Pay Date: 5/2/2025	DED: INVESCO OPPEN - Full Payroll Pay Date: 5/2/2025	17,073.20
* OMNI000516	05/16/2025	OMNI 403B	DED: VANGUARD - Full Payroll Pay Date: 5/16/2025	DED: INV OPP ROTH - Full Payroll Pay Date: 5/16/2025	17,390.84

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## FUND ACCOUNTING PAYMENT SUMMARY

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* OMNI000530	05/30/2025	OMNI 403B	DED: VANGUARD - Full Payroll Pay Date: 5/30/2025	DED: INV OPP ROTH - Full Payroll Pay Date: 5/30/2025	17,390.84
* PATX000502	05/02/2025	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 5/2/2025		16,131.28
* PATX000516	05/16/2025	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 5/16/2025		16,062.99
* PATX000530	05/30/2025	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 5/30/2025		16,856.47
0000000395	05/02/2025	PA DEPT OF ENVIRONMENTAL PROTECTION	MAINT WATER/SEWER		1,000.00
0000000475	05/14/2025	PA LEADERSHIP CHARTER SCHOOL	REG INSTR TUITION CHARTER		7,174.24
0000000397	05/02/2025	PANELING SALES	MAINT/CUSTODIAL SUPPLIES		29.50
0000000446	05/14/2025	PATTI JO ALLISON	HS TSA Club		180.00
0000000398	05/02/2025	PEACEFUL VALLEY AMISH FURNITURE INC RE	REG INSTR SE SUPPLIES		5,771.00
0000000546	05/28/2025	PENN STATE	FFA Club		5,275.00
0000000435	05/07/2025	PENNSYLVANIA COUNSELING INC	Counseling Services		3,056.00
0000000474	05/14/2025	PENNSYLVANIA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		11,479.79
0000000396	05/02/2025	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		1,435.19
0000000544	05/28/2025	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		1,435.18
0000000399	05/02/2025	PENNWOOD CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		2,870.36
0000000477	05/14/2025	PENNWOOD CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		1,243.82
0000000400	05/02/2025	PERFECTION AIR HVAC	Bldg/Equip R&M - IS		300.00
0000000547	05/28/2025	PERM AWARD	AF Supplies/Awards-General		529.96
0000000548	05/28/2025	PINE HILL MANUFACTURING LLC	MAINT/CUSTODIAL SUPPLIES		263.07

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000000401	05/02/2025	PITSCO EDUCATION LLC	STEM SUPPLIES		48.14
0000000402	05/02/2025	PPL ELECTRIC UTILITIES	43860-90002	33187-14290	15,185.34
0000000478	05/14/2025	PPL ELECTRIC UTILITIES	ELECTRICITY		95.97
0000000515	05/21/2025	PPL ELECTRIC UTILITIES	ELECTRICITY		13,614.65
* PSEE000430	05/05/2025	PSERS	Purpose: EE RETP Full Payroll Pay Date: 4/4/2025	Purpose: EE RETP Full Payroll Pay Date: 4/18/2025	81,341.20
0000000516	05/21/2025	READ TO THEM INC	Library		4,247.05
0000000404	05/02/2025	RIVER ROCK ACADEMY INC	PRRI Tuition		16,557.50
0000000480	05/14/2025	RIVER ROCK ACADEMY INC	STUDENT TRANS CNTRCT SPEC ED		5,460.00
0000000436	05/07/2025	ROYER'S FLOWERS & GIFTS	FISCAL SUPPLIES		36.48
0000000550	05/28/2025	SCHAEFER WHOLESALE FLORIST	FCS SUPPLIES		124.85
0000000437	05/07/2025	SCHOOL SPECIALTY LLC	Tech Ed Equipment- FOR NEW BUILDING		2,624.90
0000000438	05/07/2025	SIEMENS INDUSTRY INC	MAINT PROF ED TRAINING & DEV		6,000.00
0000000481	05/14/2025	SIEMENS INDUSTRY INC	MAINT/CUSTODIAL SUPPLIES		1,279.00
0000000465	05/14/2025	SIERRA LANGSTON	HS TSA Club		350.00
0000000405	05/02/2025	SOLIANT HEALTH LLC	Behavioral Special Prof Services		6,163.07
0000000517	05/21/2025	SOUTHWOOD PSYCHIATRIC HOSPITAL	Life Skills Tuition - PRRI		5,736.64
0000000518	05/21/2025	SPECKLED HEN	PRINCIPAL SUPPLIES		1,425.00
* SPEC000430	05/01/2025	SPECTERA INC	DED: VISION - Full Payroll Pay Date: 4/18/2025	DED: VISION - Full Payroll Pay Date: 4/4/2025	1,695.36
* SPEC000531	05/30/2025	SPECTERA INC	DED: VISION - Full Payroll Pay Date: 5/30/2025	DED: VISION - Full Payroll Pay Date: 5/16/2025	1,690.81
0000000406	05/02/2025	STOLTZFUS FEED & SUPPLY INC	Ag Supplies		18.61
* ST20255021	05/02/2025	STS INC.	FS STS WE 4/19/25; 4/26/25	PE T-1 WE 4/19/25; 4/26/25	68,551.08

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**Sort: Vendor Name**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* ST20255022	05/02/2025	STS INC.	IS SUBS WE 4/19/25; 4/26/25	HS SUBS WE 4/19/25; 4/26/25	24,513.02
* ST20255151	05/15/2025	STS INC.	IS SUBS WE 5/3/25; 5/10/25	PE/SE SUBS WE 5/3/25; 5/10/25	33,810.25
* ST20255152	05/15/2025	STS INC.	FS STS WE 5/3/25; 5/10/25	PE T-1 WE 5/3/25; 5/10/25	97,332.31
* ST20255301	05/30/2025	STS INC.	IS SUBS WE 5/17/25; 5/24/25	PE/SE SUBS WE 5/17/25; 5/24/25	35,382.25
* ST20255302	05/30/2025	STS INC.	FS STS WE 5/17/25;5/24/25	PE T-1 WE 5/17/25; 5/24/25	101,163.17
000000407	05/02/2025	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		1,346.00
000000551	05/28/2025	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		324.00
000000408	05/02/2025	SUNBELT STAFFING	PCCD Tiered Supp Social Work Prof Services		1,592.90
000000439	05/07/2025	SUNBELT STAFFING	PCCD Tiered Supp Social Work Prof Services		2,521.95
000000519	05/21/2025	SUNBELT STAFFING	PCCD Tiered Supp Social Work Prof Services		1,543.60
000000552	05/28/2025	SUNBELT STAFFING	PCCD Tiered Supp Social Work Prof Services		5,228.35
000000440	05/07/2025	SUNOCO UNIVERSAL	Maintenance Gasoline		2,611.32
000000377	05/02/2025	SUZAN COX	Christ Homes Instruct Prof Services		410.00
* BESTDOC050	05/01/2025	TELADOC HEALTH INC	PR Deductions Med Insurance		314.00
* BESTDOC053	05/30/2025	TELADOC HEALTH INC	PR Deductions Med Insurance		314.00
* OSWIFT0522	05/23/2025	TELEMEDICINE MGMT INC	PR Deductions Med Insurance		570.50
000000482	05/14/2025	TELESYSTEM	Maint Phone - PE		289.10
000000423	05/07/2025	THE FACTORY MINISTRIES	PreK Prof Services RTL Grant		11,243.47
000000441	05/07/2025	TILDE LANGUAGE SERVICES LLC	INTERPRETING		628.10
000000520	05/21/2025	TILDE LANGUAGE SERVICES LLC	SPECIAL ED	SALISBURY	262.65

\* - 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:** 05/01/2025 - 05/31/2025

**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
0000000409	05/02/2025	TRAFFIC PLANNING & DESIGN INC	MAINT/CUSTODIAL CONTR	PROF SER	1,021.25
0000000483	05/14/2025	TRANSPERFECT REMOTE INTERPRETING INC	HS	PE	0.00
0000000521	05/21/2025	ULINE SUPPLY SPECIALISTS	Ag Supplies/Equipment- FOR NEW BUILDING	MAINT/CUSTODIAL SUPPLIES	6,953.95
0000000553	05/28/2025	ULINE SUPPLY SPECIALISTS	MAINT/CUSTODIAL SUPPLIES		4,556.24
* VOYA000502	05/02/2025	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 5/2/2025	Purpose: ER RETD Full Payroll Pay Date: 5/2/2025	3,488.56
* VOYA000516	05/16/2025	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 5/16/2025	Purpose: ER RETD Full Payroll Pay Date: 5/16/2025	3,471.13
* VOYA000530	05/30/2025	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 5/30/2025	Purpose: ER RETD Full Payroll Pay Date: 5/30/2025	3,685.15
0000000443	05/07/2025	W.L. ZIMMERMAN & SONS INC	SUPPLIES/CORE	PROPANE	436.27
0000000485	05/14/2025	WALTERS SERVICES INC	AF Supplies/Awards-General		395.92
0000000523	05/21/2025	WATER TREATMENT BY DESIGN	MAINT WATER/SEWER		600.00
0000000486	05/14/2025	WESTERN PEST SERVICES	EXTERMINATION SERVICE		457.94
0000000442	05/07/2025	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		1,243.63
0000000522	05/21/2025	WINNER'S CIRCLE CENTER INC	PRRI Tuition		11,400.00
0000000487	05/14/2025	WORLD FUEL SERVICES INC	MAINT/CUSTODIAL OIL		19,430.10
0000000488	05/14/2025	YODER'S CATERING INC	HS Chorus Club		3,051.00

\* - 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:** 05/01/2025 - 05/31/2025

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

**Sort: Vendor Name**

<b>10 - GENERAL FUND</b>	<b>2,163,921.16</b>
<b>Grand Total All Funds</b>	<b>2,163,921.16</b>
<b>Grand Total Credit Cards</b>	<b>0.00</b>
<b>Grand Total Direct Deposits</b>	<b>0.00</b>
<b>Grand Total Manual Checks</b>	<b>(4,699.48)</b>
<b>Grand Total Other Disbursement Non-negotiables</b>	<b>1,039,212.02</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>	<b>0.00</b>
<b>Grand Total Regular Checks</b>	<b>1,129,408.62</b>
<b>Grand Total Virtual Payments</b>	<b>0.00</b>
<b>Grand Total All Payments</b>	<b>2,163,921.16</b>

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

**FULTON BANK - VISA  
MAY 2025**

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5/1/2025	117049	VISA - PENN STATER HOTEL	DISTRICT OFFICE	10-2834-580-000-00-000-000-001	\$ 397.38
5/1/2025	117049	VISA - PDE/TIMS	DISTRICT OFFICE	10-2511-610-000-00-000-000-004	\$ 100.00
5/1/2025	117049	VISA - PDE/TIMS	DISTRICT OFFICE	10-2511-610-000-00-000-000-004	\$ 5.00
5/1/2025	117049	VISA - AMAZON	DISTRICT OFFICE	10-2360-610-000-00-000-000-001	\$ 366.53
5/1/2025	117049	VISA - FRANKLIN INSTITUTE	INSTRUCT SUPPLIES	10-1110-610-000-30-800-008-012	\$ 615.00
5/1/2025	117049	VISA - PDE/TIMS	DISTRICT OFFICE	10-2511-610-000-00-000-000-004	\$ 100.00
5/1/2025	117049	VISA - PANERA	INSTRUCT SUPPLIES	10-2270-635-000-00-000-000-002	\$ 1,588.89
5/1/2025	117049	VISA - NOTHING BUNDT CAKES	DISTRICT OFFICE	10-2360-610-000-00-000-000-001	\$ 108.00
5/1/2025	117049	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 346.23
5/1/2025	117049	VISA - BAM LIGHTING	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 1,468.32
5/1/2025	117049	VISA - NAPA	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 14.82
5/1/2025	117049	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-430-000-00-001-000-015	\$ 508.60
5/1/2025	117049	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-430-000-00-001-000-015	\$ 954.72
5/1/2025	117049	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-430-000-00-001-000-015	\$ 129.20
5/1/2025	117049	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-430-000-00-001-000-015	\$ 212.89
5/1/2025	117049	VISA - BAM LIGHTING	MAINTENANCE	10-2620-430-000-00-001-000-015	\$ 53.34
5/1/2025	117049	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-430-000-00-001-000-015	\$ 59.87
5/1/2025	117049	VISA - CLARKS/RESTAURANT STORE	DUE FR FOOD SERVICE	10-0132-002-000-00-000-000-000	\$ 370.68
5/1/2025	117049	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 228.48
5/1/2025	117049	VISA - LL BEAN FOR BUSINESS	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 725.08
5/1/2025	117049	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2260-610-000-00-000-019-005	\$ 6.98
5/1/2025	117049	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 79.98
5/1/2025	117049	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 479.98
5/1/2025	117049	VISA - ENCORE DATA PRODUCTS	TECHNOLOGY SUPPLIES	10-1110-610-000-10-204-000-009	\$ 3,139.50
5/1/2025	117049	VISA - ENCORE DATA PRODUCTS	TECHNOLOGY SUPPLIES	10-1110-610-000-10-203-000-010	\$ 2,093.00
5/1/2025	117049	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 95.98
5/1/2025	117049	VISA - BEAST ACADEMY	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 28.60
5/1/2025	117049	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 308.25
5/1/2025	117049	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 124.95
5/1/2025	117049	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 268.24
5/1/2025	117049	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 119.94
5/1/2025	117049	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 301.49
5/1/2025	117049	VISA - REVEAL BY TACTACAM	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 9.00
5/1/2025	117049	VISA - STARLINK INTERNET	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 165.00
5/1/2025	117049	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 308.93
5/1/2025	117049	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 406.96
5/1/2025	117049	VISA - GALLUP	INSTRUCT SUPPLIES	10-1110-610-000-30-800-000-002	\$ (1,907.05)
5/1/2025	117049	VISA - THOMSON REUTERS	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ (226.80)
5/1/2025	117049	VISA - AMAZON	INSTRUCT SUPPLIES	10-0421-060-000-00-000-000-000	\$ (10.50)
5/1/2025	117049	VISA - AMAZON	INSTRUCT SUPPLIES	10-2260-610-000-00-000-000-002	\$ 177.70
5/1/2025	117049	VISA - STAPLES	INSTRUCT SUPPLIES	10-2260-610-000-00-000-000-002	\$ 517.70
5/1/2025	117049	VISA - AMAZON	INSTRUCT SUPPLIES	10-1241-610-000-20-500-000-011	\$ 99.08
5/1/2025	117049	VISA - AMAZON	INSTRUCT SUPPLIES	10-2380-635-000-10-204-000-009	\$ 19.97
5/1/2025	117049	VISA - LONGWOOD GARDENS	CHRISTS HOME	10-1190-610-440-00-007-000-051	\$ 800.00
5/1/2025	117049	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 225.18
5/1/2025	117049	VISA - AMAZON	INSTRUCT SUPPLIES	10-1241-610-000-10-203-000-010	\$ 75.96

**FULTON BANK - VISA  
MAY 2025**

5/1/2025	117049	VISA - AMAZON	INSTRUCT SUPPLIES	10-1190-610-430-10-203-000-033	\$ 241.49
5/1/2025	117049	VISA - AMAZON	INSTRUCT SUPPLIES	10-1190-610-440-00-000-000-053	\$ 875.78
5/1/2025	117049	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-007-012	\$ 32.98
5/1/2025	117049	VISA - PAEOP	BUSINESS OFFICE	10-2834-360-000-00-000-000-004	\$ 250.00
5/1/2025	117049	VISA - GALLUP	INSTRUCT SUPPLIES	10-1110-610-000-30-800-000-002	\$ 1,907.05
5/1/2025	117049	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 41.37
5/1/2025	117049	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-000-012	\$ 56.64
5/1/2025	117049	VISA - AMAZON	INSTRUCT SUPPLIES	10-1233-610-000-10-203-000-010	\$ 196.09
5/1/2025	117049	VISA - CLARKS/RESTAURANT STORE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 32.99
5/1/2025	117049	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 9.58
5/1/2025	117049	VISA - HOME DEPOT	MAINTENANCE	10-2620-610-000-20-500-000-015	\$ 1,127.00
5/1/2025	117049	VISA - AMAZON	INSTRUCT SUPPLIES	10-1241-610-000-20-500-000-011	\$ 91.92
5/1/2025	117049	VISA - CUSTOM INK	INSTRUCT SUPPLIES	10-0421-071-000-00-000-000-000	\$ 813.90
5/1/2025	117049	VISA - STAPLES	INSTRUCT SUPPLIES	10-2270-610-000-00-000-000-002	\$ 148.21
5/1/2025	117049	VISA - GALLUP	INSTRUCT SUPPLIES	10-1110-610-000-30-800-000-002	\$ 1,499.00
5/1/2025	117049	VISA - ZAZZLE	INSTRUCT SUPPLIES	10-2310-610-000-00-000-000-001	\$ 32.56
5/1/2025	117049	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 133.15
5/1/2025	117049	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 32.96
5/1/2025	117049	VISA - STAPLES	INSTRUCT SUPPLIES	10-2270-610-000-00-000-000-002	\$ 37.87
5/1/2025	117049	VISA - YODER'S COUNTRY MARKET	STRENGTH FAMILIES	10-1110-610-360-00-000-000-026	\$ 600.00
5/1/2025	117049	VISA - AMAZON	INSTRUCT SUPPLIES	10-2360-610-000-00-000-000-001	\$ 916.80
5/1/2025	117049	VISA - AMAZON	INSTRUCT SUPPLIES	10-2260-610-000-00-000-000-002	\$ 15.44
5/1/2025	117049	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 21.98
5/1/2025	117049	VISA - AMAZON	INSTRUCT SUPPLIES	10-2220-610-000-20-500-000-011	\$ 95.94
5/1/2025	117049	VISA - AMAZON	CHRISTS HOME	10-1190-610-440-00-007-000-051	\$ 205.85
5/1/2025	117049	VISA - AMAZON	HINKLETOWN	10-1500-610-440-00-000-000-052	\$ 165.99
5/1/2025	117049	VISA - STAPLES	HINKLETOWN	10-1500-610-440-00-000-000-052	\$ 412.67
5/1/2025	117049	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-013-012	\$ 138.81
5/1/2025	117049	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 121.90
5/1/2025	117049	VISA - AMAZON	INSTRUCT SUPPLIES	10-2380-610-000-10-203-000-010	\$ 29.57
5/1/2025	117049	VISA - AMAZON	INSTRUCT SUPPLIES	10-1233-610-000-10-203-000-010	\$ 46.55
5/1/2025	117049	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 99.51
5/1/2025	117049	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 134.57
5/1/2025	117049	VISA - AMAZON	HINKLETOWN	10-1500-610-440-00-000-000-052	\$ 299.95
5/1/2025	117049	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 114.55
5/1/2025	117049	VISA - HOME DEPOT	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 179.00
5/1/2025	117049	VISA - AMAZON	INSTRUCT SUPPLIES	10-1241-610-000-10-203-000-010	\$ 200.28
5/1/2025	117049	VISA - AMAZON	INSTRUCT SUPPLIES	10-3210-610-000-20-500-000-011	\$ 330.49
5/1/2025	117049	VISA - AMAZON	INSTRUCT SUPPLIES	10-0132-040-000-00-000-000-000	\$ 499.99
5/1/2025	117049	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 45.75
5/1/2025	117049	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 22.10
5/1/2025	117049	VISA - KIDZ STUFF	INSTRUCT SUPPLIES	10-1420-610-000-00-000-000-000	\$ 179.94
5/1/2025	117049	VISA - ISIGN/INTELLIGENT HARDWARE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 151.00
5/1/2025	117049	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 45.28
5/1/2025	117049	VISA - CHEWY	INSTRUCT SUPPLIES	10-1110-610-000-30-800-009-012	\$ 496.70
5/1/2025	117049	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 40.18
5/1/2025	117049	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 45.75

**FULTON BANK - VISA  
MAY 2025**

5/1/2025	117049	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-033-012	\$ 446.50
5/1/2025	117049	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 68.21
5/1/2025	117049	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 7.19
5/1/2025	117049	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 123.99
5/1/2025	117049	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ (79.98)
5/1/2025	117049	VISA - 1PASSWORD	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	\$ 143.64
5/1/2025	117049	VISA - 1PASSWORD	TECHNOLOGY SUPPLIES	10-2220-810-000-00-000-000-007	\$ 2.87
5/1/2025	117049	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	\$ (29,990.55)

# **PEQUEA VALLEY SCHOOL BOARD**

*PRESENTATION OF BILLS*

*CONSTRUCTION PAYMENTS &  
CAPITAL RESERVE PAYMENT*

*For*

*MAY 2025*

*August 5, 2025*

**Construction Account - Payment Summary**

**\*Paid Via Wilmington Trust\***

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
5/1/2025	ARRO Consulting, Inc.	Construction Expenses	\$ 508.80
5/1/2025	Boro Construction	Construction Expenses	\$ 207,602.18
5/1/2025	Jay R. Reynolds, Inc	Construction Expenses	\$ 12,353.80
5/1/2025	Matchline Mechanical LLC	Construction Expenses	\$ 7,410.00
5/1/2025	Raymond James Financial	Construction Expenses	\$ 5,003.47
		<b>5/1 check total</b>	<b>\$ 232,878.25</b>
5/9/2025	Abacus Construction Management	Construction Expenses	\$ 14,280.00
5/9/2025	Boro Construction	Construction Expenses	\$ 62,678.91
5/9/2025	Crabtree, Rohrbaugh & Associates	Construction Expenses	\$ 5,428.17
5/9/2025	LOBAR, Inc.	Construction Expenses	\$ 123,394.39
		<b>5/9 check total</b>	<b>\$ 205,781.47</b>
		<b>Grand Total</b>	<b>\$ 438,659.72</b>

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** CR - PSDLAF CAPITAL RESERVE    **Payment Dates:** 05/01/2025 - 05/31/2025

**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
0000001609	05/27/2025	LE2837300001	25502050CR	438538	32-4200-752-000-00-000-000-0000		80,084.00
0000001609	05/27/2025	LE2839700001	25502050CR	438222	32-4200-752-000-00-000-000-0000		156,791.00
<b>MUSCO-MUSCO SPORTS LIGHTING LLC</b>				<b>Remit ID R-1</b>	<b>Payment Date: 05/30/2025</b>	<b>Payment Amt:</b>	<b>236,875.00</b>
<b>32 - CAPITAL RESERVE FUND</b>							<b>236,875.00</b>
<b>Grand Total All Funds</b>							<b>236,875.00</b>
<b>Grand Total Credit Cards</b>							<b>0.00</b>
<b>Grand Total Direct Deposits</b>							<b>0.00</b>
<b>Grand Total Manual Checks</b>							<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>							<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>							<b>0.00</b>
<b>Grand Total Regular Checks</b>							<b>236,875.00</b>
<b>Grand Total Virtual Payments</b>							<b>0.00</b>
<b>Grand Total All Payments</b>							<b>236,875.00</b>

\* - 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*

*MAY 2025*

*August 5, 2025*

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** FS - FULTON FOOD SERVICE    **Payment Dates:** 05/01/2025 - 05/31/2025

**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
0000013348	05/16/2025	AP2834500012		N. CULP	51-0450-000-000-00-000-000-0000		101.45
		<b>CULP A-AMANDA CULP</b>		<b>Remit ID R-1</b>	<b>Payment Date: 05/16/2025</b>	<b>Payment Amt:</b>	<b>101.45</b>
0000013359	05/16/2025	AP2834500003		J. STAUFFER	51-0450-000-000-00-000-000-0000		30.16
		<b>STAUFF A-AMY STAUFFER</b>		<b>Order ID O-1</b>	<b>Payment Date: 05/16/2025</b>	<b>Payment Amt:</b>	<b>30.16</b>
0000013357	05/16/2025	AP2834500005		A. MARTIN	51-0450-000-000-00-000-000-0000		13.80
		<b>MARTIN AN-ANGELA MARTIN</b>		<b>Order ID O-1</b>	<b>Payment Date: 05/16/2025</b>	<b>Payment Amt:</b>	<b>13.80</b>
0000013353	05/16/2025	AP2834500014		A. REBER	51-0450-000-000-00-000-000-0000		9.90
		<b>JAMES A-ASHLEY JAMES</b>		<b>Order ID O-1</b>	<b>Payment Date: 05/16/2025</b>	<b>Payment Amt:</b>	<b>9.90</b>
0000013355	05/16/2025	AP2834500007		H. KERN	51-0450-000-000-00-000-000-0000		14.55
		<b>KERN B-BILLI JO KERN</b>		<b>Order ID O-1</b>	<b>Payment Date: 05/16/2025</b>	<b>Payment Amt:</b>	<b>14.55</b>
0000013349	05/16/2025	AP2834500011		L. DISANTO	51-0450-000-000-00-000-000-0000		38.55
		<b>DISANTO C-CARMEN DISANTO</b>		<b>Order ID O-1</b>	<b>Payment Date: 05/16/2025</b>	<b>Payment Amt:</b>	<b>38.55</b>
0000013360	05/16/2025	AP2834500001		C. STOLTZFUS	51-0450-000-000-00-000-000-0000		16.30
		<b>STOLTZDE-DEAN STOLTZFUS</b>		<b>Order ID O-1</b>	<b>Payment Date: 05/16/2025</b>	<b>Payment Amt:</b>	<b>16.30</b>
0000013337	05/09/2025	AP2831800001		PVSD009	51-3100-631-000-00-000-000-0000		912.00
		<b>DOMINOS-DOMINOS</b>		<b>Order ID O-1</b>	<b>Payment Date: 05/09/2025</b>	<b>Payment Amt:</b>	<b>912.00</b>
0000013361	05/16/2025	AP2834500002		EM. ZAPATA	51-0450-000-000-00-000-000-0000		32.60
		<b>ZAPATA E-EDITH ZAPATA</b>		<b>Order ID O-1</b>	<b>Payment Date: 05/16/2025</b>	<b>Payment Amt:</b>	<b>32.60</b>
0000013338	05/09/2025	AP2831800015		8614551	51-3100-631-000-00-000-000-0000		1,222.42

\* - 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:** 05/01/2025 - 05/31/2025

**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
0000013338	05/09/2025	AP2831800016		8614550	51-3100-631-000-00-000-000-0000		1,474.88
0000013338	05/09/2025	AP2831800017		8614548	51-3100-631-000-00-000-000-0000		1,176.65
0000013338	05/09/2025	AP2831800018		8614549	51-3100-631-000-00-000-000-0000		808.05
0000013338	05/09/2025	AP2831800019		9611739	51-3100-610-000-00-000-000-0000		105.00
0000013338	05/09/2025	AP2831800020		9611739	51-3100-631-000-00-000-000-0000		508.18
0000013338	05/09/2025	AP2831800021		8609227	51-3100-610-000-00-000-000-0000		67.68
0000013338	05/09/2025	AP2831800022		8609227	51-3100-631-000-00-000-000-0000		1,178.17
0000013338	05/09/2025	AP2831800023		8609936	51-3100-631-000-00-000-000-0000		(28.11)
0000013338	05/09/2025	AP2831800024		8606357	51-3100-631-000-00-000-000-0000		1,463.83
0000013338	05/09/2025	AP2831800025		8603005	51-3100-631-000-00-000-000-0000		1,670.30
0000013338	05/09/2025	AP2831800026		8609229	51-3100-631-000-00-000-000-0000		1,360.31
0000013338	05/09/2025	AP2831800027		8606358	51-3100-631-000-00-000-000-0000		480.19
0000013338	05/09/2025	AP2831800028		8609228	51-3100-631-000-00-000-000-0000		1,134.76
0000013338	05/09/2025	AP2831800029		8603006	51-3100-631-000-00-000-000-0000		1,406.59
0000013338	05/09/2025	AP2831800030		8609230	51-3100-610-000-00-000-000-0000		105.00
0000013338	05/09/2025	AP2831800031		8609230	51-3100-631-000-00-000-000-0000		1,580.58
0000013338	05/09/2025	AP2831800032		8606196	51-3100-631-000-00-000-000-0000		1,545.35
0000013338	05/09/2025	AP2831800033		8603007	51-3100-610-000-00-000-000-0000		20.39
0000013338	05/09/2025	AP2831800034		8603007	51-3100-631-000-00-000-000-0000		2,568.03
<b>FEESERS-FEESERS FOOD DISTRIBUTORS</b>				<b>Order ID O-1</b>	<b>Payment Date: 05/09/2025</b>	<b>Payment Amt:</b>	<b>19,848.25</b>
0000013352	05/16/2025	AP2834500015		M. HEVERIN	51-0450-000-000-00-000-000-0000		37.55

\* - 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: 05/01/2025 - 05/31/2025

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
<b>HEVERIN F-FRANK HEVERIN</b>				<b>Order ID O-1</b>	<b>Payment Date: 05/16/2025</b>	<b>Payment Amt:</b>	<b>37.55</b>
0000013341	05/09/2025	AP2831800014			51-3100-631-000-00-000-000-0000		706.00
<b>KINT G-GEORGE A KINT INC</b>				<b>Remit ID R-1</b>	<b>Payment Date: 05/09/2025</b>	<b>Payment Amt:</b>	<b>706.00</b>
0000013339	05/09/2025	AP2831800002		3425571	51-3100-631-000-00-000-000-0000		1,206.39
0000013339	05/09/2025	AP2831800003		3425527	51-3100-631-000-00-000-000-0000		124.80
0000013339	05/09/2025	AP2831800004		3423086	51-3100-631-000-00-000-000-0000		257.13
0000013339	05/09/2025	AP2831800005		3425020	51-3100-631-000-00-000-000-0000		32.65
0000013339	05/09/2025	AP2831800006		3425552	51-3100-631-000-00-000-000-0000		137.94
0000013339	05/09/2025	AP2831800007		3425018	51-3100-631-000-00-000-000-0000		498.43
0000013339	05/09/2025	AP2831800008		3418662	51-3100-631-000-00-000-000-0000		678.35
0000013339	05/09/2025	AP2831800009		3425611	51-3100-631-000-00-000-000-0000		256.31
0000013339	05/09/2025	AP2831800010		3425606	51-3100-631-000-00-000-000-0000		737.39
0000013339	05/09/2025	AP2831800011		3423094	51-3100-631-000-00-000-000-0000		707.06
0000013339	05/09/2025	AP2831800012		3419781	51-3100-631-000-00-000-000-0000		237.23
0000013339	05/09/2025	AP2831800013		3419287	51-3100-631-000-00-000-000-0000		869.93
0000013339	05/09/2025	AP2831800035		3432529	51-3100-631-000-00-000-000-0000		23.50
0000013339	05/09/2025	AP2831800036		3429726	51-3100-631-000-00-000-000-0000		18.75
0000013339	05/09/2025	AP2831800037		3429316	51-3100-631-000-00-000-000-0000		489.80
0000013339	05/09/2025	AP2831800038		3428731	51-3100-631-000-00-000-000-0000		1,018.89
0000013339	05/09/2025	AP2831800039		3429263	51-3100-631-000-00-000-000-0000		984.28
0000013339	05/09/2025	AP2831800040		3427199	51-3100-631-000-00-000-000-0000		68.90

\* - 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: 05/01/2025 - 05/31/2025

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
0000013339	05/09/2025	AP2831800041		3427159	51-3100-631-000-00-000-000-0000		541.03
0000013339	05/09/2025	AP2831800042		3416274	51-3100-631-000-00-000-000-0000		48.43
0000013339	05/09/2025	AP2831800043		3424959	51-3100-631-000-00-000-000-0000		605.05
0000013339	05/09/2025	AP2831800044		3422061	51-3100-631-000-00-000-000-0000		405.93
0000013339	05/09/2025	AP2831800045		3419771	51-3100-631-000-00-000-000-0000		333.92
0000013339	05/09/2025	AP2831800046		3418619	51-3100-631-000-00-000-000-0000		568.75
0000013339	05/09/2025	AP2831800047		3425584	51-3100-631-000-00-000-000-0000		54.21
<b>GOLD STAR-GOLD STAR FOODS -- PENN</b>				<b>Remit ID R-2</b>	<b>Payment Date: 05/09/2025</b>	<b>Payment Amt:</b>	<b>10,905.05</b>
0000013340	05/09/2025	AP2831800066		INVE0021698726	51-3100-631-000-00-000-000-0000		219.24
0000013340	05/09/2025	AP2831800067		INVE0021618114	51-3100-631-000-00-000-000-0000		388.92
<b>HERSH CRE-HERSHEY CREAMERY COMPANY</b>				<b>Remit ID R-1</b>	<b>Payment Date: 05/09/2025</b>	<b>Payment Amt:</b>	<b>608.16</b>
0000013351	05/16/2025	AP2834500009		S. GROFF	51-0450-000-000-00-000-000-0000		50.40
<b>GROFF JE-JEANENE GROFF</b>				<b>Order ID O-1</b>	<b>Payment Date: 05/16/2025</b>	<b>Payment Amt:</b>	<b>50.40</b>
0000013347	05/16/2025	AP2834500013		G. CARNEY	51-0450-000-000-00-000-000-0000		11.30
<b>CARNEY M-MAUREEN CARNEY</b>				<b>Order ID O-1</b>	<b>Payment Date: 05/16/2025</b>	<b>Payment Amt:</b>	<b>11.30</b>
0000013342	05/09/2025	AP2831800053		110016006198	51-3100-631-000-00-000-000-0000		98.00
0000013342	05/09/2025	AP2831800054		110016006179	51-3100-631-000-00-000-000-0000		117.40
0000013342	05/09/2025	AP2831800055		110016006116	51-3100-631-000-00-000-000-0000		98.00
0000013342	05/09/2025	AP2831800056		110016006115	51-3100-631-000-00-000-000-0000		61.25
0000013342	05/09/2025	AP2831800057		110016006009	51-3100-631-000-00-000-000-0000		122.70

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## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** FS - FULTON FOOD SERVICE    **Payment Dates:** 05/01/2025 - 05/31/2025

**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
0000013342	05/09/2025	AP2831800058		110016005882	51-3100-631-000-00-000-000-0000		97.95
0000013342	05/09/2025	AP2831800059		110016005951	51-3100-631-000-00-000-000-0000		77.00
0000013342	05/09/2025	AP2831800060		110016005851	51-3100-631-000-00-000-000-0000		61.25
0000013342	05/09/2025	AP2831800061		110016006010	51-3100-631-000-00-000-000-0000		142.65
0000013342	05/09/2025	AP2831800062		110016006087	51-3100-631-000-00-000-000-0000		69.00
0000013342	05/09/2025	AP2831800063		110016006008	51-3100-631-000-00-000-000-0000		41.00
0000013342	05/09/2025	AP2831800064		110016005924	51-3100-631-000-00-000-000-0000		62.10
0000013342	05/09/2025	AP2831800065		110016005864	51-3100-631-000-00-000-000-0000		60.40
<b>MORABITO-MORABITO BAKING CO INC</b>				<b>Order ID O-1</b>	<b>Payment Date: 05/09/2025</b>	<b>Payment Amt:</b>	<b>1,108.70</b>
0000013343	05/09/2025	AP2831800049			51-0450-000-000-00-000-000-0000		16.80
0000013343	05/09/2025	AP2831800050			51-3100-610-000-00-000-000-0000		19.98
0000013343	05/09/2025	AP2831800051			51-3100-631-000-00-000-000-0000		19.08
0000013343	05/09/2025	AP2831800052			51-3100-610-000-00-000-000-0000		16.26
<b>PETTY FS-PETTY CASH - FOOD SERVICE</b>				<b>Remit ID R-2</b>	<b>Payment Date: 05/09/2025</b>	<b>Payment Amt:</b>	<b>72.12</b>
0000013354	05/16/2025	AP2834500008		D. JOHNSON	51-0450-000-000-00-000-000-0000		15.90
<b>JOHNSON R-ROBIN JOHNSON</b>				<b>Order ID O-1</b>	<b>Payment Date: 05/16/2025</b>	<b>Payment Amt:</b>	<b>15.90</b>
0000013358	05/16/2025	AP2834500004		MARTINEZ-ORTIZ	51-0450-000-000-00-000-000-0000		17.80
<b>ORTIZ-ROSA ORTIZ-AGUILERA</b>				<b>Order ID O-1</b>	<b>Payment Date: 05/16/2025</b>	<b>Payment Amt:</b>	<b>17.80</b>
0000013344	05/09/2025	AP2831800048		1227951	51-3100-631-000-00-000-000-0000		66.65
0000013344	05/09/2025	AP2831800089		1229573	51-3100-631-000-00-000-000-0000		284.60

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## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** FS - FULTON FOOD SERVICE    **Payment Dates:** 05/01/2025 - 05/31/2025

**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
0000013344	05/09/2025	AP2831800090		1229576	51-3100-631-000-00-000-000-0000		206.95
0000013344	05/09/2025	AP2831800091		1229156	51-3100-631-000-00-000-000-0000		286.75
0000013344	05/09/2025	AP2831800092		1228457	51-3100-631-000-00-000-000-0000		95.45
0000013344	05/09/2025	AP2831800093		1229155	51-3100-631-000-00-000-000-0000		348.90
0000013344	05/09/2025	AP2831800094		1228456	51-3100-631-000-00-000-000-0000		395.20
0000013344	05/09/2025	AP2831800095		1228455	51-3100-631-000-00-000-000-0000		151.35
0000013344	05/09/2025	AP2831800096		1228451	51-3100-631-000-00-000-000-0000		114.50
0000013344	05/09/2025	AP2831800097		1227952	51-3100-631-000-00-000-000-0000		352.30
<b>SCHEID-SCHEID PRODUCE INC.</b>				<b>Order ID O-1</b>	<b>Payment Date: 05/09/2025</b>	<b>Payment Amt:</b>	<b>2,302.65</b>
0000013345	05/09/2025	AP2831800068		A3828538	51-3100-610-000-00-000-000-0000		426.87
0000013345	05/09/2025	AP2831800069		A3828539	51-3100-610-000-00-000-000-0000		432.63
0000013345	05/09/2025	AP2831800070		A3817998	51-3100-610-000-00-000-000-0000		17.53
<b>SINGER -SINGER EQUIPMENT COMPANY</b>				<b>Order ID O-1</b>	<b>Payment Date: 05/09/2025</b>	<b>Payment Amt:</b>	<b>877.03</b>
0000013336	05/09/2025	AP2831800071		2212439	51-3100-631-000-00-000-000-0000		165.43
0000013336	05/09/2025	AP2831800072		2212437	51-3100-631-000-00-000-000-0000		226.03
0000013336	05/09/2025	AP2831800073		2209733	51-3100-631-000-00-000-000-0000		179.95
0000013336	05/09/2025	AP2831800074		2209731	51-3100-631-000-00-000-000-0000		359.90
0000013336	05/09/2025	AP2831800075		2209729	51-3100-631-000-00-000-000-0000		110.65
0000013336	05/09/2025	AP2831800076		2209727	51-3100-631-000-00-000-000-0000		69.30
0000013336	05/09/2025	AP2831800077		2209732	51-3100-631-000-00-000-000-0000		138.37
0000013336	05/09/2025	AP2831800078		2209730	51-3100-631-000-00-000-000-0000		267.38

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## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** FS - FULTON FOOD SERVICE    **Payment Dates:** 05/01/2025 - 05/31/2025

**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
0000013336	05/09/2025	AP2831800079		2209728	51-3100-631-000-00-000-000-0000		110.65
0000013336	05/09/2025	AP2831800080		2209726	51-3100-631-000-00-000-000-0000		104.79
0000013336	05/09/2025	AP2831800081		2206998	51-3100-631-000-00-000-000-0000		193.81
0000013336	05/09/2025	AP2831800082		2206996	51-3100-631-000-00-000-000-0000		374.30
0000013336	05/09/2025	AP2831800083		2206994	51-3100-631-000-00-000-000-0000		138.14
0000013336	05/09/2025	AP2831800084		2206992	51-3100-631-000-00-000-000-0000		91.16
0000013336	05/09/2025	AP2831800085		2206997	51-3100-631-000-00-000-000-0000		166.09
0000013336	05/09/2025	AP2831800086		2206995	51-3100-631-000-00-000-000-0000		249.02
0000013336	05/09/2025	AP2831800087		2206993	51-3100-631-000-00-000-000-0000		124.15
0000013336	05/09/2025	AP2831800088		2206991	51-3100-631-000-00-000-000-0000		113.79
0000013336	05/09/2025	AP2831800100		2217944	51-3100-631-000-00-000-000-0000		77.30
0000013336	05/09/2025	AP2831800101		2217950	51-3100-631-000-00-000-000-0000		107.09
0000013336	05/09/2025	AP2831800102		2217948	51-3100-631-000-00-000-000-0000		226.03
0000013336	05/09/2025	AP2831800103		2217946	51-3100-631-000-00-000-000-0000		110.65
0000013336	05/09/2025	AP2831800104		2215219	51-3100-631-000-00-000-000-0000		82.93
0000013336	05/09/2025	AP2831800105		2215218	51-3100-631-000-00-000-000-0000		110.65
0000013336	05/09/2025	AP2831800106		2215217	51-3100-631-000-00-000-000-0000		96.23
0000013336	05/09/2025	AP2831800107		2215216	51-3100-631-000-00-000-000-0000		96.79
0000013336	05/09/2025	AP2831800108		2212433	51-3100-631-000-00-000-000-0000		104.79
0000013336	05/09/2025	AP2831800109		2218974	51-3100-631-000-00-000-000-0000		207.44
0000013336	05/09/2025	AP2831800110		2215221	51-3100-631-000-00-000-000-0000		383.43
0000013336	05/09/2025	AP2831800111		2215223	51-3100-631-000-00-000-000-0000		144.17

\* - 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:** 05/01/2025 - 05/31/2025

**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
0000013336	05/09/2025	AP2831800112		2215220	51-3100-631-000-00-000-000-0000		221.30
0000013336	05/09/2025	AP2831800113		2212435	51-3100-631-000-00-000-000-0000		101.29
<b>DEANFOODS-SWISS PREMIUM DAIRY</b>				<b>Remit ID R-1</b>	<b>Payment Date: 05/09/2025</b>	<b>Payment Amt:</b>	<b>5,253.00</b>
0000013346	05/09/2025	AP2831800098		24730	51-3100-430-000-00-000-000-0000		1,061.13
0000013346	05/09/2025	AP2831800099		25038	51-3100-430-000-00-000-000-0000		231.20
<b>TEMPCHEK-TEMPCHEK MECHANICAL SERVICES INC</b>				<b>Remit ID R-1</b>	<b>Payment Date: 05/09/2025</b>	<b>Payment Amt:</b>	<b>1,292.33</b>
0000013335	05/09/2025	AP2831800114		1012691107	51-3100-610-000-00-000-000-0000		409.47
<b>CLARK-THE RESTAURANT STORE - LANC</b>				<b>Remit ID R-2</b>	<b>Payment Date: 05/09/2025</b>	<b>Payment Amt:</b>	<b>409.47</b>
0000013356	05/16/2025	AP2834500006		S. LANTZ	51-0450-000-000-00-000-000-0000		17.85
<b>LANTZ T-TINA LANTZ</b>				<b>Order ID O-1</b>	<b>Payment Date: 05/16/2025</b>	<b>Payment Amt:</b>	<b>17.85</b>
0000013350	05/16/2025	AP2834500010		T. GEHMAN	51-0450-000-000-00-000-000-0000		67.55
<b>GEHMAN T-TWILA GEHMAN</b>				<b>Order ID O-1</b>	<b>Payment Date: 05/16/2025</b>	<b>Payment Amt:</b>	<b>67.55</b>
<b>51 - FOOD SERVICE/CAFETERIA</b>							<b>44,770.42</b>

\* - 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: 05/01/2025 - 05/31/2025

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

Grand Total All Funds	44,770.42
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	44,770.42
Grand Total Virtual Payments	0.00
Grand Total All Payments	44,770.42

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