

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND

**Fulton & FNB Bank*

For

JUNE 2025

August 5, 2025

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund Payment Dates: 06/01/2025 - 06/30/2025

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
D000142301	06/05/2025	ALICIA TRESCAVAGE	REG INSTR PE SUPPLIES		34.17 <i>D</i>
D000142293	06/05/2025	AMANDA HOWE	AF Con/Mtg/Miles-General		119.00 <i>D</i>
0000117110	06/04/2025	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 5/30/2025	DED: LONG TERM DIS - Full Payroll Pay Date: 5/16/2025	1,356.51
D000142300	06/05/2025	AMY L RAUGH	PVIS Student Council		364.93 <i>D</i>
D000142337	06/26/2025	AMY L RAUGH	INST STAFF DEVELOP TUITION REI		1,700.10 <i>D</i>
D000142313	06/12/2025	AMY SHAY	SCIENCE SUPPLIES		849.85 <i>D</i>
D000142329	06/26/2025	ANDREA J BISIGNANI	BOARD SERVICES SUPPLIES		10.98 <i>D</i>
0000117122	06/19/2025	ASCENSUS TRUST	RETIREMENT STIPEND SE		28,000.00
0000117129	06/26/2025	ASCENSUS TRUST	RETIREMENT STIPEND HS		26,937.50
D000142314	06/12/2025	BETHANY P WEISMANDEL	REG INSTR PE SUPPLIES		200.00 <i>D</i>
D000142327	06/19/2025	BLISS STRAUSS	PD Software - Curriculum		57.00 <i>D</i>
D000142345	06/30/2025	BLISS STRAUSS	Due to TRIBE Trip		1,630.79 <i>D</i>
D000142309	06/12/2025	BRITNEY M HEVNER	FISCAL SUPPLIES		335.35 <i>D</i>
D000142319	06/19/2025	BRITNEY M HEVNER	Staff Dev Travel Non Instr		261.16 <i>D</i>
0000117115	06/05/2025	CARDMEMBER SERVICE	A/P Fulton Credit Card		40,551.15
0000117136	06/30/2025	CARDMEMBER SERVICE	A/P Fulton Credit Card		9,399.36
D000142289	06/05/2025	CARRIE CORRAO	Social Wori Travel/Mileage		64.40 <i>D</i>
D000142306	06/12/2025	CARRIE CORRAO	Instructional Travel - PVHS		28.70 <i>D</i>
D000142321	06/19/2025	CATHERINE KOENIG	MILEAGE		1,062.64 <i>D</i>
D000142333	06/26/2025	CATHERINE KOENIG	SPEC ED REFRESHMENTS		82.03 <i>D</i>
0000117135	06/30/2025	CELERITY	CONTRACTED SERVICE		3,130.00
D000142298	06/05/2025	CHERYL D PETERSHEIM	REG INSTR PE SUPPLIES		41.96 <i>D</i>

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

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D000142302	06/05/2025	COLLEEN WENGER	INST STAFF DEVELOP TUITION REI		420.00 <i>D</i>
D000142303	06/12/2025	CORTNEY E BUSHNELL	REG INSTR PE SUPPLIES		51.99 <i>D</i>
D000142325	06/19/2025	COURTNEY M RAFTER	REG INSTR PE SUPPLIES		99.91 <i>D</i>
D000142331	06/26/2025	DAWN CROSSAN	AR & AP Travel Expenses		28.28 <i>D</i>
D000142338	06/26/2025	DAWN TWARDOWSKI	FISCAL SUPPLIES		74.20 <i>D</i>
* DD20250605	06/05/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,042.20
* DD20250612	06/12/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		4,598.30
* DD20250620	06/20/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		6,245.30
* DD20250626	06/26/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES JUNE	4,104.42
D000142296	06/05/2025	DOUGLAS T MASSER	Due to TRIBE Trip		346.00 <i>D</i>
D000142312	06/12/2025	DOUGLAS T MASSER	FCS SUPPLIES		353.53 <i>D</i>
D000142341	06/30/2025	DOUGLAS T MASSER	Due to TRIBE Trip	REG INSTR SUPPLIES	4,288.26 <i>D</i>
0000117112	06/05/2025	DUTCHWAY FARM MARKET	PCCD Food for Events		492.31
0000117114	06/05/2025	EDEN RESORT & SUITES	Class of 2027		1,000.00
D000142334	06/26/2025	EDWARD D LAPP	REG INSTR SUPPLIES		256.93 <i>D</i>
D000142284	06/05/2025	EMILY E AUSTIN	INST STAFF DEVELOP TUITION REI		420.00 <i>D</i>
D000142326	06/19/2025	EMILY M ROSS	PSYCHOLOGIST TRAVEL EXPENSE		130.90 <i>D</i>
D000142343	06/30/2025	EMILY M ROSS	PSYCHOLOGIST DUES & FEES		440.00 <i>D</i>
* FB20250616	06/16/2025	FULTON BANK	FB BANK FEE		996.94
* FB20250624	06/24/2025	FULTON BANK	BANK FEE LOC		100.00
0000117116	06/05/2025	FULTON FINANCIAL ADVISORS	FISCAL DUES & FEES		500.00

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0000117137	06/30/2025	GLOBAL DATA CONSULTANTS LLC	PARADISE	SALSBURY	6,952.95
D000142294	06/05/2025	GREG HUNDERMARK	Class of 2026		52.40 <i>D</i>
* HM20250626	06/26/2025	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		26,637.79
0000117123	06/19/2025	INVESCO INVESTMENT SERVICES INC	FS Retiree Stipend		9,975.00
0000117124	06/19/2025	INVESCO INVESTMENT SERVICES INC	RETIREMENT STIPEND PE		9,937.50
0000117111	06/05/2025	ISABELLA BIDDLE	Title IV - Instruct Higher Ed Tuition		308.85
D000142291	06/05/2025	J FREELAND HATFIELD SR	HS GRADUATION HOLDING		105.00 <i>D</i>
D000142283	06/05/2025	JAMES ACKERMAN	Instructional Travel		111.30 <i>D</i>
D000142290	06/05/2025	JARED B. ERB	PVV Supplies		195.00 <i>D</i>
D000142318	06/19/2025	JARED B. ERB	PRINCIPAL TRAVEL EXPENSE		225.40 <i>D</i>
D000142307	06/12/2025	JARED R FEISTER	AF PROF TRAIN & DEV		59.95 <i>D</i>
0000117138	06/30/2025	JEFF S HENRY	PIANO TUNINGS		300.00
D000142340	06/30/2025	JENNIFER L GILMAN	SPEC ED TRAVEL EXPENSE		701.40 <i>D</i>
D000142335	06/26/2025	JENNIFER MORANO-EVERLY	PRINCIPAL SUPPLIES PE		66.46 <i>D</i>
D000142285	06/05/2025	JOHN A BOWDEN JR	Staff Dev Travel Non Instr	SUPERINTENDENT REFRESHMENTS	2,649.95 <i>D</i>
D000142315	06/19/2025	JOHN A BOWDEN JR	Staff Dev Travel Non Instr	ASBO CONFERENCE	5,718.31 <i>D</i>
D000142339	06/30/2025	JOHN A BOWDEN JR	Business Office Refreshments		186.20 <i>D</i>
D000142328	06/19/2025	JOHN TROVATO	Instructional Travel - PVHS		745.50 <i>D</i>
D000142304	06/12/2025	JORDAN E CARTA	REG INSTR PE SUPPLIES		76.47 <i>D</i>
D000142297	06/05/2025	JOSIAH MOON	Clark Grant - Core Academy		60.00 <i>D</i>
D000142299	06/05/2025	KATE E PHILLIPS	INST STAFF DEVELOP TUITION REI		2,100.00 <i>D</i>

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D000142344	06/30/2025	KATHRYN J STOLTZFUS	Due to TRIBE Trip		10,426.80 <i>D</i>
D000142308	06/12/2025	KATIE M FRITZ	PSYCHOLOGIST TRAVEL EXPENSE		363.77 <i>D</i>
D000142336	06/26/2025	KIMBERLY OBER	FISCAL SUPPLIES		20.58 <i>D</i>
0000117125	06/19/2025	LANCASTER GENERAL MEDICAL GROUP	Penn Medicine Healthworks		9,981.00
* IU20250610	06/10/2025	LANCASTER LEBANON PUBLIC	EHCC 24/25 SURCHARGE	EHCC JUNE	112,204.54
D000142310	06/12/2025	LAUREN LEFEVER	SPEECH TRAVEL EXPENSE		100.10 <i>D</i>
D000142322	06/19/2025	LAUREN LEFEVER	INST STAFF DEVELOP TUITION REI		399.00 <i>D</i>
0000117113	06/05/2025	LISA ECKERT	PreK Prof Services RTL Grant		283.82
D000142330	06/26/2025	MATTHEW B COCKRUM	SUMMER SCHOOL FOOD		31.98 <i>D</i>
* MS20250630	06/30/2025	MAZZITTI & SULLIVAN EAP SERVICES	CRITICAL INCIDENT RESPONSE		600.00
D000142287	06/05/2025	MEREDITH P BURNETT	PCCD Food for Events		1,210.49 <i>D</i>
D000142316	06/19/2025	MEREDITH P BURNETT	Social Wori Travel/Mileage		290.43 <i>D</i>
0000117117	06/05/2025	MUSIC THEATRE INTERNATIONAL	Due to IS Musical		905.00
D000142288	06/05/2025	NATHAN D BUSHNELL	REG INSTR PE SUPPLIES		0.00 <i>D</i>
0000117118	06/05/2025	PERFECTION AIR HVAC	Bldg/Equip R&M - PE		2,317.00
0000117119	06/05/2025	PETTY CASH-PV DISTRICT OFFICE	Petty Cash		168.30
0000117126	06/19/2025	PETTY CASH-PV DISTRICT OFFICE	VICKI HOOVER	KIM OBER	136.17
0000117120	06/05/2025	PHILHAVEN	HOMEBOUND INST. CONTR PROF SER		735.00
0000117127	06/19/2025	PHILHAVEN	HOMEBOUND INST. CONTR PROF SER		350.00
0000117130	06/26/2025	PV FOOD SERVICE	REG INSTR SUPPLIES	FISCAL SUPPLIES	280.09

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0000117128	06/19/2025	PV YTH BASKETBALL ASSOCIATION	Christ Homes Supplies		130.00
D000142317	06/19/2025	RICH EBY	Staff Dev Travel Non Instr		557.06 <i>D</i>
D000142332	06/26/2025	RICHARD T ESCHE	Staff Dev Travel Non-Instr EL		93.80 <i>D</i>
D000142305	06/12/2025	ROBERT CORRAO	PV Secondary Instruct Travel/Mileage		5.25 <i>D</i>
D000142292	06/05/2025	ROBERT R HOLLINGER	FISCAL SUPPLIES	Due from Food Service	347.65 <i>D</i>
D000142320	06/19/2025	ROBERT R HOLLINGER	Due from Food Service		179.48 <i>D</i>
D000142342	06/30/2025	SHERI MCGOWAN	PRINCIPAL TRAVEL EXPENSE		137.90 <i>D</i>
D000142286	06/05/2025	STACEY D BUCOLO	SCIENCE SUPPLIES		141.02 <i>D</i>
D000142295	06/05/2025	THEODORE R KING	Clark Grant - Core Academy		188.00 <i>D</i>
0000117121	06/12/2025	UPPER ST CLAIR SCHOOL DISTRICT	Life Skills Tuition		1,649.00
D000142311	06/12/2025	VALERIE R LOCH	REG INSTR PE SUPPLIES		110.96 <i>D</i>
D000142323	06/19/2025	VALERIE R LOCH	Title IV Supplies - Paradise		17.98 <i>D</i>
D000142324	06/19/2025	ZACHARY MORAN	TECHNOLOGY TRAVEL EXPENSE		61.04 <i>D</i>

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10 - GENERAL FUND	355,795.69
Grand Total All Funds	355,795.69
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	41,489.69
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	158,529.49
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	155,776.51
Grand Total Virtual Payments	0.00
Grand Total All Payments	355,795.69

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 06/01/2025 - 06/30/2025

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
000000696	06/30/2025	300TH ANNIVERSARY COMMITTEE	MAINT WATER/SEWER		7,470.00
000000557	06/04/2025	A J BLOSENSKI INC	Maint Disposal Services		3,138.48
000000556	06/04/2025	ABIGAIL BEILER	Title IV - Instruct Higher Ed Tuition		200.00
000000658	06/26/2025	ACTIVATE LEARNING	ELA Supplies		16,803.76
000000613	06/18/2025	AGORA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		5,737.45
000000614	06/18/2025	AIRGAS USA LLC	MAINT WATER/SEWER		133.39
000000615	06/18/2025	ALL HANDS INTERPRETING SERVICES, LLCPO BOX 726	Instructional Prof Services		977.60
000000616	06/18/2025	AMERICAN HEART ASSOCIATION	Due to Charities (Jeans Day)		164.00
000000698	06/30/2025	AMERICAN RED CROSS	HEALTH & PE SUPPLIES		80.00
000000617	06/18/2025	AMES JANITORIAL SERVICES INC	Maint Cleaning Service		4,920.00
000000659	06/26/2025	AMES JANITORIAL SERVICES INC	MAINT/CUSTODIAL CONTR PROF SER		4,616.25
000000554	06/04/2025	ANTHROMED LLC	Guidance Counselor Pro Services		2,907.19
000000618	06/18/2025	ANTHROMED LLC	Guidance Counselor Pro Services		4,735.91
000000555	06/04/2025	APPLE INC.	Interfund A/R 1:1 Repair Resv		628.14
000000593	06/11/2025	APPLE INC.	SUBSCRIPTIONS		36,468.00
000000619	06/18/2025	APPLE INC.	Interfund A/R 1:1 Repair Resv		4,937.12
000000684	06/30/2025	APPLE INC.	Interfund A/R 1:1 Repair Resv		921.36
000000632	06/18/2025	ARTHUR J. GALLAGHER RMS INC	LIABILITY INSURANCE		5,143.00
000000620	06/18/2025	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		604.50
000000621	06/18/2025	BERKS COUNTY INTERMEDIATE UNIT	HOMEBOUND INST CONTR PROF SER		3,230.00
D000001647	06/18/2025	BLISS STRAUSS	Staff Devel Software Course		0.00 ^D

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0000000574	06/04/2025	BRIANNA LOURIDO	Title IV - Instruct Higher Ed Tuition		205.90
0000000558	06/04/2025	BRIGHTBILL TRANSPORTATION INC	Music Transportation		443.57
0000000559	06/04/2025	BRIGHTBILL TRANSPORTATION INC	AF TRANSPORTATION-TENNIS	AF TRANSPORTATION-BASELBALL	11,600.31
0000000622	06/18/2025	BRIGHTBILL TRANSPORTATION INC	DUE FROM...INVOICE	AF TRANSPORTATION-BASEBALL	11,089.81
0000000685	06/30/2025	BRIGHTBILL TRANSPORTATION INC	HIGH SCHOOL GRADUATION	DISTRICT-PUBLIC	2,033.13
0000000623	06/18/2025	BRIGHTLY SOFTWARE INC	MAINT/CUSTODIAL CONTR PROF SER		2,082.40
0000000624	06/18/2025	CANON-MCMILLAN SCHOOL DISTRICT	Life Skills Tuition		3,045.00
0000000560	06/04/2025	CAPITAL ELECTRIC	MAINT/CUSTODIAL SUPPLIES		62.00
0000000625	06/18/2025	CARDIAC LIFE PRODUCTS INC	Medical Services Prof Services		1,830.00
0000000595	06/11/2025	CDW GOVERNMENT	TECH SUPPLIES		4,865.18
0000000686	06/30/2025	CDW GOVERNMENT	TECH SUPPLIES		843.72
0000000596	06/11/2025	CELERITY	TECH SUPPORT SERVICES		6,820.00
0000000687	06/30/2025	CELERITY	CONTRACTED SERVICE	TECHNOLOGY CONTR PROF SERVICE	27,940.00
0000000660	06/26/2025	CLARK SERVICE GROUP	REFRIGERATED FOOD DISPLAY CASE		18,300.00
0000000688	06/30/2025	CLARK SERVICE GROUP	REFRIGERATED FOOD DISPLAY CASE & ELECTRIC STEAMER		26,160.00
0000000661	06/26/2025	CLEAN STREAM WATER INC	MAINT WATER/SEWER		117.00
0000000626	06/18/2025	CLEAN WATER INC	MAINT WATER/SEWER		1,475.00
0000000662	06/26/2025	COLLEGE BOARD	Title IV Instruct Supplies		3,092.00
* COLI000630	06/27/2025	COLONIAL LIFE INS	DED: STD - Full Payroll Pay Date: 6/13/2025	DED: GROUP CRIT ILL - Full Payroll Pay Date: 6/13/2025	3,112.52
0000000689	06/30/2025	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		148.16

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0000000627	06/18/2025	COMMONWEALTH CHARTER ACADEMY	REG INSTR TUITION CHARTER		17,217.16
0000000561	06/04/2025	COOPER PRINTING INC	OTHER	POSTAGE	4,590.46
D000001646	06/18/2025	COURTNEY M RAFTER	REG INSTR PE SUPPLIES		0.00 ^D
0000000628	06/18/2025	CRABTREE, ROHRBAUGH & ASSOC	Phase 2 Construction - Engineer Services		96,776.40
0000000597	06/11/2025	CRYSTAL SPRINGS	FISCAL SUPPLIES		145.89
0000000664	06/26/2025	CRYSTAL SPRINGS	FISCAL SUPPLIES		147.89
0000000598	06/11/2025	DAVCO ADVERTISING INC	Business Cards		99.00
0000000665	06/26/2025	DAVCO ADVERTISING INC	FISCAL SUPPLIES		84.00
0000000666	06/26/2025	DEMCO INC	Library Supplies		396.77
0000000562	06/04/2025	DIRECT ENERGY BUSINESS	ELECTRICITY		4,762.50
0000000629	06/18/2025	DIRECT ENERGY BUSINESS	ELECTRICITY		580.59
0000000667	06/26/2025	DIRECT ENERGY BUSINESS	ELECTRICITY		19,281.67
0000000690	06/30/2025	DIRECT ENERGY BUSINESS	ELECTRICITY		4,936.86
0000000563	06/04/2025	EB ACADEMIC CAMPS LLC	Non-Pub Supplies		997.00
0000000564	06/04/2025	ENGLE PRINTING & PUBLISHING	ADVERTISING		512.90
0000000565	06/04/2025	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		212.83
* SCDU000613	06/13/2025	EXPERT PAY	DED: SCDU - Full Payroll Pay Date: 6/13/2025		1,741.55
0000000600	06/11/2025	FLINN SCIENTIFIC	Flinn Benchtop Water Distiller		1,084.73
0000000630	06/18/2025	FRONTIER COMMUNICATIONS	MAINT PHONE - SE		1,843.57
0000000631	06/18/2025	FRONTIER COMMUNICATIONS	PARADISE ELEMENTARY	HIGH SCHOOL	4,331.27
0000000633	06/18/2025	GLOBAL DATA CONSULTANTS LLC	DELL LATITUDE 5550 BTX BASE		13,209.72

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0000000692	06/30/2025	GLOBAL DATA CONSULTANTS LLC	PARADISE EL	SALISBURY EL	3,837.90
0000000669	06/26/2025	HAHN VENTURES LLC	Tech Ed Equipment- FOR NEW BUILDING		4,495.00
0000000567	06/04/2025	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		662.10
* 0HEQ061925	06/19/2025	HEALTHEQUITY INC	Weismandel reimbursement	June HSA Fees	1,302.02
* 0HEQ062325	06/23/2025	HEALTHEQUITY INC	PR Deductions Dependent Care		900.00
* HEQ0000613	06/13/2025	HEALTHEQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 6/13/2025		32,190.93
* HEQ0000627	06/27/2025	HEALTHEQUITY INC	DED:[HEALTH SAVINGS] HEALTH SAVINGS ACCT CONTR - Pay Date: 6/27/2025		21,930.03
* HEQ0620202	06/20/2025	HEALTHEQUITY INC	PR Deductions Dependent Care		67.28
* HEQ6242025	06/24/2025	HEALTHEQUITY INC	PR Deductions Employee FSA		227.73
* HEQDCRA060	06/02/2025	HEALTHEQUITY INC	Weismandel		1,425.00
0000000569	06/04/2025	HINES LAWN SERVICE LLC	Maint Lawn Care Services		5,000.00
0000000644	06/18/2025	HMH PUBLISHING CO	REG INSTR EDUC SOFTWARE		9,240.00
0000000693	06/30/2025	HUMMER TURFGRASS SYSTEMS INC	MAINT/CUSTODIAL CONTR PROF SER		1,365.00
0000000635	06/18/2025	INSIGHT PA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		2,870.34
* IRS0000613	06/13/2025	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 6/13/2025	Purpose: ER FICA Full Payroll Pay Date: 6/13/2025	171,850.04
* IRS0000627	06/27/2025	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 6/27/2025	Purpose: ER FICA Pay Date: 6/27/2025	129,526.29
0000000594	06/11/2025	ISABELLA BIDDLE	Title IV - Instruct Higher Ed Tuition		300.00
0000000568	06/04/2025	JACKSON HERSHEY	Title IV - Instruct Higher Ed Tuition		350.00
0000000603	06/11/2025	JACKSON HERSHEY	Title IV - Instruct Higher Ed Tuition		350.00

* - 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:** 06/01/2025 - 06/30/2025

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
0000000636	06/18/2025	JANI-KING OF PHILADELPHIA INC	06250237 HIGH SCHOOL	06250236 INTERMEDIATE	21,316.70
0000000604	06/11/2025	JOSTENS	Yearbook/Pequoian Club		2,239.01
0000000670	06/26/2025	JOSTENS	Yearbook/Pequoian Club		2,164.81
0000000602	06/11/2025	KATHERINE GUMPHER	Title IV - Instruct Higher Ed Tuition		150.00
0000000637	06/18/2025	KEEN COMPRESSED GAS CO.	Maint Propane		16.54
0000000647	06/18/2025	KELLY SERVICES INC	Occupational & Physical Therapy Services		7,403.51
0000000638	06/18/2025	KENCOR LLC	MAINT/CUSTODIAL CONTR PROF SER		501.99
0000000671	06/26/2025	KENCOR LLC	Maint Security Svcs - SE	Maint Security Svcs - PE	1,750.00
0000000639	06/18/2025	KINGS III OF AMERICA LLC	PV Secondary Maint Services		49.91
0000000570	06/04/2025	LA ACADEMIA PARTNERSHIP	REG INSTR TUITION CHARTER		2,870.36
0000000571	06/04/2025	LANCASTER AWARDS & APPAREL LTD	Title IV - Supplies Salisbury		63.00
0000000640	06/18/2025	LANCASTER COUNTY INFORMATION	TAX COLLECTION DUES/FEES		275.00
0000000641	06/18/2025	LEACOCK TWP MUNICIPAL AUTHORITY	PV Secondary Water/Sewage		3,000.00
0000000572	06/04/2025	LNP MEDIA GROUP	ADVERTISING	Business Office Advertising	609.20
0000000573	06/04/2025	LOSER'S MUSIC INC	Printed Music		131.62
0000000648	06/18/2025	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		63.45
0000000699	06/30/2025	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		138.45
0000000634	06/18/2025	MADELINE HEVERIN	Title IV - Instruct Higher Ed Tuition		150.00
* NIS0627202	06/27/2025	MADISON NATIONAL LIFE	Life ADD ER paid	DED: SUPP - Full Payroll Pay Date: 6/13/2025	1,916.24
0000000601	06/11/2025	MAKENNA FRITZ	Title IV - Instruct Higher Ed Tuition		150.00
0000000575	06/04/2025	MARCO	REG INSTR RENTALS		199.20

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 06/01/2025 - 06/30/2025

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
000000606	06/11/2025	MARCO	REG INSTR RENTALS		7,718.98
000000607	06/11/2025	MCGRAW HILL LLC	Educational Software		124.20
000000642	06/18/2025	MCGRAW HILL LLC	Educational Software		124.20
000000576	06/04/2025	MENCHEY MUSIC SERVICE INC	Instrument Repair Blanket Order	Open PO - repairs	85.85
000000643	06/18/2025	MENCHEY MUSIC SERVICE INC	Instrument Repair Blanket Order		199.92
000000605	06/11/2025	MURPHY MADDEN	Title IV - Instruct Higher Ed Tuition		300.00
000000577	06/04/2025	MURRAY	BOARD INSURANCE		245.00
000000694	06/30/2025	MURRAY	BOARD INSURANCE		350.00
000000673	06/26/2025	MUSSELMAN LUMBER INC	Clark Grant - Core Academy		3,480.90
000000674	06/26/2025	MYSTERY SCIENCE INC	Science Materials		9,700.00
000000566	06/04/2025	n2y LLC	Prepaid Expense		830.99
000000608	06/11/2025	NEW STORY SCHOOLS	PRRI Tuition		2,412.00
000000578	06/04/2025	OFFICE BASICS INC	FISCAL SUPPLIES		92.70
000000609	06/11/2025	OFFICE BASICS INC	REG INSTR PE SUPPLIES		2,695.28
000000675	06/26/2025	OFFICE BASICS INC	FISCAL SUPPLIES		114.07
* OMNI000613	06/13/2025	OMNI 403B	DED: INV OPP ROTH - Full Payroll Pay Date: 6/13/2025	DED: VANGUARD - Full Payroll Pay Date: 6/13/2025	25,490.84
* OMNI000627	06/27/2025	OMNI 403B	DED:[VANGUARD] VANGUARD - Pay Date: 6/27/2025	DED:[INVESCO OPPEN] OPPENHEIMER FUNDS - Pay Date: 6/27/2025	15,490.84
* PATX000613	06/13/2025	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 6/13/2025		20,836.05
* PATX000627	06/27/2025	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 6/27/2025		16,000.44
000000610	06/11/2025	PA LEADERSHIP CHARTER SCHOOL	REG INSTR TUITION CHARTER		7,174.21
000000645	06/18/2025	PENNSYLVANIA COUNSELING INC	Medical Services Prof Services		3,056.00

* - 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:** 06/01/2025 - 06/30/2025

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
000000695	06/30/2025	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		1,435.15
000000579	06/04/2025	PENNWOOD CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		1,435.18
000000676	06/26/2025	PITSCO INC.	Title IV STEM Summer Camp Supplies	PV Secondary Tech Ed	455.25
000000580	06/04/2025	PPL ELECTRIC UTILITIES	05156-07002	43860-90002	1,631.77
000000646	06/18/2025	PPL ELECTRIC UTILITIES	ELECTRICITY		137.78
000000677	06/26/2025	PPL ELECTRIC UTILITIES	ELECTRICITY		15,044.37
000000697	06/30/2025	PPL ELECTRIC UTILITIES	43860-90002	33187-14290	6,154.08
* PSEE000531	06/05/2025	PSERS	Purpose: EE RETP Full Payroll Pay Date: 5/30/2025	Purpose: EE RETP Full Payroll Pay Date: 5/2/2025	122,112.84
* PSER000331	06/23/2025	PSERS	Purpose: ER RETP Full Payroll Pay Date: 1/10/2025	Purpose: ER RETP Full Payroll Pay Date: 2/21/2025	1,135,591.00
000000611	06/11/2025	RIVER ROCK ACADEMY INC	STUDENT TRANS CNTRCT SPEC ED		4,914.00
000000649	06/18/2025	RIVER ROCK ACADEMY INC	STUDENT TRANS CNTRCT SPEC ED		1,638.00
D000001644	06/18/2025	ROBERT R HOLLINGER	Due from Food Service		0.00 ^D
000000672	06/26/2025	SAMUEL RAY KING	Maint Lawn Care Services		360.00
000000581	06/04/2025	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		2,083.50
000000678	06/26/2025	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		1,534.00
000000679	06/26/2025	SCHAEFER WHOLESALE FLORIST	FCS SUPPLIES		124.85
000000582	06/04/2025	SMOKETOWN BAKERY	DUE TO SPRING FLING HS		275.00
000000700	06/30/2025	SORINEX EXERCISE EQUIPMENT INC	Building Equipment - HS		141,880.51
000000583	06/04/2025	SOUTHWOOD PSYCHIATRIC HOSPITAL	Life Skills Tuition - PRRI		1,522.26
* SPEC000630	06/27/2025	SPECTERA INC	DED: VISION - Full Payroll Pay Date: 6/13/2025	DED:[VISION] VISION INS - Pay Date: 6/27/2025	1,685.73
* ST20250627	06/27/2025	STS INC.	TECH SUPPT WE 6/14/25; 6/21/25	FIT CENT WE 6/14/25; 6/21/25	2,061.50

* - 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:** 06/01/2025 - 06/30/2025

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
* ST20256131	06/13/2025	STS INC.	FS STS WE 5/31/25; 6/7/25	PE BLD PARAS WE 5/31/25; 6/7/25	60,612.45
* ST20256132	06/13/2025	STS INC.	IS SUBS WE 5/31/25; 6/7/25	PE/SE SUBS WE 5/31/25; 6/7/25	19,829.13
000000584	06/04/2025	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		538.00
000000701	06/30/2025	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		440.00
000000585	06/04/2025	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		885.00
000000680	06/26/2025	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		324.00
000000586	06/04/2025	SUNBELT STAFFING	PCCD Tiered Supp Social Work Prof Services		1,621.80
000000650	06/18/2025	SUNBELT STAFFING	PCCD Tiered Supp Social Work Prof Services		4,136.95
000000587	06/04/2025	SUNOCO UNIVERSAL	Maintenance Gasoline		2,280.68
000000663	06/26/2025	SUZAN COX	Christ Homes Instruct Prof Services		160.00
000000588	06/04/2025	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		300.00
000000651	06/18/2025	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		88.00
* BESTDOC062	06/27/2025	TELADOC HEALTH INC	PR Deductions Med Insurance		316.00
* SWIFT06272	06/27/2025	TELEMEDICINE MGMT INC	PR Deductions Med Insurance		570.50
000000652	06/18/2025	TELESYSTEM	Maint Phone - PE		285.67
000000599	06/11/2025	THE FACTORY MINISTRIES	PreK Prof Services RTL Grant	Parent Involv Contracts	6,020.36
000000668	06/26/2025	THE FACTORY MINISTRIES	PreK Prof Services RTL Grant		6,292.01
000000691	06/30/2025	THE FACTORY MINISTRIES	RENTALS - USE OF FACILITIES		2,900.00
000000612	06/11/2025	TILDE LANGUAGE SERVICES LLC	OTHER CONTR PROF SVC - ESL		135.00
000000653	06/18/2025	TILDE LANGUAGE SERVICES LLC	OTHER CONTR PROF SVC - ESL		68.80

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 06/01/2025 - 06/30/2025

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
000000654	06/18/2025	TRANE COMPANY	Bldg/Equip Repairs & Maint		15,700.16
000000681	06/26/2025	TRANE COMPANY	Bldg/Equip R&M - HS		11,215.90
000000702	06/30/2025	TRANE COMPANY	Bldg/Equip R&M - SE		6,914.34
000000655	06/18/2025	TRANSPERFECT REMOTE INTERPRETING INC	HIGH SCHOOL	INTERMEDIATE SCHOOL	162.24
000000703	06/30/2025	TRANSPERFECT REMOTE INTERPRETING INC	HS	PE	204.48
000000704	06/30/2025	TURF TRACK & COURT LLC	Maint Contr Svcs - Athletics		3,175.00
000000656	06/18/2025	ULINE SUPPLY SPECIALISTS	MAINT/CUSTODIAL SUPPLIES		8,134.05
000000705	06/30/2025	ULINE SUPPLY SPECIALISTS	MAINT/CUSTODIAL SUPPLIES		17,784.91
D000001645	06/18/2025	VALERIE R LOCH	Title IV Supplies - Paradise		0.00 ^D
000000589	06/04/2025	VECTOR SECURITY	Maint Security Services		2,180.79
* VOYA000613	06/13/2025	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 6/13/2025	Purpose: ER RETD Full Payroll Pay Date: 6/13/2025	3,439.75
* VOYA000627	06/27/2025	VOYA FINANCIAL	Purpose: EE RETD Pay Date: 6/27/2025	Purpose: ER RETD Pay Date: 6/27/2025	3,561.66
000000683	06/26/2025	W.L. ZIMMERMAN & SONS INC	PROPANE	CORE/GRANT	648.26
000000590	06/04/2025	WALTERS SERVICES INC	AF Supplies/Awards-General		395.92
000000682	06/26/2025	WESTERN PEST SERVICES	EXTERMINATION SERVICE		457.94
000000657	06/18/2025	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		168.00
000000706	06/30/2025	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		620.03
000000591	06/04/2025	YODER'S CATERING INC	AF Banquets		847.50
000000592	06/04/2025	YOUR LANGUAGE CONNECTION	Instructional Prof Services		642.00

* - 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: 06/01/2025 - 06/30/2025

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

Sort: Vendor Name

10 - GENERAL FUND	2,577,739.78
Grand Total All Funds	2,577,739.78
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	1,793,788.36
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	783,951.42
Grand Total Virtual Payments	0.00
Grand Total All Payments	2,577,739.78

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

**FULTON BANK - VISA
JUNE 2025**

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
6/5/2025	117115	VISA - NOTHING BUNDT CAKES	DISTRICT OFFICE	10-2360-635-000-00-000-000-001	\$ 1,412.55
6/5/2025	117115	VISA - USA BLUEBOOK	MAINTENANCE	10-2620-424-000-00-000-000-016	\$ 213.02
6/5/2025	117115	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-430-000-00-000-000-015	\$ 8.95
6/5/2025	117115	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-430-000-00-000-000-015	\$ 37.10
6/5/2025	117115	VISA - CLARKS/RESTAURANT STORE	DUE FR FOOD SERVICE	10-0132-002-000-00-000-000-000	\$ 409.47
6/5/2025	117115	VISA - SUPPLYHOUSE	MAINTENANCE	10-2620-430-000-00-001-000-015	\$ 2,765.25
6/5/2025	117115	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 51.46
6/5/2025	117115	VISA - VILLAGE CAFÉ	SPECIAL ED	10-2260-610-000-00-000-019-005	\$ 181.88
6/5/2025	117115	VISA - AMAZON	SPECIAL ED	10-2260-610-000-00-000-019-005	\$ 41.86
6/5/2025	117115	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 409.90
6/5/2025	117115	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 245.94
6/5/2025	117115	VISA - AMAZON	SPECIAL ED	10-2260-650-000-00-000-019-005	\$ 34.94
6/5/2025	117115	VISA - AMAZON	SPECIAL ED	10-2260-640-000-00-000-019-005	\$ 105.73
6/5/2025	117115	VISA - AMAZON	INSTRUCT SUPPLIES	10-2380-610-000-10-203-000-010	\$ 124.09
6/5/2025	117115	VISA - AMAZON	SPRING FLING	10-0421-079-000-00-000-000-000	\$ 85.92
6/5/2025	117115	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 212.95
6/5/2025	117115	VISA - AMAZON	CHRISTS HOME	10-1190-610-440-00-007-000-051	\$ 134.95
6/5/2025	117115	VISA - BOBBY BAYS	TECHNOLOGY SUPPLIES	10-2834-635-000-00-000-000-007	\$ 72.44
6/5/2025	117115	VISA - BEAST ACADEMY	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 28.60
6/5/2025	117115	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 66.94
6/5/2025	117115	VISA - PENN STATE AG CONF	TECHNOLOGY SUPPLIES	10-2270-360-000-00-000-000-007	\$ 849.00
6/5/2025	117115	VISA - PENN STATE AG CONF	TECHNOLOGY SUPPLIES	10-2834-360-000-00-000-000-007	\$ 849.00
6/5/2025	117115	VISA - STICKER MULE	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 33.00
6/5/2025	117115	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 649.95
6/5/2025	117115	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 249.99
6/5/2025	117115	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 304.79
6/5/2025	117115	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 64.95
6/5/2025	117115	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 299.97
6/5/2025	117115	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 362.31
6/5/2025	117115	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 867.73
6/5/2025	117115	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 56.50
6/5/2025	117115	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 62.29
6/5/2025	117115	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 29.97
6/5/2025	117115	VISA - AMAZON	INSTRUCT SUPPLIES	10-1241-610-000-20-500-000-011	\$ (10.40)
6/5/2025	117115	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ (18.99)
6/5/2025	117115	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ (11.96)
6/5/2025	117115	VISA - HOME DEPOT	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ (179.00)
6/5/2025	117115	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ (29.76)
6/5/2025	117115	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ (15.99)
6/5/2025	117115	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-000-012	\$ 999.00
6/5/2025	117115	VISA - LEVATAI/ID WHOLESALER	DISTRICT OFFICE	10-2620-350-000-00-000-000-015	\$ 99.99
6/5/2025	117115	VISA - AMAZON	INSTRUCT SUPPLIES	10-1241-610-000-20-500-000-011	\$ 11.10
6/5/2025	117115	VISA - AMAZON	TRIBE	10-0421-081-000-00-000-000-000	\$ 416.66
6/5/2025	117115	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-011-012	\$ 442.78
6/5/2025	117115	VISA - AMAZON	INSTRUCT SUPPLIES	10-3210-635-000-20-500-000-011	\$ 18.10
6/5/2025	117115	VISA - AMAZON	INSTRUCT SUPPLIES	10-2260-610-000-00-000-000-002	\$ 1,387.35

**FULTON BANK - VISA
JUNE 2025**

6/5/2025	117115	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ (54.99)
6/5/2025	117115	VISA - KIDZ STUFF	INSTRUCT SUPPLIES	10-1420-610-000-00-000-000-000	\$ 14,545.15
6/5/2025	117115	VISA - CARSON DELLOSA	INSTRUCT SUPPLIES	10-1420-610-000-00-000-000-000	\$ 3,059.57
6/5/2025	117115	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 96.51
6/5/2025	117115	VISA - COMCAST	MAINTENANCE	10-2620-340-000-00-000-000-015	\$ 464.69
6/5/2025	117115	VISA - AMAZON	FFA	10-3210-011-000-00-000-000-081	\$ 280.68
6/5/2025	117115	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 61.18
6/5/2025	117115	VISA - AMAZON	DISTRICT OFFICE	10-2260-610-000-00-000-000-002	\$ 32.94
6/5/2025	117115	VISA - PSU 4 DIAMONDS	PVHS STUDENT COUNCIL	10-3210-020-000-00-000-000-081	\$ 1,000.00
6/5/2025	117115	VISA - HOME DEPOT	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 199.00
6/5/2025	117115	VISA - WAWA	INSTRUCT SUPPLIES	10-2390-610-000-30-800-060-012	\$ 756.90
6/5/2025	117115	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 124.43
6/5/2025	117115	VISA - POSTIVE FITNESS	CHRISTS HOME	10-1190-610-440-00-007-000-051	\$ 144.00
6/5/2025	117115	VISA - AMAZON	CHRISTS HOME	10-1190-610-440-00-007-000-051	\$ 1,328.39
6/5/2025	117115	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 411.22
6/5/2025	117115	VISA - AMAZON	INSTRUCT SUPPLIES	10-2260-610-000-00-000-000-002	\$ 27.68
6/5/2025	117115	VISA - SCHOOL LIFE	INSTRUCT SUPPLIES	10-1190-610-430-10-203-000-032	\$ 132.15
6/5/2025	117115	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 62.17
6/5/2025	117115	VISA - AMAZON	SPECIAL ED	10-2260-610-000-00-000-019-005	\$ 24.99
6/5/2025	117115	VISA - AMAZON	DUE FR PVEF	10-0132-040-000-00-000-000-000	\$ 719.96
6/5/2025	117115	VISA - AMAZON	INSTRUCT SUPPLIES	10-1190-610-430-10-204-000-032	\$ 252.51
6/5/2025	117115	VISA - NATIONAL NOTARY ASSOCIATION	BUSINESS OFFICE	10-2834-810-000-00-000-000-004	\$ 21.00
6/5/2025	117115	VISA - AMAZON	INSTRUCT SUPPLIES	10-2380-550-000-30-800-000-012	\$ 53.98
6/5/2025	117115	VISA - CRISIS PREVENTION INSTITUTE	SPECIAL ED	10-2834-360-000-00-000-019-005	\$ 2,349.00
6/5/2025	117115	VISA - AMAZON	INSTRUCT SUPPLIES	10-2440-610-000-20-500-000-011	\$ 25.77
6/5/2025	117115	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	\$ (40,551.15)

VISA - Journal Entries

June 30, 2025

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
6/30/2025	117136	VISA - TWO COUSINS PIZZA	DISTRICT OFFICE	10-2360-635-000-00-000-000-001	\$163.00
6/30/2025	117136	VISA - PIZZA BOX	DISTRICT OFFICE	10-2360-635-000-00-000-000-001	\$98.98
6/30/2025	117136	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$73.58
6/30/2025	117136	VISA - NAPA	MAINTENANCE	10-2620-610-000-00-000-000-015	\$399.98
6/30/2025	117136	VISA - SCHAEGLER YESCO	MAINTENANCE	10-2620-610-000-00-000-000-015	\$1,034.61
6/30/2025	117136	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	\$55.99
6/30/2025	117136	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	\$7.93
6/30/2025	117136	VISA - AMAZON	ESPORTS	10-2220-768-000-00-000-000-007	\$1,247.50
6/30/2025	117136	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-766-000-00-000-000-007	\$279.98
6/30/2025	117136	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$30.99
6/30/2025	117136	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$300.22
6/30/2025	117136	VISA - NEARPOD	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	\$420.82
6/30/2025	117136	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$134.99
6/30/2025	117136	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$16.14
6/30/2025	117136	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-640-000-00-000-000-007	\$25.80
6/30/2025	117136	VISA - KOOPERS FELL POINT	TECHNOLOGY SUPPLIES	10-2834-580-000-00-000-000-007	\$81.22
6/30/2025	117136	VISA - BEAST ACADEMY	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$28.60
6/30/2025	117136	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$19.99
6/30/2025	117136	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$29.97
6/30/2025	117136	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$1,023.25
6/30/2025	117136	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$113.98
6/30/2025	117136	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$171.83
6/30/2025	117136	VISA - VILLAGE CAFÉ	MAINTENANCE	10-2620-610-000-00-000-000-015	\$35.70
6/30/2025	117136	VISA - REVEAL BY TACTACAM	MAINTENANCE	10-2620-610-000-00-000-000-015	\$888.00
6/30/2025	117136	VISA - STARLINK INTERNET	MAINTENANCE	10-2620-610-000-00-000-000-015	\$368.88
6/30/2025	117136	VISA - STARLINK INTERNET	MAINTENANCE	10-2620-610-000-00-000-000-015	\$165.00
6/30/2025	117136	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$44.98
6/30/2025	117136	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$329.99
6/30/2025	117136	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$861.80
6/30/2025	117136	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$122.88
6/30/2025	117136	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$149.66
6/30/2025	117136	VISA - COSTCO	DISTRICT OFFICE	10-2511-635-000-00-000-000-004	\$39.96

VISA - Journal Entries

June 30, 2025

6/30/2025	117136	VISA - RESTAURANT STORE	DISTRICT OFFICE	10-2511-635-000-00-000-000-004	\$123.78
6/30/2025	117136	VISA - WEIS MARKET	DISTRICT OFFICE	10-2511-635-000-00-000-000-004	\$41.20
6/30/2025	117136	VISA - WYNDHAM RESORT	DUE FR FS	10-0132-002-000-00-000-000-000	\$40.00
6/30/2025	117136	VISA - ESH'S DISCOUNT GROCERY	DISTRICT OFFICE	10-2511-635-000-00-000-000-004	\$27.78
6/30/2025	117136	VISA - STARLINK INTERNET	MAINTENANCE	10-2620-610-000-00-000-000-015	\$165.00
6/30/2025	117136	VISA - STARLINK INTERNET	MAINTENANCE	10-2620-610-000-00-000-000-015	\$50.00
6/30/2025	117136	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$363.85
6/30/2025	117136	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$559.97
6/30/2025	117136	VISA - THE RESTAURANT AT LITITZ	MAINTENANCE	10-2620-580-000-00-000-000-015	\$16.86
6/30/2025	117136	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	(\$106.97)
6/30/2025	117136	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	(\$26.99)
6/30/2025	117136	VISA - GLACIER GUIDES	TRIBE	10-0421-081-000-00-000-000-000	(\$698.40)
6/30/2025	117136	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$41.38
6/30/2025	117136	VISA-AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$26.99
6/30/2025	117136	VISA - ALL THINGS ALGEBRA	HINKLETOWN	10-1500-610-440-00-000-000-052	\$380.00
6/30/2025	117136	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$20.99
6/30/2025	117136	VISA - AMAZON	INSTRUCT SUPPLIES	10-1801-330-222-00-000-000-000	\$202.84
6/30/2025	117136	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$64.95
6/30/2025	117136	VISA - NAVIGATE 360	INSTRUCT SUPPLIES	10-2660-360-000-00-000-000-004	\$749.00
6/30/2025	117136	VISA - WEIS MARKET	INSTRUCT SUPPLIES	10-2380-610-000-20-500-000-011	\$55.95
6/30/2025	117136	VISA - AMAZON	INSTRUCT SUPPLIES	10-1420-610-430-00-000-000-033	\$216.36
6/30/2025	117136	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$50.80
6/30/2025	117136	VISA - VENTRIS LEARNING	INSTRUCT SUPPLIES	10-1110-610-000-10-204-083-003	\$230.00
6/30/2025	117136	VISA - GOPHER	LINVILLE HILL	10-1500-610-430-00-000-000-034	\$199.00
6/30/2025	117136	VISA - PANERA	INSTRUCT SUPPLIES	10-2380-635-000-10-204-000-009	\$128.34
6/30/2025	117136	VISA - ORIENTAL TRADING	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$309.40
6/30/2025	117136	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$67.93
6/30/2025	117136	FUBO (FRAUD CHARGES)	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$145.17
6/30/2025	117136	VISA - WHOLESALE BLANK CLOTHES	INSTRUCT SUPPLIES	10-1801-610-222-00-000-000-000	\$123.75
6/30/2025	117136	VISA - WALMART	INSTRUCT SUPPLIES	10-1801-610-222-00-000-000-000	\$247.00
6/30/2025	117136	VISA - AMAZON	INSTRUCT SUPPLIES	10-1801-610-222-00-000-000-000	\$117.23
6/30/2025	117136	VISA - FULTON REWARDS 1%		10-6999-000-000-00-000-000-000	(\$3,300.00)
6/30/2025	117136	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	(\$9,399.36)

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

CONSTRUCTION PAYMENTS

For

JUNE 2025

No Capital Reserve Payments

August 5, 2025

Construction Account - Payment Summary

Paid Via Wilmington Trust

Payment Date	Vendor Name	Description	Amount
6/6/2025	Abacus Construction Management	Construction Expenses	\$ 7,480.00
6/6/2025	ARRO Consulting, Inc.	Construction Expenses	\$ 231.25
6/6/2025	Barry Isett & Associates	Construction Expenses	\$ 32,870.31
6/6/2025	Wilmington Trust Fee Collections	Construction Expenses	\$ 780.00
		6/6 check total	\$ 41,361.56
6/16/2025	Crabtree, Rohrbaugh & Associates	Construction Expenses	\$ 5,314.17
6/16/2025	Jay R. Reynolds, Inc	Construction Expenses	\$ 10,994.35
6/16/2025	LOBAR, Inc.	Construction Expenses	\$ 104,810.21
		6/16 check total	\$ 121,118.73
		Grand Total	\$ 162,480.29

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

FOOD SERVICE

For

JUNE 2025

August 5, 2025

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FULTON FOOD SERVICE **Payment Dates:** 06/01/2025 - 06/30/2025

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
0000013362	06/10/2025	AP2841600002		284197	51-3100-610-000-00-000-000-0000		492.29
AMERICHEM-AMERICHEM INTERNATIONAL INC				Order ID O-1	Payment Date: 06/10/2025	Payment Amt:	492.29
0000013373	06/10/2025	AP2841600015		ALEX	51-0450-000-000-00-000-000-0000		45.25
WILKINS R-APRIL WILKINSON				Remit ID R-1	Payment Date: 06/10/2025	Payment Amt:	45.25
0000013364	06/10/2025	AP2841600001		PVSD010	51-3100-631-000-00-000-000-0000		920.00
DOMINOS-DOMINOS				Order ID O-1	Payment Date: 06/10/2025	Payment Amt:	920.00
0000013365	06/10/2025	AP2841600040		8625794	51-3100-610-000-00-000-000-0000		110.58
0000013365	06/10/2025	AP2841600041		8625794	51-3100-631-000-00-000-000-0000		740.00
0000013365	06/10/2025	AP2841600042		8625706	51-3100-631-000-00-000-000-0000		314.52
0000013365	06/10/2025	AP2841600043		8614548	51-3100-631-000-00-000-000-0000		600.00
0000013365	06/10/2025	AP2841600044		8623324	51-3100-610-000-00-000-000-0000		169.20
0000013365	06/10/2025	AP2841600045		8623324	51-3100-631-000-00-000-000-0000		443.88
0000013365	06/10/2025	AP2841600046		8620623	51-3100-631-000-00-000-000-0000		872.82
0000013365	06/10/2025	AP2841600047		8617612	51-3100-631-000-00-000-000-0000		180.27
0000013365	06/10/2025	AP2841600048		8617611	51-3100-631-000-00-000-000-0000		802.72
0000013365	06/10/2025	AP2841600049		8625707	51-3100-631-000-00-000-000-0000		622.10
0000013365	06/10/2025	AP2841600050		8620624	51-3100-631-000-00-000-000-0000		1,201.08
0000013365	06/10/2025	AP2841600051		8617614	51-3100-631-000-00-000-000-0000		425.08
0000013365	06/10/2025	AP2841600052		8617613	51-3100-631-000-00-000-000-0000		1,457.25
0000013365	06/10/2025	AP2841600053		8623325	51-3100-631-000-00-000-000-0000		1,664.12
0000013365	06/10/2025	AP2841600054		8620625	51-3100-631-000-00-000-000-0000		1,366.39

* - 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:** 06/01/2025 - 06/30/2025

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
0000013365	06/10/2025	AP2841600055		8617615	51-3100-610-000-00-000-000-0000		20.39
0000013365	06/10/2025	AP2841600056		8617615	51-3100-631-000-00-000-000-0000		1,676.16
FEESERS-FEESERS FOOD DISTRIBUTORS				Order ID O-1	Payment Date: 06/10/2025	Payment Amt:	12,666.56
0000013368	06/10/2025	AP2841600037		INV-202802	51-3100-631-000-00-000-000-0000		635.00
KINT G-GEORGE A KINT INC				Remit ID R-1	Payment Date: 06/10/2025	Payment Amt:	635.00
0000013366	06/10/2025	AP2841600003		3441241	51-3100-631-000-00-000-000-0000		13.00
0000013366	06/10/2025	AP2841600004		3439345	51-3100-631-000-00-000-000-0000		464.60
0000013366	06/10/2025	AP2841600005		3436883	51-3100-631-000-00-000-000-0000		409.34
0000013366	06/10/2025	AP2841600006		3437517	51-3100-631-000-00-000-000-0000		24.95
0000013366	06/10/2025	AP2841600007		3431163	51-3100-631-000-00-000-000-0000		578.53
0000013366	06/10/2025	AP2841600008		3434172	51-3100-631-000-00-000-000-0000		56.16
0000013366	06/10/2025	AP2841600009		3434775	51-3100-631-000-00-000-000-0000		712.14
0000013366	06/10/2025	AP2841600010		3431857	51-3100-631-000-00-000-000-0000		547.80
0000013366	06/10/2025	AP2841600011		3436952	51-3100-631-000-00-000-000-0000		1,231.43
0000013366	06/10/2025	AP2841600012		3435152	51-3100-631-000-00-000-000-0000		36.68
0000013366	06/10/2025	AP2841600013		3434734	51-3100-631-000-00-000-000-0000		583.94
0000013366	06/10/2025	AP2841600014		3432277	51-3100-631-000-00-000-000-0000		708.93
GOLD STAR-GOLD STAR FOODS -- PENN				Remit ID R-2	Payment Date: 06/10/2025	Payment Amt:	5,367.50
0000013367	06/10/2025	AP2841600038		INVE0021781867	51-3100-631-000-00-000-000-0000		159.12
0000013367	06/10/2025	AP2841600039		INVE0021726556	51-3100-631-000-00-000-000-0000		698.76

* - 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: 06/01/2025 - 06/30/2025

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
HERSH CRE-HERSHEY CREAMERY COMPANY				Remit ID R-1	Payment Date: 06/10/2025	Payment Amt:	857.88
0000013369	06/10/2025	AP2841600026		110013006549	51-3100-631-000-00-000-000-0000		62.10
0000013369	06/10/2025	AP2841600027		110013006488	51-3100-631-000-00-000-000-0000		47.96
0000013369	06/10/2025	AP2841600028		110016006384	51-3100-631-000-00-000-000-0000		113.75
0000013369	06/10/2025	AP2841600029		110016006292	51-3100-631-000-00-000-000-0000		73.50
0000013369	06/10/2025	AP2841600030		110016006273	51-3100-631-000-00-000-000-0000		149.25
0000013369	06/10/2025	AP2841600031		110016006438	51-3100-631-000-00-000-000-0000		119.70
0000013369	06/10/2025	AP2841600032		110016006271	51-3100-631-000-00-000-000-0000		156.45
0000013369	06/10/2025	AP2841600033		110016006437	51-3100-631-000-00-000-000-0000		103.05
0000013369	06/10/2025	AP2841600034		110016006363	51-3100-631-000-00-000-000-0000		82.80
0000013369	06/10/2025	AP2841600035		110016006274	51-3100-631-000-00-000-000-0000		82.40
0000013369	06/10/2025	AP2841600036		110016006207	51-3100-631-000-00-000-000-0000		94.70
MORABITO-MORABITO BAKING CO INC				Order ID O-1	Payment Date: 06/10/2025	Payment Amt:	1,085.66
0000013370	06/10/2025	AP2841600022			51-0450-000-000-00-000-000-0000		39.10
0000013370	06/10/2025	AP2841600023			51-3100-610-000-00-000-000-0000		7.48
0000013370	06/10/2025	AP2841600024			51-3100-631-000-00-000-000-0000		18.38
0000013370	06/10/2025	AP2841600025			51-0450-000-000-00-000-000-0000		3.85
PETTY FS-PETTY CASH - FOOD SERVICE				Remit ID R-2	Payment Date: 06/10/2025	Payment Amt:	68.81
0000013371	06/10/2025	AP2841600016		1230087	51-3100-631-000-00-000-000-0000		274.35
0000013371	06/10/2025	AP2841600017		1230603	51-3100-631-000-00-000-000-0000		290.75
0000013371	06/10/2025	AP2841600018		1230602	51-3100-631-000-00-000-000-0000		471.35

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FULTON FOOD SERVICE **Payment Dates:** 06/01/2025 - 06/30/2025

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
0000013371	06/10/2025	AP2841600019		1230084	51-3100-631-000-00-000-000-0000		203.50
0000013371	06/10/2025	AP2841600020		1230085	51-3100-631-000-00-000-000-0000		292.30
0000013371	06/10/2025	AP2841600021		1230086	51-3100-631-000-00-000-000-0000		275.55
0000013371	06/10/2025	AP2841700039		1231803	51-3100-631-000-00-000-000-0000		240.05
0000013371	06/10/2025	AP2841700040		1231802	51-3100-631-000-00-000-000-0000		347.05
0000013371	06/10/2025	AP2841700041		1231806	51-3100-631-000-00-000-000-0000		281.85
0000013371	06/10/2025	AP2841700042		1231799	51-3100-631-000-00-000-000-0000		193.50
0000013371	06/10/2025	AP2841700043		1231168	51-3100-631-000-00-000-000-0000		339.60
0000013371	06/10/2025	AP2841700044		1230604	51-3100-631-000-00-000-000-0000		141.55
SCHEID-SCHEID PRODUCE INC.				Order ID O-1	Payment Date: 06/10/2025	Payment Amt:	3,351.40
0000013374	06/30/2025	AP2848000001		A3855999	51-3100-610-000-00-000-000-0000		172.50
0000013374	06/30/2025	AP2848000002		A3856000	51-3100-610-000-00-000-000-0000		258.75
SINGER -SINGER EQUIPMENT COMPANY				Order ID O-1	Payment Date: 06/30/2025	Payment Amt:	431.25
0000013372	06/10/2025	AP2841700038		PA512025	51-3100-360-000-00-000-000-0000		256.00
SNA-SNA				Remit ID R-1	Payment Date: 06/10/2025	Payment Amt:	256.00
0000013363	06/10/2025	AP2841700001		2231812	51-3100-631-000-00-000-000-0000		81.69
0000013363	06/10/2025	AP2841700002		2229074	51-3100-631-000-00-000-000-0000		53.98
0000013363	06/10/2025	AP2841700003		2229073	51-3100-631-000-00-000-000-0000		85.22
0000013363	06/10/2025	AP2841700004		2229076	51-3100-631-000-00-000-000-0000		94.21
0000013363	06/10/2025	AP2841700005		2229077	51-3100-631-000-00-000-000-0000		219.91
0000013363	06/10/2025	AP2841700006		2229078	51-3100-631-000-00-000-000-0000		314.63

* - 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:** 06/01/2025 - 06/30/2025

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
0000013363	06/10/2025	AP2841700007		2229080	51-3100-631-000-00-000-000-0000		188.68
0000013363	06/10/2025	AP2841700008		2229075	51-3100-631-000-00-000-000-0000		124.97
0000013363	06/10/2025	AP2841700009		2229079	51-3100-631-000-00-000-000-0000		112.21
0000013363	06/10/2025	AP2841700010		2226327	51-3100-631-000-00-000-000-0000		175.19
0000013363	06/10/2025	AP2841700011		2226325	51-3100-631-000-00-000-000-0000		234.93
0000013363	06/10/2025	AP2841700012		2226323	51-3100-631-000-00-000-000-0000		107.71
0000013363	06/10/2025	AP2841700013		2226321	51-3100-631-000-00-000-000-0000		67.22
0000013363	06/10/2025	AP2841700014		2226326	51-3100-631-000-00-000-000-0000		125.71
0000013363	06/10/2025	AP2841700015		2226324	51-3100-631-000-00-000-000-0000		215.67
0000013363	06/10/2025	AP2841700016		2226322	51-3100-631-000-00-000-000-0000		151.96
0000013363	06/10/2025	AP2841700017		2226320	51-3100-631-000-00-000-000-0000		85.22
0000013363	06/10/2025	AP2841700018		2223517	51-3100-631-000-00-000-000-0000		161.69
0000013363	06/10/2025	AP2841700019		2223515	51-3100-631-000-00-000-000-0000		354.61
0000013363	06/10/2025	AP2841700020		2223513	51-3100-631-000-00-000-000-0000		107.71
0000013363	06/10/2025	AP2841700021		2223511	51-3100-631-000-00-000-000-0000		83.48
0000013363	06/10/2025	AP2841700022		2223516	51-3100-631-000-00-000-000-0000		134.70
0000013363	06/10/2025	AP2841700023		2223514	51-3100-631-000-00-000-000-0000		247.16
0000013363	06/10/2025	AP2841700024		2223512	51-3100-631-000-00-000-000-0000		112.21
0000013363	06/10/2025	AP2841700025		2223510	51-3100-631-000-00-000-000-0000		88.72
0000013363	06/10/2025	AP2841700026		2220710	51-3100-631-000-00-000-000-0000		188.43
0000013363	06/10/2025	AP2841700027		2220708	51-3100-631-000-00-000-000-0000		336.62
0000013363	06/10/2025	AP2841700028		2220706	51-3100-631-000-00-000-000-0000		103.21

* - 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:** 06/01/2025 - 06/30/2025

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
0000013363	06/10/2025	AP2841700029		2220704	51-3100-631-000-00-000-000-0000		91.48
0000013363	06/10/2025	AP2841700030		2220709	51-3100-631-000-00-000-000-0000		165.65
0000013363	06/10/2025	AP2841700031		2220707	51-3100-631-000-00-000-000-0000		256.15
0000013363	06/10/2025	AP2841700032		2220705	51-3100-631-000-00-000-000-0000		107.71
0000013363	06/10/2025	AP2841700033		2220703	51-3100-631-000-00-000-000-0000		94.21
0000013363	06/10/2025	AP2841700034		2217951	51-3100-631-000-00-000-000-0000		147.94
0000013363	06/10/2025	AP2841700035		2217949	51-3100-631-000-00-000-000-0000		327.62
0000013363	06/10/2025	AP2841700036		2217947	51-3100-631-000-00-000-000-0000		116.71
0000013363	06/10/2025	AP2841700037		2217945	51-3100-631-000-00-000-000-0000		76.48
DEANFOODS-SWISS PREMIUM DAIRY				Remit ID R-1	Payment Date: 06/10/2025	Payment Amt:	5,741.60
51 - FOOD SERVICE/CAFETERIA							31,919.20
Grand Total All Funds							31,919.20
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							31,919.20
Grand Total Virtual Payments							0.00
Grand Total All Payments							31,919.20

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