

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND

Fulton & FNB Bank

For

JULY 2025

September 2, 2025

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund **Payment Dates:** 07/01/2025 - 07/31/2025

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
D000142351	07/10/2025	ALISON N MONTAGNA	EDDA 541L		1,582.00 # D
0000117151	07/17/2025	AMERICAN UNITED LIFE INSURANCE COMPANY	DED:LONG TERM DIS-FULL PAYROLL PAY 6/13/2025	DED: LONG TERM DIS-FULL PAYROLL PAY 6/27/2025	1,356.51
D000142355	07/10/2025	ANTHONY C WIGGINS JR	INST STAFF DEVELOP TUITION REI		1,764.00 # D
D000142358	07/17/2025	BRITNEY M HEVNER	FISCAL SUPPLIES		258.44 D
0000117144	07/10/2025	CHERRY CREST ADVENTURE FARM	Christ Homes Supplies		950.00
D000142347	07/10/2025	CHRISTY COLLINS	INST STAFF DEVELOP TUITION REI		2,131.50 # D
0000117139	07/02/2025	CMRS-FP	COMMUNICATIONS		8,000.00
0000117142	07/02/2025	COMMONWEALTH OF PA	Phase 2 Construction - Engineer Services		600.00
D000142348	07/10/2025	DAWN CROSSAN	AR & AP Travel Expenses		4.69 D
D000142362	07/23/2025	DAWN TWARDOWSKI	FISCAL SUPPLIES		30.50 D
* DD20250703	07/03/2025	DELTA DENTAL OF PENNSYLVANIA	JUNE DELTA DENTAL CLAIMS		3,368.00
* DD20250710	07/10/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,652.80
* DD20250717	07/17/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,713.80
* DD20250724	07/24/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,889.90
* DD20250731	07/31/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES JULY	6,252.78
D000142346	07/10/2025	EMILY E AUSTIN	INST STAFF DEVELOP TUITION REI		1,050.00 # D
D000142359	07/23/2025	EMILY E AUSTIN	INST STAFF DEVELOP TUITION REI		840.00 # D
* FB20250715	07/15/2025	FULTON BANK	AA FULTON BANK FEE		734.89
D000142361	07/23/2025	GAVIN SCALYER	Maintenance Staff Travel		493.71 # D
D000142354	07/10/2025	GRANT M SUMMERS	TECHNOLOGY TRAVEL EXPENSE		39.83 # D

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

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D000142356	07/10/2025	HEATHER L YODER	Business Office Dues&Fees		65.00 ^{# D}
* HM20250703	07/03/2025	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		71,754.43
* HM20250716	07/16/2025	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		150,941.93
* HM20250723	07/23/2025	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		67,559.36
0000117146	07/10/2025	INVESCO INVESTMENT SERVICES INC	ACT 93 SICK DAY PAYOUT		5,000.00
D000142357	07/17/2025	JARED B. ERB	Instruct Supplies Art		65.00 ^D
D000142360	07/23/2025	JARED R FEISTER	AF Supplies/Awards-General		332.50 ^D
D000142352	07/10/2025	KIMBERLY OBER	FISCAL SUPPLIES		47.98 ^D
* CTC2025707	07/07/2025	LANCASTER COUNTY CAREER &	CTC PLAN CON 24/25		19,171.58
* CTC2025715	07/15/2025	LANCASTER COUNTY CAREER &	CTC TUITION 25/26		72,543.35
* IU20250708	07/08/2025	LANCASTER LEBANON PUBLIC	EHCC		41,082.32
0000117141	07/02/2025	LCCD CLEAN WATER FUND	Phase 2 Construction - Engineer Services		500.00
0000117140	07/02/2025	LCCD	Phase 2 Construction - Engineer Services		0.00
0000117143	07/08/2025	LCCD	Phase 2 Construction - Engineer Services		2,800.00
0000117145	07/10/2025	LISA ECKERT	PreK Prof Services RTL Grant		283.82
D000142353	07/10/2025	MARY ELLEN SIMMONS	TECHNOLOGY TRAVEL EXPENSE		137.97 ^{# D}
* MS20250715	07/15/2025	MAZZITTI & SULLIVAN EAP SERVICES	EAP QUARTERLY INVOICE 25/26		760.00
* MS20250731	07/31/2025	MAZZITTI & SULLIVAN EAP SERVICES	APR-JUNE EAP EXPENSE		760.00
D000142350	07/10/2025	NATHAN A GEHMAN	TECHNOLOGY TRAVEL EXPENSE		321.72 ^{# D}
* PA20250718	07/18/2025	PA DEPARTMENT OF REVENUE	SALES TAX QUARTERLY		647.85
0000117147	07/10/2025	PETTY CASH - PVHS	RET LAPTOP CHARGER REFUND	CAFE OBLIGATION REFUND	85.00 [#]

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0000117148	07/10/2025	PETTY CASH-SALISBURY ELEM	COMMUNICATIONS		14.60
0000117149	07/10/2025	PSBA	BOARD SERVICES DUES/FEES		15,608.62
0000117152	07/23/2025	UNITED STATES TREASURY	Due to Other Governments		1,159.46
0000117150	07/10/2025	WEIS MARKETS INC	AG SUPPLIES	AG/FFA SUPPLIES	109.51 #
D000142349	07/10/2025	WILLIAM J DARRAS	INST STAFF DEVELOP TUITION REI		1,950.00 # D
10 - GENERAL FUND					491,415.35
Grand Total All Funds					491,415.35
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					11,114.84
Grand Total Manual Checks					(4,075.00)
Grand Total Other Disbursement Non-negotiables					443,832.99
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					40,542.52
Grand Total Virtual Payments					0.00
Grand Total All Payments					491,415.35

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000000721	07/09/2025	11400 LLC	REFRIGERATED FOOD DISPLAY CASE		18,300.00
0000000753	07/16/2025	11400 LLC	REFRIGERATED FOOD DISPLAY CASE & ELECTRIC STEAMER		26,160.00 #
0000000796	07/23/2025	806 TECHNOLOGIES INC	Educational Software		5,000.00
0000000758	07/16/2025	A J BLOSENSKI INC	Maint Disposal Services		3,063.48
0000000807	07/23/2025	ACTIVE INTERNET TECHNOLOGIES	REG INSTR EDUC SOFTWARE		10,009.00
0000000754	07/16/2025	AIRGAS USA LLC	Maint Propane		138.33 #
0000000707	07/02/2025	ALLEGHENY INTERMEDIATE UNIT	REG INSTR EDUC SOFTWARE		1,755.00 #
0000000722	07/09/2025	AMES JANITORIAL SERVICES INC	MAINT/CUSTODIAL CONTR PROF SER		4,905.00
0000000708	07/02/2025	APPLE INC.	Interfund A/R 1:1 Repair Resv		20.85 #
0000000723	07/09/2025	APPLE INC.	Interfund A/R 1:1 Repair Resv		3,727.66 #
0000000755	07/16/2025	APPLE INC.	PV Secondary Tech Ed		445.00
0000000797	07/23/2025	APPLE INC.	TECHNOLOGY SUPPLIES		1,450.00
0000000847	07/30/2025	APPLE INC.	Interfund A/R 1:1 Repair Resv		628.14
0000000709	07/02/2025	ARBITERSPORTS LLC	TECH	ATHLETICS	1,900.00
0000000756	07/16/2025	ARGUMENT-DRIVEN INQUIRY LLC	Enc Transfer from FY25 Title IV STEM Summer Camp Supplies		494.84 #
0000000724	07/09/2025	AT & T MOBILITY	FACILITIES		6,164.18 #
0000000848	07/30/2025	BALDWIN'S TIRE & ALIGNMENT	REPAIRS & MAINT VEHICLE		844.19
0000000757	07/16/2025	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		585.00
0000000798	07/23/2025	BRIGHTBILL TRANSPORTATION INC	STUDENT TRANS CNTRCT SPEC ED	Clark Grant - Core Academy	9,155.97 #
0000000849	07/30/2025	BRIGHTBILL TRANSPORTATION INC	Transporation Software		13,227.73
0000000760	07/16/2025	BRIGHTLY SOFTWARE INC	MAINT/CUSTODIAL CONTR PROF SER		12,707.46

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0000000799	07/23/2025	BSN SPORTS LLC	BOYS SOCCER	GIRLS BASKETBALL	109.92
0000000800	07/23/2025	BUILDERS SPECIALTY SERVICE INC	Maint Contr Svcs - SE		3,286.00
0000000759	07/16/2025	BUSINESS & LEGAL RESOURCES INC.	FISCAL SUPPLIES		593.00
0000000761	07/16/2025	CANON-MCMILLAN SCHOOL DISTRICT	Life Skills Tuition		304.50 #
0000000801	07/23/2025	CAPITAL ELECTRIC	MAINT/CUSTODIAL SUPPLIES		0.08
0000000763	07/16/2025	CDW GOVERNMENT	Enc Transfer from FY25 TECH SUPPLIES		914.03 #
0000000725	07/09/2025	CELERITY	TECHNOLOGY CONTR PROF SERVICE		1,500.00
0000000762	07/16/2025	CHESTER COUNTY I.U.	Due to Other Governments		1,058.28
0000000802	07/23/2025	CHESTER COUNTY I.U.	Due to Other Governments		13,447.50 #
0000000850	07/30/2025	CHESTER COUNTY I.U.	Due to Other Governments		24,028.92
0000000726	07/09/2025	CHORAL TRACKS, LLC	choral tracks plus40 subscription		740.00
0000000764	07/16/2025	CLEAN WATER INC	MAINT WATER/SEWER		1,475.00
0000000803	07/23/2025	CMC NEPTUNE	Athletics Dues & Fees - Genera		1,530.00
0000000727	07/09/2025	COLONIAL WILLIAMSBURG COMPANY	DUE TO 8TH GR FIELD TRIP		1,000.00
0000000728	07/09/2025	COLONIAL WILLIAMSBURG COMPANY	DUE TO 8TH GR FIELD TRIP		1,000.00 #
0000000851	07/30/2025	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		148.16
0000000765	07/16/2025	CRABTREE, ROHRBAUGH & ASSOC	Phase 2 Construction - Engineer Services		74,212.40 #
0000000766	07/16/2025	DHF ASSOCIATES	TAX COLLECTION POSTAGE		8,325.00
0000000867	07/30/2025	DICTIONARY MEDIA GROUP INC	Educational Software		3,500.00
0000000767	07/16/2025	DIRECT ENERGY BUSINESS	ELECTRICITY		780.91 #

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0000000804	07/23/2025	DIRECT ENERGY BUSINESS	ELECTRICITY		7,031.75 #
0000000852	07/30/2025	DIRECT ENERGY BUSINESS	ELECTRICITY		14,315.47 #
0000000805	07/23/2025	EASTERN LANCASTER COUNTY	Due to Other Governments		27,327.97
0000000864	07/30/2025	EDMENTUM	Educational Software		2,591.25
0000000719	07/02/2025	ELPASH LLC	REG INSTR PE SUPPLIES		50.00
0000000729	07/09/2025	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		129.94 #
0000000853	07/30/2025	EVERYDAY SPEECH LLC	RENEWAL FOR EVERYDAY SPEECH		599.99
0000000806	07/23/2025	EXPLORELEARNING	Educational Software		11,934.02
0000000731	07/09/2025	FP MAILING SOLUTIONS	COMMUNICATIONS		195.00 #
0000000768	07/16/2025	FP MAILING SOLUTIONS	COMMUNICATIONS		179.70
0000000769	07/16/2025	FRONTIER COMMUNICATIONS	PE	HS	6,190.84
0000000710	07/02/2025	FRONTLINE TECHNOLOGIES GROUP LLC	Business Office Software/onlin		19,725.15
0000000809	07/23/2025	GET MORE MATH	Educational Software		10,139.00
0000000732	07/09/2025	GLOBAL DATA CONSULTANTS LLC	Enc Transfer from FY25 Non-Pub Supplies		3,030.00 #
0000000808	07/23/2025	GLOBAL DATA CONSULTANTS LLC	Enc Transfer from FY25 TRADITIONAL SAN		7,920.00 #
0000000854	07/30/2025	GOVCONNECTION INC.	25776866.02		3,444.00
0000000810	07/23/2025	GREAT MINDS LLC	Educational Software		1,709.50
0000000770	07/16/2025	H & L TEAM SALES INC	CURR SUPPLIES		374.00
0000000811	07/23/2025	HAPPY NUMBERS INC	Educational Software		4,995.00
* HEQ0000711	07/11/2025	HEALTHEQUITY INC	DED:[HEALTH SAVINGS] HEALTH SAVINGS ACCT CONTR - Pay Date: 7/11/2025		21,662.73

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* HEQ0000725	07/25/2025	HEALTHEQUITY INC	DED:[HEALTH SAVINGS] HEALTH SAVINGS ACCT CONTR - Pay Date: 7/25/2025		21,662.73
* HEQ0708202	07/08/2025	HEALTHEQUITY INC	PR Deductions Med Insurance		416.80
0000000733	07/09/2025	HINES LAWN SERVICE LLC	Maint Lawn Care Services		7,050.00 #
0000000812	07/23/2025	HSLC	Power Library Fee		325.00
0000000711	07/02/2025	HUDL	Athletics Dues & Fees - Genera		13,800.00
0000000813	07/23/2025	INTEGRA GRAPHICS SYNERGY	Calendar		4,095.00
* IRS0000711	07/11/2025	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 7/11/2025	Purpose: ER FICA Pay Date: 7/11/2025	124,714.59
* IRS0000725	07/25/2025	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 7/25/2025	Purpose: ER FICA Pay Date: 7/25/2025	123,807.53
0000000814	07/23/2025	IXL LEARNING	Educational Software		28,262.50
0000000771	07/16/2025	JANI-KING OF PHILADELPHIA INC	SS	PE	47,939.72
0000000772	07/16/2025	KEEN COMPRESSED GAS CO.	Maint Propane		16.20 #
0000000786	07/16/2025	KELLY SERVICES INC	Occupational & Physical Therapy Services		356.02 #
0000000815	07/23/2025	KENCOR LLC	Maint Security Services		258.84
0000000734	07/09/2025	KEYSTONE DRY CLEANERS	Graduation Holding Acct		601.00 #
0000000713	07/02/2025	KINGS III OF AMERICA LLC	Maint Contr Svcs - PE	PV Secondary Maint Services	99.82
0000000855	07/30/2025	KINGS III OF AMERICA LLC	Maint Contr Svcs - PE	PV Secondary Maint Services	99.82
0000000735	07/09/2025	KNOWBE4 INC	TECHNOLOGY SOFTWARE		2,650.00
0000000817	07/23/2025	LAMPETER-STRASBURG BOYS SOCCER BOOSTER CLUB	AF Dues & Fees - Boys Soccer		175.00
0000000816	07/23/2025	LAMPETER-STRASBURG SCHOOL DISTRICT	Due to Other Governments		14,881.64
* 0LCCTB0701	07/17/2025	LANCASTER COUNTY TAX	Purpose: EE EIT Full Payroll Pay Date: 6/13/2025	Purpose: EE EIT Full Payroll Pay Date: 5/30/2025	43,486.61

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0000000773	07/16/2025	LANCASTER GENERAL MEDICAL GROUP	Penn Medicine Healthworks		13,400.00
0000000714	07/02/2025	LANCASTER LEBANON PUBLIC	LIABILITY INSURANCE		290,537.00
0000000737	07/09/2025	LANCASTER LEBANON PUBLIC	SUSPENSE ACCT WORKERS COMP		23,517.00
0000000736	07/09/2025	LANGUAGE TESTING INTERNATIONAL INC	ASSESSMENT SUPPLIES/TESTS		115.00
0000000774	07/16/2025	LEACOCK TWP MUNICIPAL AUTHORITY	MAINT WATER/SEWER		3,000.00 #
0000000820	07/23/2025	LEARN BY DOING INC	Educational Software		750.00
0000000819	07/23/2025	LEARNING A - Z LLC	Educational Software		250.00
0000000715	07/02/2025	LL SECONDARY SCHOOL ATHLETIC	Athletics Dues & Fees - Genera		0.00
0000000738	07/09/2025	LL SECONDARY SCHOOL ATHLETIC	Athletics Dues & Fees - Genera		2,471.36
0000000818	07/23/2025	LNP MEDIA GROUP INC	LNP Subscription		153.40
0000000739	07/09/2025	LOWE'S	Clark Grant - Core Academy		3,611.48 #
0000000744	07/09/2025	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		63.45 #
0000000829	07/23/2025	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		138.45
0000000740	07/09/2025	MAGIC SCHOOL INC	INVOICE #4048		7,439.00
0000000790	07/16/2025	MARCIA TOWERS	OTHER CONTR PROF SVC - ESL		1,100.00
0000000741	07/09/2025	MARCO	REG INSTR RENTALS	REG INSTR SE SUPPLIES	7,755.33
0000000776	07/16/2025	MARCO	REG INSTR RENTALS		840.00
0000000777	07/16/2025	MARTIN CFS	Maintenance Prof Services		63,494.00 #
0000000821	07/23/2025	MCGRAW HILL LLC	Educational Software		29,803.00
0000000778	07/16/2025	MCNEES WALLACE & NURICK LLC	BUSINESS OFFICE Other Servs		1,000.00 #
0000000822	07/23/2025	MEDCO SUPPLY COMPANY	AF Supplies/Awards-Trainer		1,611.14

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0000000742	07/09/2025	MENCHEY MUSIC SERVICE INC	Open PO- Printed Music for Chorus, band and class		485.80
0000000779	07/16/2025	MENCHEY MUSIC SERVICE INC	Open PO- Printed Music for Chorus, band and class		103.60
0000000823	07/23/2025	MENCHEY MUSIC SERVICE INC	MUSIC SUPPLIES		292.60 #
0000000780	07/16/2025	MOREFIELD INC	MAINT/CUSTODIAL CONTR PROF SER		121.50
0000000857	07/30/2025	MOREFIELD INC	MAINT/CUSTODIAL CONTR PROF SER		182.25
0000000781	07/16/2025	NATIONAL ENERGY CONTROL CORP	MAINT/CUSTODIAL SUPPLIES		1,101.09 #
0000000716	07/02/2025	NAVIGATE360 LLC	Safety/Alice Software		4,121.48
0000000858	07/30/2025	NAVIGATEHCR	BUSINESS OFFICE Other Servs		1,575.00
0000000782	07/16/2025	NEW STORY SCHOOLS	ESY Tuition		2,235.00 #
* OMNI000711	07/11/2025	OMNI 403B	DED:[VANGUARD] VANGUARD - Pay Date: 7/11/2025	DED:[INVESCO OPPEN] OPPENHEIMER FUNDS - Pay Date: 7/11/2025	15,265.84
* OMNI000725	07/25/2025	OMNI 403B	DED:[VANGUARD] VANGUARD - Pay Date: 7/25/2025	DED:[INVESCO OPPEN] OPPENHEIMER FUNDS - Pay Date: 7/25/2025	15,365.84
0000000712	07/02/2025	ON HAND SCHOOLS INC	REG INSTR EDUC SOFTWARE		18,956.81
0000000784	07/16/2025	PA BUILDING SUPPLY	Clark Grant - Core Academy		52.21 #
0000000825	07/23/2025	PA DEP BUREAU OF CLEAN WATER	MAINT WATER/SEWER		500.00
* PATX000711	07/11/2025	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 7/11/2025		15,460.90
* PATX000725	07/25/2025	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 7/25/2025		15,420.80
0000000824	07/23/2025	PA DEPT OF ENVIRONMENTAL PROTECTION	MAINT/CUSTODIAL DUES/FEES		500.00
0000000743	07/09/2025	PA LEADERSHIP CHARTER SCHOOL	REG INSTR TUITION CHARTER		7,174.24
* PAUC070012	07/17/2025	PA UC FUND	Purpose: EE UNEM Full Payroll Pay Date: 6/13/2025	Purpose: EE UNEM Full Payroll Pay Date: 5/30/2025	2,834.00

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0000000717	07/02/2025	PARSS	SUPERINTENDENT DUES/Fees		975.00
0000000718	07/02/2025	PASSP	PV Secondary Principal Supplies	Prof Dev Dues Non Inst EL	1,210.00
0000000783	07/16/2025	PENNSYLVANIA COUNSELING INC	Medical Services Prof Services		3,056.00 #
0000000826	07/23/2025	PERFECTION AIR HVAC	Bldg/Equip R&M - PE		15,282.00
0000000827	07/23/2025	PINE HILL MANUFACTURING LLC	MAINT/CUSTODIAL SUPPLIES		79.20 #
0000000785	07/16/2025	PITSCO EDUCATION LLC	Enc Transfer from FY25 Title IV STEM Summer Camp Supplies		116.00 #
0000000828	07/23/2025	PPL ELECTRIC UTILITIES CORP	ELECTRICITY		106.00 #
0000000859	07/30/2025	PPL ELECTRIC UTILITIES	ELECTRICITY		26,938.53 #
* PSERS07112	07/10/2025	PSERS	Purpose: EE RETP Full Payroll Pay Date: 6/13/2025	Purpose: EE RETP Pay Date: 6/27/2025	11,222.06
0000000720	07/02/2025	QUIZLET INC	REG INSTR EDUC SOFTWARE		136.76
0000000830	07/23/2025	RENAISSANCE LEARNING INC.	Educational Software		13,090.90
0000000745	07/09/2025	RESPONDUS INC	TECHNOLOGY SOFTWARE		3,195.00
0000000831	07/23/2025	RIDDELL/ALL AMERICAN SPORTS CO	AF Supplies/Awards - Football		15,183.43
0000000746	07/09/2025	RIVER VALLEY LANDSCAPES	MAINT/CUSTODIAL CONTR PROF SER		4,210.00
0000000747	07/09/2025	ROYER'S FLOWERS & GIFTS	FISCAL SUPPLIES		55.48 #
0000000860	07/30/2025	S & S PLUMBING HEATING	MAINT/CUSTODIAL SUPPLIES		148.25
0000000832	07/23/2025	SAPPHIRE K12 INC	DATA PROCESSING CONTR PROF SER		58,910.00
0000000748	07/09/2025	SAVVAS LEARNING CO LLC	Enc Transfer from FY25 Educational Software		5,458.64 #
0000000749	07/09/2025	SCENARIO LEARNING	Safety/Alice Software		2,402.19
0000000787	07/16/2025	SCENARIO LEARNING	Safet/Security Training	Safety/Alice Software	4,982.69
0000000833	07/23/2025	SCHOLASTIC INC	RTL Supplies		1,490.00

* - 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:** 07/01/2025 - 07/31/2025

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
0000000834	07/23/2025	SCHOLASTIC MAGAZINES	ELA Supplies		329.67
0000000835	07/23/2025	SCHOOL HEALTH CORPORATION	TRAINER	WRESTLING	1,081.89
0000000861	07/30/2025	SCHOOL NURSE SUPPLY	NURSE-BOY	26-26 SY Health Room Supplies	1,429.59
0000000862	07/30/2025	SIEMENS INDUSTRY INC	2ND YEAR OF 3 YR CONTRACT FOR FIRE ALARM & SPRINKLER		22,932.00
0000000863	07/30/2025	SLP TOOLKIT	RENEWAL OF SLP TOOLKIT		450.00
0000000836	07/23/2025	SMARTPASS LLC	Smartpass subscription		6,899.60
0000000788	07/16/2025	SOUTHWOOD PSYCHIATRIC HOSPITAL	Life Skills Tuition - PRRI		884.80 #
0000000837	07/23/2025	SPORTSMAN'S	BOYS BASKETBALL	GIRLS BASKETBALL	6,272.80
0000000750	07/09/2025	STEVCO POWER	MAINT/CUSTODIAL SUPPLIES		12.43
* ST20250716	07/16/2025	STS INC.	TECH SUPPORT WE 6/28/25	TECH SUPPORT WE 7/5/25	2,275.30
* ST20250729	07/29/2025	STS INC.	STS AIDES WE 7/12/25; 7/19/25	STS AIDES WE 7/12/25	566.58
0000000865	07/30/2025	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		1,108.65
0000000838	07/23/2025	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		439.00
0000000751	07/09/2025	SUNOCO UNIVERSAL	Maintenance Gasoline		1,808.55 #
0000000839	07/23/2025	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		352.00 #
0000000789	07/16/2025	TEACHER'S DISCOVERY	ESL		200.00
* BESTDOC072	07/29/2025	TELADOC HEALTH INC	PR Deductions Med Insurance		314.00
0000000840	07/23/2025	TELESYSTEM	Maint Phone - PE		286.03 #
0000000730	07/09/2025	THE FACTORY MINISTRIES	PreK Prof Services RTL Grant		12,570.45 #
0000000775	07/16/2025	THE LITERACY COUNCIL	PreK Prof Services RTL Grant		1,405.60 #
0000000856	07/30/2025	THE LITTLE SIGN COMPANY INC	BOY - CAR TAGS		250.00

* - 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:** 07/01/2025 - 07/31/2025

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
0000000791	07/16/2025	TRANSPERFECT REMOTE INTERPRETING INC	SE	HS	27.84 #
0000000752	07/09/2025	ULINE SUPPLY SPECIALISTS	MAINT/CUSTODIAL SUPPLIES		2,079.55 #
0000000792	07/16/2025	ULINE SUPPLY SPECIALISTS	MAINT/CUSTODIAL SUPPLIES		1,804.48
0000000866	07/30/2025	ULINE SUPPLY SPECIALISTS	MAINT/CUSTODIAL SUPPLIES		12,282.33
* VOYA000711	07/11/2025	VOYA FINANCIAL	Purpose: EE RETD Pay Date: 7/11/2025	Purpose: ER RETD Pay Date: 7/11/2025	3,474.84
* VOYA000725	07/25/2025	VOYA FINANCIAL	Purpose: EE RETD Pay Date: 7/25/2025	Purpose: ER RETD Pay Date: 7/25/2025	3,582.16
* VOYA072120	07/21/2025	VOYA FINANCIAL	PR Deductions Retirement	Employer Share of PSERS	67.00
0000000841	07/23/2025	VOYAGER SOPRIS LEARNING	ELA Supplies		602.80
0000000846	07/23/2025	W.L. ZIMMERMAN & SONS INC	MAINT/CUSTODIAL SUPPLIES		157.48 #
0000000842	07/23/2025	WALTERS SERVICES INC	AF Supplies/Awards-General		395.92
0000000845	07/23/2025	WATER TREATMENT BY DESIGN	MAINT WATER/SEWER		600.00
0000000793	07/16/2025	WEAVER TURF POWER INC	Bldg/Equip Repairs & Maint		225.50 #
0000000843	07/23/2025	WESTERN PEST SERVICES	EXTERMINATION SERVICE		457.94
0000000794	07/16/2025	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		1,462.19 #
0000000868	07/30/2025	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		1,365.97
0000000844	07/23/2025	WINNER'S CIRCLE CENTER INC	PRRI Tuition		15,000.00 #
0000000795	07/16/2025	WIZARD LOCK & SAFE CO	Bldg/Equip Repairs & Maint		300.00

* - 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:** 07/01/2025 - 07/31/2025

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

Sort: Vendor Name

10 - GENERAL FUND	1,663,681.30
Grand Total All Funds	1,663,681.30
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	(2,471.36)
Grand Total Other Disbursement Non-negotiables	421,600.31
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	1,244,552.35
Grand Total Virtual Payments	0.00
Grand Total All Payments	1,663,681.30

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

NO VISA CREDIT CARD PAYMENTS IN JULY 2025

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

*CAPITAL RESERVE &
CONSTRUCTION PAYMENTS*

*For
JULY 2025*

September 2, 2025

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CR - PSDLAF CAPITAL RESERVE **Payment Dates:** 07/01/2025 - 07/31/2025

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
0000001610	07/21/2025	LE2858900001	25502068CR	315455208	32-2620-762-000-00-000-000-0000		89,918.00 #
TRANE-TRANE COMPANY				Remit ID R-2	Payment Date: 07/23/2025	Payment Amt:	89,918.00
32 - CAPITAL RESERVE FUND							89,918.00
Grand Total All Funds							89,918.00
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							89,918.00
Grand Total Virtual Payments							0.00
Grand Total All Payments							89,918.00

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

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

Payment Date	Vendor Name	Description	Amount
7/16/2025	Abacus Construction Management	Construction Expenses	\$ 7,140.00
7/16/2025	Barry Isett & Associates	Construction Expenses	\$ 53,181.50
7/16/2025	Boro Construction	Construction Expenses	\$ 124,565.37
7/16/2025	Crabtree, Rohrbaugh & Assoc	Construction Expenses	\$ 6,671.67
		7/16 check total	\$ 191,558.54

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

FOOD SERVICE

For

JULY 2025

September 2, 2025

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FULTON FOOD SERVICE **Payment Dates:** 07/01/2025 - 07/31/2025

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
0000013375	07/31/2025	AP2861200005		14027737	51-3100-610-000-00-000-000-0000		488.90
4IMPRINT-4IMPRINT INC				Remit ID R-1	Payment Date: 07/31/2025	Payment Amt:	488.90
0000013376	07/31/2025	AP2861200004		HOLLINGER	51-3100-810-000-00-000-000-0000		125.24
PA DEPT-PA DEPT OF LABOR & INDUSTRY				Remit ID R-3	Payment Date: 07/31/2025	Payment Amt:	125.24
0000013377	07/31/2025	AP2861200002		26459	51-3100-430-000-00-000-000-0000		180.30
0000013377	07/31/2025	AP2861200003		26458	51-3100-430-000-00-000-000-0000		253.20
TEMPCHEK-TEMPCHEK MECHANICAL SERVICES INC				Remit ID R-1	Payment Date: 07/31/2025	Payment Amt:	433.50
0000013378	07/31/2025	AP2861200001		906069285	51-3100-610-000-00-000-000-0000		22.55
UPS-UPS				Remit ID R-3	Payment Date: 07/31/2025	Payment Amt:	22.55
51 - FOOD SERVICE/CAFETERIA							1,070.19
Grand Total All Funds							1,070.19
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							1,070.19
Grand Total Virtual Payments							0.00
Grand Total All Payments							1,070.19

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