PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND
Fulton & FNB Bank

For

AUGUST 2025

October 7, 2025

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund **Payment Dates:** 08/01/2025 - 08/31/2025

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	
D000142367	08/04/2025	ADRIAN R WHITMORE	REG INSTR PE SUPPLIES		104.76	*D*
D000142391	08/21/2025	ADRIAN R WHITMORE	INST STAFF DEVELOP TUITION REI	REG INSTR PE SUPPLIES	2,055.96	*D*
0000117166	08/14/2025	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 7/11/2025	DED: LONG TERM DIS - Full Payroll Pay Date: 7/25/2025	1,356.51	
0000117153	08/04/2025	AMERIPRISE FINANCIAL SERVICES	Tech Direct Other Benefits		1,500.00	
D000142388	08/21/2025	AMY L RAUGH	PV Secondary ELA		210.34	*D*
D000142364	08/04/2025	ANGELA NEMSHICK	REG INSTR PE SUPPLIES		187.84	*D*
D000142372	08/11/2025	ANGELA NEMSHICK	INST STAFF DEVELOP TUITION REI		880.20	*D*
* AS20250822	08/22/2025	ARBITERSPORTS LLC	ARBITER OFFICIALS		5,000.00	
0000117167	08/14/2025	ASCENSUS TRUST	Superintendent Other Benefits		20,962.50	
0000117163	08/11/2025	BOBBY BAY INCORPORATED	INST STAFF DEVELOP REFRESHMENT		1,983.00	
0000117157	08/04/2025	CARDMEMBER SERVICE	A/P Fulton Credit Card		42,854.23	
0000117177	08/28/2025	CARDMEMBER SERVICE	A/P Fulton Credit Card		57,059.01	
D000142382	08/21/2025	CHRISTY COLLINS	Tuition Reimb PVS		2,100.00	*D*
D000142393	08/28/2025	CHRISTY M BROWN	REG INSTR PE SUPPLIES		152.68	*D*
D000142363	08/04/2025	CORTNEY E BUSHNELL	REG INSTR PE SUPPLIES		49.99	*D*
0000117182	08/28/2025	CYNTHIA SAUCIER- SLIDER	Football Game Workers		52.50	
D000142395	08/28/2025	DANIEL E HOLLER	Tuition Reimb PVS		1,836.00	*D*
* DD20250807	08/07/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,412.90	
* DD20250814	08/14/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,709.20	
* DD20250821	08/21/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		1,810.80	

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

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* DD20250828	08/28/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES AUGUST	5,209.86	
D000142366	08/04/2025	DEREK SWEIGART	TECHNOLOGY TRAVEL EXPENSE		296.10	# D
0000117176	08/28/2025	EASTERN LANCASTER COUNTY	Due to Other Governments	SPEC ED SUPPLIES	529,955.06	
0000117165	08/11/2025	ELIZABETHTOWN COLLEGE	GF TUITION		1,721.25	
D000142389	08/21/2025	EMILY M ROSS	Tuition Reimb PVS		489.00	D
0000117154	08/04/2025	EQUITABLE	ACT 93 SICK BANK PAYMENT		1,800.00	
0000117155	08/04/2025	EQUITABLE	GF PRINC OFFICE RETIRE STP SE		1,800.00	
0000117156	08/04/2025	EQUITABLE	FAC DIRC OTHER BENEFITS	Transportation Employee Benefits ACT 93	12,937.50	
D000142365	08/04/2025	ERIK ORNDORFF	Staff Dev Dues Non Instruc		254.37	# D
D000142397	08/28/2025	ERIK ORNDORFF	SUPERINTENDENT REFRESHMENTS		50.39	D
* FB20250815	08/15/2025	FULTON BANK	FULTON BANK AA FEE		626.02	
0000117175	08/21/2025	GAVIN SCALYER	PR Deductions Med Insurance		1,269.42	
D000142368	08/11/2025	GENA R BEEGLE	Safety/Security Refreshments		52.65	D
D000142390	08/21/2025	GRANT M SUMMERS	TECHNOLOGY TRAVEL EXPENSE		106.96	D
D000142398	08/28/2025	GRANT M SUMMERS	TECHNOLOGY TRAVEL EXPENSE		35.42	D
D000142400	08/28/2025	HEATHER L YODER	Stud Acct Travel		246.05	D
* HM20250806	08/06/2025	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		107,291.08	
* HM20250814	08/14/2025	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		42,961.86	
* HM20250821	08/21/2025	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		44,019.51	
* HM20250828	08/28/2025	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		41,983.21	
0000117178	08/28/2025	HINES LAWN SERVICE LLC	Maint Lawn Care Services		4,350.00	
0000117179	08/28/2025	INSIGHT PA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER	REC 2025	2,870.38	

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0000117168	08/14/2025	INVESCO INVESTMENT SERVICES INC	AP Benefits - Payout		12,806.25	
0000117158	08/04/2025	INVESCO INVESTMENT SERVICES INC	Sick Day Contribution	Dir Tech Sick Payout	2,850.00	
0000117159	08/04/2025	INVESCO INVESTMENT SERVICES INC	Sick Day Contribution	ACT 93 SICK DAY PAYOUT	6,750.00	
D000142394	08/28/2025	J FREELAND HATFIELD SR	AF SECURITY - FOOTBALL		153.00	*D*
D000142370	08/11/2025	JACQUELINE G LADLEY	Instruct Supplies		25.73	*D*
D000142386	08/21/2025	JENNIFER MORANO-EVERLY	REG INSTR PE SUPPLIES		100.81	*D*
D000142369	08/11/2025	JOHN A BOWDEN JR	Staff Dev Travel Non Instr		1,240.20	*# D*
D000142381	08/21/2025	JOHN A BOWDEN JR	Staff Dev Travel Non Instr		552.97	*D*
D000142379	08/14/2025	JOHN TROVATO	PV Secondary Instruct Travel/Mileage		50.40	*D*
D000142377	08/14/2025	KELLY A LODER	GUIDANCE TRAVEL		47.60	*# D*
D000142373	08/11/2025	KIMBERLY OBER	FISCAL SUPPLIES	SUPERVISION FISCAL- TRAVEL	82.33	*D*
D000142387	08/21/2025	KIMBERLY OBER	FISCAL SUPPLIES		38.97	*D*
* CTC2025829	08/28/2025	LANCASTER COUNTY CAREER &	CTC BOND PAYMENT		3,615.45	
0000117180	08/28/2025	LANCASTER LEBANON PUBLIC	SUSPENSE ACCT WORKERS COMP		23,517.00	
D000142384	08/21/2025	LAUREN LEFEVER	INSTRUC STAFF WORKSHOPS & CONF		51.99	*D*
0000117169	08/14/2025	LCTCB	TAX COLLECTION DUES/FEES		1,480.82	
D000142392	08/28/2025	LINDSAY E ARBUTINA	INSTRUC STAFF WORKSHOPS & CONF		36.99	*D*
0000117164	08/11/2025	LISA ECKERT	PreK Prof Services RTL Grant		283.82	
0000117170	08/14/2025	MARCO	REG INSTR RENTALS		225.20	
0000117160	08/04/2025	MG TRUST COMPANY FBO DEREK SWEIGART	ACT 93 SICK BANK PAYMENT		1,650.00	
D000142380	08/21/2025	NATHAN BANKERT	HS Chorus Club		194.92	*D*

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0000117181	08/28/2025	PA BUILDING SUPPLY	Clark Grant - Core Academy		52.21	#
* IU20250812	08/12/2025	PASPA	EHCC PAYMENT AUGUST 2025		40,889.55	
0000117171	08/14/2025	PENNSYLVANIA TRUST	BUSINESS OFFICE Other Servs		4,550.00	#
0000117174	08/21/2025	PEQUEA VALLEY EDUCATION FOUNDATION	DED: PVEF-FULL PAYROLL PAY DATE 5/2/2025	DED: PVEF-FULL PAYROLL PAY DATE 4/18/2025	125.00	
0000117161	08/04/2025	PETTY CASH - PVHS	Deferred Revenue 1:1 Reserve		45.00	#
0000117162	08/04/2025	PETTY CASH-PV DISTRICT OFFICE	SUPERINTENDENT REFRESHMENTS	BOARD SERVICES REFRESHMENTS	168.80	
0000117173	08/21/2025	PETTY CASH-PV DISTRICT OFFICE	VILLAGE CVAFE/NEW TEACHERS LUNCH	SIGHT & SOUND THEATER/RET GIFT/V HOOVER	391.79	
0000117172	08/14/2025	RAYMOND JAMES INVESCO FBO GAVIN SCALYER	ACT 93 SICK DAY PAYOUT		26,250.00	
D000142375	08/14/2025	ROBERT R HOLLINGER	Staff Dev Travel Non Instr	Due from Food Service	150.01	# D
D000142399	08/28/2025	SARA TOMISON	INST STAFF DEVELOP TUITION REI		489.00	# D
D000142371	08/11/2025	SHERI MCGOWAN	STAFF MEAL	SNEAK A PEAK	231.15	D
D000142378	08/14/2025	SHERI MCGOWAN	PRINCIPAL SUPPLIES		59.98	D
D000142385	08/21/2025	SHERI MCGOWAN	PRINCIPAL SUPPLIES		22.07	D
D000142376	08/14/2025	THEODORE R KING	Clark Grant - Core Academy		94.46	D
D000142374	08/14/2025	TIM HESS	Clark Grant - Core Academy		28.49	D
D000142383	08/21/2025	VALERIE KAUFFMAN	PRINCIPAL SUPPLIES	PRINCIPAL REFRESHMENTS	72.05	D
D000142396	08/28/2025	ZACHARY MORAN	TECHNOLOGY TRAVEL EXPENSE		84.91	D

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10 - GENERAL FUND	**1,076,063.43**
Grand Total All Funds	**1,076,063.43**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**12,916.74**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**299,529.44**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**763,617.25**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**1,076,063.43**

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0000000916	08/13/2025	A J BLOSENSKI INC	Maint Disposal Services		2,913.48
0000001013	08/27/2025	A/CAPA	CHILD ACCTING Dues & Fees		90.00
0000000957	08/21/2025	ADPRINT INC	Hanging Tags for Car Riders		686.23
0000000958	08/21/2025	AIRGAS USA LLC	Maint Propane		138.33
0000000959	08/21/2025	AMERICAN FLOOR MATS	Football Mats - Supplies		1,077.00
0000000912	08/13/2025	AMERICHEM INTERNATIONAL INC	PV Secondary Supplies - Maintenance		3,616.47
0000000960	08/21/2025	AMERICHEM INTERNATIONAL INC	PV Secondary Supplies - Maintenance		17,961.82
0000000961	08/21/2025	AMPLIFY EDUCATION INC	Educational Software		50,835.50
0000000869	08/06/2025	APPLE INC.	TECH REPL EQUIP/HARDWARE		7,790.00
0000000870	08/06/2025	ASCD	Staff Dev Dues Non Instruc		1,495.00
0000000913	08/13/2025	AT & T MOBILITY	MAINT PHONE	7173142517	3,462.07
0000000962	08/21/2025	AT & T MOBILITY	PHONES		526.59
0000000963	08/21/2025	B & G PAPER PRODUCTS	PRINCIPAL SUPPLIES		12.18
0000000964	08/21/2025	B & H PHOTO-VIDEO	Tech Ed Supplies		1,517.09
0000000914	08/13/2025	BALDWIN'S TIRE & ALIGNMENT	REPAIRS & MAINT VEHICLE		2,242.00
0000000965	08/21/2025	BELMONT BEHAVIORAL HOSPITAL LLC	Life Skills Tuition - PRRI		150.00 #
0000001014	08/27/2025	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		617.50
0000001015	08/27/2025	BOBBY BAY INCORPORATED	INST STAFF DEVELOP REFRESHMENT		192.00
0000000967	08/21/2025	BRIGHTBILL TRANSPORTATION INC	STUDENT TRANS SUPPLIES		0.00
* CHECK967NO	08/21/2025	BRIGHTBILL TRANSPORTATION INC	Add Check 967 back into FIS		136.96
0000000966	08/21/2025	BUSINESS & LEGAL RESOURCES INC.	FISCAL SUPPLIES		593.00

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0000001010	08/21/2025	C/O TRANSPERFECT REMOTE INTERPRETING INC	DISTRICT OFFICE	SALISBURY ELEMENTARY	76.80	
0000000918	08/13/2025	CAPITAL AREA INTERMEDIATE UNIT	Due to Other Governments		134.89	
0000000871	08/06/2025	CARLISLE CROSS COUNTRY BOOSTERS	Cross Country Dues/Fees		200.00	
0000000872	08/06/2025	CAROLINA BIOLOGICAL SUPPLY	classroom supplies		67.50	
0000000873	08/06/2025	CDW GOVERNMENT	Enc Transfer from FY25 TECH SUPPLIES		1,650.24	#
0000000969	08/21/2025	CELERITY	Enc Transfer from FY25 CONTRACTED SERVICE	TECHNOLOGY CONTR PROF SERVICE	15,575.00	
0000000877	08/06/2025	CENTRAL SUSQUEHANNA I.U.	Business Office Software/onlin		19,959.96	
0000000968	08/21/2025	CHESTER COUNTY I.U.	TEch Support IU13		5,000.00	
0000000970	08/21/2025	CLARK SERVICE GROUP	AF Repair & Maint - General		422.50	
0000000919	08/13/2025	CLEAN WATER INC	MAINT WATER/SEWER		1,985.00	
0000000874	08/06/2025	COLDESI	Tech ed supplies (See attached for order details)		557.82	
* COLI000731	08/08/2025	COLONIAL LIFE INS	DED:[STD] SHORT-TERM DISA - Pay Date: 7/25/2025	DED:[STD] SHORT-TERM DISA - Pay Date: 7/11/2025	3,092.56	
0000000920	08/13/2025	COLT PLUMBING SPECIALTIES	MAINT/CUSTODIAL SUPPLIES		1,367.22	
0000000971	08/21/2025	COLT PLUMBING SPECIALTIES	MAINT/CUSTODIAL SUPPLIES		604.19	
0000001016	08/27/2025	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		148.16	
0000000972	08/21/2025	COOPER PRINTING INC	Cross Country Supplies		723.60	
0000001017	08/27/2025	COOPER PRINTING INC	Instruct Supplies		5,647.80	
0000000973	08/21/2025	CRABTREE, ROHRBAUGH & ASSOC	Phase 2 Construction - Engineer Services		77,945.30	
0000000875	08/06/2025	CRISIS PREVENTION INSTITUTE INC	Staff Devel Dues Special Ed		200.00	
0000000876	08/06/2025	CRYSTAL SPRINGS	FISCAL SUPPLIES		80.94	#

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0000000878	08/06/2025	DEIHMS DISPOSAL OF PA LLC	Maint Disposal Services		1,789.05	
0000000879	08/06/2025	DIRECT ENERGY BUSINESS	ELECTRICITY		4,732.33	#
0000000921	08/13/2025	DIRECT ENERGY BUSINESS	ELECTRICITY		439.60	
0000000974	08/21/2025	DIRECT ENERGY BUSINESS	ELECTRICITY		16,545.51	
0000001018	08/27/2025	DIRECT ENERGY BUSINESS	PVS Electric	ELECTRICITY	38,691.06	
0000000915	08/13/2025	DIRT HURTS FOUNDATION	Cross Country Dues/Fees		450.00	
0000001019	08/27/2025	DUTCHWAY FARM MARKET	Safety/Security Refreshments		107.71	
0000000922	08/13/2025	EASTERN LANCASTER COUNTY	Due to Other Governments	SPEC ED SUPPLIES	0.00	
0000000975	08/21/2025	EDPUZZLE INC	QUOTE #00095139		7,960.00	
0000000976	08/21/2025	ELITE PRESSURE WASHING LLC	Bldg/Equip Repairs & Maint		1,450.00	#
0000000880	08/06/2025	ENGLE PRINTING & PUBLISHING	TAX COLLECTION - ADVERTISING		233.58	
0000000977	08/21/2025	EPIC SPORTS	AF Supplies/Awards - Softball		152.20	
0000000978	08/21/2025	ERC WIPING PRODUCTS INC	PV Secondary Supplies - Maintenance		263.20	
0000000923	08/13/2025	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		558.89	
* SCDU000822	08/22/2025	EXPERT PAY	DED:[SCDU] PA SCDU SUPPORT - Pay Date: 8/22/2025		316.01	
0000000949	08/13/2025	FRANK SEARS SANITATION LLC	MAINT WATER/SEWER		425.00	
0000000979	08/21/2025	FRONTIER COMMUNICATIONS	MAINT PHONE - SE	PARADISE ELEMENTARY	6,303.22	
0000000881	08/06/2025	GAP POWER	MAINT/CUSTODIAL SUPPLIES		470.97	
0000000925	08/13/2025	GAP POWER	MAINT/CUSTODIAL SUPPLIES		111.10	
0000000980	08/21/2025	GAP POWER	MAINT/CUSTODIAL SUPPLIES		341.37	
0000001021	08/27/2025	GARBANZO	classroom subscription		499.00	
0000000882	08/06/2025	GETTYSBURG AREA SCHOOL DISTRCT	Cross Country Dues/Fees		500.00	

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0000000981	08/21/2025	GLOBAL DATA CONSULTANTS LLC	Enc Transfer from FY25 SUPPLIES	TECHNOLOGY SUPPLIES	4,579.70 #
0000000883	08/06/2025	GREAT MINDS LLC	Educational Software		1,932.62
0000000982	08/21/2025	H & L TEAM SALES INC	AF Supplies/Awards - Golf		1,218.00
0000000983	08/21/2025	HAHN VENTURES LLC	Tech ed supplies (See attached for order details)		209.14
0000000984	08/21/2025	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		5,281.13
* 0HEQ081425	08/14/2025	HEALTHEQUITY INC	Kliewer DCRA	Lerch LPFSA	941.00
* 0HEQ081525	08/15/2025	HEALTHEQUITY INC	PR Deductions Employee HSA		964.00
* 0HEQ082125	08/21/2025	HEALTHEQUITY INC	LPFSA 08212025		243.45
* HEQ0000808	08/08/2025	HEALTHEQUITY INC	DED:[HEALTH SAVINGS] HEALTH SAVINGS ACCT CONTR - Pay Date: 8/8/2025		21,496.97
* HEQ0000822	08/22/2025	HEALTHEQUITY INC	DED:[HEALTH SAVINGS] HEALTH SAVINGS ACCT CONTR - Pay Date: 8/22/2025	Stitzer rejected contribution	22,323.59
* HEQ0808202	08/06/2025	HEALTHEQUITY INC	august fees		411.80
0000000884	08/06/2025	HERSHEY CROSS COUNTRY BOOSTERS	Cross Country Dues/Fees		75.00
0000000926	08/13/2025	HINES LAWN SERVICE LLC	Maint Lawn Care Services		0.00
0000000894	08/06/2025	HMH PUBLISHING CO	Educational Software		11,367.50
0000000885	08/06/2025	HONEYBROOK GOLF CLUB LP	AF Faciltiy Rental - Golf		1,550.00
0000000927	08/13/2025	HOOBER INC.	REPAIRS & MAINT VEHICLE		2,417.81
0000000928	08/13/2025	INSIGHT PA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		0.00
* IRS0000808	08/08/2025	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 8/8/2025	Purpose: ER FICA Pay Date: 8/8/2025	135,350.74
* IRS0000822	08/22/2025	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 8/22/2025	Purpose: ER FICA Pay Date: 8/22/2025	140,801.47

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0000000985	08/21/2025	JANI-KING OF PHILADELPHIA INC	SECONDARY	PARADISE ELEMENTARY	49,536.25	
0000000929	08/13/2025	KEEN COMPRESSED GAS CO.	Maint Propane		51.06	
0000000986	08/21/2025	KENCOR LLC	Maint Security Services		273.08	
0000000930	08/13/2025	KINGS III OF AMERICA LLC	Maint Contr Svcs - SE		299.46	
0000000987	08/21/2025	KURTZ BROS.	office supplies		513.96	
0000001022	08/27/2025	KURTZ BROS.	Instruct Supplies		101.00	
0000000886	08/06/2025	KUTZTOWN UNIVERSITY CROSS COUNTRY	Cross Country Dues/Fees		440.00	
0000000988	08/21/2025	LA ACADEMIA PARTNERSHIP	Due to Other Governments		1,808.33	
0000000931	08/13/2025	LANCASTER GENERAL HOSPITAL	AF PROF TRAIN & DEV		1,300.00	
0000000989	08/21/2025	LANCASTER GENERAL MEDICAL GROUP	Penn Medicine Healthworks		13,465.00	
0000000934	08/13/2025	LANCASTER LEBANON IU 13	Life Skills IU Contracts	Due to Other Governments	853,308.96	
0000000991	08/21/2025	LANCASTER LEBANON IU 13	Due to Other Governments		50,916.01	
0000001023	08/27/2025	LANCASTER LEBANON IU 13	Prof Development - IU Services	Due to Other Governments	845.00	
0000000933	08/13/2025	LEACOCK TWP MUNICIPAL AUTHORITY/ATTN SEWER	MAINT WATER/SEWER		5,985.00	#
0000000932	08/13/2025	LEACOCK TWP MUNICIPAL AUTHORITY/ATTN WATER	MAINT WATER/SEWER		3,185.00	#
0000000990	08/21/2025	LINCOLN PAVEMENT SERVICES INC	Maint Contr Svcs - SE		750.00	#
0000001024	08/27/2025	LOWE'S	Clark Grant - Core Academy		1,236.91	
0000000945	08/13/2025	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		63.45	
* NIS0814202	08/14/2025	MADISON NATIONAL LIFE	Life ADD ER paid	DED: SUPP - Full Payroll Pay Date: 7/25/2025	1,908.32	
0000000888	08/06/2025	MARCO	REG INSTR RENTALS		100.00	
0000000889	08/06/2025	MARCO	REG INSTR RENTALS		0.00	

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 08/01/2025 - 08/31/2025

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
0000000935	08/13/2025	MARCO	REG INSTR RENTALS		419.88
0000000936	08/13/2025	MARCO	REG INSTR RENTALS		7,918.18
0000000992	08/21/2025	MARCO	REG INSTR RENTALS		5,644.83
* POST889080	08/08/2025	MARCO	Post other ck889 entry		199.20
0000000890	08/06/2025	MARTIN ENTERPRISES	Maintenance Prof Services		1,113.00
0000000937	08/13/2025	MARTIN ENTERPRISES	Maintenance Prof Services		1,179.00
0000000993	08/21/2025	MARTIN ENTERPRISES	Maintenance Prof Services		1,709.00
0000000994	08/21/2025	MCGRAW HILL LLC	JAMESTOWN SIGNATURE READING		276.98
0000000891	08/06/2025	MEDCO SUPPLY COMPANY	AF Supplies/Awards-Trainer		380.86
0000000892	08/06/2025	MENCHEY MUSIC SERVICE INC	Blanket PO for Paradise Music Dept.	Open PO- Printed Music for Chorus, band and class	133.93
0000000995	08/21/2025	MENCHEY MUSIC SERVICE INC	Blanket PO for Paradise Music Dept.		212.64
0000001025	08/27/2025	MENCHEY MUSIC SERVICE INC	Open PO- Printed Music for Chorus, band and class	Blanket PO for Paradise Music Dept.	85.40
0000000996	08/21/2025	MIDWEST TECHNOLOGY PRODUCTS	STEM supplies (see attached for order details)		741.40
0000000938	08/13/2025	MOREFIELD INC	MAINT/CUSTODIAL CONTR PROF SER		486.00
0000000997	08/21/2025	MOREFIELD INC	MAINT/CUSTODIAL CONTR PROF SER		510.30
0000000998	08/21/2025	MUSIC THEATRE INTERNATIONAL	Due to IS Musical		3,595.00
0000000893	08/06/2025	NAPA AUTO PARTS	MAINT/CUSTODIAL SUPPLIES		82.99
0000000939	08/13/2025	NEW HOLLAND AUTOCARE	REPAIRS & MAINT VEHICLE		120.10 #
0000000940	08/13/2025	OFFICE BASICS INC	PRINCIPAL SUPPLIES	PAPER CUTTER ORDER	511.06
0000000999	08/21/2025	OFFICE BASICS INC	Office/Aide Room Copy Paper	staff supplies order	8,751.28
* OMNI000808	08/08/2025	OMNI 403B	DED:[VANGUARD] VANGUARD - Pay Date: 8/8/2025	DED:[INVESCO OPPEN] OPPENHEIMER FUNDS - Pay Date: 8/8/2025	15,590.84

* - 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:** 08/01/2025 - 08/31/2025

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
* OMNI000822	08/22/2025	OMNI 403B	DED:[VANGUARD] VANGUARD - Pay Date: 8/22/2025	DED:[EQUITABLE ROTH] EQUITABLE ROTH (formerly AXA) - Pay Date: 8/22/2025	15,405.84
0000000895	08/06/2025	ORIENTAL TRADING CO INC	Sneak a Peak - Pouch		159.96
0000000896	08/06/2025	ORIGO EDUCATION INC	Hinkletown Software 23-24 Title I		3,900.00
* PATX000808	08/08/2025	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 8/8/2025		16,420.97
* PATX000822	08/22/2025	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 8/22/2025		17,227.33
0000000942	08/13/2025	PANELING SALES	MAINT/CUSTODIAL SUPPLIES		351.20
0000001026	08/27/2025	PASPA	Staff Dev Dues Non Instruc		225.00
0000000943	08/13/2025	PAXTON PATTERSON	Tech ed supplies (See attached for order details)		1,913.10
0000000898	08/06/2025	PEARSON ASSESSMENTS	OLSAT8 SUPPLIES	CELF-5 SCREENING TEST RECORD FORMS	1,656.05
0000001000	08/21/2025	PENNSYLVANIA CYBER CHARTER SCHOOL	Due to Other Governments		5,392.08
0000000941	08/13/2025	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		1,435.18
0000000944	08/13/2025	PENNWOOD CYBER CHARTER SCHOOL	Due to Other Governments		1,435.18
0000001001	08/21/2025	PENNWOOD CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		1,435.18
0000000899	08/06/2025	PPL ELECTRIC UTILITIES	HIGH SCHOOL	SALISBURY ELEMENTARY	5,839.79 #
0000001002	08/21/2025	PPL ELECTRIC UTILITIES	PVS Electric	Bldg Operations - Electricity	5,251.24
* PSEE000731	08/18/2025	PSERS	Purpose: EE RETP Pay Date: 7/11/2025	Purpose: EE RETP Pay Date: 7/25/2025	76,909.87
* PSEE000831	08/22/2025	PSERS	Purpose: EE RETP Pay Date: 8/22/2025	Purpose: EE RETP Pay Date: 8/8/2025	82,618.11
0000001003	08/21/2025	REALLY GREAT READING COMPANY LLC	Non-Pub Supplies		1,091.08
0000000946	08/13/2025	RIDDELL/ALL AMERICAN SPORTS CO	AF Supplies/Awards - Football		1,445.70

* - 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:** 08/01/2025 - 08/31/2025

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
0000000900	08/06/2025	RIVERSIDE INSIGHTS	Non-Pub Supplies LCCS		750.00
0000000917	08/13/2025	RON BOMBERGER HARDWOOD FLOORS	MAINT/CUSTODIAL SUPPLIES		2,100.00
0000000901	08/06/2025	ROTARY CLUB OF PARADISE	Staff Dev Dues Non Instruc		750.00
0000000902	08/06/2025	SAVVAS LEARNING CO LLC	ELA Supplies		9,097.73
0000000903	08/06/2025	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		118.00 #
0000000904	08/06/2025	SCHOOL HEALTH CORPORATION	AF Supplies/Awards -Boys Soccr	AF Supplies/Awards-Girls Soccr	4,525.70
0000000948	08/13/2025	SCHOOL HEALTH CORPORATION	AF Supplies/Awards-General		9.43
0000000947	08/13/2025	SCHOOL LIFE	Title IV - Supplies Salisbury		234.20
0000000905	08/06/2025	SIEMENS INDUSTRY INC	YEAR 2 OF 2 YEAR PROPOSAL FOR SECURITY	MAINT PROF ED TRAINING & DEV	17,232.00
0000000950	08/13/2025	SIGHTED IN LLC	Linville Hill Software Purchase		2,500.00
0000001028	08/27/2025	SIMULATION CURRICULUM CORP	Textbooks		398.00
0000000906	08/06/2025	SOLANCO TRACKSTERS	Cross Country Dues/Fees		160.00
0000000907	08/06/2025	SOUTHWOOD PSYCHIATRIC HOSPITAL	Life Skills Tuition - PRRI		1,728.00 #
* SPEC000731	08/14/2025	SPECTERA INC	DED:[VISION] VISION INS - Pay Date: 7/25/2025	DED:[VISION] VISION INS - Pay Date: 7/11/2025	1,700.54
0000000908	08/06/2025	SPORTSMAN'S	FOOTBALL	BOYS SOCCER	16,053.96
0000001004	08/21/2025	STERICYCLE INC	BUSINESS OFFICE Other Servs		522.81
* STS2025814	08/14/2025	STS INC.	PE STS AIDES WE 7/26/25; 8/2/25	STS FITNESS CENTER WE 8/2/25	660.35
0000000951	08/13/2025	SUBURBAN WATER TECHNOLOGY INC	Bldg/Equip R&M - SE		16,395.56
0000001005	08/21/2025	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		162.00
0000000952	08/13/2025	SUNOCO UNIVERSAL	Maintenance Gasoline		2,892.35
0000000953	08/13/2025	SYLLASENSE INC	ELA Supplies		2,247.89

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 08/01/2025 - 08/31/2025

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
0000001006	08/21/2025	T & W TRAFFIC CONTROL	PV Secondary Supplies - Maintenance		2,413.00
0000001007	08/21/2025	TELESYSTEM	Maint Phone - PE		289.94
0000001020	08/27/2025	TERRY FARRELL	AF officials - Football		128.00
0000000924	08/13/2025	THE FACTORY MINISTRIES	PreK Prof Services RTL Grant		13,199.28
0000000897	08/06/2025	THE PAPER MILL STORE	cardstock order		199.85
0000000887	08/06/2025	THE ZONES OF REGULATION INC	DIGITAL CURRICULUM		240.00
0000001008	08/21/2025	TILDE LANGUAGE SERVICES LLC	SPEC ED SUPPLIES		181.30
0000001027	08/27/2025	TIMOTHY J QUEEN	AF SECURITY - FOOTBALL		140.00
0000001009	08/21/2025	TRANE COMPANY	ANN INSPECTION & MAINTENANCE SERVICES 25/27 YEAR 1 OF 3 YEAR AGREEMENT		24,390.45
0000001029	08/27/2025	ULINE SUPPLY SPECIALISTS	PV Secondary Supplies - Maintenance		15,958.88
0000001030	08/27/2025	UNIVERSITY OF OREGON	Instruct Software Elem 21-22 Title IV		800.00
* VOYA000808	08/08/2025	VOYA FINANCIAL	Purpose: EE RETD Pay Date: 8/8/2025	Purpose: ER RETD Pay Date: 8/8/2025	3,937.59
* VOYA000822	08/22/2025	VOYA FINANCIAL	Purpose: EE RETD Pay Date: 8/22/2025	Purpose: ER RETD Pay Date: 8/22/2025	4,715.55
0000001031	08/27/2025	VOYAGER SOPRIS LEARNING	STEP UP FOR WRITING FIFTH EDITION		2,626.80
0000000956	08/13/2025	W.L. ZIMMERMAN & SONS INC	PROPANE	SUPPLIES	12,962.61
0000000909	08/06/2025	WALTERS SERVICES INC	AF Supplies/Awards-General		395.92
0000001011	08/21/2025	WESTERN PEST SERVICES	EXTERMINATION SERVICE		457.94
0000000910	08/06/2025	WESTERN PSYCHOLOGICAL	ADOS-2 PROTOCOL BOOKLET MODULES		209.00
0000000954	08/13/2025	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		985.28
0000001012	08/21/2025	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		570.66

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FUND ACCOUNTING PAYMENT SUMMARY

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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	
0000000955	08/13/2025	WITHUMSMITH+BROWN PC	Other Prof Svcs Legal Fees		14,560.00	#
0000000911	08/06/2025	YOUR LANGUAGE CONNECTION	Instruct Prof Services		977.20	#

10 - GENERAL FUND	**2,121,435.71**
Grand Total All Funds	**2,121,435.71**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**(538,156.66)**
Grand Total Other Disbursement Non-negotiables	**563,373.06**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**2,096,219.31**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**2,121,435.71**

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

Visa Payments
August 2025

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
8/4/2025	117157	VISA - INN AT HENDERSON'S	DISTRICT OFFICE	10-0421-000-000-00-000-000-000	$ 8,156.65
8/4/2025	117157	VISA - PDE CERTIFICATION SERV	DISTRICT OFFICE	10-2511-610-000-00-000-000-004	$ 100.00
8/4/2025	117157	VISA - THINGS REMEMBERED	DISTRICT OFFICE	10-2511-610-000-00-000-000-004	$ 174.90
8/4/2025	117157	VISA - BAM LIGHTING	MAINTENANCE	10-0421-000-000-00-000-000-000	$ 922.24
8/4/2025	117157	VISA - T AND W TRAFFIC CONTROL	MAINTENANCE	10-0421-000-000-00-000-000-000	$ 45.21
8/4/2025	117157	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 208.10
8/4/2025	117157	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 81.30
8/4/2025	117157	VISA - COLONIAL ELECTRIC SUPPLY	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 20.67
8/4/2025	117157	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 380.38
8/4/2025	117157	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 59.89
8/4/2025	117157	VISA - AMAZON	TECHNOLOGY	10-0421-000-000-00-000-000-000	$ 112.25
8/4/2025	117157	VISA - SMARTSIGN	ASSET TAGS	10-0421-000-000-00-000-000-000	$ 992.11
8/4/2025	117157	VISA - SCRIBE	TECHNOLOGY	10-2220-650-000-00-000-000-007	$ 531.00
8/4/2025	117157	VISA-AMAZON	TECHNOLOGY	10-2220-640-000-00-000-000-007	$ 52.40
8/4/2025	117157	VISA - AMAZON	TECHNOLOGY	10-2220-610-000-00-000-000-007	$ 26.98
8/4/2025	117157	VISA- AMAZON	TECHNOLOGY	10-2220-610-000-00-000-000-007	$ 821.59
8/4/2025	117157	VISA - AMAZON	TECHNOLOGY	10-0132-006-000-00-000-000-000	$ 11.80
8/4/2025	117157	VISA - AMAZON	TECHNOLOGY	10-2220-610-000-00-000-000-007	$ 65.98
8/4/2025	117157	VISA - FS.COM	TECHNOLOGY	10-0421-000-000-00-000-000-000	$ 181.00
8/4/2025	117157	VISA - CHIK-FIL-A	TECHNOLOGY	10-0421-000-000-00-000-000-000	$ 9.21
8/4/2025	117157	VISA - CHIK-FIL-A	TECHNOLOGY	10-0421-000-000-00-000-000-000	$ 224.05
8/4/2025	117157	VISA - FS.COM	MAINTENANCE	10-2220-610-000-00-000-000-007	$ 516.00
8/4/2025	117157	VISA - COSTCO ONLINE	MAINTENANCE/NEW BLDG	10-0421-000-000-00-000-000-000	$ 4,239.83
8/4/2025	117157	VISA - COSTCO ONLINE	MAINTENANCE/NEW BLDG	10-0421-000-000-00-000-000-000	$ 259.68
8/4/2025	117157	VISA - COSTCO ONLINE	MAINTENANCE/NEW BLDG	10-0421-000-000-00-000-000-000	$ 810.89
8/4/2025	117157	VISA - COSTCO ONLINE	MAINTENANCE/NEW BLDG	10-0421-000-000-00-000-000-000	$ 4,981.96
8/4/2025	117157	VISA - US FLAGS	MAINTENANCE/NEW BLDG	10-0421-000-000-00-000-000-000	$ 1,125.42
8/4/2025	117157	VISA - AMAZON	MAINTENANCE	10-0421-000-000-00-000-000-000	$ 100.10
8/4/2025	117157	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 311.56
8/4/2025	117157	VISA - STARLINK INTERNET	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 165.00
8/4/2025	117157	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 256.91
8/4/2025	117157	VISA - STARLINK INTERNET	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 50.00
8/4/2025	117157	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 193.35
8/4/2025	117157	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 179.94
8/4/2025	117157	VISA - SUPPLYHOUSE	MAINTENANCE	10-2620-610-000-30-700-000-015	$ 818.48
8/4/2025	117157	VISA - AMAZON	MAINTENANCE	10-2620-610-000-30-700-000-015	$1,083.17
8/4/2025	117157	VISA - AMAZON	MAINTENANCE	10-2620-610-000-30-700-000-015	$ 177.97
8/4/2025	117157	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 38.99
8/4/2025	117157	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 59.91
8/4/2025	117157	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 589.87
8/4/2025	117157	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 737.26
8/4/2025	117157	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 147.97
8/4/2025	117157	VISA - AMAZON	THE FACTORY	10-0421-000-000-00-000-000-000	$ 605.72
8/4/2025	117157	VISA - AMAZON	THE FACTORY	10-0421-000-000-00-000-000-000	$ 88.31

Visa Payments
August 2025

8/4/2025	117157	VISA - AMAZON	THE FACTORY	10-0421-000-000-00-000-000-000	$ 12.59
8/4/2025	117157	VISA - AMAZON	THE FACTORY	10-0421-000-000-00-000-000-000	$ 51.36
8/4/2025	117157	VISA - AMAZON	THE FACTORY	10-0421-000-000-00-000-000-000	$ 59.94
8/4/2025	117157	VISA - AMAZON	THE FACTORY	10-0421-000-000-00-000-000-000	$ 46.76
8/4/2025	117157	VISA - AMAZON	THE FACTORY	10-0421-000-000-00-000-000-000	$ 214.77
8/4/2025	117157	VISA - AMAZON	THE FACTORY	10-0421-000-000-00-000-000-000	$ 2,030.85
8/4/2025	117157	VISA - AMAZON	THE FACTORY	10-0421-000-000-00-000-000-000	$ 957.25
8/4/2025	117157	VISA - AMAZON	THE FACTORY	10-0421-000-000-00-000-000-000	$ 120.24
8/4/2025	117157	VISA - AMAZON	THE FACTORY	10-0421-000-000-00-000-000-000	$ 119.88
8/4/2025	117157	VISA - AMAZON	THE FACTORY	10-0421-000-000-00-000-000-000	$ 99.80
8/4/2025	117157	VISA - AMAZON	THE FACTORY	10-0421-000-000-00-000-000-000	$ 165.79
8/4/2025	117157	VISA - AMAZON	THE FACTORY	10-0421-000-000-00-000-000-000	$ 179.85
8/4/2025	117157	VISA - AMAZON	THE FACTORY	10-0421-000-000-00-000-000-000	$ 959.69
8/4/2025	117157	VISA - LAKESHORE	THE FACTORY	10-0421-000-000-00-000-000-000	$ 533.86
8/4/2025	117157	VISA - LAKESHORE	THE FACTORY	10-0421-000-000-00-000-000-000	$ 13.63
8/4/2025	117157	VISA - LAKESHORE	THE FACTORY	10-0421-000-000-00-000-000-000	$ 130.53
8/4/2025	117157	VISA - LAKESHORE	THE FACTORY	10-0421-000-000-00-000-000-000	$ 65.26
8/4/2025	117157	VISA - AMAZON	CHRIST'S HOME	10-1190-610-440-00-007-000-051	$ 38.99
8/4/2025	117157	VISA - AMAZON	INSTRUCTIONAL SUPPLIES	10-1110-610-000-30-700-005-013	$ 75.98
8/4/2025	117157	VISA - AMAZON	INSTRUCTIONAL SUPPLIES	10-1110-610-000-30-700-005-013	$ 44.99
8/4/2025	117157	VISA - AMAZON	INSTRUCTIONAL SUPPLIES	10-1110-610-000-30-700-005-013	$ 27.81
8/4/2025	117157	VISA - AMAZON	INSTRUCTIONAL SUPPLIES	10-1110-610-000-30-700-005-013	$ 15.89
8/4/2025	117157	VISA - AMAZON	INSTRUCTIONAL SUPPLIES	10-1110-610-000-30-700-008-013	$ 81.20
8/4/2025	117157	VISA - AMAZON	INSTRUCTIONAL SUPPLIES	10-1110-610-000-30-700-005-013	$ 12.99
8/4/2025	117157	VISA - AMAZON	INSTRUCTIONAL SUPPLIES	10-1110-610-000-30-700-005-013	$ 628.10
8/4/2025	117157	VISA - AMAZON	INSTRUCTIONAL SUPPLIES	10-1110-610-000-30-700-005-013	$ 14.95
8/4/2025	117157	VISA - AMAZON	INSTRUCTIONAL SUPPLIES	10-1110-610-000-10-204-000-009	$ 11.69
8/4/2025	117157	VISA - AMAZON	CHRIST'S HOME	10-1190-610-440-00-007-000-051	$ 119.93
8/4/2025	117157	VISA - AMAZON	INSTRUCTIONAL SUPPLIES	10-1110-610-000-30-700-005-013	$ 7.19
8/4/2025	117157	VISA - AMAZON	INSTRUCTIONAL SUPPLIES	10-1110-610-000-30-700-033-013	$ 148.55
8/4/2025	117157	VISA - AMAZON	INSTRUCTIONAL SUPPLIES	10-1110-610-000-30-700-005-013	$ 376.45
8/4/2025	117157	VISA - AMAZON	INSTRUCTIONAL SUPPLIES	10-1241-610-000-30-700-019-013	$ 13.98
8/4/2025	117157	VISA - AMAZON	INSTRUCTIONAL SUPPLIES	10-2511-610-000-00-000-000-004	$ 286.30
8/4/2025	117157	VISA - AMAZON	INSTRUCTIONAL SUPPLIES	10-1110-610-000-30-700-008-013	$ 333.90
8/4/2025	117157	VISA - AMAZON	INSTRUCTIONAL SUPPLIES	10-1110-610-000-30-700-005-013	$ 230.59
8/4/2025	117157	VISA - AMAZON	INSTRUCTIONAL SUPPLIES	10-1110-610-000-30-700-033-013	$ 251.90
8/4/2025	117157	VISA - AMAZON	INSTRUCTIONAL SUPPLIES	10-1110-610-000-30-700-005-013	$ 9.99
8/4/2025	117157	VISA - AMAZON	INSTRUCTIONAL SUPPLIES	10-1110-610-000-30-700-011-013	$ 29.97
8/4/2025	117157	VISA - AMAZON	INSTRUCTIONAL SUPPLIES	10-1110-610-000-10-203-000-010	$ 39.88
8/4/2025	117157	VISA - AMAZON	INSTRUCTIONAL SUPPLIES	10-1110-610-000-30-700-005-013	$ 14.69
8/4/2025	117157	VISA - AMAZON	INSTRUCTIONAL SUPPLIES	10-1110-610-000-10-203-000-010	$ 25.20
8/4/2025	117157	VISA - AMAZON	INSTRUCTIONAL SUPPLIES	10-1110-610-000-30-700-005-013	$ 26.99
8/4/2025	117157	VISA - AMAZON	FACILITY DOG SUPPLIES	10-1110-610-000-00-000-000-002	$ 73.61
8/4/2025	117157	VISA - AMAZON	INSTRUCTIONAL SUPPLIES	10-1110-610-000-10-203-000-010	$ 94.93
8/4/2025	117157	VISA - AMAZON	INSTRUCTIONAL SUPPLIES	10-1110-610-000-30-700-000-013	$ 57.49

Visa Payments
August 2025

8/4/2025	117157	VISA - AMAZON	INSTRUCTIONAL SUPPLIES	10-2380-610-000-10-204-000-009	$ 25.99
8/4/2025	117157	VISA - AMAZON	INSTRUCTIONAL SUPPLIES	10-1190-610-440-00-007-000-051	$ 87.77
8/4/2025	117157	VISA - AMAZON	INSTRUCTIONAL SUPPLIES	10-1110-610-000-10-203-000-010	$ 29.02
8/4/2025	117157	VISA - AMAZON	INSTRUCTIONAL SUPPLIES	10-1110-610-000-10-203-000-010	$ 11.58
8/4/2025	117157	VISA - AMAZON	INSTRUCTIONAL SUPPLIES	10-1110-610-000-10-203-000-010	$ 148.89
8/4/2025	117157	VISA - AMAZON	INSTRUCTIONAL SUPPLIES	10-1190-610-440-00-007-000-051	$ 929.23
8/4/2025	117157	VISA - AMAZON	INSTRUCTIONAL SUPPLIES	10-1801-610-222-00-000-000-000	$ 115.56
8/4/2025	117157	VISA - AMAZON	INSTRUCTIONAL SUPPLIES	10-1110-610-000-30-700-000-013	$ 57.49
8/4/2025	117157	VISA - AMAZON	INSTRUCTIONAL SUPPLIES	10-1110-610-000-30-700-000-013	$ 57.98
8/4/2025	117157	VISA - AMAZON	INSTRUCTIONAL SUPPLIES	10-1110-610-000-10-204-000-009	$ 136.76
8/4/2025	117157	VISA - AMAZON	INSTRUCTIONAL SUPPLIES	10-1110-610-000-30-700-000-013	$ 965.25
8/4/2025	117157	VISA - DISC GOLF DEALS	CHRIST'S HOME	10-1190-610-440-00-007-000-051	$ 28.85
8/4/2025	117157	VISA - AMAZON	INSTRUCTIONAL SUPPLIES	10-2511-610-000-00-000-000-004	$ 29.92
8/4/2025	117157	VISA - AMAZON	CHRIST'S HOME	10-1190-610-440-00-007-000-051	$ 133.83
8/4/2025	117157	VISA - TREE MAGNET DISC GOLF	CHRIST'S HOME	10-1190-610-440-00-007-000-051	$ 100.00
8/4/2025	117157	VISA - AMAZON	CHRIST'S HOME	10-1190-610-440-00-007-000-051	$ 70.01
8/4/2025	117157	VISA - AMAZON	INSTRUCTIONAL SUPPLIES	10-1110-610-000-30-700-000-013	$ 63.94
8/4/2025	117157	VISA - AMAZON	INSTRUCTIONAL SUPPLIES	10-2440-610-000-30-700-000-013	$ 39.99
8/4/2025	117157	VISA - AMAZON	CHRIST'S HOME	10-1190-610-440-00-007-000-051	$ 249.99
8/4/2025	117157	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	$ (42,854.23)

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

CAPITAL RESERVE &
CONSTRUCTION PAYMENTS
For
AUGUST 2025

October 7, 2025

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CR - PSDLAF CAPITAL RESERVE **Payment Dates:** 08/01/2025 - 08/31/2025

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
0000001611	07/30/2025	AP2861900001		16	32-4600-450-000-00-000-000-000-0000		26,887.00 #
D OTT-D. OTT CONSTRUCTION LLC				**Remit ID R-1**	**Payment Date: 08/04/2025**	**Payment Amt:**	**26,887.00**
0000001612	07/28/2025	AP2861900002	26503014CR	5332021395	32-2620-752-000-00-000-000-000-0000		100,000.00
SIEMENS-SIEMENS INDUSTRY INC				**Remit ID R-1**	**Payment Date: 08/04/2025**	**Payment Amt:**	**100,000.00**
0000001613	08/27/2025	LE2877700001	26503014CR	5332063890	32-2620-752-000-00-000-000-000-0000		100,000.00
SIEMENS-SIEMENS INDUSTRY INC				**Remit ID R-1**	**Payment Date: 08/28/2025**	**Payment Amt:**	**100,000.00**
0000001614	08/27/2025	AP2877900001		315593191	32-2620-762-000-00-000-000-000-0000		134,876.00
0000001614	08/27/2025	AP2877900002		315524914	32-2620-762-000-00-000-000-000-0000		134,876.00
TRANE-TRANE COMPANY				**Remit ID R-2**	**Payment Date: 08/28/2025**	**Payment Amt:**	**269,752.00**

32 - CAPITAL RESERVE FUND	**496,639.00**
Grand Total All Funds	**496,639.00**
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	**496,639.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**496,639.00**

* - 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
8/6/2025	Abacus Construction Management	Construction Expenses	$ 7,310.00
8/6/2025	ARRO Consulting, Inc.	Construction Expenses	$ 209.00
8/6/2025	ESCO, Inc	Construction Expenses	$ 38,953.00
8/6/2025	Leacock Township	Construction Expenses	$ 1,575.89
8/6/2025	LOBAR, Inc.	Construction Expenses	$ 2,747,705.48
8/6/2025	Raymond James Financial	Construction Expenses	$ 4,650.59
		8/6 check total	**$ 2,800,403.96**
8/18/2025	Crabtree, Rohrbaugh & Associates	Construction Expenses	$ 5,719.50
8/18/2025	Educational Furniture Solutions	Construction Expenses	$ 1,647,171.20
8/18/2025	Menchey Music Services	Construction Expenses	$ 32,045.33
		8/18 check total	**$ 1,684,936.03**
		Grand Total	**$ 4,485,339.99**

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

FOOD SERVICE

For

AUGUST 2025

October 7, 2025

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FULTON FOOD SERVICE **Payment Dates:** 08/01/2025 - 08/31/2025

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
0000013379	08/11/2025	AP2865300004		8652521	51-3100-610-000-00-000-000-000-0000		86.30
0000013379	08/11/2025	AP2865300005		8652521	51-3100-631-000-00-000-000-000-0000		6,399.45
FEESERS-FEESERS FOOD DISTRIBUTORS				**Order ID O-1**	**Payment Date: 08/11/2025**	**Payment Amt:**	**6,485.75**
0000013380	08/11/2025	AP2865300003		139648	51-3100-631-000-00-000-000-000-0000		247.00
MORABITO-MORABITO BAKING CO INC				**Order ID O-1**	**Payment Date: 08/11/2025**	**Payment Amt:**	**247.00**
0000013381	08/11/2025	AP2865300001			51-3100-610-000-00-000-000-000-0000		75.00
0000013381	08/11/2025	AP2865300002			51-3100-610-000-00-000-000-000-0000		150.00
PETTY FS-PETTY CASH - FOOD SERVICE				**Remit ID R-2**	**Payment Date: 08/11/2025**	**Payment Amt:**	**225.00**

51 - FOOD SERVICE/CAFETERIA	**6,957.75**
Grand Total All Funds	**6,957.75**
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	**6,957.75**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**6,957.75**

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