

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND

Fulton & FNB Bank

For

SEPTEMBER 2025

November 6, 2025

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund Payment Dates: 09/01/2025 - 09/30/2025

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
D000142407	09/04/2025	AARON J SMITH	REG INSTR SE SUPPLIES		15.41 <i>D</i>
D000142429	09/18/2025	AARON J SMITH	REG INSTR SE SUPPLIES		64.96 <i>D</i>
D000142404	09/04/2025	ALISON N MONTAGNA	Tuition Reimb PVS		1,584.00 <i>D</i>
D000142402	09/04/2025	AMANDA HOWE	AF Con/Mtg/Miles-General		17.50 <i>D</i>
0000117186	09/11/2025	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 8/8/2025	DED: LONG TERM DIS - Full Payroll Pay Date: 8/22/2025	1,263.73
D000142427	09/18/2025	AMY SHAY	SCEINCE SUPP CURR REV		59.94 <i>D</i>
D000142430	09/25/2025	ANITA GIRVIN	REG INSTR SE SUPPLIES	PRINCIPAL SUPPLIES	146.41 <i>D</i>
* AS20250915	09/15/2025	ARBITERSPORTS LLC	ARBITER PAY REPLENISH		3,000.00
* AS20250930	09/30/2025	ARBITERSPORTS LLC	ARBITER PAY REPLENISH		3,000.00
0000117190	09/18/2025	ATTN: CHAPTER 302 ANNUAL SERV FEE	MAINT/CUSTODIAL DUES/FEES		325.00
0000117194	09/18/2025	BRENDA SASSAMAN	Maintenance Staff Travel		63.21
0000117196	09/25/2025	BRIANNA N NELSON	ESY - OTHER LEA'S		1,000.00
D000142433	09/25/2025	BRITNEY M HEVNER	Business Office Refreshments		200.82 <i>D</i>
D000142410	09/11/2025	CORTNEY E BUSHNELL	REG INSTR PE SUPPLIES		69.40 <i>D</i>
D000142416	09/11/2025	CRAIG LOWRY	AF Officials - Boys Soccer		105.00 <i>D</i>
D000142424	09/18/2025	CRAIG LOWRY	AF Officials - Boys Soccer		99.00 <i>D</i>
D000142406	09/04/2025	DANIELLE H PEIFER	Stage 772 Club		162.33 <i>D</i>
D000142425	09/18/2025	DEANNE MORALES	REG INSTR PE SUPPLIES		30.00 <i>D</i>
* DD20250904	09/04/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,177.80
* DD20250911	09/11/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		1,529.00
* DD20250918	09/18/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		694.20

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

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* DD20250925	09/25/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,204.80
D000142435	09/25/2025	DOUGLAS T MASSER	FFA Club	Maintenance Gasoline	830.69 <i>D</i>
0000117183	09/04/2025	EASTERN PA FOOTBALL CONFERENCE	AF Dues & Fees-Football		100.00
D000142415	09/11/2025	EDWARD D LAPP	PV Secondary Business ED	MILEAGE	635.26 <i>D</i>
* FB20250915	09/15/2025	FULTON BANK	FULTON AA FEE		706.06
D000142417	09/11/2025	HEATHER A MANN	Payroll Travel Expenses		2,473.52 <i>D</i>
* HM20250925	09/25/2025	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		67,514.26
D000142421	09/18/2025	J FREELAND HATFIELD SR	AF SECURITY - FOOTBALL		120.00 <i>D</i>
D000142432	09/25/2025	J FREELAND HATFIELD SR	Security - Girls Soccer		120.00 <i>D</i>
D000142411	09/11/2025	JAMES HAINES JR	AF SECURITY - B SOCCER		130.00 <i>D</i>
D000142420	09/18/2025	JAMES HAINES JR	AF SECURITY - B SOCCER		100.00 <i>D</i>
D000142431	09/25/2025	JAMES HAINES JR	Security - Girls Soccer		100.00 <i>D</i>
D000142418	09/11/2025	KATE E PHILLIPS	AF Supplies/Awards-Girls Soccr		68.97 <i>D</i>
D000142426	09/18/2025	KIMBERLY OBER	FISCAL SUPPLIES	AR & AP Travel Expenses	100.56 <i>D</i>
* CTC2025929	09/29/2025	LANCASTER COUNTY CAREER &	CTC DISTRICT PAYMENT		121,613.18
* IU20250904	09/04/2025	LANCASTER LEBANON PUBLIC	EHCC INSURANCE		40,647.60
D000142419	09/11/2025	MALLORY F VANLEER	Instruct Supplies Art		211.27 <i>D</i>
* MS20250930	09/30/2025	MAZZITTI & SULLIVAN EAP SERVICES	QUARTERLY EAP PAYMENT		760.00
D000142408	09/04/2025	MICHAEL S STITZER	PVS Facilitator Salary		100.00 <i>D</i>
0000117195	09/18/2025	MORGAN SMOKER	Due to Charities (Jeans Day)		1,025.00
D000142437	09/26/2025	NATHAN BANKERT	HS Chorus Club		275.00 <i>D</i>
D000142401	09/04/2025	NATHAN D BUSHNELL	REG INSTR SE SUPPLIES		69.96 <i>D</i>

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D000142428	09/18/2025	OLIVIA R SIEG	HS Student Council		106.91 <i>D</i>
0000117187	09/11/2025	PASA	Staff Dev Dues Non Instruc		2,401.00
0000117188	09/11/2025	PETTY CASH-ATHLETICS	Football - Food/Refreshments		65.00
0000117197	09/25/2025	PETTY CASH-ATHLETICS	AF Supplies/Awards - Football		135.00
0000117184	09/04/2025	PV BOYS SOCCER BOOSTER CLUB	Concession Stand Revenue		561.97
0000117191	09/18/2025	PV BOYS SOCCER BOOSTER CLUB	Concession Stand Revenue		1,590.81
0000117185	09/04/2025	PV FOOTBALL BOOSTERS	Concession Stand Revenue		226.78
0000117192	09/18/2025	PV FOOTBALL BOOSTERS	Concession Stand Revenue		2,075.70
0000117189	09/11/2025	PV GIRLS SOCCER BOOSTER CLUB	Concession Stand Revenue		112.87
0000117193	09/18/2025	PV GIRLS SOCCER BOOSTER CLUB	Concession Stand Revenue		235.72
0000117198	09/25/2025	PV GIRLS SOCCER BOOSTER CLUB	Concession Stand Revenue		827.78
D000142412	09/11/2025	ROBERT R HOLLINGER	Due from Food Service		74.94 <i>D</i>
D000142423	09/18/2025	ROBERT R HOLLINGER	Due from Food Service		72.97 <i>D</i>
D000142403	09/04/2025	SHERI MCGOWAN	PRINCIPAL REFRESHMENTS		19.36 <i>D</i>
D000142409	09/11/2025	STACEY D BUCOLO	PV Secondary Science		195.24 <i>D</i>
D000142414	09/11/2025	THEODORE R KING	AF Supplies/Awards - Wrestling		27.31 <i>D</i>
D000142434	09/25/2025	THEODORE R KING	PV Secondary Core Academy		798.65 <i>D</i>
D000142422	09/18/2025	TIM HESS	PV Secondary Tech Ed		41.87 <i>D</i>
D000142438	09/26/2025	TIM HESS	PV Secondary Principal Supplies		68.00 <i>D</i>
D000142413	09/11/2025	VALERIE KAUFFMAN	PRINCIPAL SUPPLIES		39.99 <i>D</i>
D000142405	09/04/2025	ZACHARY MORAN	TECHNOLOGY TRAVEL EXPENSE		86.59 <i>D</i>

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D000142436	09/25/2025	ZACHARY MORAN	TECHNOLOGY TRAVEL EXPENSE		89.81 ^D
10 - GENERAL FUND					266,368.11
Grand Total All Funds					266,368.11
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					9,511.64
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					244,846.90
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					12,009.57
Grand Total Virtual Payments					0.00
Grand Total All Payments					266,368.11

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0000001032	09/03/2025	7 MINDSETS ACADEMY LLC	Educational Software		6,000.00
0000001099	09/17/2025	A/CAPA	CHILD ACCTING Dues & Fees		380.00
0000001150	09/24/2025	AGORA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		16,516.68
0000001151	09/24/2025	AIRGAS USA LLC	Maint Propane		138.33
0000001033	09/03/2025	AMERICHEM INTERNATIONAL INC	PV Secondary Supplies - Maintenance		2,487.81
0000001100	09/17/2025	AMERICHEM INTERNATIONAL INC	PV Secondary Supplies - Maintenance		560.76
0000001152	09/24/2025	AMERICHEM INTERNATIONAL INC	PV Secondary Supplies - Maintenance		1,425.92
0000001101	09/17/2025	AMES JANITORIAL SERVICES INC	MAINT/CUSTODIAL CONTR PROF SER		2,385.00
0000001198	09/26/2025	AMES JANITORIAL SERVICES INC	MAINT/CUSTODIAL CONTR PROF SER		4,545.00
0000001153	09/24/2025	APPLE INC.	Interfund A/R 1:1 Repair Resv		1,020.53
0000001155	09/24/2025	ASHLEY A BROWN	AF Supplies/Awards - Wrestling		27.31
0000001102	09/17/2025	AT & T MOBILITY	MAINT PHONE	7173142517	2,964.05
0000001154	09/24/2025	AT & T MOBILITY	MAINT PHONE		10,681.02
0000001103	09/17/2025	B & H PHOTO-VIDEO	Tech Ed cameras		22,701.36
0000001105	09/17/2025	BRANCHING MINDS INC	Educational Software		9,120.00
0000001064	09/11/2025	BRIGHTBILL TRANSPORTATION INC	DISTRICT-PUBLIC	DISTRICT-SPEC ED	352,598.00
0000001194	09/24/2025	C/O TRANSPERFECT REMOTE INTERPRETING INC	PVS	SE	204.48
0000001034	09/03/2025	CAPITAL ELECTRIC	MAINT/CUSTODIAL SUPPLIES		32.97
0000001035	09/03/2025	CARDIAC LIFE PRODUCTS INC	Maint Security Services		577.03
0000001156	09/24/2025	CARDIAC LIFE PRODUCTS INC	Maint Security Services		7,067.82
0000001106	09/17/2025	CAREERSAFE	CareerSafe OSHA Construction Certification		385.00

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0000001065	09/11/2025	CDW GOVERNMENT	TECH CAPITAL REPL EQUIP > \$4K		363.76
0000001107	09/17/2025	CENGAGE LEARNING INC/GALE	Library Subscriptions Curr		4,295.16
0000001063	09/11/2025	CHARLES J BECKER & BRO INC	Castaldi - BOY		103.48
0000001066	09/11/2025	CHEERLEADING SIGNS.SHOP	AF Supplies/Awards-Cheerlead		120.00
0000001109	09/17/2025	CLEAN STREAM WATER INC	MAINT WATER/SEWER		156.00
0000001157	09/24/2025	CLEAN WATER INC	MAINT WATER/SEWER		1,475.00
0000001110	09/17/2025	COLLEGIUM CHARTER SCHOOL	REG INSTR TUITION CHARTER		5,740.72
* COLI000831	09/08/2025	COLONIAL LIFE INS	DED:[STD] SHORT-TERM DISA - Pay Date: 8/8/2025	DED:[STD] SHORT-TERM DISA - Pay Date: 8/22/2025	2,931.26
0000001111	09/17/2025	COMMONWEALTH CHARTER ACADEMY	REG INSTR TUITION CHARTER		74,383.14
0000001112	09/17/2025	COMMONWEALTH OF MA	FISCAL SUPPLIES		1.50
0000001067	09/11/2025	COOLE SCHOOL	Planners for 4th Grade		436.00
0000001113	09/17/2025	CRABTREE, ROHRBAUGH & ASSOC	Phase 2 Construction - Engineer Services		55,659.30
0000001036	09/03/2025	CRYSTAL SPRINGS	MAINT/CUSTODIAL SUPPLIES		140.91
0000001137	09/17/2025	CYNTHIA SAUCIER- SLIDER	Boys Soccer Game Workers		48.75
0000001187	09/24/2025	CYNTHIA SAUCIER- SLIDER	Girls Soccer Game Workers	Football Game Workers	90.00
0000001209	09/26/2025	CYNTHIA SAUCIER- SLIDER	Girls Soccer Game Workers		48.75
0000001069	09/11/2025	DAVCO ADVERTISING INC	FISCAL SUPPLIES		115.00
0000001114	09/17/2025	DEIHMS DISPOSAL OF PA LLC	Maint Disposal Services		7,786.80
0000001115	09/17/2025	DIRECT ENERGY BUSINESS	ELECTRICITY		692.38
0000001159	09/24/2025	DIRECT ENERGY BUSINESS	ELECTRICITY		15,820.19
0000001158	09/24/2025	DISTRICT III ATHLETIC DIRECTORS ASSOCIATION	Athletics Dues & Fees - Genera		50.00

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0000001201	09/26/2025	EASTERN LANCASTER COUNTY	STUDENT TRANS CNTRCT:PUBLIC		11,000.48
0000001037	09/03/2025	EHC ASSOCIATES INC	MAINT/CUSTODIAL CONTR PROF SER		1,458.50
0000001071	09/11/2025	ELITE COACH	Due to - Music Dept Trips		300.00
0000001049	09/03/2025	ELPASH LLC	Instruct Supplies		100.00
0000001160	09/24/2025	ESCO INC	MAINT/CUSTODIAL DUES/FEES		1,099.95
0000001072	09/11/2025	ESH FOODS LLC	PVS Principal Food/Refreshments		309.35
0000001116	09/17/2025	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		648.59
0000001073	09/11/2025	EVERWAY LLC	QUOTE # Q-260985		1,661.98
* SCDU000905	09/05/2025	EXPERT PAY	DED:[SCDU] PA SCDU SUPPORT - Pay Date: 9/5/2025		316.01
* SCDU000919	09/19/2025	EXPERT PAY	DED:[SCDU] PA SCDU SUPPORT - Pay Date: 9/19/2025		316.01
* FNB2025910	09/10/2025	First National Bank	FNB GF BANK FEES		773.93
0000001075	09/11/2025	FLASHLIGHT LEARNING INC	QUOTE # Q-07898-1		1,875.00
0000001161	09/24/2025	FRONTIER COMMUNICATIONS	MAINT PHONE - HS	MAINT PHONE - SE	5,964.23
0000001039	09/03/2025	GAP POWER	MAINT/CUSTODIAL SUPPLIES		526.46
0000001162	09/24/2025	GAP POWER	MAINT/CUSTODIAL SUPPLIES		29.66
0000001163	09/24/2025	GOPHER	Gopher- Health/PE		951.55
0000001164	09/24/2025	GOVCONNECTION INC.	QUOTE #25776867.02		2,090.00
0000001204	09/26/2025	H & L TEAM SALES INC	AF Supplies/Awards-General		4,705.00
0000001117	09/17/2025	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		154.03
0000001165	09/24/2025	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		307.31
* HEALTHEQ09	09/09/2025	HEALTH EQUITY INC	PR Deductions Employee HSA		90.00

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* HEALTHEQST	09/05/2025	HEALTHEQUITY INC	Stitzer 200 less McDonald 90 heldup		110.00
* HEQ0000905	09/05/2025	HEALTHEQUITY INC	DED:[HEALTH SAVINGS] HEALTH SAVINGS ACCT CONTR - Pay Date: 9/5/2025		23,309.35
* HEQ0000919	09/19/2025	HEALTHEQUITY INC	DED:[HEALTH SAVINGS] HEALTH SAVINGS ACCT CONTR - Pay Date: 9/19/2025		23,018.97
* HEQ0901202	09/01/2025	HEALTHEQUITY INC	PR Deductions Employee HSA		425.70
* HEQ0930202	09/30/2025	HEALTHEQUITY INC	Reimbursement Kliewer		223.20
* HM20250904	09/04/2025	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		70,607.09
* HM20250912	09/12/2025	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		64,358.15
* HM20250918	09/18/2025	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		50,065.37
0000001040	09/03/2025	HINES LAWN SERVICE LLC	Maint Lawn Care Services		14,170.00
0000001041	09/03/2025	HOOBER INC.	PV Secondary Supplies - Maintenance		1,785.00
0000001118	09/17/2025	HSLC	Library Tech Support		325.00
0000001166	09/24/2025	INSIGHT PA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		5,407.34
* IRS0000905	09/05/2025	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 9/5/2025	Purpose: ER FICA Pay Date: 9/5/2025	137,772.93
* IRS0000919	09/19/2025	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 9/19/2025	Purpose: ER FICA Pay Date: 9/19/2025	149,642.87
0000001200	09/26/2025	ISABELLA BIDDLE	Accounts Payable		600.00
0000001205	09/26/2025	JACKSON HERSHEY	Accounts Payable		700.00
0000001167	09/24/2025	JANI-KING OF PHILADELPHIA INC	NEW HS & IS	PARADISE ELEMENTARY	51,281.39
0000001119	09/17/2025	JONES SCHOOL SUPPLY CO INC	Field Day Awards		404.67
0000001203	09/26/2025	KATHERINE GUMPHER	Accounts Payable		300.00
0000001120	09/17/2025	KEEN COMPRESSED GAS CO.	Maint Propane		16.54

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0000001134	09/17/2025	KELLY SERVICES INC	Occupational & Physical Therapy Services		2,406.66
0000001168	09/24/2025	KENCOR LLC	Maint Security Services		273.08
0000001042	09/03/2025	KINGS III OF AMERICA LLC	Maint Contr Svcs - SE	Maint Contr Svcs - PE	149.73
0000001077	09/11/2025	KURTZ BROS.	BOY - Paper		119.98
0000001122	09/17/2025	KURTZ BROS.	classroom supplies		215.91
0000001169	09/24/2025	KURTZ BROS.	Hinkletown Non-Pub Supplies		77.28
0000001170	09/24/2025	LAKESHORE LEARNING MATERIALS LLC	Hinkletown Non-Pub Supplies		59.97
0000001171	09/24/2025	LANCASTER COUNTY FFA	FFA Club		135.00
0000001123	09/17/2025	LANCASTER GENERAL MEDICAL GROUP	Penn Medicine Healthworks		12,650.00
0000001080	09/11/2025	LANCASTER LEBANON IU 13	Due to Other Governments	NON PUBLIC TITLE II 23/24	7,577.35
0000001081	09/11/2025	LANCASTER LEBANON IU 13	Due to Other Governments		2,298.90
0000001148	09/17/2025	LANCASTER LEBANON PUBLIC	SUSPENSE ACCT WORKERS COMP		26,633.00
0000001172	09/24/2025	LEACOCK TWP MUNICIPAL AUTHORITY	MAINT WATER/SEWER		3,000.00
0000001038	09/03/2025	LEMCO INTERPRETING LLC	REG INSTR STUDENT TRANS		100.00
0000001143	09/17/2025	LEXIA LEARNING SYSTEMS LLC	Instructional Professional Development		4,788.00
0000001096	09/11/2025	LEXIA VOYAGER SOPRIS INC.	Instructional Professional Development		0.00
0000001078	09/11/2025	LINCOLN I U #12	Staff Dev Non Instr Certified		125.00
0000001079	09/11/2025	LINE MOUNTAIN WRESTLING BOOSTERS	AF Dues & Fees - Wrestling		350.00
0000001070	09/11/2025	LISA ECKERT	PreK Prof Services RTL Grant		283.82
0000001082	09/11/2025	LOWE'S	Clark Grant - Core Academy		654.29
* NIS0909202	09/09/2025	MADISON NATIONAL LIFE	ER pd LIF/ADD	DED: SUPP - Full Payroll Pay Date: 8/22/2025	2,180.31

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0000001202	09/26/2025	MAKENNA FRITZ	Accounts Payable		300.00
0000001083	09/11/2025	MARCO	REG INSTR RENTALS		199.20
0000001044	09/03/2025	MENCHEY MUSIC SERVICE INC	Open PO- Printed Music for Chorus, band and class		68.64
0000001084	09/11/2025	MENCHEY MUSIC SERVICE INC	Open PO- Printed Music for Chorus, band and class		297.33
0000001125	09/17/2025	MENCHEY MUSIC SERVICE INC	Instrument repair- blanket order		158.40
0000001173	09/24/2025	MENCHEY MUSIC SERVICE INC	Open PO- Printed Music for Chorus, band and class		139.57
0000001124	09/17/2025	MICHAEL KENNY	classroom subscription		150.00
0000001126	09/17/2025	MIDWEST TECHNOLOGY PRODUCTS	classroom supplies		475.00
0000001127	09/17/2025	MOREFIELD INC	MAINT/CUSTODIAL CONTR PROF SER		451.65
0000001174	09/24/2025	MOREFIELD INC	MAINT/CUSTODIAL CONTR PROF SER		2,745.90
0000001206	09/26/2025	MURPHY MADDEN	Accounts Payable		600.00
0000001085	09/11/2025	NATIONAL RESTAURANT ASSOC SOLUTIONS	PV Secondary - AG/Vocational Ed Supplies		930.00
0000001175	09/24/2025	NEW STORY SCHOOLS	PRRI Tuition		35,088.00
0000001176	09/24/2025	OES GLOBAL INC	AF Supplies/Awards-General		87.48
0000001045	09/03/2025	OFFICE BASICS INC	office supplies		2,112.13
0000001086	09/11/2025	OFFICE BASICS INC	COPY PAPER ORDER	Paper	662.50
0000001128	09/17/2025	OFFICE BASICS INC	OB-SUPPLY RM BOY	office supplies	2,106.18
0000001177	09/24/2025	OFFICE BASICS INC	Construction paper	Instruct Supplies	80.54
0000001207	09/26/2025	OFFICE BASICS INC	OB/CLASS - BOY	Copy Paper	3,665.82
* OMNI000905	09/05/2025	OMNI 403B	DED:[VANGUARD] VANGUARD - Pay Date: 9/5/2025	DED:[EQUITABLE ROTH] EQUITABLE ROTH (formerly AXA) - Pay Date: 9/5/2025	15,545.84

* - 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:** 09/01/2025 - 09/30/2025

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
* OMNI000919	09/19/2025	OMNI 403B	DED:[VANGUARD] VANGUARD - Pay Date: 9/19/2025	DED:[EQUITABLE ROTH] EQUITABLE ROTH (formerly AXA) - Pay Date: 9/19/2025	15,625.84
* PATX000905	09/05/2025	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 9/5/2025		17,045.66
* PATX000919	09/19/2025	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 9/19/2025		18,447.16
0000001087	09/11/2025	PA FFA ASSOCIATION	FFA Club		4,192.00
0000001088	09/11/2025	PA LEADERSHIP CHARTER SCHOOL	REG INSTR TUITION CHARTER		4,303.88
0000001178	09/24/2025	PANELING SALES	PV Secondary Principal Supplies		220.00
0000001130	09/17/2025	PAXTON PATTERSON	classroom supplies		210.75
0000001199	09/26/2025	PEARISON INC	AF Supplies/Awards-Cheerlead		697.50
0000001129	09/17/2025	PENNSYLVANIA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		56,249.64
0000001046	09/03/2025	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		1,435.18
0000001179	09/24/2025	PENNWOOD CYBER CHARTER SCHOOL	Due to Other Governments		581.74
0000001131	09/17/2025	PERFECTION AIR HVAC	Bldg/Equip R&M - PE		1,571.00
0000001132	09/17/2025	PIONEER MANUFACTURING COMPANY	MAINT/CUSTODIAL SUPPLIES		647.33
0000001133	09/17/2025	PITSCO INC.	classroom supplies		831.72
0000001047	09/03/2025	PPL ELECTRIC UTILITIES	05156-07002	43860-90002, 90260-86009, 91460-86007	5,184.10
0000001180	09/24/2025	PPL ELECTRIC UTILITIES	PVS Electric	ELECTRICITY	3,275.57
0000001048	09/03/2025	PROJECT LEAD THE WAY	Curr Rev Dues STEM PVS		3,200.00
0000001181	09/24/2025	PROVANTAGE LLC	Tech Ed print cartridges		223.77
* PSEE000930	09/25/2025	PSERS	Purpose: EE RETP Pay Date: 9/19/2025	Purpose: EE RETP Pay Date: 9/5/2025	86,920.74

* - 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:** 09/01/2025 - 09/30/2025

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
* PSERS09202	09/23/2025	PSERS	Purpose: ER RETP Full Payroll Pay Date: 6/13/2025	Purpose: ER RETP Fulla Payroll Pay Date: 5/30/2025	1,360,952.61
0000001050	09/03/2025	PV FOOTBALL BOOSTERS	Concession Stand Revenue		1,422.88
0000001051	09/03/2025	PV GIRLS BASKETBALL BOOSTERS	Concession Stand Revenue		0.00
0000001089	09/11/2025	QuaverEd INC	PBIS		5,100.00
0000001043	09/03/2025	RICHARD MAY	AF officials - Football		84.00
0000001090	09/11/2025	RIDDELL/ALL AMERICAN SPORTS CO	AF Supplies/Awards - Football		12,336.24
0000001183	09/24/2025	RIVER ROCK ACADEMY INC	PRRI Tuition		53,940.00
0000001184	09/24/2025	ROCHESTER 100 INC	BOY - RED FOLDERS		427.50
0000001091	09/11/2025	ROGERS ATHLETIC COMPANY	AF Supplies/Awards - Football		1,314.00
0000001185	09/24/2025	ROHRER SEEDS	MAINT/CUSTODIAL SUPPLIES		174.00
0000001121	09/17/2025	SAMUEL RAY KING	Maint Lawn Care Services		270.00
0000001149	09/24/2025	SASC LLC DBA ACTIVATE LEARNING	Science Materials		289.86
0000001052	09/03/2025	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		81.50
0000001208	09/26/2025	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		10,112.00
0000001186	09/24/2025	SCHOLASTIC INC	magazine		329.67
0000001135	09/17/2025	SCHOLASTIC MAGAZINES	magazine		0.00
0000001092	09/11/2025	SCHOOL HEALTH CORPORATION	AF Dues & Fees - Trainer		15.20
0000001136	09/17/2025	SCHOOL NURSE SUPPLY	nursing supplies		137.60
0000001053	09/03/2025	SOLIANT HEALTH LLC	PCCD Tiered Supp Social Work Prof Services		637.50
0000001138	09/17/2025	SOLIANT HEALTH LLC	PCCD Tiered Supp Social Work Prof Services		1,275.00

* - 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:** 09/01/2025 - 09/30/2025

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
0000001188	09/24/2025	SOLIANT HEALTH LLC	PCCD Tiered Supp Social Work Prof Services		2,550.00
0000001054	09/03/2025	SOUTHWOOD PSYCHIATRIC HOSPITAL	Life Skills Tuition - PRRI		210.98
* SPEC000831	09/09/2025	SPECTERA INC	DED:[VISION] VISION INS - Pay Date: 8/22/2025	DED:[VISION] VISION INS - Pay Date: 8/8/2025	1,692.85
0000001093	09/11/2025	SPORTSMAN'S	BOYS TENNIS	GIRLS SOCCER	78.70
0000001139	09/17/2025	SPORTSMAN'S	AF Supplies/Awards-General	AF Supplies/Awards-Girls Bsktb	9,888.40
0000001210	09/26/2025	SPORTSMAN'S	AF SUPPLIES - G TENNIS	SUPPLIES	1,304.58
0000001055	09/03/2025	STEVECO POWER	MAINT/CUSTODIAL SUPPLIES		120.06
0000001189	09/24/2025	STEVECO POWER	MAINT/CUSTODIAL SUPPLIES		71.58
0000001094	09/11/2025	STOLTZFUS FEED & SUPPLY INC	PV Secondary - AG/Vocational Ed Supplies		144.18
* ST20250981	09/08/2025	STS INC.	STS FS WE 8/9/25; 8/16/25	PVS PARAS WE 8/9/25; 8/16/25	1,623.26
* ST20250982	09/08/2025	STS INC.	STS FS WE 8/23/25; 8/30/25	PE T-1 PARA WE 8/23/25; 8/30/25	84,221.65
* ST20250983	09/08/2025	STS INC.	PE/SE SUBS WE 8/16/25		811.50
* ST20250984	09/08/2025	STS INC.	PVS SUBS WE 8/23/25; 8/30/25	PE/SE SUBS WE 8/23/25; 8/30/25	6,126.85
* ST20259191	09/19/2025	STS INC.	STS FS WE 9/6/25; 9/13/25	PE T-1 PARA WE 9/6/25; 9/13/25	111,837.40
* ST20259192	09/19/2025	STS INC.	PE/SE SUBS WE 9/6/25; 9/13/25	PVS SUBS WE 9/6/25; 9/13/25	11,428.63
0000001056	09/03/2025	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		220.00
0000001190	09/24/2025	SUBURBAN WATER TECHNOLOGY INC	PV Secondary Water/Sewage	MAINT WATER/SEWER	792.00
0000001057	09/03/2025	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		1,236.00
0000001191	09/24/2025	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		222.00
0000001058	09/03/2025	SUNOCO UNIVERSAL	Maintenance Gasoline		2,043.61

* - 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:** 09/01/2025 - 09/30/2025

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
0000001076	09/11/2025	SUPER TEACHER WORKSHEETS	Non Pub Software		375.00
0000001059	09/03/2025	SURE INC	Penn Medicine Healthworks		7,200.00
0000001068	09/11/2025	SUZAN COX	Christ Homes Instruct Prof Services	Accounts Payable	80.00
0000001192	09/24/2025	SWEET SHENANIGANS CUPCAKERY	INST STAFF DEVELOP REFRESHMENT		54.00
* BESTDO0908	09/09/2025	TELADOC HEALTH INC	PR Deductions Med Insurance		314.00
* BESTDOC091	09/19/2025	TELADOC HEALTH INC	PR Deductions Med Insurance		314.00
* 0SWIFT0909	09/09/2025	TELEMEDICINE MGMT INC	PR Deductions Med Insurance		570.50
* 0SWIFT0919	09/19/2025	TELEMEDICINE MGMT INC	PR Deductions Med Insurance		570.50
0000001193	09/24/2025	TELESYSTEM	Maint Phone - PE		290.94
0000001074	09/11/2025	THE FACTORY MINISTRIES	PreK Prof Services RTL Grant		12,308.31
0000001104	09/17/2025	THE PE SPECIALIST	Annual Renewal - Digital Subscription		249.00
0000001108	09/17/2025	THE RESTAURANT STORE - LANC	Concession Stand Supplies		0.00
0000001196	09/24/2025	THOMSON REUTERS-WEST	Safety/Alice Software		10,789.20
0000001140	09/17/2025	TILDE LANGUAGE SERVICES LLC	Instr Prof Services		63.20
0000001182	09/24/2025	TIMOTHY J QUEEN	AF SECURITY - FOOTBALL		80.00
0000001095	09/11/2025	TRILLS & THRILLS MUSIC FESTIVALS	Due to - Music Dept Trips		200.00
0000001060	09/03/2025	TRIPLE P PAINTING	PE	FIELD HOUSE	23,050.00
0000001061	09/03/2025	ULINE SUPPLY SPECIALISTS	PV Secondary Supplies - Maintenance		28,264.94
0000001195	09/24/2025	ULINE SUPPLY SPECIALISTS	PV Secondary Supplies - Maintenance		28,898.16
0000001211	09/26/2025	UNION COMMUNITY CARE	Accounts Payable		195.00
0000001141	09/17/2025	VALLEY LITHO SUPPLY	Tech ed supplies (See attached for order details)		896.11

* - 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:** 09/01/2025 - 09/30/2025

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
0000001142	09/17/2025	VECTOR SECURITY	Maint Security Services		2,180.79
0000001062	09/03/2025	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		2,588.88
* VOYA000905	09/05/2025	VOYA FINANCIAL	Purpose: EE RETD Pay Date: 9/5/2025	Purpose: ER RETD Pay Date: 9/5/2025	4,735.97
* VOYA000919	09/19/2025	VOYA FINANCIAL	Purpose: EE RETD Pay Date: 9/19/2025	Purpose: ER RETD Pay Date: 9/19/2025	5,546.89
* VOYA092425	09/24/2025	VOYA FINANCIAL	PR Deductions Retirement	Employer Share of PSERS	55.00
0000001147	09/17/2025	W.L. ZIMMERMAN & SONS INC	PV Secondary Supplies - Maintenance		151.03
0000001097	09/11/2025	WALTERS SERVICES INC	AF Supplies/Awards-General		395.92
0000001212	09/26/2025	WALTERS SERVICES INC	AF Supplies/Awards-General		395.92
0000001098	09/11/2025	WARWICK CROSS COUNTRY PARENTS	Cross Country Dues/Fees		360.00
0000001197	09/24/2025	WESTERN PEST SERVICES	EXTERMINATION SERVICE		235.98
0000001145	09/17/2025	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		1,855.19
0000001144	09/17/2025	WISCONSIN CENTER FOR	WIDA SCORE SHEETS & BOOKLETS (EACH IS A SET OF 25)		105.00
0000001146	09/17/2025	WORLD FUEL SERVICES INC	MAINT/CUSTODIAL OIL		15,799.43
0000001213	09/26/2025	XELLO INC	Educational Software		4,694.90

* - 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: 09/01/2025 - 09/30/2025

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

Sort: Vendor Name

10 - GENERAL FUND	3,431,672.37
Grand Total All Funds	3,431,672.37
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	(5,294.28)
Grand Total Other Disbursement Non-negotiables	2,270,528.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	1,166,438.65
Grand Total Virtual Payments	0.00
Grand Total All Payments	3,431,672.37

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

**Visa Payments
September 2025**

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
9/30/2025	117202	VISA -FOLLETT	LIBRARY BOOK	10-1110-610-000-30-700-090-003	\$24.19
9/30/2025	117202	VISA -PA EZ-PASS	RENEWAL/SCHOOL VEHICLES	10-2511-610-000-00-000-000-004	\$175.00
9/30/2025	117202	VISA -BECO EQUIPMENT	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$121.59
9/30/2025	117202	VISA -BECO EQUIPMENT	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$41.30
9/30/2025	117202	VISA -H & S ELECTRONICS	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$4.11
9/30/2025	117202	VISA -BAM LIGHTING	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$11.87
9/30/2025	117202	VISA -BAM LIGHTING	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$202.47
9/30/2025	117202	VISA -CAPITAL ELECTRIC	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$541.92
9/30/2025	117202	VISA -CAPITAL ELECTRIC	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$283.84
9/30/2025	117202	VISA -CAPITAL ELECTRIC	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$70.35
9/30/2025	117202	VISA -THE RESTAURANT STORE	SUPPLIES/FOOD SERVICE	10-0132-002-000-00-000-000-000	\$410.64
9/30/2025	117202	VISA -THE RESTAURANT STORE	SUPPLIES/FOOD SERVICE	10-0132-002-000-00-000-000-000	\$720.27
9/30/2025	117202	VISA -THE RESTAURANT STORE	SUPPLIES/FOOD SERVICE	10-0132-002-000-00-000-000-000	\$540.30
9/30/2025	117202	VISA - TACTACAM	INTERNET/MAINTENANCE	10-2620-330-000-00-000-000-015	\$5.00
9/30/2025	117202	VISA -THE RESTAURANT STORE	SUPPLIES/FOOD SERVICE	10-0132-002-000-00-000-000-000	\$63.74
9/30/2025	117202	VISA -APPLE.COM	SUPPLIES/TECHNOLOGY	10-2220-610-000-00-000-000-007	\$580.00
9/30/2025	117202	VISA -SLACK	SUPPLIES/TECHNOLOGY	10-2220-650-000-00-000-000-007	\$64.61
9/30/2025	117202	VISA -AMAZON	SUPPLIES/TECHNOLOGY	10-2220-610-000-00-000-000-007	\$33.15
9/30/2025	117202	VISA -AMAZON	SUPPLIES/TECHNOLOGY	10-2220-610-000-00-000-000-007	\$57.94
9/30/2025	117202	VISA-NINTENDO	MEMBERSHIP	10-2511-610-000-00-000-000-004	\$37.09
9/30/2025	117202	VISA -AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$72.10
9/30/2025	117202	VISA -AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$62.48
9/30/2025	117202	VISA -AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$109.99
9/30/2025	117202	VISA -AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$394.05
9/30/2025	117202	VISA -AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$389.99
9/30/2025	117202	VISA -JOHNSTONE SUPPLY	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$50.94
9/30/2025	117202	VISA -BRANDON HOOVER	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$530.00
9/30/2025	117202	VISA -AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$27.99
9/30/2025	117202	VISA -AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$160.98
9/30/2025	117202	VISA -AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$1,392.48
9/30/2025	117202	VISA -AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$1,437.66
9/30/2025	117202	VISA -CC COLLABORATIONS	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$193.55
9/30/2025	117202	VISA -AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$108.87
9/30/2025	117202	VISA -STARLINK	INTERNET/MAINTENANCE	10-2620-538-000-00-000-000-016	\$33.15
9/30/2025	117202	VISA -UNITED REFRIGERATION	SUPPLIES/MAINTENANCE	10-0421-056-000-00-000-000-000	\$236.36
9/30/2025	117202	VISA -AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$581.97
9/30/2025	117202	VISA -AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$371.19
9/30/2025	117202	VISA -AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$345.97
9/30/2025	117202	VISA -STARLINK	INTERNET/MAINTENANCE	10-2620-538-000-00-000-000-016	\$165.00
9/30/2025	117202	VISA - TACTACAM	INTERNET/MAINTENANCE	10-2620-330-000-00-000-000-015	\$67.41
9/30/2025	117202	VISA -STARLINK	INTERNET/MAINTENANCE	10-2620-538-000-00-000-000-016	\$165.00
9/30/2025	117202	VISA -BRUNT WORKWEAR	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$774.28
9/30/2025	117202	VISA -AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$119.98
9/30/2025	117202	VISA -AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$39.95

**Visa Payments
September 2025**

9/30/2025	117202	VISA -AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$49.94
9/30/2025	117202	VISA -AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$68.94
9/30/2025	117202	VISA -AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$421.41
9/30/2025	117202	VISA -AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$239.96
9/30/2025	117202	VISA -AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$319.99
9/30/2025	117202	VISA -AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$66.82
9/30/2025	117202	VISA -AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$70.00
9/30/2025	117202	VISA -AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$248.30
9/30/2025	117202	VISA -AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$449.89
9/30/2025	117202	VISA -AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$57.99
9/30/2025	117202	VISA -AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$214.88
9/30/2025	117202	VISA -AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$219.97
9/30/2025	117202	VISA -AMAZON	CHRIST'S HOME	10-1190-610-440-00-007-000-051	\$109.99
9/30/2025	117202	VISA -MULTI HEALTH	SUPPLIES/CURRICULUM	10-2260-610-000-00-000-019-005	\$200.00
9/30/2025	117202	VISA -ROSETTA STONE	MEMBERSHIP RENEWAL	10-2511-610-000-00-000-000-004	\$152.51
9/30/2025	117202	VISA -ZOOM	MEMBERSHIP	10-2511-610-000-00-000-000-004	\$159.90
9/30/2025	117202	VISA -AMAZON	SUPPLIES/GUIDANCE	10-1110-610-000-30-700-011-013	-\$73.98
9/30/2025	117202	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-000-013	-\$218.49
9/30/2025	117202	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-011-013	-\$6.99
9/30/2025	117202	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-011-013	-\$39.99
9/30/2025	117202	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-011-013	-\$28.98
9/30/2025	117202	VISA -WEBSTAIRANT STORE	SUPPLIES/FOOD SERVICE	10-0132-002-000-00-000-000-000	-\$3.18
9/30/2025	117202	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-011-013	-\$73.98
9/30/2025	117202	VISA -HOME DEPOT	SUPPLIES/CORE	10-0132-040-000-00-000-040-000	\$135.84
9/30/2025	117202	VISA -AMAZON	SUPPLIES/TECHNOLOGY	10-2220-610-000-30-700-000-013	\$74.99
9/30/2025	117202	VISA -AMAZON	SUPPLIES/CHRIST'S HOME	10-1190-610-440-00-007-000-051	\$42.75
9/30/2025	117202	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-204-000-009	\$69.99
9/30/2025	117202	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-013-013	\$12.88
9/30/2025	117202	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-204-000-009	\$74.37
9/30/2025	117202	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-000-013	\$7.64
9/30/2025	117202	VISA -AMAZON	SUPPLIES/CURRICULUM	10-2260-610-000-00-000-000-002	\$519.90
9/30/2025	117202	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL	10-0132-040-000-00-000-040-000	\$119.80
9/30/2025	117202	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-013-013	\$5.85
9/30/2025	117202	VISA -AMAZON	SUPPLIES/CHRIST'S HOME	10-1190-610-440-00-007-000-051	\$179.91
9/30/2025	117202	VISA -RESTAURANT STORE	SUPPLIES/FOOD SERVICE	10-0132-002-000-00-000-000-000	\$123.84
9/30/2025	117202	VISA -UPS	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-204-000-009	\$30.00
9/30/2025	117202	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-000-013	\$19.47
9/30/2025	117202	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL	10-2511-610-000-00-000-000-004	\$69.99
9/30/2025	117202	VISA -KAPLAN-DEARBORN	RE CLASSES FOR STUDENT	10-1110-650-000-30-700-082-003	\$411.71
9/30/2025	117202	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-013-013	\$316.39
9/30/2025	117202	VISA -AMAZON	SUPPLIES/CONCESSIONS	10-3250-610-000-00-025-000-029	\$92.45
9/30/2025	117202	VISA -AMAZON	REFRESHMENTS	10-2380-635-000-10-204-000-009	\$6.76
9/30/2025	117202	VISA -AMAZON	SUPPLIES/PE	10-2380-635-000-10-204-000-009	\$69.98
9/30/2025	117202	VISA -AMAZON	SUPPLIES/FOOD SERVICE	10-0132-002-000-00-000-000-000	\$59.99
9/30/2025	117202	VISA -AMAZON	SUPPLIES/CIRRICULUM	10-2260-610-000-00-000-000-002	\$799.00

**Visa Payments
September 2025**

9/30/2025	117202	VISA -AMAZON	SUPPLIES/CIRRICULUM	10-2511-610-000-00-000-000-004	\$24.45
9/30/2025	117202	VISA -AMAZON	CHRIST'S HOME	10-1190-610-440-00-007-000-051	\$54.99
9/30/2025	117202	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-204-000-009	\$138.02
9/30/2025	117202	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-204-000-009	\$40.83
9/30/2025	117202	VISA -AMAZON	SUPPLIES/PE	10-2380-635-000-10-204-000-009	\$12.66
9/30/2025	117202	VISA -AMAZON	SUPPLIES/DISTRICT OFFICE	10-2511-610-000-00-000-000-004	\$15.00
9/30/2025	117202	VISA -AMAZON	GALLUP/CLIFTON STRENGTHS	10-2834-360-000-30-700-000-001	\$899.85
9/30/2025	117202	VISA -AMAZON	SUPPLIES/DISTRICT OFFICE	10-2511-610-000-00-000-000-004	\$13.80
9/30/2025	117202	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-005-013	\$118.79
9/30/2025	117202	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-011-013	\$263.83
9/30/2025	117202	VISA -AMAZON	SUPPLIES/DISTRICT OFFICE	10-2511-610-000-00-000-000-004	\$19.41
9/30/2025	117202	VISA -AMAZON	SUPPLIES/SE	10-2380-610-000-10-203-000-010	\$85.15
9/30/2025	117202	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-017-013	\$308.69
9/30/2025	117202	VISA -AMAZON	SUPPLIES/PE	10-1110-610-000-30-700-008-013	\$165.99
9/30/2025	117202	VISA -AMAZON	SUPPLIES/PE	10-1110-610-000-30-700-008-013	\$31.26
9/30/2025	117202	VISA -AMAZON	SUPPLIES/FOOD SERVICE	10-0132-002-000-00-000-000-000	\$18.99
9/30/2025	117202	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-011-013	\$29.99
9/30/2025	117202	VISA -AMAZON	SUPPLIES/FOOD SERVICE	10-0132-002-000-00-000-000-000	\$34.98
9/30/2025	117202	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-013-013	\$17.99
9/30/2025	117202	VISA -AMAZON	SUPPLIES/FOOD SERVICE	10-0132-002-000-00-000-000-000	\$13.15
9/30/2025	117202	VISA -AMAZON	SUPPLIES/DISTRICT OFFICE	10-2511-610-000-00-000-000-004	\$5.00
9/30/2025	117202	VISA -AMAZON	SUPPLIES/SUPERINTENDENT	10-2360-610-000-00-000-000-001	\$8.79
9/30/2025	117202	VISA -CARSON DELLOSA EDUCATION	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-203-091-003	\$109.90
9/30/2025	117202	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-204-091-003	\$109.90
9/30/2025	117202	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-000-013	\$34.99
9/30/2025	117202	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL	10-2260-610-000-00-000-019-005	\$27.99
9/30/2025	117202	VISA -AMAZON	SUPPLIES/FOOD SERVICE	10-0132-002-000-00-000-000-000	\$110.87
9/30/2025	117202	VISA -HALF PINT KIDS	HINKLETOWN	10-1500-610-440-00-000-000-052	\$844.80
9/30/2025	117202	VISA -RESTAURANT STORE	SUPPLIES/FOOD SERVICE	10-0132-002-000-00-000-000-000	\$92.94
9/30/2025	117202	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-204-000-009	\$67.78
9/30/2025	117202	VISA -AMAZON	SUPPLIES/SE	10-2380-610-000-10-203-000-010	\$49.58
9/30/2025	117202	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-203-000-010	\$8.99
9/30/2025	117202	VISA -AMAZON	SUPPLIES/SUPERINTENDENT	10-2360-610-000-00-000-000-001	\$61.33
9/30/2025	117202	VISA -AMAZON	SUPPLIES/CORE	10-0132-040-000-00-000-040-000	\$2,635.85
9/30/2025	117202	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-203-000-010	\$113.44
9/30/2025	117202	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-204-000-009	\$21.23
9/30/2025	117202	VISA -AMAZON	SUPPLIES/DISTRICT OFFICE	10-2511-610-000-00-000-000-004	\$226.29
9/30/2025	117202	VISA -AMAZON	SUPPLIES/CORE	10-0132-040-000-00-000-040-000	\$521.27
9/30/2025	117202	VISA -AMAZON	SUPPLIES/FOOD SERVICE	10-0132-002-000-00-000-000-000	\$26.98
9/30/2025	117202	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-203-000-010	\$34.77
9/30/2025	117202	VISA -AMAZON	SUPPLIES/FOOD SERVICE	10-1110-610-000-10-203-000-010	\$6.49
9/30/2025	117202	VISA -AMAZON	SUPPLIES/DISTRICT OFFICE	10-2511-610-000-00-000-000-004	\$16.97
9/30/2025	117202	VISA -AMAZON	SUPPLIES/ATHLETICS	10-3250-610-000-30-000-000-029	\$26.63
9/30/2025	117202	VISA -RESTAURANT STORE	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$21.98
9/30/2025	117202	VISA -WADSWORTH	MONTHLY CHARGE/DATA	10-1310-610-000-30-700-001-013	\$30.88

**Visa Payments
September 2025**

9/30/2025	117202	VISA -AMAZON	SUPPLIES/DISTRICT OFFICE	10-2511-610-000-00-000-000-004	\$50.00
9/30/2025	117202	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-203-000-010	\$9.99
9/30/2025	117202	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-203-000-010	\$39.08
9/30/2025	117202	VISA -AMAZON	SUPPLIES/SE	10-2380-610-000-10-203-000-010	\$90.85
9/30/2025	117202	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-005-013	\$113.37
9/30/2025	117202	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-005-013	\$98.80
9/30/2025	117202	VISA -AMAZON	CHRIST'S HOME	10-1190-610-440-00-007-000-053	\$94.33
9/30/2025	117202	VISA -AMAZON	THE FACTORY	10-3390-610-440-00-000-000-051	\$213.86
9/30/2025	117202	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-005-013	\$268.50
9/30/2025	117202	VISA -AMAZON	SUPPLIES/SE	10-2380-610-000-10-203-000-010	\$45.99
9/30/2025	117202	VISA -RESTAURANT STORE	ANNUAL MEMBERSHIP	10-2511-810-000-00-000-000-004	\$60.00
9/30/2025	117202	VISA -RESTAURANT STORE	SUPPLIES/INSTRUCTIONAL	10-1310-610-000-30-700-001-013	\$587.42
9/30/2025	117202	VISA -AMAZON	SUPPLIES/PVS	10-2380-610-000-30-700-000-013	\$144.99
9/30/2025	117202	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-017-013	\$83.70
9/30/2025	117202	VISA -AMAZON	LCCS	10-1500-610-440-00-000-000-052	\$230.65
9/30/2025	117202	VISA -UBER PRINTS	SUPPLIES/GRANT/SE	10-1110-610-360-00-000-000-024	\$4,880.84
9/30/2025	117202	VISA -CHARGE MOMMY BOOKS	HINKLETOWN	10-1500-610-440-00-000-000-052	\$888.30
9/30/2025	117202	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-204-000-009	\$29.99
9/30/2025	117202	VISA -AMAZON	SUPPLIES/FOOD SERVICE	10-0132-002-000-00-000-000-000	\$29.18
9/30/2025	117202	VISA -AMAZON	SUPPLIES/FOOD SERVICE	10-0132-002-000-00-000-000-000	\$15.20
9/30/2025	117202	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL	10-1310-610-000-30-700-001-013	\$361.07
9/30/2025	117202	VISA -AMAZON	SUPPLIES/INSTRUCTIONAL	10-1233-610-000-10-203-000-010	\$99.77
9/30/2025	117202	VISA -AMAZON	SUPPLIES/DISTRICT OFFICE	10-2511-610-000-00-000-000-004	\$73.99
9/30/2025	117202	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	-\$33,702.45

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

*CAPITAL RESERVE &
CONSTRUCTION PAYMENTS*

For

SEPTEMBER 2025

November 6, 2025

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CR - PSDLAF CAPITAL RESERVE **Payment Dates:** 09/01/2025 - 09/30/2025

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000001615	09/25/2025	AP2893900001		315655035	32-2620-762-000-00-000-000-0000		89,918.00
TRANE-TRANE COMPANY				Remit ID R-2	Payment Date: 09/25/2025	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
9/5/2025	Abacus Construction Management	Construction Expenses	\$ 7,055.00
9/5/2025	Blue Ball Machine Company	Construction Expenses	\$ 26,955.00
9/5/2025	BluSky Restoration Company	Construction Expenses	\$ 87,451.82
9/5/2025	LOBAR, Inc.	Construction Expenses	\$ 75,208.29
		9/5 check total	\$ 196,670.11
9/26/2025	Barry Isett & Associates	Construction Expenses	\$ 20,769.63
9/26/2025	Blue Ball Machine Company	Construction Expenses	\$ 13,295.00
9/26/2025	Crabtree, Rohrbaugh & Associates	Construction Expenses	\$ 1,896.00
9/26/2025	Wilmington Trust	Construction Expenses	\$ 3,000.00
		9/26 check total	\$ 38,960.63
		Grand Total	\$ 235,630.74

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

FOOD SERVICE

For

SEPTEMBER 2025

November 6, 2025

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FULTON FOOD SERVICE **Payment Dates:** 09/01/2025 - 09/30/2025

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
0000013382	09/12/2025	AP2882900001		80217	51-3100-610-000-00-000-000-0000		180.00
0000013382	09/12/2025	AP2882900002		80208	51-3100-610-000-00-000-000-0000		695.00
ALPHABET-ALPHABET SIGNS INC				Order ID O-1	Payment Date: 09/12/2025	Payment Amt:	875.00
0000013384	09/12/2025	AP2882900043		8662247	51-3100-631-000-00-000-000-0000		114.48
0000013384	09/12/2025	AP2882900044		8660502	51-3100-631-000-00-000-000-0000		2,280.90
0000013384	09/12/2025	AP2882900045		8657719	51-3100-631-000-00-000-000-0000		587.68
0000013384	09/12/2025	AP2882900046		8657719	51-3100-610-000-00-000-000-0000		44.17
0000013384	09/12/2025	AP2882900047		8655400	51-3100-631-000-00-000-000-0000		2,207.62
0000013384	09/12/2025	AP2882900048		8654753	51-3100-631-000-00-000-000-0000		1,832.03
0000013384	09/12/2025	AP2882900049		8654753	51-3100-610-000-00-000-000-0000		29.10
0000013384	09/12/2025	AP2882900050		8661481	51-3100-631-000-00-000-000-0000		(50.19)
0000013384	09/12/2025	AP2882900051		8660503	51-3100-631-000-00-000-000-0000		2,506.94
0000013384	09/12/2025	AP2882900052		8660503	51-3100-610-000-00-000-000-0000		25.48
0000013384	09/12/2025	AP2882900053		8654754	51-3100-631-000-00-000-000-0000		2,396.07
0000013384	09/12/2025	AP2882900054		8654754	51-3100-610-000-00-000-000-0000		58.20
FEESERS-FEESERS FOOD DISTRIBUTORS				Order ID O-1	Payment Date: 09/12/2025	Payment Amt:	12,032.48
0000013387	09/12/2025	AP2882900040		INV-214021	51-3100-631-000-00-000-000-0000		802.00
KINT G-GEORGE A KINT INC				Remit ID R-1	Payment Date: 09/12/2025	Payment Amt:	802.00
0000013385	09/12/2025	AP2882900042		HSSREC039313	51-3100-650-000-00-000-000-0000		2,506.88
HEARTLAND-HEARTLAND				Remit ID R-3	Payment Date: 09/12/2025	Payment Amt:	2,506.88

* - 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:** 09/01/2025 - 09/30/2025

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
0000013386	09/12/2025	AP2882900041		INVE0022129101	51-3100-631-000-00-000-000-0000		624.96
HERSH CRE-HERSHEY CREAMERY COMPANY				Remit ID R-1	Payment Date: 09/12/2025	Payment Amt:	624.96
0000013388	09/12/2025	AP2882900033		141084	51-3100-631-000-00-000-000-0000		204.80
0000013388	09/12/2025	AP2882900034		140774	51-3100-631-000-00-000-000-0000		147.00
0000013388	09/12/2025	AP2882900035		1001600035	51-3100-631-000-00-000-000-0000		98.00
0000013388	09/12/2025	AP2882900036		139934	51-3100-631-000-00-000-000-0000		73.50
0000013388	09/12/2025	AP2882900037		148278	51-3100-631-000-00-000-000-0000		73.60
0000013388	09/12/2025	AP2882900038		141086	51-3100-631-000-00-000-000-0000		73.60
0000013388	09/12/2025	AP2882900039		1001600017	51-3100-631-000-00-000-000-0000		50.60
MORABITO-MORABITO BAKING CO INC				Order ID O-1	Payment Date: 09/12/2025	Payment Amt:	721.10
0000013389	09/12/2025	AP2882900032		WALMART	51-3100-610-000-00-000-000-0000		26.93
PETTY FS-PETTY CASH - FOOD SERVICE				Remit ID R-2	Payment Date: 09/12/2025	Payment Amt:	26.93
0000013390	09/12/2025	AP2882900027		1236616	51-3100-631-000-00-000-000-0000		404.05
0000013390	09/12/2025	AP2882900028		1236615	51-3100-631-000-00-000-000-0000		319.35
0000013390	09/12/2025	AP2882900029		1236614	51-3100-631-000-00-000-000-0000		274.10
0000013390	09/12/2025	AP2882900030		1236291	51-3100-631-000-00-000-000-0000		238.30
0000013390	09/12/2025	AP2882900031		1236110	51-3100-631-000-00-000-000-0000		456.70
SCHEID-SCHEID PRODUCE INC.				Order ID O-1	Payment Date: 09/12/2025	Payment Amt:	1,692.50
0000013391	09/12/2025	AP2882900003		A3887889	51-3100-610-000-00-000-000-0000		88.00
0000013391	09/12/2025	AP2882900004		A3887898	51-3100-610-000-00-000-000-0000		451.19

* - 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: 09/01/2025 - 09/30/2025

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
SINGER -SINGER EQUIPMENT COMPANY				Order ID O-1	Payment Date: 09/12/2025	Payment Amt:	539.19
0000013392	09/12/2025	AP2882900026		722753	51-3100-360-000-00-000-000-0000		183.00
SNA-SNA				Remit ID R-1	Payment Date: 09/12/2025	Payment Amt:	183.00
0000013383	09/12/2025	AP2882900014		2258636	51-3100-631-000-00-000-000-0000		163.46
0000013383	09/12/2025	AP2882900015		2258348	51-3100-631-000-00-000-000-0000		258.83
0000013383	09/12/2025	AP2882900016		2257191	51-3100-631-000-00-000-000-0000		163.41
0000013383	09/12/2025	AP2882900017		2257190	51-3100-631-000-00-000-000-0000		108.52
0000013383	09/12/2025	AP2882900018		2257188	51-3100-631-000-00-000-000-0000		329.77
0000013383	09/12/2025	AP2882900019		2257187	51-3100-631-000-00-000-000-0000		163.38
0000013383	09/12/2025	AP2882900020		2255607	51-3100-631-000-00-000-000-0000		136.30
0000013383	09/12/2025	AP2882900021		2254223	51-3100-631-000-00-000-000-0000		199.43
0000013383	09/12/2025	AP2882900022		2254221	51-3100-631-000-00-000-000-0000		313.21
0000013383	09/12/2025	AP2882900023		2252886	51-3100-631-000-00-000-000-0000		272.83
0000013383	09/12/2025	AP2882900024		2252772	51-3100-631-000-00-000-000-0000		218.00
0000013383	09/12/2025	AP2882900025		2252771	51-3100-631-000-00-000-000-0000		177.14
DEANFOODS-SWISS PREMIUM DAIRY				Remit ID R-1	Payment Date: 09/12/2025	Payment Amt:	2,504.28
0000013393	09/12/2025	AP2882900005		551765487	51-3100-631-000-00-000-000-0000		964.96
0000013393	09/12/2025	AP2882900006		551756143	51-3100-631-000-00-000-000-0000		2,215.29
0000013393	09/12/2025	AP2882900007		551748688	51-3100-631-000-00-000-000-0000		1,349.66
0000013393	09/12/2025	AP2882900008		551746886	51-3100-631-000-00-000-000-0000		830.68
0000013393	09/12/2025	AP2882900009		551754506	51-3100-631-000-00-000-000-0000		(144.12)

* - 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:** 09/01/2025 - 09/30/2025

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
0000013393	09/12/2025	AP2882900010		551761090	51-3100-631-000-00-000-000-0000		1,777.56
0000013393	09/12/2025	AP2882900011		551752518	51-3100-631-000-00-000-000-0000		1,235.55
SYSCO-SYSCO CENTRAL PENNSYLVANIA				Order ID O-1	Payment Date: 09/12/2025	Payment Amt:	8,229.58
0000013394	09/12/2025	AP2882900012		26696	51-3100-430-000-00-000-000-0000		538.76
0000013394	09/12/2025	AP2882900013		26698	51-3100-430-000-00-000-000-0000		1,285.62
0000013394	09/12/2025	AP2882900056		26926	51-3100-430-000-00-000-000-0000		216.75
0000013394	09/12/2025	AP2882900057		26839	51-3100-430-000-00-000-000-0000		1,725.36
0000013394	09/12/2025	AP2882900058		26697	51-3100-430-000-00-000-000-0000		484.10
TEMPCHEK-TEMPCHEK MECHANICAL SERVICES INC				Remit ID R-1	Payment Date: 09/12/2025	Payment Amt:	4,250.59
0000013395	09/12/2025	AP2882900055		196961162	51-3100-610-000-00-000-000-0000		75.50
ULINE-ULINE SUPPLY SPECIALISTS				Order ID O-1	Payment Date: 09/12/2025	Payment Amt:	75.50
51 - FOOD SERVICE/CAFETERIA							35,063.99

* - 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: 09/01/2025 - 09/30/2025

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

Grand Total All Funds	35,063.99
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	35,063.99
Grand Total Virtual Payments	0.00
Grand Total All Payments	35,063.99

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