

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND

Fulton & FNB Bank

For

OCTOBER 2025

December 2, 2025

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund Payment Dates: 10/01/2025 - 10/31/2025

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
D000142458	10/09/2025	AARON J SMITH	INST STAFF DEVELOP TUITION REI		3,096.00 <i>D</i>
D000142439	10/09/2025	ALLEN APGAR	TECHNOLOGY TRAVEL EXPENSE		102.97 <i>D</i>
D000142489	10/30/2025	AMANDA HOWE	AF Con/Mtg/Miles-General		107.10 <i>D</i>
D000142468	10/16/2025	AMANDA LOPEZ	Learning Support Supplies SE		87.17 <i>D</i>
0000117199	10/09/2025	AMERICAN UNITED LIFE INSURANCE COMPANY	ED: LOaNG TERM DIS - Full Payroll Pay Date: 9/19/2025	DED: LONG TERM DIS - Full Payroll Pay Date: 9/5/2025	1,271.64
D000142473	10/16/2025	AMY L RAUGH	PVIS Student Council		29.65 <i>D</i>
D000142495	10/30/2025	AMY L RAUGH	PVIS Student Council		112.54 <i>D</i>
0000117225	10/30/2025	ANN B BARSHINGER CANCER INSTITUTE	Due to Charities (Jeans Day)		245.00
* AS20251021	10/21/2025	ARBITERSPORTS LLC	ARBITER RELOAD		5,000.00
D000142487	10/30/2025	BENJAMIN R GARDINIER	AF Dues & Fees - Wrestling		102.00 <i>D</i>
0000117220	10/23/2025	CAPTAIN KENT PRODUCTIONS	HS Student Council		500.00
0000117202	10/09/2025	CARDMEMBER SERVICE	A/P Fulton Credit Card		33,702.45
D000142445	10/09/2025	CARRIE CORRAO	Social Wori Travel/Mileage		68.95 <i>D</i>
D000142450	10/09/2025	CATHERINE KOENIG	SPEC ED TRAVEL EXPENSE		363.44 <i>D</i>
D000142477	10/23/2025	CHRISTY COLLINS	Tuition Reimb PVS		2,222.20 <i>D</i>
0000117200	10/09/2025	COCALICO MUSIC BOOSTERS	HS Chorus Club		100.00
D000142497	10/30/2025	COLLEEN WENGER	INSTRUC STAFF WORKSHOPS & CONF		89.00 <i>D</i>
D000142452	10/09/2025	CRAIG LOWRY	AF Officials - Girls Soccer		178.00 <i>D</i>
D000142469	10/16/2025	CRAIG LOWRY	AF Officials - Girls Soccer		204.00 <i>D</i>
D000142472	10/16/2025	DANIELLE H PEIFER	Stage 772 Club		150.00 <i>D</i>
* DD20251002	10/02/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES	2,649.70

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

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* DD20251009	10/09/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,486.50
* DD20251016	10/16/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,443.00
* DD20251023	10/23/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		5,668.70
* DD20251030	10/30/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES	1,969.14
D000142440	10/09/2025	EMILY E AUSTIN	INST STAFF DEVELOP TUITION REI		2,100.00 <i>D</i>
D000142456	10/09/2025	ERIK ORNDORFF	SUPERINTENDENT REFRESHMENTS		28.58 <i>D</i>
D000142482	10/23/2025	ERIK ORNDORFF	Staff Dev Dues Non Instruc		42.39 <i>D</i>
D000142494	10/30/2025	ERIK ORNDORFF	Staff Dev Travel Non Instr		12.00 <i>D</i>
0000117208	10/16/2025	FRANK HEVERIN	HS Chorus Club		150.00
* FB20251015	10/15/2025	FULTON BANK	FULTON AA FEE		645.30
0000117219	10/16/2025	GARY ULRICH FUNDRAISING	HS Chorus Club		90.00
* HM20251003	10/03/2025	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		73,072.67
* HM20251010	10/10/2025	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		60,164.26
* HM20251016	10/16/2025	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		50,763.79
0000117209	10/16/2025	HUNTERS HONEY FARM	FFA Club		137.25
D000142467	10/16/2025	J FREELAND HATFIELD SR	BYS SOCR 9/29, 9/31, 10/2	GRLS SOCR 9/22	710.00 <i>D</i>
D000142479	10/23/2025	J FREELAND HATFIELD SR	AF SECURITY - FOOTBALL		120.00 <i>D</i>
D000142488	10/30/2025	J FREELAND HATFIELD SR	AF SECURITY - FOOTBALL		133.32 <i>D</i>
D000142462	10/16/2025	JAMES ACKERMAN	Instructional Travel		77.70 <i>D</i>
D000142466	10/16/2025	JAMES HAINES JR	FOOTBALL	GIRLS SOCCER	220.00 <i>D</i>
D000142465	10/16/2025	JARED B. ERB	CURR SUPPLIES		33.98 <i>D</i>

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0000117207	10/16/2025	JENNETTE BAHN	HS Chorus Club		400.00
D000142471	10/16/2025	JENNIFER MORANO-EVERLY	Supplies - Science PE		44.99 <i>D</i>
D000142453	10/09/2025	JILL MOORE	REG INSTR PE SUPPLIES		117.90 <i>D</i>
D000142486	10/30/2025	JOHN A BOWDEN JR	TRAVEL	SUPPLIES FOR CONFERENCE	4,208.97 <i>D</i>
D000142460	10/09/2025	JOHN TROVATO	PV Secondary Principal Supplies		205.00 <i>D</i>
D000142496	10/30/2025	JOHN TROVATO	DUE TO 8TH GR FIELD TRIP		16,508.88 <i>D</i>
D000142455	10/09/2025	KIMBERLY OBER	FISCAL SUPPLIES		32.98 <i>D</i>
D000142481	10/23/2025	KIMBERLY OBER	Due from Food Service		11.48 <i>D</i>
D000142493	10/30/2025	KIMBERLY OBER	FISCAL SUPPLIES		19.98 <i>D</i>
* IU20251014	10/14/2025	LANCASTER LEBANON PUBLIC	EHCC OCTOBER		42,583.20
0000117201	10/09/2025	LISA ECKERT	PreK Prof Services RTL Grant		283.82
D000142464	10/16/2025	MATTHEW B COCKRUM	REG INSTR PE SUPPLIES		0.00 <i>D</i>
D000142476	10/23/2025	MATTHEW B COCKRUM	REG INSTR PE SUPPLIES	Supplies - Science PE	87.86 <i>D</i>
0000117217	10/16/2025	MAXWELL STOLTZFUS	HS Chorus Club		62.71
D000142485	10/30/2025	MELANIE J BLACK	Title IV PBIS Salisbury		93.38 <i>D</i>
D000142442	10/09/2025	MEREDITH P BURNETT	Social Wori Travel/Mileage		98.35 <i>D</i>
D000142441	10/09/2025	NATHAN BANKERT	HS Musical Club	HS Chorus Club	77.02 <i>D</i>
D000142463	10/16/2025	NATHAN BANKERT	HS Chorus Club		300.00 <i>D</i>
D000142475	10/23/2025	NATHAN BANKERT	HS Chorus Club	INSTRUC STAFF WORKSHOPS & CONF	161.00 <i>D</i>
D000142484	10/30/2025	NATHAN BANKERT	HS Chorus Club		231.12 <i>D</i>
D000142443	10/09/2025	NATHAN D BUSHNELL	REG INSTR SE SUPPLIES		36.00 <i>D</i>
0000117221	10/23/2025	OAKBROOK CORP	HS Chorus Club		1,887.90

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D000142457	10/09/2025	OLIVIA R SIEG	HS Student Council		75.00 <i>D</i>
D000142483	10/23/2025	OLIVIA R SIEG	HS Student Council		34.97 <i>D</i>
* PA20251017	10/17/2025	PA DEPARTMENT OF REVENUE	QUARTERLY TAX PAYMENT		168.96
0000117212	10/16/2025	PARADISE PTO	Concession Stand Revenue		343.50
* VOID00PVEF	10/31/2025	PEQUEA VALLEY EDUCATION FOUNDATION	VOID NN 000PVEF Payment - Double Posted		(125.00)
0000117216	10/16/2025	PEQUEA VALLEY SCHOOL DIST	PVIS Student Council		150.00
0000117222	10/23/2025	PETTY CASH - PVS	DUE TO 8TH GR FIELD TRIP		800.00
0000117203	10/09/2025	PETTY CASH-ATHLETICS	AF Supplies/Awards - Football		45.00
0000117210	10/16/2025	PETTY CASH-PV DISTRICT OFFICE	MAINT/CUSTODIAL SUPPLIES		120.00
0000117204	10/09/2025	PV BOYS SOCCER BOOSTER CLUB	Concession Stand Revenue		0.00
0000117213	10/16/2025	PV BOYS SOCCER BOOSTER CLUB	Concession Stand Revenue		1,601.83
0000117223	10/23/2025	PV CROSS COUNTRY	AF Banquets		200.00
0000117214	10/16/2025	PV FOOD SERVICE	PV Secondary Principal Supplies		66.00
0000117205	10/09/2025	PV FOOTBALL BOOSTERS	Concession Stand Revenue		2,052.48
0000117224	10/23/2025	PV FOOTBALL BOOSTERS	Concession Stand Revenue		1,831.02
0000117226	10/30/2025	PV FOOTBALL BOOSTERS	Concession Stand Revenue		1,614.26
0000117206	10/09/2025	PV GIRLS SOCCER BOOSTER CLUB	Concession Stand Revenue		565.45
0000117215	10/16/2025	PV GIRLS SOCCER BOOSTER CLUB	Concession Stand Revenue		396.56
0000117227	10/30/2025	PV GOLF BOOSTER CLUB	AF Dues & Fees - Golf		428.97
D000142478	10/23/2025	RIANNA G GREEN	FFA Club		75.00 <i>D</i>
D000142446	10/09/2025	RICH EBY	CURR SUPPLIES	Staff Dev Dues Non Instruc	120.00 <i>D</i>

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D000142444	10/09/2025	ROBERT CORRAO	Band Revenue		37.55 <i>D</i>
D000142480	10/23/2025	ROBERT R HOLLINGER	Due from Food Service		320.88 <i>D</i>
D000142461	10/09/2025	ROBERT WEBB	PV Secondary Instruct Travel/Mileage		99.12 <i>D</i>
D000142459	10/09/2025	SARA TOMISON	REG INSTR PE SUPPLIES		64.32 <i>D</i>
D000142474	10/16/2025	SARA TOMISON	REG INSTR PE SUPPLIES		44.98 <i>D</i>
D000142470	10/16/2025	SHERI MCGOWAN	PRINCIPAL REFRESHMENTS		19.16 <i>D</i>
0000117218	10/16/2025	STOLTZFUS MEATS	DUE TO 8TH GR FIELD TRIP		1,908.00
D000142449	10/09/2025	THEODORE R KING	PV Secondary Principal Supplies		2,255.14 <i>D</i>
D000142491	10/30/2025	THEODORE R KING	Clark Grant - Core Academy		557.55 <i>D</i>
D000142448	10/09/2025	THOMAS W KAUFMANN	HS Student Council		222.26 <i>D</i>
D000142490	10/30/2025	THOMAS W KAUFMANN	HS Student Council		107.35 <i>D</i>
D000142447	10/09/2025	TIM HESS	PV Secondary Tech Ed		36.45 <i>D</i>
D000142451	10/09/2025	VALERIE R LOCH	INST STAFF DEVELOP TUITION REI		1,027.00 <i>D</i>
0000117211	10/16/2025	WELLSPAN PHILHAVEN	HOMEBOUND INST CONTR PROF SER		280.00
D000142454	10/09/2025	ZACHARY MORAN	TECHNOLOGY TRAVEL EXPENSE		86.38 <i>D</i>
D000142492	10/30/2025	ZACHARY MORAN	TECHNOLOGY TRAVEL EXPENSE		84.00 <i>D</i>

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10 - GENERAL FUND	338,617.07
Grand Total All Funds	338,617.07
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	37,893.01
Grand Total Manual Checks	(2,001.83)
Grand Total Other Disbursement Non-negotiables	249,490.22
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	53,235.67
Grand Total Virtual Payments	0.00
Grand Total All Payments	338,617.07

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001217	10/08/2025	AD ASTRA EDUCATION, LLC	Lancaster Mennonite NP Purchase		965.32
0000001251	10/15/2025	AIRGAS USA LLC	Maint Propane		138.33
0000001355	10/29/2025	ALEX MIRSAIDOV	Instructional Prof Services		159.80
0000001215	10/08/2025	AMERICHEM INTERNATIONAL INC	MAINT/CUSTODIAL SUPPLIES		3,426.30
0000001252	10/15/2025	AMERICHEM INTERNATIONAL INC	PV Secondary Supplies - Maintenance		550.74
0000001216	10/08/2025	APPLE INC.	HS MUSICAL CLUB	ATHLETICS	3,185.49
0000001304	10/22/2025	APPLE INC.	Interfund A/R 1:1 Repair Resv		1,595.35
0000001336	10/29/2025	APPLE INC.	Interfund A/R 1:1 Repair Resv		358.95
0000001253	10/15/2025	AT & T MOBILITY	MAINT PHONE	FACILITIES	7,802.52
0000001358	10/29/2025	BARRY NICKEL DBA PARADISE CUSTOM	REPAIRS & MAINT VEHICLE		75.00
0000001305	10/22/2025	BELMONT BEHAVIORAL HOSPITAL LLC	Life Skills Tuition - PRRI		0.00
0000001306	10/22/2025	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		1,228.50
0000001218	10/08/2025	BLICK ART MATERIALS	Aide Room - Construction Ppr		296.00
0000001307	10/22/2025	BLICK ART MATERIALS	ART - BOY	Art class supplies	1,436.13
0000001219	10/08/2025	BRIGHTBILL TRANSPORTATION INC	DISTRICT-PUBLIC	DISTRICT-SPECIAL ED	318,291.21
0000001308	10/22/2025	BRIGHTBILL TRANSPORTATION INC	AF TRANSP/GIRLS SOCCER	AF TRANSP/BOYS SOCCER	16,287.58
0000001309	10/22/2025	C&R BUS TOURS	PV Secondary Stud Transportation		9,190.00
0000001334	10/22/2025	C/O TRANSPERFECT REMOTE INTERPRETING INC	SALISBURY ELEMENTARY	SECONDARY SCHOOL	337.92
0000001220	10/08/2025	CAPITAL ELECTRIC	MAINT/CUSTODIAL SUPPLIES		772.96
0000001254	10/15/2025	CAPITAL ELECTRIC	MAINT/CUSTODIAL SUPPLIES		397.33
0000001337	10/29/2025	CAPITAL ELECTRIC	MAINT/CUSTODIAL SUPPLIES		197.88

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0000001255	10/15/2025	CARDIAC LIFE PRODUCTS INC	Maint Security Services		281.00
0000001256	10/15/2025	CARLISLE CROSS COUNTRY BOOSTERS	Cross Country Dues/Fees		280.00
0000001257	10/15/2025	CDW GOVERNMENT	TECH CAPITAL REPL EQUIP > \$4K		12,592.14
0000001261	10/15/2025	CED - HARRISBURG	RENEWALS 2025-2026		6,802.03
0000001338	10/29/2025	CELERITY	TECHNOLOGY CONTR PROF SERVICE		1,500.00
0000001221	10/08/2025	CENGAGE LEARNING INC/GALE	REG INSTR EDUC SOFTWARE		4,295.16
0000001339	10/29/2025	CLEAN STREAM WATER INC	MAINT WATER/SEWER		180.00
0000001258	10/15/2025	COLLEGIUM CHARTER SCHOOL	REG INSTR TUITION CHARTER		2,536.98
* COLI000930	10/01/2025	COLONIAL LIFE INS	DED:[STD] SHORT-TERM DISA - Pay Date: 9/19/2025	DED:[STD] SHORT-TERM DISA - Pay Date: 9/5/2025	2,769.96
* COLI001031	10/31/2025	COLONIAL LIFE INS	DED:[STD] SHORT-TERM DISA - Pay Date: 10/3/2025	DED:[STD] SHORT-TERM DISA - Pay Date: 10/31/2025	4,154.94
0000001310	10/22/2025	COLONIAL SCHOOL DISTRICT	Due to Other Governments		92,655.75
0000001259	10/15/2025	COLT PLUMBING SPECIALTIES	MAINT/CUSTODIAL SUPPLIES		1,379.41
0000001340	10/29/2025	COLT PLUMBING SPECIALTIES	MAINT/CUSTODIAL SUPPLIES		79.30
0000001222	10/08/2025	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		148.16
0000001342	10/29/2025	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		163.16
0000001341	10/29/2025	COMMONWEALTH CHARTER ACADEMY	REG INSTR TUITION CHARTER		3,850.02
0000001311	10/22/2025	COOPER PRINTING INC	District Printing for Public Info	District Postage for Public Info	4,084.99
0000001223	10/08/2025	COPE COMPANY	MAINT/CUSTODIAL SUPPLIES		1,192.25
0000001260	10/15/2025	CRABTREE, ROHRBAUGH & ASSOC	Phase 2 Construction - Engineer Services		55,659.30
0000001224	10/08/2025	CRYSTAL SPRINGS	MAINT/CUSTODIAL SUPPLIES		115.92
0000001242	10/08/2025	CYNTHIA SAUCIER- SLIDER	Football Game Workers	Girls Soccer Game Workers	153.75

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0000001331	10/22/2025	CYNTHIA SAUCIER- SLIDER	Football Game Workers		52.50
0000001343	10/29/2025	DAKTRONICS INC	AF Repair & Maint - General		2,337.50
0000001262	10/15/2025	DAVIS INTERNATIONAL INC	Tech Revisions - Curriculum		1,361.51
0000001263	10/15/2025	DEIHMS DISPOSAL OF PA LLC	Maint Disposal Services		339.10
0000001225	10/08/2025	DIRECT ENERGY BUSINESS	PVS Electric	ELECTRICITY	16,128.53
0000001264	10/15/2025	DIRECT ENERGY BUSINESS	ELECTRICITY		966.27
0000001344	10/29/2025	DIRECT ENERGY BUSINESS	PVS Electric	ELECTRICITY	36,354.17
0000001345	10/29/2025	DONEGAL WRESTLING BOOSTER CLUB	AF Dues & Fees - Wrestling		500.00
0000001346	10/29/2025	EASTERN LANCASTER COUNTY	STUDENT TRANS CNTRCT:PUBLIC		22,201.90
0000001265	10/15/2025	EPS OPERATIONS LLC	SPIRE 4TH ED MULTI-LEVEL TEACHER SET		1,133.89
0000001226	10/08/2025	ERIC ARMIN INC	class room supplies		36.90
0000001266	10/15/2025	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		1,375.50
* SCDU001003	10/03/2025	EXPERT PAY	DED:[SCDU] PA SCDU SUPPORT - Pay Date: 10/3/2025		316.01
* SCDU001017	10/17/2025	EXPERT PAY	DED:[SCDU] PA SCDU SUPPORT - Pay Date: 10/17/2025		316.01
* SCDU001031	10/31/2025	EXPERT PAY	DED:[SCDU] PA SCDU SUPPORT - Pay Date: 10/31/2025		316.01
* FNB2510141	10/14/2025	First National Bank	FNB BANK FEES OCTOBER		860.35
0000001227	10/08/2025	FISHER PAINTS	MAINT/CUSTODIAL SUPPLIES		246.84
0000001267	10/15/2025	FISHER PAINTS	MAINT/CUSTODIAL SUPPLIES		0.00
0000001268	10/15/2025	FP MAILING SOLUTIONS	COMMUNICATIONS		195.00
0000001269	10/15/2025	FRONTIER COMMUNICATIONS	MAINT PHONE - SE	PE	6,151.92
0000001270	10/15/2025	GAP POWER	MAINT/CUSTODIAL SUPPLIES		1,348.90

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0000001347	10/29/2025	GAP POWER	MAINT/CUSTODIAL SUPPLIES		93.70
0000001348	10/29/2025	GLOBAL DATA CONSULTANTS LLC	TECHNOLOGY CONTR PROF SERVICE		2,351.25
0000001349	10/29/2025	GRAINGER INC.	CORE supplies (see attached)		4,665.12
0000001228	10/08/2025	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		431.38
0000001271	10/15/2025	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		341.07
* HEEQ101425	10/14/2025	HEALTH EQUITY INC	PR Deductions Employee FSA		328.98
* HEQ0001003	10/03/2025	HEALTH EQUITY INC	DED:[HEALTH SAVINGS] HEALTH SAVINGS ACCT CONTR - Pay Date: 10/3/2025		23,018.97
* HEQ0001017	10/17/2025	HEALTH EQUITY INC	DED:[HEALTH SAVINGS] HEALTH SAVINGS ACCT CONTR - Pay Date: 10/17/2025		23,018.97
* HEQ0001031	10/31/2025	HEALTH EQUITY INC	DED:[HEALTH SAVINGS] HEALTH SAVINGS ACCT CONTR - Pay Date: 10/31/2025		23,118.97
* HEQ1008202	10/08/2025	HEALTH EQUITY INC	s		415.70
0000001272	10/15/2025	HEARTLAND	FISCAL SUPPLIES		1,220.00
* HM20251023	10/23/2025	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		115,586.40
* HM20251030	10/30/2025	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		71,096.34
0000001273	10/15/2025	HINES LAWN SERVICE LLC	Maint Lawn Care Services		6,250.00
0000001274	10/15/2025	HUMMER TURFGRASS SYSTEMS INC	MAINT/CUSTODIAL CONTR PROF SER		1,300.00
* IRS0001003	10/03/2025	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 10/3/2025	Purpose: ER FICA Pay Date: 10/3/2025	136,132.34
* IRS0001017	10/17/2025	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 10/17/2025	Purpose: ER FICA Pay Date: 10/17/2025	135,412.48
* IRS0001031	10/31/2025	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 10/31/2025	Purpose: ER FICA Pay Date: 10/31/2025	136,132.64

* - 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:** 10/01/2025 - 10/31/2025

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
0000001296	10/15/2025	JAMES D SUMMERS	AF officials - Football		84.00
0000001333	10/22/2025	JAMES D SUMMERS	AF officials - Football		128.00
0000001229	10/08/2025	JAMESTOWN-YORKTOWN FOUNDATION	DUE TO 8TH GR FIELD TRIP		499.00
0000001350	10/29/2025	JANI-KING OF PHILADELPHIA INC	SECONDARY SCHOOL	PARADISE ELEMENTARY	52,550.09
0000001275	10/15/2025	KEEN COMPRESSED GAS CO.	Maint Propane		16.20
0000001325	10/22/2025	KELLY SERVICES INC	Occupational & Physical Therapy Services		6,496.56
0000001276	10/15/2025	KENCOR LLC	Maint Security Services		273.08
0000001277	10/15/2025	KURTZ BROS.	KURTZ-BOY		891.53
* LCTC000930	10/06/2025	LANCASTER COUNTY TAX	Purpose: EE EIT Pay Date: 9/19/2025	Purpose: EE EIT Pay Date: 8/22/2025	36,874.25
0000001313	10/22/2025	LANCASTER GENERAL HOSPITAL	Medical Services Prof Services		2,800.00
0000001278	10/15/2025	LANCASTER GENERAL MEDICAL GROUP	Athletic Trainer - Contracted	Penn Medicine Healthworks	48,750.00
0000001232	10/08/2025	LANCASTER LEBANON IU 13	Due to Other Governments		352,654.66
0000001233	10/08/2025	LANCASTER LEBANON IU 13	Business Office Software/onlin	Life Skills IU Contracts	38,434.45
0000001315	10/22/2025	LANCASTER LEBANON IU 13	Staff Dev Travel Non Instr		15.00
0000001353	10/29/2025	LANCASTER LEBANON PUBLIC	SUSPENSE ACCT WORKERS COMP		15,980.00
0000001351	10/29/2025	LAPREA EDUCATION INC	ELA Supplies		8,599.50
0000001314	10/22/2025	LEACOCK TWP	Maintenance Prof Services		43.00
0000001230	10/08/2025	LEARNING RESOURCES INC	RTL Supplies		2,534.35
0000001352	10/29/2025	LEFFLER ENERGY	MAINT/CUSTODIAL OIL		501.39
0000001231	10/08/2025	LITERACY RESOURCES LLC	Hinkletown NP Supplies		535.36
0000001279	10/15/2025	LNP MEDIA GROUP	FISCAL SUPPLIES		375.00

* - 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:** 10/01/2025 - 10/31/2025

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
0000001280	10/15/2025	LOWE'S	Clark Grant - Core Academy		5,807.70
* ONIS100225	10/02/2025	MADISON NATIONAL LIFE	ER provided LIFE/ADD	DED: SUPP - Full Payroll Pay Date: 9/5/2025	2,053.71
* NIS1031202	10/31/2025	MADISON NATIONAL LIFE	ER Provided Life/ADD	DED: SUPP - Full Payroll Pay Date: 10/17/2025	2,064.71
0000001281	10/15/2025	MARCO	REG INSTR RENTALS		199.20
0000001316	10/22/2025	MARCO	REG INSTR RENTALS		3,420.68
0000001317	10/22/2025	MAT SUPPLIER GROUP	AF Supplies/Awards-Cheerlead		1,895.20
0000001282	10/15/2025	MENCHEY MUSIC SERVICE INC	Open PO- Printed Music for Chorus, band and class	Blanket PO for Paradise Music Dept.	222.94
0000001319	10/22/2025	MENCHEY MUSIC SERVICE INC	Open PO- Printed Music for Chorus, band and class		496.20
0000001354	10/29/2025	MENCHEY MUSIC SERVICE INC	Blanket PO for Paradise Music Dept.		26.64
0000001318	10/22/2025	MONTGOMERY COUNTY IU #23	PROF DEVELOPMENT - CURRICULUM	INSTRUC STAFF WORKSHOPS & CONF	650.00
0000001234	10/08/2025	MOREFIELD INC	MAINT/CUSTODIAL CONTR PROF SER		1,122.51
0000001356	10/29/2025	NAPA AUTO PARTS	MAINT/CUSTODIAL SUPPLIES		351.42
0000001320	10/22/2025	NATIONAL FFA ORGANIZATION	FFA Club		1,053.00
0000001283	10/15/2025	NAVIGATE360 LLC	Safety/Alice Software		4,179.68
0000001321	10/22/2025	NEW STORY SCHOOLS	PRRI Tuition		17,640.00
0000001235	10/08/2025	OFFICE BASICS INC	25-26 SY Classroom Supplies	Office supplies	7,367.22
0000001284	10/15/2025	OFFICE BASICS INC	office supplies	Folders/office supplies	2,452.67
* OMNI001003	10/03/2025	OMNI 403B	DED:[VANGUARD] VANGUARD - Pay Date: 10/3/2025	DED:[EQUITABLE ROTH] EQUITABLE ROTH (formerly AXA) - Pay Date: 10/3/2025	15,625.84
* OMNI001017	10/17/2025	OMNI 403B	DED:[VANGUARD] VANGUARD - Pay Date: 10/17/2025	DED:[EQUITABLE ROTH] EQUITABLE ROTH (formerly AXA) - Pay Date: 10/17/2025	15,625.84

* - 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:** 10/01/2025 - 10/31/2025

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
* OMNI001031	10/31/2025	OMNI 403B	DED:[VANGUARD] VANGUARD - Pay Date: 10/31/2025	DED:[EQUITABLE ROTH] EQUITABLE ROTH (formerly AXA) - Pay Date: 10/31/2025	15,775.84
* PATX001003	10/03/2025	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 10/3/2025		16,924.80
* PATX001017	10/17/2025	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 10/17/2025		16,818.00
* PATX001031	10/31/2025	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 10/31/2025		16,904.09
0000001357	10/29/2025	PA FFA ASSOCIATION	FFA Club		108.00
0000001286	10/15/2025	PA LEADERSHIP CHARTER SCHOOL	REG INSTR TUITION CHARTER		10,544.12
* PAUC000930	10/08/2025	PA UC FUND	Purpose: EE UNEM Pay Date: 9/19/2025	Purpose: EE UNEM Pay Date: 8/22/2025	2,384.45
0000001323	10/22/2025	PAFPC	PROF DEVELOPMENT - CURRICULUM		0.00
0000001287	10/15/2025	PANELING SALES	MAINT/CUSTODIAL SUPPLIES		0.00
0000001237	10/08/2025	PARADISE TOWNSHIP SEWER AUTH	MAINT WATER/SEWER		7,470.00
0000001288	10/15/2025	PASSP	Prof Dev Dues Non-Instr PVS		605.00
0000001238	10/08/2025	PEARSON ASSESSMENTS	BOT-3 SUPPLIES		127.80
0000001322	10/22/2025	PENNSYLVANIA COUNSELING INC	PA Counseling - SAP Services		3,242.00
0000001236	10/08/2025	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		1,435.18
0000001289	10/15/2025	PENNWOOD CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		5,186.98
0000001239	10/08/2025	PPL ELECTRIC UTILITIES	05156-07002	4386090002,9026086009,9146086007	5,626.65
0000001290	10/15/2025	PPL ELECTRIC UTILITIES	ELECTRICITY		69.08
0000001359	10/29/2025	PPL ELECTRIC UTILITIES	PVS Electric	ELECTRICITY	3,443.77
0000001324	10/22/2025	PRO-ED	EDMARK READING PROGRAM, COMPLETE KIT		273.90
0000001360	10/29/2025	PSCA	Staff Dev Dues/Fees		255.00

* - 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:** 10/01/2025 - 10/31/2025

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
* PSEE001031	10/31/2025	PSERS	Purpose: EE RETP Pay Date: 10/3/2025	Purpose: EE RETP Pay Date: 10/31/2025	125,078.50
0000001291	10/15/2025	RIDDELL/ALL AMERICAN SPORTS CO	AF Supplies/Awards - Football		169.13
0000001327	10/22/2025	RIVER ROCK ACADEMY INC	PRRI Tuition	STUDENT TRANS CNTRCT SPEC ED	21,625.00
0000001328	10/22/2025	RYAN'S STORY PRESENTATION LLC	Cyberbullying/Suicide Presentation		3,000.00
0000001361	10/29/2025	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		4,020.50
0000001240	10/08/2025	SCENIC VIEW WELDING LLC	REPAIRS & MAINT VEHICLE		217.67
0000001330	10/22/2025	SCHAEFER WHOLESALE FLORIST	Instruct Supplies		98.20
0000001362	10/29/2025	SCHOLASTIC INC	PV Secondary Social Studies		98.89
0000001292	10/15/2025	SCHOOL SPECIALTY LLC	Tech ed supplies (See attached for order details)		425.13
0000001329	10/22/2025	SchoolStatus LLC	SUPERINTENDENT SUPPLIES		1,360.00
0000001363	10/29/2025	SCHUYLKILL VALLEY HIGH SCHOOL	AF Dues & Fees - Wrestling		300.00
0000001241	10/08/2025	SIEMENS INDUSTRY INC	PROPOSAL 9880832 PVSD BUILDING AUTOMATION SERV 7.1.25-6.30.26		83,600.00
0000001293	10/15/2025	SIEMENS INDUSTRY INC	Maintenance Prof Services		540.00
0000001243	10/08/2025	SOLIANT HEALTH LLC	PCCD Tiered Supp Social Work Prof Services		1,317.50
0000001294	10/15/2025	SOLIANT HEALTH LLC	PCCD Tiered Supp Social Work Prof Services		1,310.70
0000001332	10/22/2025	SOLIANT HEALTH LLC	Social Worker Prof Services		1,331.95
* SPEC000930	10/02/2025	SPECTERA INC	DED:[VISION] VISION INS - Pay Date: 9/19/2025	DED:[VISION] VISION INS - Pay Date: 9/5/2025	1,651.95
* SPEC001031	10/31/2025	SPECTERA INC	DED:[VISION] VISION INS - Pay Date: 10/31/2025	DED:[VISION] VISION INS - Pay Date: 10/17/2025	1,651.95
0000001295	10/15/2025	SPORTSMAN'S	PV Secondary Principal Supplies	AF Supplies/Awards - Baseball	6,745.90

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 10/01/2025 - 10/31/2025

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
0000001364	10/29/2025	SPORTSMAN'S	AF Supplies/Awards-General		3,517.14
* ST25100201	10/02/2025	STS INC.	FS STS WE 9/20/25; 9/27/25	PE INST PARAS WE 9/20/25; 9/27/25	95,318.35
* ST25100202	10/02/2025	STS INC.	PE/SE SUBS WE 9/20/25; 9/27/25	PVS SUBS WE 9/20/25; 9/27/25	13,538.53
* ST25102201	10/22/2025	STS INC.	FS STS WE 10/4/25; 10/11/25	PE INST PARAS WE 10/4/25; 10/11/25	105,408.92
* ST25102202	10/22/2025	STS INC.	PE/SE SUBS WE 10/4/25; 10/11/25	PVS SUBS WE 10/4/25; 10/11/25	17,771.85
* ST25103001	10/30/2025	STS INC.	FS STS WE 10/18/25; 10/25/25	PE INST PARAS WE 10/18/25; 10/25/25	75,436.28
* ST25103002	10/30/2025	STS INC.	PE/SE SUBS WE 10/18/25; 10/25/25	PVS SUBS WE 10/18/25; 10/25/25	10,752.38
0000001365	10/29/2025	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		269.00
0000001244	10/08/2025	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		270.00
0000001366	10/29/2025	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		262.00
0000001297	10/15/2025	SUNOCO UNIVERSAL	Maintenance Gasoline		2,835.55
0000001367	10/29/2025	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		330.00
0000001245	10/08/2025	SWEETWATER SOUND INC	Battery - Apgar		79.00
0000001368	10/29/2025	SYSCO CENTRAL PENNSYLVANIA, LLC	Business Office Refreshments		957.74
* BESTDOC102	10/22/2025	TELADOC HEALTH INC	PR Deductions Med Insurance		314.00
* OSWIFT1022	10/22/2025	TELEMEDICINE MGMT INC	Telemedicine Fees		570.50
0000001298	10/15/2025	TELESYSTEM	Maint Phone - PE		293.12
0000001246	10/08/2025	TEMPCHEK MECHANICAL SERVICES INC	MAINT/CUSTODIAL SUPPLIES		4,937.00
0000001214	10/08/2025	THE ALGEBROS LLC	class room supplies		300.00
0000001312	10/22/2025	THE FACTORY MINISTRIES	PreK Prof Services RTL Grant		12,637.18

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 10/01/2025 - 10/31/2025

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
0000001285	10/15/2025	THE PENNSYLVANIA CYBER	REG INSTR TUITION CHARTER		18,749.88
0000001247	10/08/2025	TILDE LANGUAGE SERVICES LLC	Instructional Prof Services		45.00
0000001326	10/22/2025	TIMOTHY J QUEEN	AF SECURITY - FOOTBALL		120.00
0000001369	10/29/2025	TRAGO MECHANICAL INC	Bldg/Equip R&M - PVS		392.00
0000001248	10/08/2025	TURF TRACK & COURT LLC	Maint Contr Svcs - Athletics		4,106.30
0000001299	10/15/2025	ULINE SUPPLY SPECIALISTS	PV Secondary Supplies - Maintenance		5,870.93
0000001370	10/29/2025	ULINE SUPPLY SPECIALISTS	PV Secondary Supplies - Maintenance	AF Supplies/Awards-General	6,611.37
0000001335	10/22/2025	UPPER ST CLAIR SCHOOL DISTRICT	Life Skills Tuition		3,360.00
0000001300	10/15/2025	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		1,418.53
* VOYA001003	10/03/2025	VOYA FINANCIAL	Purpose: EE RETD Pay Date: 10/3/2025	Purpose: ER RETD Pay Date: 10/3/2025	4,781.37
* VOYA001017	10/17/2025	VOYA FINANCIAL	Purpose: EE RETD Pay Date: 10/17/2025	Purpose: ER RETD Pay Date: 10/17/2025	4,640.40
* VOYA001031	10/31/2025	VOYA FINANCIAL	Purpose: EE RETD Pay Date: 10/31/2025	Purpose: ER RETD Pay Date: 10/31/2025	4,789.82
0000001303	10/15/2025	W.L. ZIMMERMAN & SONS INC	PROPANE	SUPPLIES	981.99
0000001371	10/29/2025	WALTERS SERVICES INC	Athletics Dues & Fees - Genera		395.92
0000001302	10/15/2025	WATER TREATMENT BY DESIGN	MAINT WATER/SEWER		600.00
0000001249	10/08/2025	WESTERN PEST SERVICES	EXTERMINATION SERVICE		221.96
0000001372	10/29/2025	WESTERN PEST SERVICES	EXTERMINATION SERVICE		221.96
0000001301	10/15/2025	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		586.86
0000001373	10/29/2025	WHITEHALL MFG CO	WHIRLPOOL FOR PVS		13,804.11
0000001250	10/08/2025	YORK BUILDING PRODUCTS LLC	Tech ed supplies (See attached for order details)		1,194.70

* - 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: 10/01/2025 - 10/31/2025

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

Sort: Vendor Name

10 - GENERAL FUND	2,766,740.50
Grand Total All Funds	2,766,740.50
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	(4,901.81)
Grand Total Other Disbursement Non-negotiables	1,275,751.40
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	1,495,890.91
Grand Total Virtual Payments	0.00
Grand Total All Payments	2,766,740.50

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

**Visa Payments
October 2025**

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
10/31/2025	117229	VISA - SAS INSTITUTE	CONFERENCE	10-2834-360-000-00-000-000-002	\$ 200.00
10/31/2025	117229	VISA - PANERA	MENTOR BREAKFAST	10-2270-635-000-00-000-000-002	\$ 1,943.60
10/31/2025	117229	VISA - PASBO	CONFERENCE/RH	10-2834-360-000-00-000-000-004	\$ 315.00
10/31/2025	117229	VISA - PASBO	CONFERENCE/BH	10-2834-360-000-00-000-000-004	\$ 315.00
10/31/2025	117229	VISA - PASBO	CONFERENCE/DD	10-2834-360-000-00-000-000-004	\$ 315.00
10/31/2025	117229	VISA - PASBO	CONFERENCE/HM	10-2834-360-000-00-000-000-004	\$ 315.00
10/31/2025	117229	VISA - PASBO	CONFERENCE/JB	10-2834-360-000-00-000-000-004	\$ 315.00
10/31/2025	117229	VISA - PASBO	CONFERENCE/DR	10-2834-360-000-00-000-000-015	\$ 315.00
10/31/2025	117229	VISA - EXPEDIA	CONF LODGING/DR	10-2834-580-000-00-000-000-015	\$ 570.03
10/31/2025	117229	VISA - EXPEDIA	CONF LODGING/BH	10-2834-580-000-00-000-000-004	\$ 561.03
10/31/2025	117229	VISA - EXPEDIA	CONF LODGING/DD	10-2834-580-000-00-000-000-004	\$ 570.03
10/31/2025	117229	VISA - EXPEDIA	CONF LODGING/RH	10-2834-580-000-00-000-000-004	\$ 570.03
10/31/2025	117229	VISA - EXPEDIA	CONF LODGING/HM	10-2834-580-000-00-000-000-004	\$ 619.37
10/31/2025	117229	VISA - LOWES	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ (69.62)
10/31/2025	117229	VISA - CAPITAL ELECTRIC	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 22.32
10/31/2025	117229	VISA - CAPITAL ELECTRIC	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 56.72
10/31/2025	117229	VISA - PARTS TOWN	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 78.89
10/31/2025	117229	VISA - LOWES	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 127.84
10/31/2025	117229	VISA - BATTERY WAREHOUSE	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 416.92
10/31/2025	117229	VISA - PA RURAL WATER	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 195.00
10/31/2025	117229	VISA - PA RURAL WATER	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$185.00
10/31/2025	117229	VISA - CAPITAL ELECTRIC	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 303.77
10/31/2025	117229	VISA - YOU CAN BOOK ME	MEMBERSHIP REFUND	10-2220-810-000-00-000-000-007	\$ (518.40)
10/31/2025	117229	VISA - BOBBY BAYS	TECH DEPT MTG	10-2834-635-000-00-000-000-007	\$ 95.24
10/31/2025	117229	VISA - AMAZON	SUPPLIES/TECHNOLOGY	10-2220-610-000-00-000-000-007	\$ 34.47
10/31/2025	117229	VISA - AMAZON	SUPPLIES/TECHNOLOGY	10-2220-610-000-00-000-000-007	\$ 127.38
10/31/2025	117229	VISA - SLACK	ADD MEMBER/TECHNOLOGY	10-2220-650-000-00-000-000-007	\$ 12.52
10/31/2025	117229	VISA - CIS	MEMBERSHIP/TECHNOLOGY	10-2220-810-000-00-000-000-007	\$ 1,995.00
10/31/2025	117229	VISA - BEAST ACADEMY	SPECIAL ED	10-1243-610-000-00-000-019-005	\$ 68.89
10/31/2025	117229	VISA - BEAST ACADEMY	SPECIAL ED	10-1243-610-000-00-000-019-005	\$ 68.89
10/31/2025	117229	VISA - BEAST ACADEMY	SPECIAL ED	10-1243-610-000-00-000-019-005	\$ 68.89
10/31/2025	117229	VISA - BEAST ACADEMY	SPECIAL ED	10-1243-610-000-00-000-019-005	\$ 105.99
10/31/2025	117229	VISA - AMAZON	SUPPLIES/TECHNOLOGY	10-2220-610-000-00-000-000-007	\$ 299.99
10/31/2025	117229	VISA - SP FIXIT	SUPPLIES/TECHNOLOGY	10-2220-610-000-00-000-000-007	\$ 141.91
10/31/2025	117229	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 102.47
10/31/2025	117229	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 582.49
10/31/2025	117229	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 69.99
10/31/2025	117229	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 1,126.66
10/31/2025	117229	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 74.97
10/31/2025	117229	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 69.99
10/31/2025	117229	VISA-BRUNT WORKWEAR	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 344.37
10/31/2025	117229	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 249.99
10/31/2025	117229	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 260.93
10/31/2025	117229	VISA - BRANDON HOOVER-SNAP ON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 190.00

**Visa Payments
October 2025**

10/31/2025	117229	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$848.43
10/31/2025	117229	VISA - STARLINK	INTERNET/MAINTENANCE	10-2620-538-000-00-000-000-016	\$ 165.00
10/31/2025	117229	VISA - TACTACAM	INTERNET/MAINTENANCE	10-2620-330-000-00-000-000-015	\$ 60.01
10/31/2025	117229	VISA - TACTACAM	INTERNET/MAINTENANCE	10-2620-330-000-00-000-000-015	\$ 45.01
10/31/2025	117229	VISA - STARLINK	INTERNET/MAINTENANCE	10-2620-538-000-00-000-000-016	\$ 165.00
10/31/2025	117229	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 49.99
10/31/2025	117229	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 86.98
10/31/2025	117229	VISA - BRANDON HOOVER-SNAP ON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 520.00
10/31/2025	117229	VISA - G & E HARDWARE	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 106.47
10/31/2025	117229	VISA - AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 861.93
10/31/2025	117229	VISA-APPLE.COM	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 13.77
10/31/2025	117229	VISA-APPLE.COM	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 9.38
10/31/2025	117229	VISA - LAKESHORE LEARNING	SUPPLIES/FACTORY	10-1801-610-222-00-000-000-000	\$ 9.84
10/31/2025	117229	VISA - AMAZON	SUPPLIES/PVS	10-2380-610-000-30-700-000-013	\$ (35.99)
10/31/2025	117229	VISA - AMAZON	HINKELTOWN	10-1500-610-440-00-000-000-052	\$ 468.79
10/31/2025	117229	VISA - SCHOLASTIC	HINKELTOWN	10-1500-610-440-00-000-000-052	\$ 506.85
10/31/2025	117229	VISA - AMAZON PRIME	MEMBERSHIP RENEWAL	10-2511-810-000-00-000-000-004	\$ 139.00
10/31/2025	117229	VISA - RESTAURANT STORE	SUPPLIES/ATHLETICS	10-3250-610-000-00-025-000-029	\$ 132.27
10/31/2025	117229	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-204-000-009	\$ 41.99
10/31/2025	117229	VISA - AMAZON	CHRIST'S HOME	10-1190-610-440-00-007-000-051	\$ 1,029.94
10/31/2025	117229	VISA - PTC FAST	CONFERENCE/SM	10-2380-635-000-10-203-000-010	\$ 100.00
10/31/2025	117229	VISA - RESTAURANT STORE	SUPPLIES/ATHLETICS	10-3250-610-000-00-025-000-029	\$ 158.00
10/31/2025	117229	VISA - AMAZON	SUPPLIES/PVS	10-2380-610-000-30-700-000-013	\$ 39.99
10/31/2025	117229	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-3210-610-000-30-700-000-013	\$ 22.99
10/31/2025	117229	VISA - AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	\$ 17.97
10/31/2025	117229	VISA - RESTAURANT STORE	SUPPLIES/FOOD SERVICE	10-0132-002-000-00-000-000-000	\$ 77.97
10/31/2025	117229	VISA - UNITED REFRIGERATION	SUPPLIES/FOOD SERVICE	10-0132-002-000-00-000-000-000	\$ 17.36
10/31/2025	117229	VISA - UPS	SHIPPING/FOOD SERVICE	10-0132-002-000-00-000-000-000	\$ 9.99
10/31/2025	117229	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-204-000-009	\$ 35.99
10/31/2025	117229	VISA - AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	\$ 37.74
10/31/2025	117229	VISA - AMAZON	SUPPLIES/ATHLETICS	10-3250-610-000-00-025-000-029	\$ 26.99
10/31/2025	117229	VISA - AMAZON	SUPPLIES/SPECIAL ED	10-2260-610-000-00-000-019-005	\$ 39.59
10/31/2025	117229	VISA - AMAZON	SUPPLIES/SPECIAL ED	10-1243-610-000-00-000-019-005	\$ 27.16
10/31/2025	117229	VISA - AMAZON	SUPPLIES/SE	10-2380-610-000-10-203-000-010	\$ 269.54
10/31/2025	117229	VISA - BEAST ACADEMY	SPECIAL ED	10-1243-610-000-00-000-019-005	\$ 68.89
10/31/2025	117229	VISA - BEAST ACADEMY	SPECIAL ED	10-1243-610-000-00-000-019-005	\$ 68.89
10/31/2025	117229	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-005-013	\$ 56.98
10/31/2025	117229	VISA - AMAZON	SUPPLIES/SE	10-2380-610-000-10-203-000-010	\$ 53.93
10/31/2025	117229	VISA - AMAZON	CHRIST'S HOME	10-1190-610-440-00-007-000-051	\$ 35.80
10/31/2025	117229	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-008-013	\$ 74.62
10/31/2025	117229	VISA - AMAZON	CHRIST'S HOME	10-1190-610-440-00-007-000-051	\$ 515.00
10/31/2025	117229	VISA - AMAZON	MCKINNEY VENTO	10-0421-211-000-00-000-000-000	\$ 87.00
10/31/2025	117229	VISA - AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	\$ 6.31
10/31/2025	117229	VISA - AMAZON	CHRIST'S HOME	10-1190-610-440-00-007-000-051	\$ 367.94
10/31/2025	117229	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-013-013	\$ 126.91

**Visa Payments
October 2025**

10/31/2025	117229	VISA - AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	\$ 156.00
10/31/2025	117229	VISA - AMAZON	SUPPLIES/ATHLETICS	10-3250-610-000-00-025-000-029	\$ 128.68
10/31/2025	117229	VISA - AMAZON	SUPPLIES/SPECIAL ED	10-2260-610-000-00-000-019-005	\$ 98.78
10/31/2025	117229	VISA - AMAZON	CHRIST'S HOME	10-1190-610-440-00-007-000-051	\$ 821.48
10/31/2025	117229	VISA - RESTAURANT STORE	SUPPLIES/FOOD SERVICE	10-0132-002-000-00-000-000-000	\$ 116.82
10/31/2025	117229	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-000-013	\$ 14.99
10/31/2025	117229	VISA - AMAZON	SUPPLIES/ATHLETICS	10-3250-610-000-00-025-000-029	\$ 59.49
10/31/2025	117229	VISA - AMAZON	SUPPLIES/CORE	10-0132-040-000-00-000-040-000	\$ 164.97
10/31/2025	117229	VISA - AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-008-013	\$ 68.34
10/31/2025	117229	VISA - AMAZON	SUPPLIES/CORE	10-0132-040-000-00-000-040-000	\$ 23.96
10/31/2025	117229	VISA - AMAZON	CHRIST'S HOME	10-1190-610-440-00-007-000-051	\$ 594.30
10/31/2025	117229	VISA - AMAZON	SUPPLIES/CORE	10-0132-040-000-00-000-040-000	\$ 1,355.90
10/31/2025	117229	VISA - AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	\$ 89.97
10/31/2025	117229	VISA - WADSWORTH	SUPPLIES/VOCATIONAL ED	10-1310-610-000-30-700-001-013	\$ 30.88
10/31/2025	117229	VISA - AMAZON	SUPPLIES/CORE	10-0132-040-000-00-000-040-000	\$ 7.96
10/31/2025	117229	VISA - AMAZON	SUPPLIES/CORE	10-0132-040-000-00-000-040-000	\$ 3.98
10/31/2025	117229	VISA - AMAZON	SUPPLIES/CORE	10-0132-040-000-00-000-040-000	\$ 199.00
10/31/2025	117229	VISA-PAFPC	CONFERENCE/DT	10-2834-360-000-00-000-000-002	\$ 534.97
10/31/2025	117229	VISA - AMAZON	SUPPLIES/SE	10-2380-610-000-10-203-000-010	\$ 20.72
10/31/2025	117229	VISA - AMAZON	SUPPLIES/CORE	10-0132-040-000-00-000-040-000	\$ 41.98
10/31/2025	117229	VISA - AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	\$ 16.14
10/31/2025	117229	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	\$ (25,931.08)

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

*CAPITAL RESERVE &
CONSTRUCTION PAYMENTS*

For

OCTOBER 2025

December 2, 2025

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CR - PSDLAF CAPITAL RESERVE **Payment Dates:** 10/01/2025 - 10/31/2025

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000001616	10/21/2025	AP2907800001		5332097248	32-2620-752-000-00-000-000-0000		65,000.00
				SIEMENS-SIEMENS INDUSTRY INC	Remit ID R-1	Payment Date: 10/22/2025	65,000.00
						Payment Amt:	
32 - CAPITAL RESERVE FUND							65,000.00
Grand Total All Funds							65,000.00
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							65,000.00
Grand Total Virtual Payments							0.00
Grand Total All Payments							65,000.00

* - 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
10/24/2025	Matchline Mechanical LLC	Construction Expenses	\$ 624,138.56
		10/24 check total	\$ 624,138.56

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

FOOD SERVICE

For

OCTOBER 2025

December 2, 2025

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FULTON FOOD SERVICE **Payment Dates:** 10/01/2025 - 10/31/2025

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
0000013408	10/10/2025	AP2901900003		290075	51-3100-610-000-00-000-000-0000		249.08
0000013408	10/10/2025	AP2901900004		289613	51-3100-610-000-00-000-000-0000		331.60
AMERICHEM-AMERICHEM INTERNATIONAL INC				Order ID O-1	Payment Date: 10/10/2025	Payment Amt:	580.68
0000013410	10/10/2025	AP2901900001		PVSD011	51-3100-631-000-00-000-000-0000		549.40
0000013410	10/10/2025	AP2901900002		PVSD005	51-3100-631-000-00-000-000-0000		912.00
DOMINOS-DOMINOS				Order ID O-1	Payment Date: 10/10/2025	Payment Amt:	1,461.40
0000013411	10/10/2025	AP2901900052		146157	51-3100-631-000-00-000-000-0000		42.63
ESH FOODS-ESH FOODS LLC				Order ID O-1	Payment Date: 10/10/2025	Payment Amt:	42.63
0000013412	10/10/2025	AP2901900035		8675332	51-3100-631-000-00-000-000-0000		3,765.63
0000013412	10/10/2025	AP2901900036		8672407	51-3100-631-000-00-000-000-0000		1,334.47
0000013412	10/10/2025	AP2901900037		8669624	51-3100-631-000-00-000-000-0000		1,708.39
0000013412	10/10/2025	AP2901900038		8666616	51-3100-631-000-00-000-000-0000		888.60
0000013412	10/10/2025	AP2901900039		8666615	51-3100-610-000-00-000-000-0000		181.43
0000013412	10/10/2025	AP2901900040		8666615	51-3100-631-000-00-000-000-0000		1,570.83
0000013412	10/10/2025	AP2901900041		8663626	51-3100-610-000-00-000-000-0000		48.92
0000013412	10/10/2025	AP2901900042		8663626	51-3100-631-000-00-000-000-0000		1,835.26
0000013412	10/10/2025	AP2901900043		8672408	51-3100-631-000-00-000-000-0000		709.00
0000013412	10/10/2025	AP2901900044		8670245	51-3100-631-000-00-000-000-0000		(8.12)
0000013412	10/10/2025	AP2901900045		8669625	51-3100-631-000-00-000-000-0000		1,313.72
0000013412	10/10/2025	AP2901900046		8663627	51-3100-631-000-00-000-000-0000		3,047.62
0000013412	10/10/2025	AP2901900047		8675333	51-3100-631-000-00-000-000-0000		1,355.91

* - 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: 10/01/2025 - 10/31/2025

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
0000013412	10/10/2025	AP2901900048		8672409	51-3100-631-000-00-000-000-0000		1,456.38
0000013412	10/10/2025	AP2901900049		8669626	51-3100-631-000-00-000-000-0000		1,936.27
0000013412	10/10/2025	AP2901900050		8666617	51-3100-631-000-00-000-000-0000		2,118.51
0000013412	10/10/2025	AP2901900051		8663628	51-3100-631-000-00-000-000-0000		890.92
FEESERS-FEESERS FOOD DISTRIBUTORS				Order ID O-1	Payment Date: 10/10/2025	Payment Amt:	24,153.74
0000013413	10/10/2025	AP2901900005		3454118	51-3100-631-000-00-000-000-0000		62.40
GOLD STAR-GOLD STAR FOODS -- PENN				Remit ID R-2	Payment Date: 10/10/2025	Payment Amt:	62.40
0000013414	10/10/2025	AP2901900033		INVE0022208949	51-3100-631-000-00-000-000-0000		354.48
0000013414	10/10/2025	AP2901900034		INVE0022236021	51-3100-631-000-00-000-000-0000		522.00
HERSH CRE-HERSHEY CREAMERY COMPANY				Remit ID R-1	Payment Date: 10/10/2025	Payment Amt:	876.48
0000013415	10/10/2025	AP2901900017		1001600497	51-3100-631-000-00-000-000-0000		424.00
0000013415	10/10/2025	AP2901900018		1001600406	51-3100-631-000-00-000-000-0000		178.00
0000013415	10/10/2025	AP2901900019		1001600316	51-3100-631-000-00-000-000-0000		310.25
0000013415	10/10/2025	AP2901900020		1001600218	51-3100-631-000-00-000-000-0000		171.50
0000013415	10/10/2025	AP2901900021		1001600180	51-3100-631-000-00-000-000-0000		189.95
0000013415	10/10/2025	AP2901900022		1001600160	51-3100-631-000-00-000-000-0000		171.50
0000013415	10/10/2025	AP2901900023		1001600498	51-3100-631-000-00-000-000-0000		52.20
0000013415	10/10/2025	AP2901900024		1001600395	51-3100-631-000-00-000-000-0000		27.60
0000013415	10/10/2025	AP2901900025		1001600312	51-3100-631-000-00-000-000-0000		27.60
0000013415	10/10/2025	AP2901900026		1001600219	51-3100-631-000-00-000-000-0000		34.30
0000013415	10/10/2025	AP2901900027		1001600130	51-3100-631-000-00-000-000-0000		36.80

* - 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:** 10/01/2025 - 10/31/2025

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
0000013415	10/10/2025	AP2901900028		1001600496	51-3100-631-000-00-000-000-0000		74.50
0000013415	10/10/2025	AP2901900029		1001600394	51-3100-631-000-00-000-000-0000		121.50
0000013415	10/10/2025	AP2901900030		1001600311	51-3100-631-000-00-000-000-0000		64.40
0000013415	10/10/2025	AP2901900031		1001600253	51-3100-631-000-00-000-000-0000		71.65
0000013415	10/10/2025	AP2901900032		1001600131	51-3100-631-000-00-000-000-0000		70.15
MORABITO-MORABITO BAKING CO INC				Order ID O-1	Payment Date: 10/10/2025	Payment Amt:	2,025.90
0000013416	10/10/2025	AP2901900006		1238627	51-3100-631-000-00-000-000-0000		346.55
0000013416	10/10/2025	AP2901900007		1237806	51-3100-631-000-00-000-000-0000		59.55
0000013416	10/10/2025	AP2901900008		1237582	51-3100-631-000-00-000-000-0000		49.35
0000013416	10/10/2025	AP2901900009		1237581	51-3100-631-000-00-000-000-0000		167.40
0000013416	10/10/2025	AP2901900010		1237201	51-3100-631-000-00-000-000-0000		339.25
0000013416	10/10/2025	AP2901900011		1237203	51-3100-631-000-00-000-000-0000		305.50
0000013416	10/10/2025	AP2901900012		1239304	51-3100-631-000-00-000-000-0000		70.00
0000013416	10/10/2025	AP2901900013		1239151	51-3100-631-000-00-000-000-0000		752.20
0000013416	10/10/2025	AP2901900014		1238629	51-3100-631-000-00-000-000-0000		522.85
0000013416	10/10/2025	AP2901900015		1238111	51-3100-631-000-00-000-000-0000		257.75
0000013416	10/10/2025	AP2901900016		1237202	51-3100-631-000-00-000-000-0000		513.10
0000013416	10/10/2025	AP2901900101		1239149	51-3100-631-000-00-000-000-0000		306.00
0000013416	10/10/2025	AP2901900102		1239148	51-3100-631-000-00-000-000-0000		172.65
0000013416	10/10/2025	AP2901900103		1238630	51-3100-631-000-00-000-000-0000		143.40
SCHEID-SCHEID PRODUCE INC.				Order ID O-1	Payment Date: 10/10/2025	Payment Amt:	4,005.55

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FULTON FOOD SERVICE **Payment Dates:** 10/01/2025 - 10/31/2025

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
0000013417	10/10/2025	AP2901900053		A3902275	51-3100-610-000-00-000-000-0000		761.32
0000013417	10/10/2025	AP2901900054		A3902274	51-3100-610-000-00-000-000-0000		424.42
0000013417	10/10/2025	AP2901900055		A3891982	51-3100-610-000-00-000-000-0000		304.16
0000013417	10/10/2025	AP2901900056		A3902277	51-3100-610-000-00-000-000-0000		32.83
0000013417	10/10/2025	AP2901900057		A3902276	51-3100-610-000-00-000-000-0000		384.72
0000013417	10/10/2025	AP2901900058		A3891979	51-3100-610-000-00-000-000-0000		253.94
SINGER -SINGER EQUIPMENT COMPANY				Order ID O-1	Payment Date: 10/10/2025	Payment Amt:	2,161.39
0000013409	10/10/2025	AP2901900073		2267543	51-3100-631-000-00-000-000-0000		412.44
0000013409	10/10/2025	AP2901900074		2272433	51-3100-631-000-00-000-000-0000		138.06
0000013409	10/10/2025	AP2901900075		2272431	51-3100-631-000-00-000-000-0000		276.11
0000013409	10/10/2025	AP2901900076		2272429	51-3100-631-000-00-000-000-0000		165.66
0000013409	10/10/2025	AP2901900077		2269390	51-3100-631-000-00-000-000-0000		146.88
0000013409	10/10/2025	AP2901900078		2269386	51-3100-631-000-00-000-000-0000		193.27
0000013409	10/10/2025	AP2901900079		2269388	51-3100-631-000-00-000-000-0000		82.83
0000013409	10/10/2025	AP2901900080		2269389	51-3100-631-000-00-000-000-0000		138.06
0000013409	10/10/2025	AP2901900081		2269387	51-3100-631-000-00-000-000-0000		386.84
0000013409	10/10/2025	AP2901900082		2269385	51-3100-631-000-00-000-000-0000		138.05
0000013409	10/10/2025	AP2901900083		2266348	51-3100-631-000-00-000-000-0000		146.88
0000013409	10/10/2025	AP2901900084		2266346	51-3100-631-000-00-000-000-0000		276.10
0000013409	10/10/2025	AP2901900085		2266344	51-3100-631-000-00-000-000-0000		165.66
0000013409	10/10/2025	AP2901900086		2266347	51-3100-631-000-00-000-000-0000		151.86

* - 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:** 10/01/2025 - 10/31/2025

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
0000013409	10/10/2025	AP2901900087		2266345	51-3100-631-000-00-000-000-0000		220.89
0000013409	10/10/2025	AP2901900088		2266343	51-3100-631-000-00-000-000-0000		138.05
0000013409	10/10/2025	AP2901900089		2267499	51-3100-631-000-00-000-000-0000		82.84
0000013409	10/10/2025	AP2901900090		2263329	51-3100-631-000-00-000-000-0000		320.28
0000013409	10/10/2025	AP2901900091		2263327	51-3100-631-000-00-000-000-0000		27.62
0000013409	10/10/2025	AP2901900092		2263330	51-3100-631-000-00-000-000-0000		165.67
0000013409	10/10/2025	AP2901900093		2263328	51-3100-631-000-00-000-000-0000		313.12
0000013409	10/10/2025	AP2901900094		2263326	51-3100-631-000-00-000-000-0000		27.62
0000013409	10/10/2025	AP2901900095		2260315	51-3100-631-000-00-000-000-0000		82.84
0000013409	10/10/2025	AP2901900096		2260313	51-3100-631-000-00-000-000-0000		289.91
0000013409	10/10/2025	AP2901900097		2260311	51-3100-631-000-00-000-000-0000		372.74
0000013409	10/10/2025	AP2901900098		2260314	51-3100-631-000-00-000-000-0000		55.23
0000013409	10/10/2025	AP2901900099		2260312	51-3100-631-000-00-000-000-0000		193.28
0000013409	10/10/2025	AP2901900100		2260310	51-3100-631-000-00-000-000-0000		124.25
DEANFOODS-SWISS PREMIUM DAIRY				Remit ID R-1	Payment Date: 10/10/2025	Payment Amt:	5,233.04
0000013418	10/10/2025	AP2901900059		551804640	51-3100-631-000-00-000-000-0000		1,024.04
0000013418	10/10/2025	AP2901900060		551796331	51-3100-631-000-00-000-000-0000		778.62
0000013418	10/10/2025	AP2901900061		551787628	51-3100-631-000-00-000-000-0000		643.70
0000013418	10/10/2025	AP2901900062		551779559	51-3100-631-000-00-000-000-0000		724.26
0000013418	10/10/2025	AP2901900063		551799355	51-3100-631-000-00-000-000-0000		403.16
0000013418	10/10/2025	AP2901900064		551773434	51-3100-631-000-00-000-000-0000		1,569.35

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FULTON FOOD SERVICE **Payment Dates:** 10/01/2025 - 10/31/2025

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
0000013418	10/10/2025	AP2901900065		551800556	51-3100-631-000-00-000-000-0000		352.44
0000013418	10/10/2025	AP2901900066		551800557	51-3100-631-000-00-000-000-0000		6,179.06
0000013418	10/10/2025	AP2901900067		551792215	51-3100-631-000-00-000-000-0000		4,381.79
0000013418	10/10/2025	AP2901900068		551775383	51-3100-631-000-00-000-000-0000		2,844.59
0000013418	10/10/2025	AP2901900069		551775383	51-3100-610-000-00-000-000-0000		91.60
0000013418	10/10/2025	AP2901900070		551783659	51-3100-631-000-00-000-000-0000		(17.99)
0000013418	10/10/2025	AP2901900071		551783659	51-3100-631-000-00-000-000-0000		5,776.39
SYSCO-SYSCO CENTRAL PENNSYLVANIA				Order ID O-1	Payment Date: 10/10/2025	Payment Amt:	24,751.01
0000013419	10/10/2025	AP2901900072		27014	51-3100-430-000-00-000-000-0000		292.35
TEMPCHEK-TEMPCHEK MECHANICAL SERVICES INC				Remit ID R-1	Payment Date: 10/10/2025	Payment Amt:	292.35
51 - FOOD SERVICE/CAFETERIA							65,646.57
Grand Total All Funds							65,646.57
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							65,646.57
Grand Total Virtual Payments							0.00
Grand Total All Payments							65,646.57

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