PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND
Fulton & FNB Bank

For

NOVEMBER 2025

January 8, 2025

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund **Payment Dates:** 11/01/2025 - 11/30/2025

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	
D000142506	11/06/2025	AARON J SMITH	REG INSTR PE SUPPLIES		53.98	*D*
D000142529	11/20/2025	ALISON N MONTAGNA	PV Secondary Instruct Travel/Mileage		45.85	*D*
D000142498	11/06/2025	ALLEN APGAR	HS Musical Club		61.36	*D*
D000142527	11/20/2025	AMANDA LOPEZ	PRINCIPAL SUPPLIES		145.61	*D*
D000142521	11/13/2025	AMANDA WOLFGANG	PV Secondary Science		58.30	*D*
D000142505	11/06/2025	AMY L RAUGH	PVIS Student Council		65.81	*D*
D000142515	11/13/2025	AMY L RAUGH	Tuition Reimb PVS		887.98	*D*
D000142500	11/06/2025	BENJAMIN R GARDINIER	AF Con/Mtg/Miles-General		196.70	*D*
D000142517	11/13/2025	BLISS STRAUSS	Cross Country Supplies		336.22	*D*
0000117229	11/06/2025	CARDMEMBER SERVICE	A/P Fulton Credit Card		25,931.08	
D000142524	11/20/2025	CARRIE CORRAO	Social Wori Travel/Mileage		70.00	*D*
D000142539	11/25/2025	CATHERINE KOENIG	SPEC ED TRAVEL EXPENSE	Staff Dev Travel Non Instr	482.35	*D*
D000142502	11/06/2025	DANIEL E HOLLER	Tuition Reimb PVS		1,836.00	*D*
* DD20251106	11/06/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,570.70	
* DD20251113	11/13/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,232.70	
* DD20251120	11/20/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		1,840.40	
* DD20251128	11/28/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES NOVEMBER	3,049.34	
D000142504	11/06/2025	DOUGLAS T MASSER	FFA Club	PV Secondary - AG/Vocational Ed Supplies	5,014.98	*D*
0000117240	11/25/2025	DUTCHWAY FARM MARKET	GIFT CARDS	FOOD	280.13	
D000142514	11/13/2025	EDWARD D LAPP	PV Secondary Business ED		354.63	*D*
D000142533	11/20/2025	EMILY M ROSS	PSYCHOLOGIST DUES & FEES		215.00	*D*

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

FUND ACCOUNTING PAYMENT SUMMARY

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
D000142541	11/25/2025	EMILY M ROSS	PSYCHOLOGIST TRAVEL EXPENSE		57.40	*D*
0000117228	11/06/2025	ENGLE PRINTING & PUBLISHING	TAX COLLECTION - ADVERTISING		233.58	
D000142532	11/20/2025	ERIK ORNDORFF	SUPERINTENDENT SUPPLIES		23.30	*D*
D000142540	11/25/2025	ERIK ORNDORFF	Staff Dev Dues Non Instruc		42.39	*D*
* FB20251114	11/14/2025	FULTON BANK	FULTON AA FEE NOVEMBER		645.55	
* FF20251117	11/17/2025	FULTON FINANCIAL ADVISORS	Debt Service - Interest		833,850.00	
D000142536	11/25/2025	GENA R BEEGLE	SPEC ED TRAVEL EXPENSE	SPEC ED SUPPLIES	113.86	*D*
D000142542	11/25/2025	HEATHER L YODER	Stud Acct Travel		172.90	*D*
D000142522	11/14/2025	J FREELAND HATFIELD SR	Security - Girls Soccer		120.00	*D*
D000142507	11/13/2025	JAMES ACKERMAN	Instructional Travel		51.45	*D*
D000142519	11/13/2025	JASMINE VAN SANT	FFA Club	PV Secondary AG/BIO	589.65	*D*
0000117238	11/13/2025	JAYWIL SOFTWARE DEVELOPMENT INC	Non-Pub Supplies		274.00	
D000142531	11/20/2025	JENNIFER MORANO-EVERLY	REG INSTR PE SUPPLIES	PRINCIPAL SUPPLIES PE	230.36	*D*
0000117241	11/25/2025	JENNIFER MYERS	DUE TO 8TH GR FIELD TRIP		50.00	
0000117234	11/12/2025	JENNIFER REID	Due to Charities (Jeans Day)		2,305.00	
D000142537	11/25/2025	JODY B BRADLEY	Paradise Title IV Supplies	REG INSTR PE SUPPLIES	120.00	*D*
D000142499	11/06/2025	JOHN A BOWDEN JR	Staff Dev Travel Non Instr		102.32	*D*
D000142509	11/13/2025	KAITLYN M CLOUTIER	INSTRUC STAFF WORKSHOPS & CONF		65.00	*D*
* CT20251118	11/18/2025	LANCASTER COUNTY CAREER &	CTC PAYMENT NOVEMBER		72,904.23	
* IU20251107	11/07/2025	LANCASTER LEBANON PUBLIC	EHCC INSURANCE NOVEMBER		42,099.30	
D000142526	11/20/2025	LAUREN LEFEVER	Tuition Reimb PVS		398.98	*D*
0000117235	11/13/2025	LISA ECKERT	PreK Prof Services RTL Grant		283.82	

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
0000117230	11/06/2025	LITERATI INC	Elementary Book Fair Acct		6,481.41	
0000117231	11/06/2025	LLBSCA	AF Supplies/Awards -Boys Soccr		280.00	
D000142535	11/20/2025	MALLORY F VANLEER	Instruct Supplies	Instruct Supplies Art	204.55	*D*
D000142508	11/13/2025	MEREDITH P BURNETT	Ski Club		283.25	*D*
D000142538	11/25/2025	MEREDITH P BURNETT	Due to: Homeless Funds (Amerigas and Others)		367.65	*D*
D000142523	11/20/2025	NATHAN BANKERT	HS Chorus Club		983.00	*D*
D000142516	11/13/2025	OLIVIA R SIEG	PV Secondary ELA		29.97	*D*
0000117239	11/20/2025	PETTY CASH - PVS	WAWA-COFFEE	M&A SWEET TREATS	136.91	
0000117232	11/06/2025	PETTY CASH-ATHLETICS	AF Supplies/Awards - Football		185.00	
0000117236	11/13/2025	PETTY CASH-PV DISTRICT OFFICE	ERIK O/SUPERINTENDENT COUNCIL MTG	DAWN T/COSTCO/OFFICE SNACKS	113.97	
0000117233	11/06/2025	PMEA	HS Chorus Club		222.00	
0000117237	11/13/2025	PV GIRLS SOCCER BOOSTER CLUB	AF Banquets		261.00	
0000117242	11/25/2025	PV MUSIC BOOSTERS	HS Chorus Club		2,831.00	
D000142511	11/13/2025	RIANNA G GREEN	PV Secondary AG/BIO		133.62	*D*
D000142510	11/13/2025	ROBERT DORSHIMER	Instruct Dues/Fees Title IV		450.00	*D*
D000142528	11/20/2025	ROBERT MARTIN	AF Banquets		40.00	*D*
D000142525	11/20/2025	ROBERT R HOLLINGER	Due from Food Service		124.95	*D*
D000142520	11/13/2025	ROBERT WEBB	PV Secondary Instruct Travel/Mileage		85.33	*D*
D000142518	11/13/2025	SARA TOMISON	REG INSTR PE SUPPLIES		44.34	*D*
D000142534	11/20/2025	SARA TOMISON	INST STAFF DEVELOP TUITION REI		440.10	*D*
D000142512	11/13/2025	STEPHANIE K HERR	Aevidum Club		105.95	*D*
0000117243	11/25/2025	STOLTZFUS MEATS	PCCD Food for Events		257.46	

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
D000142503	11/06/2025	THEODORE R KING	Clark Grant - Core Academy		1,375.21	*D*
D000142501	11/06/2025	TIM HESS	PV Secondary Tech Ed		37.78	*D*
D000142513	11/13/2025	TIM HESS	PV Secondary Tech Ed		81.25	*D*
* VM20251121	11/21/2025	VENMO	M. BEILER TECH REIMBURSEMENT		10.00	
* WT20251114	11/14/2025	WILMINGTON TRUST	Debt Service - Interest		535,340.63	
D000142530	11/20/2025	ZACHARY MORAN	TECHNOLOGY TRAVEL EXPENSE		165.55	*D*

10 - GENERAL FUND	**1,553,534.09**
Grand Total All Funds	**1,553,534.09**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**16,864.88**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**1,496,542.85**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**40,126.36**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**1,553,534.09**

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Bank Account: GFFB - FNB General Fund **Payment Dates:** 11/01/2025 - 11/30/2025

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001486	11/24/2025	ACCELERATED FIRE PROTECTION INC	MAINT/CUSTODIAL CONTR PROF SER		900.00
0000001374	11/05/2025	AHEAD INC	EMAIL PROTECTION, CLOUD ARCHIVING SERVICE, PER USER, 1 MONTH		26,101.44
0000001440	11/19/2025	AIRGAS USA LLC	Maint Propane		138.33
0000001419	11/12/2025	AK-MODELS INC	CORE equipment	CORE supplies (See attached for order details)	2,866.75
0000001475	11/19/2025	AMERICAN RED CROSS TRAINING SERVICES	Medical Services Prof Services		961.80
0000001441	11/19/2025	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 10/31/2025	DED: LONG TERM DIS - Full Payroll Pay Date: 10/17/2025	1,239.76
0000001375	11/05/2025	AMERICHEM INTERNATIONAL INC	BATTERY CHARGING STATIONS/CENOBOTS	MAINT/CUSTODIAL SUPPLIES	12,997.76
0000001487	11/24/2025	AMERICHEM INTERNATIONAL INC	MAINT/CUSTODIAL SUPPLIES		3,505.81
0000001418	11/12/2025	AMPLIFY EDUCATION INC	Professional Developmenet		2,500.00
0000001442	11/19/2025	APPLE INC.	Interfund A/R 1:1 Repair Resv		2,061.39
0000001488	11/24/2025	APPLE INC.	Interfund A/R 1:1 Repair Resv		628.14
0000001377	11/05/2025	AT & T MOBILITY	FACILITIES	7173144269	2,964.75
0000001443	11/19/2025	AT & T MOBILITY	MAINT PHONE		3,874.19
0000001489	11/24/2025	BALDWIN'S TIRE & ALIGNMENT	REPAIRS & MAINT VEHICLE		37.74
0000001444	11/19/2025	BLICK ART MATERIALS	Art class supplies		3,053.38
0000001445	11/19/2025	BLUE BALL MACHINE CO INC.	PV Secondary Tech Ed		60.05
0000001446	11/19/2025	BRIGHTBILL TRANSPORTATION INC	DISTRICT-PUBLIC	DISTRICT-SPECIAL ED	312,877.27
0000001482	11/19/2025	C/O TRANSPERFECT REMOTE INTERPRETING INC	PVS	SE	167.04
0000001420	11/12/2025	CDW GOVERNMENT	Enc Transfer from FY25 TECH SUPPLIES		39,875.11

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001448	11/19/2025	CELERITY	PVSD POLE/MAINTENANCE & TRANSFERS II		5,535.00
0000001447	11/19/2025	CHESTER COUNTY I.U.	CCIU Billing - TCHS Attendees - Voc Ed		20,511.34
0000001421	11/12/2025	CLEAN WATER INC	MAINT WATER/SEWER		1,475.00
0000001492	11/24/2025	COLLEGE BOARD	PV Secondary Guidance Supplies		1,376.10
0000001449	11/19/2025	COLLEGIUM CHARTER SCHOOL	REG INSTR TUITION CHARTER		1,655.54
0000001493	11/24/2025	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		163.16
0000001450	11/19/2025	COMMONWEALTH CHARTER ACADEMY	REG INSTR TUITION CHARTER		9,933.24
0000001451	11/19/2025	COOPER PRINTING INC	NON WINDOW ENVELOPES/10,000		812.32
0000001491	11/24/2025	COUGHLAN COMPANIES LLC-171436	Guidance Software		5,506.10
0000001378	11/05/2025	CRYSTAL SPRINGS	MAINT/CUSTODIAL SUPPLIES		86.94
0000001403	11/05/2025	CYNTHIA SAUCIER- SLIDER	Football Game Workers		52.50
0000001376	11/05/2025	DANIELLE ANDREW	DUE TO 8TH GR FIELD TRIP		50.00
0000001379	11/05/2025	DEIHMS DISPOSAL OF PA LLC	Maint Disposal Services		3,415.00
0000001495	11/24/2025	DEIHMS DISPOSAL OF PA LLC	Maint Disposal Services		936.65
0000001422	11/12/2025	DIRECT ENERGY BUSINESS	ELECTRICITY		1,007.93
0000001496	11/24/2025	DIRECT ENERGY BUSINESS	PVS Electric	ELECTRICITY	31,704.60
0000001498	11/24/2025	EASTERN LANCASTER COUNTY	STUDENT TRANS CNTRCT:PUBLIC		21,373.36
0000001423	11/12/2025	eDYNAMIC LEARNING	Reg Ed Software - Business Rev		1,360.00
0000001497	11/24/2025	eDYNAMIC LEARNING	Educational Software		1,885.00
0000001453	11/19/2025	ELIZABETHTOWN OPTIMIST CLUB	AF Dues & Fees - Wrestling		350.00
0000001515	11/24/2025	EMMY TUEL	REG INSTR PE SUPPLIES		16.95
0000001380	11/05/2025	ERIKA ECKERT	Instructional Prof Services		280.00

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0000001382	11/05/2025	ESCO INC	Bldg/Equip R&M - PVS		2,000.00
0000001424	11/12/2025	ESCO INC	Bldg/Equip R&M - PE		324.42
0000001383	11/05/2025	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		1,474.22
0000001452	11/19/2025	ESH HARDWARE & FARM SUPPLY	Stage 772 Club		38.27
* SCDU001114	11/14/2025	EXPERT PAY	DED:[SCDU] PA SCDU SUPPORT - Pay Date: 11/14/2025		316.01
* SCDU001128	11/28/2025	EXPERT PAY	DED:[SCDU] PA SCDU SUPPORT - Pay Date: 11/28/2025		316.01
0000001384	11/05/2025	FAIRMOUNT BEH HLTH SYSTEM	Mental Health Prof Services		900.00
0000001426	11/12/2025	FISHER PAINTS	Stage 772 Club		139.98
0000001385	11/05/2025	FP MAILING SOLUTIONS	COMMUNICATIONS		179.70
0000001499	11/24/2025	FRECKLED MOOSE FUNDRAISING	Due to - Music Dept Trips		1,432.00
0000001454	11/19/2025	FRONTIER COMMUNICATIONS	MAINT PHONE - SE	PE	6,158.96
0000001455	11/19/2025	GAP POWER	MAINT/CUSTODIAL SUPPLIES		1,415.62
0000001500	11/24/2025	GAP POWER	MAINT/CUSTODIAL SUPPLIES		2,812.81
0000001477	11/19/2025	GAVIN SCALYER	PR Deductions Med Insurance		1,904.13
0000001501	11/24/2025	GETTYSBURG FOUNDATION	Due to TRIBE Trip		252.00
0000001386	11/05/2025	GLOBAL DATA CONSULTANTS LLC	CHROMEBOOKS/WEST FALLOWFIELD		1,026.60
0000001456	11/19/2025	GLOBAL DATA CONSULTANTS LLC	TECHNOLOGY SUPPLIES		518.20
0000001387	11/05/2025	H & L TEAM SALES INC	BOYS BASKETBALL	AF Supplies/Awards-Girls Bsktb	6,528.00
0000001464	11/19/2025	H B MCCLURE COMPANY LLC	Bldg/Equip R&M - SE		2,975.00
0000001388	11/05/2025	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		401.95
0000001457	11/19/2025	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		473.61

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* HEQ0001114	11/14/2025	HEALTHEQUITY INC	DED:[HEALTH SAVINGS] HEALTH SAVINGS ACCT CONTR - Pay Date: 11/14/2025		23,118.97
* HEQ0001128	11/28/2025	HEALTHEQUITY INC	DED:[HEALTH SAVINGS] HEALTH SAVINGS ACCT CONTR - Pay Date: 11/28/2025		23,028.97
* HEQ1113202	11/13/2025	HEALTHEQUITY INC	Kliewer DCRA	Nov. Monthly Fees	1,218.20
* HM20251106	11/06/2025	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		49,658.47
* HM20251113	11/13/2025	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		84,089.22
* HM20251120	11/20/2025	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		212,659.49
* HM20251126	11/26/2025	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		131,426.48
0000001389	11/05/2025	HINES LAWN SERVICE LLC	Maint Lawn Care Services		5,000.00
0000001458	11/19/2025	HOOBER INC.	MAINT/CUSTODIAL SUPPLIES		157.09
0000001390	11/05/2025	HUMMER TURFGRASS SYSTEMS INC	MAINT/CUSTODIAL CONTR PROF SER		2,930.00
0000001427	11/12/2025	INSIGHT PA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		3,311.08
* IRS0001114	11/14/2025	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 11/14/2025	Purpose: ER FICA Pay Date: 11/14/2025	150,712.70
* IRS0001128	11/28/2025	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 11/28/2025	Purpose: ER FICA Pay Date: 11/28/2025	135,121.24
0000001408	11/05/2025	ISABEL WAPLINGER	Instructional Prof Services		119.60
0000001459	11/19/2025	JANI-KING OF PHILADELPHIA INC	PVS	PE	52,550.09
0000001392	11/05/2025	JOHN KLINE SEPTIC SERVICES LLC	MAINT WATER/SEWER		1,157.30
0000001391	11/05/2025	KEEN COMPRESSED GAS CO.	Maint Propane		51.06
0000001474	11/19/2025	KELLY SERVICES INC	Occupational & Physical Therapy Services		5,400.50
0000001460	11/19/2025	KENCOR LLC	Bldg/Equip R&M - SE	Maint Security Services	1,366.22

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0000001502	11/24/2025	KINGS III OF AMERICA LLC	PV Secondary Maint Services		600.19
0000001428	11/12/2025	LA ACADEMIA PARTNERSHIP	REG INSTR TUITION CHARTER		9,933.24
0000001503	11/24/2025	LA ACADEMIA PARTNERSHIP	REG INSTR TUITION CHARTER		3,311.08
0000001461	11/19/2025	LANCASTER GENERAL MEDICAL GROUP	Penn Medicine Healthworks		12,910.00
0000001462	11/19/2025	LANCASTER LEBANON IU 13	Life Skills IU Contracts	TECHNOLOGY CONTR PROF SERVICE	345,604.93
0000001504	11/24/2025	LANCASTER LEBANON IU 13	REG INSTR EDUC SOFTWARE	IUs Staff Development	21,407.33
0000001393	11/05/2025	LEACOCK RENTALS LLC	MAINT/CUSTODIAL RENTAL		658.00
0000001381	11/05/2025	LEMCO INTERPRETING LLC	Instructional Prof Services		350.00
0000001394	11/05/2025	LOSER'S MUSIC INC	Open PO- Printed Music for Chorus, band and Class		1,515.22
0000001429	11/12/2025	LOSER'S MUSIC INC	REG INSTR PE SUPPLIES		49.50
0000001430	11/12/2025	LOWE'S	Clark Grant - Core Academy		368.05
0000001431	11/12/2025	LOWE'S	Clark Grant - Core Academy		0.00
0000001439	11/12/2025	LOWE'S	Clark Grant - Core Academy		26.94
* NIS1126202	11/26/2025	MADISON NATIONAL LIFE	ER LIFE/ADD	DED: SUPP - Full Payroll Pay Date: 11/14/2025	2,055.91
0000001395	11/05/2025	MARCO	REG INSTR RENTALS		104.34
0000001432	11/12/2025	MARCO	REG INSTR RENTALS		199.20
0000001463	11/19/2025	MARCO	REG INSTR RENTALS		5,569.83
0000001396	11/05/2025	MENCHEY MUSIC SERVICE INC	REG INSTR SE SUPPLIES		41.97
0000001433	11/12/2025	MENCHEY MUSIC SERVICE INC	Instrument repair- blanket order		69.20
0000001465	11/19/2025	MENCHEY MUSIC SERVICE INC	Blanket PO for Paradise Music Dept.		44.59
0000001466	11/19/2025	NAPA AUTO PARTS	MAINT/CUSTODIAL SUPPLIES		20.48

* - 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:** 11/01/2025 - 11/30/2025

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
0000001397	11/05/2025	NASCO	Ag supplies- see attached		364.84
0000001398	11/05/2025	OFFICE BASICS INC	Paper	Office Supplies	812.15
0000001467	11/19/2025	OFFICE BASICS INC	office supplies	REG INSTR PE SUPPLIES	1,779.08
0000001505	11/24/2025	OFFICE BASICS INC	Paper/Lamination	Instruct Supplies	991.78
* OMNI001114	11/14/2025	OMNI 403B	DED:[VANGUARD] VANGUARD - Pay Date: 11/14/2025	DED:[EQUITABLE ROTH] EQUITABLE ROTH (formerly AXA) - Pay Date: 11/14/2025	15,775.84
* OMNI001128	11/26/2025	OMNI 403B	DED:[VANGUARD] VANGUARD - Pay Date: 11/28/2025	DED:[EQUITABLE ROTH] EQUITABLE ROTH (formerly AXA) - Pay Date: 11/28/2025	15,775.84
* PATX001114	11/14/2025	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 11/14/2025		18,660.83
* PATX001128	11/28/2025	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 11/28/2025		16,890.61
0000001470	11/19/2025	PA LEADERSHIP CHARTER SCHOOL	REG INSTR TUITION CHARTER		3,850.02
0000001399	11/05/2025	PANELING SALES	Stage 772 Club		640.70
0000001506	11/24/2025	PASPA	Staff Dev Dues Non Instruc		50.00
0000001468	11/19/2025	PENNSYLVANIA COUNSELING INC	PBIS/Safety PCCD - SAP Counselor		3,242.00
0000001469	11/19/2025	PENNSYLVANIA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		18,749.88
0000001471	11/19/2025	PENNWOOD CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		1,655.54
0000001400	11/05/2025	PLAQUES & SUCH LLC	AF Supplies/Awards-General		596.50
0000001472	11/19/2025	PLAQUES & SUCH LLC	AF Supplies/Awards-General		0.00
0000001401	11/05/2025	PPL ELECTRIC UTILITIES CORP	MAINT PHONE	0156-07002	21,977.37
0000001473	11/19/2025	PPL ELECTRIC UTILITIES CORP	ELECTRICITY		131.42
0000001507	11/24/2025	PPL ELECTRIC UTILITIES CORP	PVS Electric	0516-07002	7,514.98
* PSEE001130	11/26/2025	PSERS	Purpose: EE RETP Pay Date: 11/14/2025	Purpose: EE RETP Pay Date: 11/28/2025	86,858.97

* - 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:** 11/01/2025 - 11/30/2025

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
0000001434	11/12/2025	REACH CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		19,250.10
0000001476	11/19/2025	RIVER ROCK ACADEMY INC	PRRI Tuition	STUDENT TRANS CNTRCT SPEC ED	21,139.00
0000001508	11/24/2025	SCHAEFER WHOLESALE FLORIST	PV Secondary AG/BIO		238.40
0000001402	11/05/2025	SIEMENS INDUSTRY INC	Bldg/Equip R&M - SE		1,158.00
0000001436	11/12/2025	SIEMENS INDUSTRY INC	Bldg/Equip R&M - SE		592.00
0000001509	11/24/2025	SLP NOW LLC	RENEW SUBSCRIPTION FOR LAUREN LEFEVER & LINDSAY ARBURTINA		498.00
0000001404	11/05/2025	SMUCKER WELDING SHOP LLC	Clark Grant - Core Academy		1,467.50
0000001405	11/05/2025	SOLIANT HEALTH LLC	Social Worker Prof Services		4,476.95
0000001478	11/19/2025	SOLIANT HEALTH LLC	PCCD Tiered Supp Social Work Prof Services		3,584.45
0000001435	11/12/2025	SOUTH MIDDLETON SD-BOYS WRESTLING	AF Dues & Fees - Wrestling		350.00
0000001479	11/19/2025	SOUTHWOOD PSYCHIATRIC HOSPITAL	Life Skills Tuition - PRRI		930.75
0000001510	11/24/2025	SPITZ INC.	Planetarium Supplies		2,495.00
0000001511	11/24/2025	STEVECO POWER	Bldg/Equip Repairs & Maint		1,392.93
* ST25111403	11/14/2025	STS INC.	STS FS WE 11/1/25; 11/8/25	PE INST PARAS WE 11/1; 11/8/25	105,016.16
* ST25111404	11/14/2025	STS INC.	PVS SUBS WE 11/1/25; 11/8/25	PE SUBS WE 11/1/25; 11/8/25	17,176.78
0000001512	11/24/2025	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		162.00
0000001406	11/05/2025	SUNOCO UNIVERSAL	Maintenance Gasoline		4,012.28
0000001513	11/24/2025	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		308.00
0000001407	11/05/2025	TECTA AMERICA EAST LLC	Bldg/Equip R&M - PE		1,845.00
* 0SWIFT1201	11/28/2025	TELEMEDICINE MGMT INC	telemedicine membership fees		626.50

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 11/01/2025 - 11/30/2025

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
0000001480	11/19/2025	TELESYSTEM	Maint Phone - PE		274.64
0000001437	11/12/2025	TEMPCHEK MECHANICAL SERVICES INC	Maint Contr Svcs - PE		4,833.10
0000001425	11/12/2025	THE FACTORY MINISTRIES	PreK Prof Services RTL Grant		12,308.31
0000001490	11/24/2025	TIFFANY BATTY	Social Wori Travel/Mileage		39.34
0000001410	11/05/2025	TILDE LANGUAGE SERVICES LLC	OTHER CONTR PROF SVC - ESL		283.80
0000001481	11/19/2025	TILDE LANGUAGE SERVICES LLC	Instr Prof Services		75.15
0000001409	11/05/2025	TIMOTHY J QUEEN	AF SECURITY - FOOTBALL		153.33
0000001514	11/24/2025	TRANE COMPANY	Bldg/Equip R&M - SE		6,167.14
0000001411	11/05/2025	ULINE SUPPLY SPECIALISTS	PV Secondary Supplies - Maintenance		8,715.40
0000001516	11/24/2025	ULINE SUPPLY SPECIALISTS	PV Secondary Supplies - Maintenance		1,608.14
0000001483	11/19/2025	UPPER ST CLAIR SCHOOL DISTRICT	Life Skills Tuition		3,520.00
0000001517	11/24/2025	VENTRIS LEARNING LLC	UFLI FOUNDATIONS TEACHER MANUAL		90.00
0000001412	11/05/2025	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		709.27
* VOYA001114	11/14/2025	VOYA FINANCIAL	Purpose: EE RETD Pay Date: 11/14/2025	Purpose: ER RETD Pay Date: 11/14/2025	5,722.18
* VOYA001128	11/28/2025	VOYA FINANCIAL	Purpose: EE RETD Pay Date: 11/28/2025	Purpose: ER RETD Pay Date: 11/28/2025	4,769.27
0000001520	11/24/2025	W.L. ZIMMERMAN & SONS INC	MAINT/CUSTODIAL SUPPLIES	Maint Propane	91.16
0000001413	11/05/2025	WEIS MARKETS INC	PV Secondary - AG/Vocational Ed Supplies		736.80
0000001518	11/24/2025	WESTERN PEST SERVICES	PVS Extermination		2,707.76
0000001484	11/19/2025	WESTERN PSYCHOLOGICAL	SAED-3 RATING SCALE PACK OF 25		132.00
0000001414	11/05/2025	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		690.38
0000001438	11/12/2025	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		3,029.44

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 11/01/2025 - 11/30/2025

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
0000001519	11/24/2025	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		865.36
0000001494	11/24/2025	WILLIAM P. CORBETT INC	Desks and chairs		3,881.90
0000001415	11/05/2025	WINNER'S CIRCLE CENTER INC	PRRI Tuition		21,712.00
0000001416	11/05/2025	WIZARD LOCK & SAFE CO	Bldg/Equip Repairs & Maint		253.00
0000001417	11/05/2025	WORLD FUEL SERVICES INC	MAINT/CUSTODIAL OIL	PVIS Fuel Oil	15,797.32
0000001485	11/20/2025	ZLABS INC	RENEWAL SUBSCRIPTION FOR SCUTA/LODER		1,375.00

10 - GENERAL FUND	**2,349,380.95**
Grand Total All Funds	**2,349,380.95**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**(623.44)**
Grand Total Other Disbursement Non-negotiables	**1,100,994.65**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**1,249,009.74**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**2,349,380.95**

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

VISA - PAYMENTS
NOVEMBER 2025

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
11/30/2025	117245	VISA-PANERA	CREDIT	10-2270-635-000-00-000-000-002	$ (100.00)
11/30/2025	117245	VISA-PDE	EMERGENCY CERT	10-2511-610-000-00-000-000-004	$ 100.00
11/30/2025	117245	VISA-PLAUD	SUBSCRIPTION/JB	10-2511-810-000-00-000-000-004	$ 215.99
11/30/2025	117245	VISA-TLF FLOWERSHOPPING	FLOWERS	10-2511-610-000-00-000-000-004	$ 108.88
11/30/2025	117245	VISA-FTD	FLOWERS	10-2511-610-000-00-000-000-004	$ 54.93
11/30/2025	117245	VISA-PANERA	MENTOR BREAKFAST	10-2270-635-000-00-000-000-002	$ 1,695.83
11/30/2025	117245	VISA-PASPA	STAFF DEVELOPMENT	10-2834-810-000-00-000-000-004	$ 199.00
11/30/2025	117245	VISA-USA BLUEBOOK	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 525.87
11/30/2025	117245	VISA-GAP POWER	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 226.71
11/30/2025	117245	VISA-PA RURAL WATER	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 196.00
11/30/2025	117245	VISA-AMAZON	SUPPLIES/SPEC ED	10-2260-610-000-00-000-019-005	$ 28.99
11/30/2025	117245	VISA-WATER'S EDGE MINI GOLF	APPLE CORE	10-2834-635-000-00-000-000-007	$ 32.20
11/30/2025	117245	VISA-WATER'S EDGE MINI GOLF	APPLE CORE	10-2220-894-000-00-000-000-007	$ 121.00
11/30/2025	117245	VISA-UNITED.COM	TECHNOLOGY/CONFERENCE	10-2834-580-000-00-000-000-007	$ 248.37
11/30/2025	117245	VISA-AMAZON	SUPPLIES/TECHNOLOGY	10-2220-610-000-00-000-000-007	$ 63.76
11/30/2025	117245	VISA-OPENAI CHAT GPT	SUBSCRIPTION	10-2220-810-000-00-000-000-007	$ 21.20
11/30/2025	117245	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 178.99
11/30/2025	117245	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 938.00
11/30/2025	117245	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 179.98
11/30/2025	117245	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 35.99
11/30/2025	117245	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 99.95
11/30/2025	117245	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 43.19
11/30/2025	117245	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 545.89
11/30/2025	117245	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 199.90
11/30/2025	117245	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 274.96
11/30/2025	117245	VISA-CC COLLABORATIONS	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 248.40
11/30/2025	117245	VISA-WAWA	REFRESHMENTS/MAINTENANCI	10-2620-635-000-00-000-000-015	$ 7.83
11/30/2025	117245	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 131.88
11/30/2025	117245	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 373.99
11/30/2025	117245	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 419.99
11/30/2025	117245	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 399.29
11/30/2025	117245	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 69.99
11/30/2025	117245	VISA-COSTCO	APPLIANCES/PVS	10-2620-610-000-30-700-000-015	$ 3,555.11
11/30/2025	117245	VISA-COSTCO	APPLIANCES/PVS	10-2620-610-000-30-700-000-015	$ 1,861.45
11/30/2025	117245	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 135.36
11/30/2025	117245	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 60.92

VISA - PAYMENTS
NOVEMBER 2025

11/30/2025	117245	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 159.36
11/30/2025	117245	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 94.40
11/30/2025	117245	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 271.55
11/30/2025	117245	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 57.99
11/30/2025	117245	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 243.72
11/30/2025	117245	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 139.00
11/30/2025	117245	VISA-TACTACAM	PROF SERV/MAINTENANCE	10-2620-330-000-00-000-000-015	$ 5.00
11/30/2025	117245	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 324.85
11/30/2025	117245	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 460.09
11/30/2025	117245	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 149.87
11/30/2025	117245	VISA-STARLINK INTERNET	INTERNET/MAINTENANCE	10-2620-538-000-00-000-000-016	$ 165.00
11/30/2025	117245	VISA-STARLINK INTERNET	INTERNET/MAINTENANCE	10-2620-538-000-00-000-000-016	$165.00
11/30/2025	117245	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 45.90
11/30/2025	117245	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 505.99
11/30/2025	117245	VISA-COSTCO	APPLIANCES/PVS	10-2620-610-000-30-700-000-015	$ 1,960.99
11/30/2025	117245	VISA-UNITED REFRIGERATION	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 71.66
11/30/2025	117245	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 236.14
11/30/2025	117245	VISA-APPLE.COM	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 9.99
11/30/2025	117245	VISA-AMAZON	SUPPLIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 510.32
11/30/2025	117245	VISA-ROSETTA STONE	SUBSCRIPTION REFUND	10-1243-610-000-00-000-019-005	$ (152.51)
11/30/2025	117245	VISA-SURVEY MONKEY	TECHNOLOGY	10-2822-610-000-00-000-000-001	$ 394.32
11/30/2025	117245	VISA-FOLLETT	BOOKS/PE	10-1110-610-000-10-204-090-003	$ 394.58
11/30/2025	117245	VISA-RESTAURANT STORE	SUPPLIES/FS	10-0132-002-000-00-000-000-000	$ 318.38
11/30/2025	117245	VISA-AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-013-013	$ 37.99
11/30/2025	117245	VISA-AMAZON	SUPPLIES/CHRIST'S HOME	10-1190-610-440-00-007-000-051	$ 186.61
11/30/2025	117245	VISA-AMAZON	SUPPLIES/	10-1110-610-000-30-700-000-013	$ 459.98
11/30/2025	117245	VISA-RESTAURANT STORE	SUPPLIES/FS	10-0132-002-000-00-000-000-000	$ 191.64
11/30/2025	117245	VISA-BATH AND BODY WORKS	SUPPLIES/DO	10-2511-610-000-00-000-000-004	$ 57.24
11/30/2025	117245	VISA-PSPT HARRISBURG ENF	PARKING/EO	10-2834-580-000-00-000-000-001	$ 33.95
11/30/2025	117245	VISA-RESTAURANT STORE	SUPPLIES/OPEN HOUSE	10-2511-610-000-00-000-000-004	$ 379.06
11/30/2025	117245	VISA-AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	$ 80.46
11/30/2025	117245	VISA-AMAZON	SUPPLIES/SPEC ED	10-2260-610-000-00-000-019-005	$ 235.10
11/30/2025	117245	VISA-RESTAURANT STORE	SUPPLIES/FS	10-0132-002-000-00-000-000-000	$ 169.90
11/30/2025	117245	VISA-AMAZON	SUPPLIES/PVS	10-2220-610-000-30-700-000-013	$ 230.72
11/30/2025	117245	VISA-WEIS	SUPPLIES/OPEN HOUSE	10-2511-610-000-00-000-000-004	$ 70.02
11/30/2025	117245	VISA-AMAZON	SUPPLIES/STEM	10-1110-610-000-30-700-017-013	$ 225.96
11/30/2025	117245	VISA-AMAZON	SUPPLIES/ATHLETICS	10-3250-610-000-30-000-000-029	$ 16.50

VISA - PAYMENTS
NOVEMBER 2025

11/30/2025	117245	VISA-AMAZON	SUPPLIES/FS	10-0132-002-000-00-000-000-000	$	9.99
11/30/2025	117245	VISA-AMAZON	SUPPLIES/AG	10-1110-610-000-30-700-009-013	$	644.01
11/30/2025	117245	VISA-AMAZON	SUPPLIES/ATHLETICS	10-3250-610-000-30-000-000-029	$	182.66
11/30/2025	117245	VISA-FOLLETT	BOOKS/PE	10-1110-610-000-10-204-090-003	$	382.80
11/30/2025	117245	VISA-AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-000-013	$	99.78
11/30/2025	117245	VISA-AMAZON	SUPPLIES/CHRIST'S HOME	10-1190-610-440-00-007-000-051	$	32.99
11/30/2025	117245	VISA-AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-000-013	$	5.49
11/30/2025	117245	VISA-AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-000-013	$	5.49
11/30/2025	117245	VISA-AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	$	52.78
11/30/2025	117245	VISA-AMAZON	SUPPLIES/CORE	10-0132-040-000-00-000-040-000	$	299.92
11/30/2025	117245	VISA-AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	$	54.95
11/30/2025	117245	VISA-AMAZON	SUPPLIES/CORE	10-0132-040-000-00-000-040-000	$	939.98
11/30/2025	117245	VISA-WEBSTAURANT STORE	SUPPLIES/FS	10-0132-002-000-00-000-000-000	$	1,194.69
11/30/2025	117245	VISA-AMAZON	SUPPLIES/SPEC ED	10-2260-610-000-00-000-019-005	$	241.52
11/30/2025	117245	VISA-AMAZON	SUPPLIES/LS	10-1241-610-000-30-700-019-013	$	149.94
11/30/2025	117245	VISA-AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-011-013	$	39.95
11/30/2025	117245	VISA-AMAZON	SUPPLIES/CORE	10-0132-040-000-00-000-040-000	$	105.95
11/30/2025	117245	VISA-AMAZON	SUPPLIES/CORE	10-0132-040-000-00-000-040-000	$	649.00
11/30/2025	117245	VISA-RESTAURANT STORE	SUPPLIES/FS	10-0132-002-000-00-000-000-000	$	23.98
11/30/2025	117245	VISA-AMAZON	SUPPLIES/CORE	10-0132-040-000-00-000-040-000	$	649.00
11/30/2025	117245	VISA-AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	$	76.83
11/30/2025	117245	VISA-LATTE LUV	SUPPLIES/FLIGHT TEAM	10-2260-610-000-00-000-019-005	$	8.25
11/30/2025	117245	VISA-AMAZON	SUPPLIES/SE	10-2380-610-000-10-203-000-010	$	45.97
11/30/2025	117245	VISA-AMAZON	SUPPLIES/FS	10-0132-002-000-00-000-000-000	$	81.97
11/30/2025	117245	VISA-THE VILLAGE CAFÉ	SUPPLIES/FLIGHT TEAM	10-2260-610-000-00-000-019-005	$	18.86
11/30/2025	117245	VISA-THE VILLAGE CAFÉ	SUPPLIES/FLIGHT TEAM	10-2260-610-000-00-000-019-005	$	152.40
11/30/2025	117245	VISA-FLOWERS IN FLOWERS	FLOWERS	10-2511-610-000-00-000-000-004	$	68.88
11/30/2025	117245	VISA-RESTAURANT STORE	SUPPLIES/FS	10-0132-002-000-00-000-000-000	$	416.12
11/30/2025	117245	VISA-STOLTZFUS MEATS	SUPPLIES/FS/VET BREAKFAST	10-0132-002-000-00-000-000-000	$	282.86
11/30/2025	117245	VISA-AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	$	7.12
11/30/2025	117245	VISA-AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-203-000-010	$	32.67
11/30/2025	117245	VISA-RESTAURANT STORE	SUPPLIES/FS	10-0132-002-000-00-000-000-000	$	93.94
11/30/2025	117245	VISA-SPEEDWAY	SUPPLIES/STRENGTH FAMILIES	10-1110-610-360-00-000-000-026	$	50.00
11/30/2025	117245	VISA-AMAZON	SUPPLIES/STEM	10-1110-610-000-30-700-017-013	$	239.26
11/30/2025	117245	VISA-AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-204-000-009	$	61.73
11/30/2025	117245	VISA-AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-203-000-010	$	123.05
11/30/2025	117245	VISA-AMAZON	SUPPLIES/FS	10-0132-002-000-00-000-000-000	$	25.47

VISA - PAYMENTS
NOVEMBER 2025

11/30/2025	117245	VISA-AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-204-000-009	$ 14.99
11/30/2025	117245	VISA-WADSWORTH	SUPPLIES/AG	10-1310-610-000-30-700-001-013	$ 30.88
11/30/2025	117245	VISA-RESTAURANT STORE	SUPPLIES/FS	10-0132-002-000-00-000-000-000	$ 217.90
11/30/2025	117245	VISA-ATTAINMENT COMPANY	CIRRICULUM/SE	10-1110-610-000-10-203-091-003	$ 355.95
11/30/2025	117245	VISA-ATTAINMENT COMPANY	CIRRICULUM/PE	10-1110-610-000-10-204-091-003	$ 355.95
11/30/2025	117245	VISA-FOLLETT	BOOKS/PE	10-1110-610-000-10-204-090-003	$ 10.99
11/30/2025	117245	VISA-AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-013-013	$ 52.98
11/30/2025	117245	VISA-AMAZON	CORE	10-1110-610-000-30-700-033-013	$ 95.99
11/30/2025	117245	VISA-AMAZON	SUPPLIES/FS	10-0132-002-000-00-000-000-000	$ 44.43
11/30/2025	117245	VISA-AMAZON	CORE	10-1110-610-000-30-700-033-013	$ 362.57
11/30/2025	117245	VISA-AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-013-013	$ 8.99
11/30/2025	117245	VISA-RESTAURANT STORE	SUPPLIES/ATHLETICS	10-3250-610-000-00-025-000-029	$ 246.83
11/30/2025	117245	VISA-AMAZON	SUPPLIES/SE	10-2380-610-000-10-203-000-010	$ 8.99
11/30/2025	117245	VISA-AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-013-013	$ 180.17
11/30/2025	117245	VISA-UPS	SUPPLIES/DO	10-2511-610-000-00-000-000-004	$ 19.96
11/30/2025	117245	VISA-RESTAURANT STORE	SUPPLIES/FS	10-0132-002-000-00-000-000-000	$ 632.47
11/30/2025	117245	VISA-RESTAURANT STORE	SUPPLIES/FS	10-0132-002-000-00-000-000-000	$ 526.37
11/30/2025	117245	VISA-AMAZON	SUPPLIES/FS	10-0132-002-000-00-000-000-000	$ 8.68
11/30/2025	117245	VISA-AMAZON	CORE	10-1110-610-000-30-700-033-013	$ 25.05
11/30/2025	117245	VISA-WALMART	SUPPLIES	10-0421-211-000-00-000-000-000	$ 286.26
11/30/2025	117245	VISA-AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-30-700-000-013	$ 16.47
11/30/2025	117245	VISA-RESTAURANT STORE	SUPPLIES/FS	10-0132-002-000-00-000-000-000	$ 1,666.19
11/30/2025	117245	VISA-SP SECRET STORIES	SUPPLIES/CURR	10-2260-610-000-00-000-000-002	$ 146.41
11/30/2025	117245	VISA-AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-204-000-009	$ 29.97
11/30/2025	117245	VISA-AMAZON	SUPPLIES/SE	10-2380-610-000-10-203-000-010	$ 30.57
11/30/2025	117245	VISA-AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	$ 26.51
11/30/2025	117245	VISA-AMAZON	SUPPLIES/INSTRUCTIONAL	10-1110-610-000-10-204-000-009	$ 186.90
11/30/2025	117245	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	$ (35,546.18)

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

CAPITAL RESERVE &
CONSTRUCTION PAYMENTS
For
NOVEMBER 2025

January 8, 2025

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CR - PSDLAF CAPITAL RESERVE **Payment Dates:** 11/01/2025 - 11/30/2025

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
0000001617	11/13/2025	AP2915800001		4677	32-2620-610-000-00-000-000-000-0000		14,890.00
CLEAR VIS-CLEAR VISION WINDOW FILMS INC				**Remit ID R-1**	**Payment Date: 11/13/2025**	**Payment Amt:**	**14,890.00**

32 - CAPITAL RESERVE FUND	**14,890.00**
Grand Total All Funds	**14,890.00**
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	**14,890.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**14,890.00**

* - 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
11/21/2025	Leacock Township	Construction Expenses	$ 1,726.64
11/21/2025	Raymond James Financial	Construction Expenses	$ 1,834.18
		11/21 check total	**$ 3,560.82**
11/28/2025	Jay R. Reynolds, Inc	Construction Expenses	$ 211,649.81
		11/28 check total	**$ 211,649.81**
		Grand Total	**$ 215,210.63**

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

FOOD SERVICE

For

NOVEMBER 2025

January 8, 2025

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FULTON FOOD SERVICE **Payment Dates:** 11/01/2025 - 11/30/2025

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
0000013420	11/11/2025	AP2913100002		291883	51-3100-610-000-00-000-000-000-0000		265.57
AMERICHEM-AMERICHEM INTERNATIONAL INC				**Order ID O-1**	**Payment Date: 11/11/2025**	**Payment Amt:**	**265.57**
0000013422	11/11/2025	AP2913100001		PVSD012	51-3100-631-000-00-000-000-000-0000		516.60
DOMINOS-DOMINOS				**Order ID O-1**	**Payment Date: 11/11/2025**	**Payment Amt:**	**516.60**
0000013423	11/11/2025	AP2913100032		8687367	51-3100-631-000-00-000-000-000-0000		2,632.71
0000013423	11/11/2025	AP2913100033		8684185	51-3100-631-000-00-000-000-000-0000		359.40
0000013423	11/11/2025	AP2913100034		8684184	51-3100-631-000-00-000-000-000-0000		359.40
0000013423	11/11/2025	AP2913100035		8684183	51-3100-610-000-00-000-000-000-0000		72.24
0000013423	11/11/2025	AP2913100036		8684183	51-3100-631-000-00-000-000-000-0000		4,108.32
0000013423	11/11/2025	AP2913100037		8680987	51-3100-631-000-00-000-000-000-0000		888.60
0000013423	11/11/2025	AP2913100038		8680986	51-3100-631-000-00-000-000-000-0000		1,033.81
0000013423	11/11/2025	AP2913100039		8678135	51-3100-610-000-00-000-000-000-0000		177.41
0000013423	11/11/2025	AP2913100040		8678135	51-3100-631-000-00-000-000-000-0000		4,877.00
0000013423	11/11/2025	AP2913100041		8687368	51-3100-631-000-00-000-000-000-0000		1,726.36
0000013423	11/11/2025	AP2913100042		8681880	51-3100-631-000-00-000-000-000-0000		(24.36)
0000013423	11/11/2025	AP2913100043		8680988	51-3100-631-000-00-000-000-000-0000		1,651.28
0000013423	11/11/2025	AP2913100044		8678134	51-3100-631-000-00-000-000-000-0000		1,548.28
0000013423	11/11/2025	AP2913100045		8687369	51-3100-631-000-00-000-000-000-0000		2,012.86
0000013423	11/11/2025	AP2913100046		8687370	51-3100-631-000-00-000-000-000-0000		63.53
0000013423	11/11/2025	AP2913100047		8686827	51-3100-631-000-00-000-000-000-0000		100.60
0000013423	11/11/2025	AP2913100048		8686826	51-3100-631-000-00-000-000-000-0000		(114.02)

* - 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:** 11/01/2025 - 11/30/2025

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
0000013423	11/11/2025	AP2913100049		8684182	51-3100-631-000-00-000-000-000-0000		1,766.35
0000013423	11/11/2025	AP2913100050		8678137	51-3100-631-000-00-000-000-000-0000		2,382.97
0000013423	11/11/2025	AP2913100051		8678136	51-3100-631-000-00-000-000-000-0000		2,058.95
FEESERS-FEESERS FOOD DISTRIBUTORS				**Order ID O-1**	**Payment Date: 11/11/2025**	**Payment Amt:**	**27,681.69**
0000013428	11/11/2025	AP2913100026		INV-219436	51-3100-631-000-00-000-000-000-0000		1,254.00
0000013428	11/11/2025	AP2913100027		INV-217250	51-3100-631-000-00-000-000-000-0000		988.00
KINT G-GEORGE A KINT INC				**Remit ID R-1**	**Payment Date: 11/11/2025**	**Payment Amt:**	**2,242.00**
0000013424	11/11/2025	AP2913100004		3463230	51-3100-631-000-00-000-000-000-0000		81.12
GOLD STAR-GOLD STAR FOODS -- PENN				**Remit ID R-2**	**Payment Date: 11/11/2025**	**Payment Amt:**	**81.12**
0000013425	11/11/2025	AP2913100031		3214229	51-3100-610-000-00-000-000-000-0000		1,220.00
0000013425	11/11/2025	LE2913000001	26503035DO	3260145	51-3100-610-000-00-000-000-000-0000		957.00
HEARTLAND-HEARTLAND				**Remit ID R-3**	**Payment Date: 11/11/2025**	**Payment Amt:**	**2,177.00**
0000013426	11/11/2025	AP2913100028		INVE0022371541	51-3100-631-000-00-000-000-000-0000		318.84
0000013426	11/11/2025	AP2913100029		INVE0022317760	51-3100-631-000-00-000-000-000-0000		374.76
0000013426	11/11/2025	AP2913100030		INVE0022346682	51-3100-631-000-00-000-000-000-0000		551.28
HERSH CRE-HERSHEY CREAMERY COMPANY				**Remit ID R-1**	**Payment Date: 11/11/2025**	**Payment Amt:**	**1,244.88**
0000013427	11/11/2025	AP2913100003		29778356	51-3100-610-000-00-000-000-000-0000		34.87
HOBART-HOBART SERVICE				**Order ID O-1**	**Payment Date: 11/11/2025**	**Payment Amt:**	**34.87**
0000013429	11/11/2025	AP2913100014		1001600933	51-3100-631-000-00-000-000-000-0000		212.50
0000013429	11/11/2025	AP2913100015		1001600810	51-3100-631-000-00-000-000-000-0000		171.50

* - 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:** 11/01/2025 - 11/30/2025

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
0000013429	11/11/2025	AP2913100016		1001600730	51-3100-631-000-00-000-000-000-0000		171.50
0000013429	11/11/2025	AP2913100017		1001600617	51-3100-631-000-00-000-000-000-0000		230.25
0000013429	11/11/2025	AP2913100018		1001600902	51-3100-631-000-00-000-000-000-0000		104.40
0000013429	11/11/2025	AP2913100019		1001600702	51-3100-631-000-00-000-000-000-0000		95.15
0000013429	11/11/2025	AP2913100020		1001600607	51-3100-631-000-00-000-000-000-0000		53.70
0000013429	11/11/2025	AP2913100021		1001600901	51-3100-631-000-00-000-000-000-0000		128.80
0000013429	11/11/2025	AP2913100022		1001600797	51-3100-631-000-00-000-000-000-0000		119.60
0000013429	11/11/2025	AP2913100023		1001600703	51-3100-631-000-00-000-000-000-0000		65.30
0000013429	11/11/2025	AP2913100024		1001600642	51-3100-631-000-00-000-000-000-0000		45.10
0000013429	11/11/2025	AP2913100025		1001600606	51-3100-631-000-00-000-000-000-0000		112.80
MORABITO-MORABITO BAKING CO INC				**Order ID O-1**	**Payment Date: 11/11/2025**	**Payment Amt:**	**1,510.60**
0000013430	11/11/2025	AP2913100005		1240249	51-3100-631-000-00-000-000-000-0000		289.80
0000013430	11/11/2025	AP2913100006		1239658	51-3100-631-000-00-000-000-000-0000		547.75
0000013430	11/11/2025	AP2913100007		1240690	51-3100-631-000-00-000-000-000-0000		275.25
0000013430	11/11/2025	AP2913100008		1240251	51-3100-631-000-00-000-000-000-0000		217.35
0000013430	11/11/2025	AP2913100009		1239660	51-3100-631-000-00-000-000-000-0000		208.00
0000013430	11/11/2025	AP2913100010		1241189	51-3100-631-000-00-000-000-000-0000		102.60
0000013430	11/11/2025	AP2913100011		1240250	51-3100-631-000-00-000-000-000-0000		234.80
0000013430	11/11/2025	AP2913100012		1240689	51-3100-631-000-00-000-000-000-0000		266.90
0000013430	11/11/2025	AP2913100013		1239659	51-3100-631-000-00-000-000-000-0000		357.35
0000013430	11/11/2025	AP2913100099		1241188	51-3100-631-000-00-000-000-000-0000		430.30

* - 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:** 11/01/2025 - 11/30/2025

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
0000013430	11/11/2025	AP2913100100		1241091	51-3100-631-000-00-000-000-000-0000		296.85
0000013430	11/11/2025	AP2913100101		1240688	51-3100-631-000-00-000-000-000-0000		442.75
SCHEID-SCHEID PRODUCE INC.				**Order ID O-1**	**Payment Date: 11/11/2025**	**Payment Amt:**	**3,669.70**
0000013431	11/11/2025	AP2913100052		A3925458	51-3100-610-000-00-000-000-000-0000		104.31
0000013431	11/11/2025	AP2913100053		A3921781	51-3100-610-000-00-000-000-000-0000		178.05
0000013431	11/11/2025	AP2913100054		A3921780	51-3100-610-000-00-000-000-000-0000		691.73
0000013431	11/11/2025	AP2913100055		A3914095	51-3100-610-000-00-000-000-000-0000		646.98
0000013431	11/11/2025	AP2913100056		A3917970	51-3100-610-000-00-000-000-000-0000		589.45
0000013431	11/11/2025	AP2913100057		A3909729	51-3100-610-000-00-000-000-000-0000		369.90
0000013431	11/11/2025	AP2913100058		A3913125	51-3100-610-000-00-000-000-000-0000		129.28
0000013431	11/11/2025	AP2913100059		A3909730	51-3100-610-000-00-000-000-000-0000		257.45
SINGER -SINGER EQUIPMENT COMPANY				**Order ID O-1**	**Payment Date: 11/11/2025**	**Payment Amt:**	**2,967.15**
0000013421	11/11/2025	AP2913100073		2275482	51-3100-631-000-00-000-000-000-0000		123.97
0000013421	11/11/2025	AP2913100074		2284634	51-3100-631-000-00-000-000-000-0000		214.31
0000013421	11/11/2025	AP2913100075		101848353	51-3100-631-000-00-000-000-000-0000		(13.98)
0000013421	11/11/2025	AP2913100076		2284632	51-3100-631-000-00-000-000-000-0000		409.85
0000013421	11/11/2025	AP2913100077		2284630	51-3100-631-000-00-000-000-000-0000		373.67
0000013421	11/11/2025	AP2913100078		2284633	51-3100-631-000-00-000-000-000-0000		120.57
0000013421	11/11/2025	AP2913100079		2284631	51-3100-631-000-00-000-000-000-0000		186.26
0000013421	11/11/2025	AP2913100080		2281557	51-3100-631-000-00-000-000-000-0000		125.73
0000013421	11/11/2025	AP2913100081		2281555	51-3100-631-000-00-000-000-000-0000		223.59

* - 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:** 11/01/2025 - 11/30/2025

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
0000013421	11/11/2025	AP2913100082		2281553	51-3100-631-000-00-000-000-000-0000		335.34
0000013421	11/11/2025	AP2913100083		2281556	51-3100-631-000-00-000-000-000-0000		102.56
0000013421	11/11/2025	AP2913100084		2281554	51-3100-631-000-00-000-000-000-0000		153.60
0000013421	11/11/2025	AP2913100085		2281552	51-3100-631-000-00-000-000-000-0000		195.54
0000013421	11/11/2025	AP2913100086		2278491	51-3100-631-000-00-000-000-000-0000		195.63
0000013421	11/11/2025	AP2913100087		2278489	51-3100-631-000-00-000-000-000-0000		435.69
0000013421	11/11/2025	AP2913100088		2278487	51-3100-631-000-00-000-000-000-0000		232.14
0000013421	11/11/2025	AP2913100089		2278486	51-3100-631-000-00-000-000-000-0000		107.17
0000013421	11/11/2025	AP2913100090		2278488	51-3100-631-000-00-000-000-000-0000		274.84
0000013421	11/11/2025	AP2913100091		2275486	51-3100-631-000-00-000-000-000-0000		167.09
0000013421	11/11/2025	AP2913100092		2275484	51-3100-631-000-00-000-000-000-0000		251.55
0000013421	11/11/2025	AP2913100093		2275485	51-3100-631-000-00-000-000-000-0000		139.62
0000013421	11/11/2025	AP2913100094		2275483	51-3100-631-000-00-000-000-000-0000		209.52
0000013421	11/11/2025	AP2913100095		2275481	51-3100-631-000-00-000-000-000-0000		153.51
0000013421	11/11/2025	AP2913100096		2272434	51-3100-631-000-00-000-000-000-0000		148.53
0000013421	11/11/2025	AP2913100097		2272432	51-3100-631-000-00-000-000-000-0000		349.32
0000013421	11/11/2025	AP2913100098		2272430	51-3100-631-000-00-000-000-000-0000		246.45
DEANFOODS-SWISS PREMIUM DAIRY				**Remit ID R-1**	**Payment Date: 11/11/2025**	**Payment Amt:**	**5,462.07**
0000013432	11/11/2025	AP2913100060		551809791	51-3100-631-000-00-000-000-000-0000		39.18
0000013432	11/11/2025	AP2913100061		551844330	51-3100-631-000-00-000-000-000-0000		2,614.90
0000013432	11/11/2025	AP2913100062		551835981	51-3100-631-000-00-000-000-000-0000		727.25

* - 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:** 11/01/2025 - 11/30/2025

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
0000013432	11/11/2025	AP2913100063		551828167	51-3100-631-000-00-000-000-000-0000		1,754.18
0000013432	11/11/2025	AP2913100064		551818892	51-3100-631-000-00-000-000-000-0000		1,584.78
0000013432	11/11/2025	AP2913100065		551810440	51-3100-631-000-00-000-000-000-0000		1,519.70
0000013432	11/11/2025	AP2913100066		551843130	51-3100-631-000-00-000-000-000-0000		613.24
0000013432	11/11/2025	AP2913100067		551826121	51-3100-631-000-00-000-000-000-0000		950.48
0000013432	11/11/2025	AP2913100068		551840814	51-3100-631-000-00-000-000-000-0000		729.50
0000013432	11/11/2025	AP2913100069		551832421	51-3100-631-000-00-000-000-000-0000		576.69
0000013432	11/11/2025	AP2913100070		551828168	51-3100-631-000-00-000-000-000-0000		378.21
0000013432	11/11/2025	AP2913100071		551815238	51-3100-631-000-00-000-000-000-0000		772.09
SYSCO-SYSCO CENTRAL PENNSYLVANIA, LLC				**Remit ID R-1**	**Payment Date: 11/11/2025**	**Payment Amt:**	**12,260.20**
0000013433	11/11/2025	AP2913100072		27760	51-3100-430-000-00-000-000-000-0000		334.95
TEMPCHEK-TEMPCHEK MECHANICAL SERVICES INC				**Remit ID R-1**	**Payment Date: 11/11/2025**	**Payment Amt:**	**334.95**
					51 - FOOD SERVICE/CAFETERIA		**60,448.40**

* - 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:** 11/01/2025 - 11/30/2025

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

Grand Total All Funds	**60,448.40**
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	**60,448.40**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**60,448.40**

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