PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND
Fulton & FNB Bank

For

DECEMBER 2025

January 27, 2026

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - FULTON General Fund **Payment Dates:** 12/01/2025 - 12/31/2025

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	
D000142560	12/09/2025	AP2925500002		12042025	10-1110-610-000-10-204-000-009-0000		65.94	D
SMITH AA-AARON J SMITH				**Order ID O-1**	**Payment Date: 12/11/2025**	**Payment Amt:**	**65.94**	
D000142584	12/22/2025	AP2929600002		EDD 701	10-2270-240-000-10-204-000-000-0000		2,082.00	D
D000142584	12/22/2025	AP2929600003		EDD 720	10-2270-240-000-10-204-000-000-0000		2,082.00	D
D000142584	12/22/2025	AP2929600004		12162025	10-1110-610-000-10-204-000-009-0000		27.76	D
WHITMORE -ADRIAN R WHITMORE				**Order ID O-1**	**Payment Date: 12/23/2025**	**Payment Amt:**	**4,191.76**	
D000142545	11/26/2025	AP2922100001		EDDA 631	10-2270-240-000-30-700-000-000-0000		1,542.00	D
MONTAGNA-ALISON N MONTAGNA				**Order ID O-1**	**Payment Date: 12/04/2025**	**Payment Amt:**	**1,542.00**	
D000142550	12/09/2025	AP2925500032		NOV 2025 2	10-2220-580-000-00-000-000-007-0000		234.50	D
APGAR A-ALLEN APGAR				**Order ID O-1**	**Payment Date: 12/11/2025**	**Payment Amt:**	**234.50**	
D000142566	12/17/2025	AP2927600005		10222025	10-2270-360-000-00-000-000-002-0000		36.81	D
LOPEZ-AMANDA LOPEZ				**Order ID O-1**	**Payment Date: 12/18/2025**	**Payment Amt:**	**36.81**	
D000142559	12/09/2025	AP2925500020		ELA	10-2270-240-000-30-700-000-000-0000		440.10	D
D000142559	12/09/2025	AP2925500021		11212025	10-3210-051-000-00-000-000-081-0000		86.16	D
RAUGH A-AMY L RAUGH				**Order ID O-1**	**Payment Date: 12/11/2025**	**Payment Amt:**	**526.26**	
D000142568	12/17/2025	AP2927600003		12112025	10-3210-051-000-00-000-000-081-0000		4.99	D
RAUGH A-AMY L RAUGH				**Order ID O-1**	**Payment Date: 12/18/2025**	**Payment Amt:**	**4.99**	
* AS20251217	12/17/2025	OD2932200001		118868040	10-3250-391-000-30-000-000-029-0000		3,000.00	
ARBITER-ARBITERSPORTS LLC				**Order ID O-1**	**Payment Date: 12/17/2025**	**Payment Amt:**	**3,000.00**	

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

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000117260	12/22/2025	AP2929600031		NOA20250930N28	10-1212-568-000-00-000-019-004-0000		6,500.00	
BELMONT B-BELMONT BEHAVIORAL HOSPITAL LLC				**Remit ID R-1**	**Payment Date: 12/23/2025**	**Payment Amt:**	**6,500.00**	
D000142583	12/22/2025	AP2929600005		7957502	10-2270-240-000-10-204-000-000-0000		2,182.08	*D*
WEISMAN B-BETHANY P WEISMANDEL				**Order ID O-1**	**Payment Date: 12/23/2025**	**Payment Amt:**	**2,182.08**	
0000117259	12/22/2025	AP2929600032		12182025	10-3250-350-000-30-020-000-029-0000		130.00	
BALMER B-BRANDON BALMER				**Remit ID R-3**	**Payment Date: 12/23/2025**	**Payment Amt:**	**130.00**	
D000142576	12/22/2025	AP2929600019		JUL-DEC 2025	10-2511-610-000-00-000-000-004-0000		19.72	*D*
D000142576	12/22/2025	AP2929600020		JUL-DEC 2025	10-2511-580-000-00-000-000-004-0000		92.61	*D*
HEVNER B-BRITNEY M HEVNER				**Order ID O-1**	**Payment Date: 12/23/2025**	**Payment Amt:**	**112.33**	
0000117247	12/09/2025	AP2925500004		WINTER FORMAL	10-3210-051-000-00-000-000-081-0000		400.00	
CAPT KENT-CAPTAIN KENT PRODUCTIONS				**Remit ID R-1**	**Payment Date: 12/11/2025**	**Payment Amt:**	**400.00**	
0000117245	11/26/2025	AP2922100010		000725513	10-0421-003-000-00-000-000-000-0000		35,546.18	
FULTON-CARDMEMBER SERVICE				**Remit ID R-4**	**Payment Date: 12/04/2025**	**Payment Amt:**	**35,546.18**	
D000142552	12/09/2025	AP2925500005		NOV 2025	10-2160-580-000-00-000-019-005-0000		59.85	*D*
CORRAO CA-CARRIE CORRAO				**Order ID O-1**	**Payment Date: 12/11/2025**	**Payment Amt:**	**59.85**	
0000117261	12/22/2025	AP2929600029		12182025	10-0421-001-000-00-000-000-000-0000		390.00	
CHRIST-CHRIST'S HOME FOR CHILDREN				**Remit ID R-1**	**Payment Date: 12/23/2025**	**Payment Amt:**	**390.00**	
D000142570	12/22/2025	AP2929600027		12162025	10-2270-240-000-30-700-000-000-0000		2,222.20	*D*

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
COLLINS C-CHRISTY COLLINS				**Order ID O-1**	**Payment Date: 12/23/2025**	**Payment Amt:**	**2,222.20**	
0000117262	12/22/2025	AP2929600028		1066091	10-1110-562-000-00-000-000-004-0000		1,655.54	
COLLEGIUM-COLLEGIUM CHARTER SCHOOL				**Remit ID R-2**	**Payment Date: 12/23/2025**	**Payment Amt:**	**1,655.54**	
D000142555	12/09/2025	AP2925500028		12032025	10-1110-610-000-30-700-006-013-0000		59.88	*D*
HOLLER DA-DANIEL E HOLLER				**Order ID O-1**	**Payment Date: 12/11/2025**	**Payment Amt:**	**59.88**	
D000142577	12/22/2025	AP2929600018		EDUC546	10-2270-240-000-30-700-000-000-0000		1,887.00	*D*
HOLLER DA-DANIEL E HOLLER				**Order ID O-1**	**Payment Date: 12/23/2025**	**Payment Amt:**	**1,887.00**	
D000142547	11/26/2025	AP2922100002		11172025	10-3210-019-000-00-000-000-081-0000		175.91	*D*
PEIFER D-DANIELLE H PEIFER				**Order ID O-1**	**Payment Date: 12/04/2025**	**Payment Amt:**	**175.91**	
* DD20251205	12/05/2025	OD2932200010		BE006841108C	10-0462-272-000-00-000-000-000-0000		2,023.30	
DELTA DEN-DELTA DENTAL OF PENNSYLVANIA				**Remit ID R-1**	**Payment Date: 12/05/2025**	**Payment Amt:**	**2,023.30**	
* DD20251211	12/11/2025	OD2932200009		BE006851255C	10-0462-272-000-00-000-000-000-0000		3,419.20	
DELTA DEN-DELTA DENTAL OF PENNSYLVANIA				**Remit ID R-1**	**Payment Date: 12/11/2025**	**Payment Amt:**	**3,419.20**	
* DD20251218	12/18/2025	OD2932200008		BE006854308C	10-0462-272-000-00-000-000-000-0000		3,580.80	
DELTA DEN-DELTA DENTAL OF PENNSYLVANIA				**Remit ID R-1**	**Payment Date: 12/18/2025**	**Payment Amt:**	**3,580.80**	
* DD20251226	12/26/2025	OD2932200007		BE006865796C	10-0462-272-000-00-000-000-000-0000		2,716.00	
DELTA DEN-DELTA DENTAL OF PENNSYLVANIA				**Remit ID R-1**	**Payment Date: 12/26/2025**	**Payment Amt:**	**2,716.00**	
D000142561	12/11/2025	AP2925500019		446987	10-1110-610-000-00-000-000-002-0000		154.15	*D*

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SWEIGARTD-DEREK SWEIGART				**Order ID O-1**	**Payment Date: 12/11/2025**	**Payment Amt:**	**154.15**	
D000142578	12/22/2025	AP2929600017		12122025	10-0421-081-000-00-000-000-000-0000		150.00	*D*
MASSER D-DOUGLAS T MASSER				**Order ID O-1**	**Payment Date: 12/23/2025**	**Payment Amt:**	**150.00**	
D000142548	12/03/2025	AP2922100005		OL-5639	10-2270-240-000-30-700-000-000-0000		398.98	*D*
ROSS E-EMILY M ROSS				**Order ID O-1**	**Payment Date: 12/04/2025**	**Payment Amt:**	**398.98**	
D000142546	11/26/2025	AP2922100007		11202025	10-2360-635-000-00-000-000-001-0000		72.10	*D*
ORNDORFF-ERIK ORNDORFF				**Order ID O-1**	**Payment Date: 12/04/2025**	**Payment Amt:**	**72.10**	
D000142580	12/22/2025	AP2929600014		MAY-OCT 17 2025	10-2360-580-000-00-000-000-001-0000		427.00	*D*
D000142580	12/22/2025	AP2929600015		OCT-DEC 2025	10-2360-580-000-00-000-000-001-0000		709.10	*D*
ORNDORFF-ERIK ORNDORFF				**Order ID O-1**	**Payment Date: 12/23/2025**	**Payment Amt:**	**1,136.10**	
* FB20251215	12/15/2025	OD2932200004			10-2519-810-000-00-000-000-004-0000		683.81	
FULTON-FULTON BANK				**Remit ID R-6**	**Payment Date: 12/15/2025**	**Payment Amt:**	**683.81**	
* FB20251294	12/09/2025	OD2932200006		STB775	10-2519-810-000-00-000-000-004-0000		100.00	
FULTON-FULTON BANK				**Remit ID R-6**	**Payment Date: 12/09/2025**	**Payment Amt:**	**100.00**	
* FB20251295	12/09/2025	OD2932200005		STB775	10-2519-810-000-00-000-000-004-0000		32,450.07	
FULTON-FULTON BANK				**Remit ID R-6**	**Payment Date: 12/09/2025**	**Payment Amt:**	**32,450.07**	
0000117263	12/22/2025	AP2929600023		2075461	10-2620-610-000-00-000-000-015-0000		52.47	
GAPPOWER-GAP POWER				**Order ID O-1**	**Payment Date: 12/23/2025**	**Payment Amt:**	**52.47**	

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000142556	12/11/2025	AP2925500027		12092025	10-1110-610-000-30-700-005-013-0000		794.98	D
HUNDERMAR-GREG HUNDERMARK				**Order ID O-1**	**Payment Date: 12/11/2025**	**Payment Amt:**	**794.98**	
0000117248	12/09/2025	AP2925500029		26 LLMEA CHORUS	10-3210-005-000-00-000-000-081-0000		270.00	
HEMPFIEL-HEMPFIELD SCHOOL DISTRICT				**Remit ID R-9**	**Payment Date: 12/11/2025**	**Payment Amt:**	**270.00**	
D000142579	12/22/2025	AP2929600016		6091689	10-2270-360-000-00-000-000-002-0000		89.99	D
MORANO H-HOLLY MORANO				**Order ID O-1**	**Payment Date: 12/23/2025**	**Payment Amt:**	**89.99**	
D000142574	12/18/2025	AP2929600022		12162025	10-3250-350-000-30-030-000-029-0000		140.00	D
HAINES J-JAMES HAINES JR				**Remit ID R-2**	**Payment Date: 12/23/2025**	**Payment Amt:**	**140.00**	
D000142554	12/09/2025	AP2925500030		12032025	10-1110-610-000-30-700-000-002-0000		345.00	D
ERB-JARED B. ERB				**Order ID O-1**	**Payment Date: 12/11/2025**	**Payment Amt:**	**345.00**	
0000117264	12/23/2025	LE2929400001	26503043DO	04810	10-1110-430-000-00-000-000-004-0000		150.00	
HENRY J-JEFF S HENRY				**Order ID O-1**	**Payment Date: 12/23/2025**	**Payment Amt:**	**150.00**	
D000142558	12/09/2025	AP2925500025		3758091	10-2270-360-000-00-000-000-002-0000		211.00	D
D000142558	12/09/2025	AP2925500026		NOV 2025	10-2270-580-000-00-000-000-002-0000		228.20	D
PARK-JILL PARK				**Order ID O-1**	**Payment Date: 12/11/2025**	**Payment Amt:**	**439.20**	
D000142564	12/17/2025	AP2927600007		12152025	10-2511-635-000-00-000-000-004-0000		1,119.02	D
BOWDEN-JOHN A BOWDEN JR				**Order ID O-1**	**Payment Date: 12/18/2025**	**Payment Amt:**	**1,119.02**	
D000142582	12/22/2025	AP2929600006		AUG-DEC 2025	10-1110-580-000-30-700-000-013-0000		315.70	D
D000142582	12/22/2025	AP2929600007		DEC 2025	10-1110-580-000-30-700-000-013-0000		40.60	D

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TROVATO-JOHN TROVATO				**Order ID O-1**	**Payment Date: 12/23/2025**	**Payment Amt:**	**356.30**	
D000142543	12/03/2025	AP2922100009		9576063	10-2270-360-000-00-000-000-002-0000		229.00	*D*
LODER K-KELLY A LODER				**Order ID O-1**	**Payment Date: 12/04/2025**	**Payment Amt:**	**229.00**	
D000142572	12/22/2025	AP2929600024		12192025	10-1110-610-000-10-204-083-003-0000		70.00	*D*
D000142572	12/22/2025	AP2929600025		EEX 6855	10-2270-240-000-10-204-000-000-0000		1,346.19	*D*
DONNELLYK-KRISTIN M DONNELLY				**Order ID O-1**	**Payment Date: 12/23/2025**	**Payment Amt:**	**1,416.19**	
* IU20251202	12/02/2025	OD2932200003		237743-0	10-0462-271-000-00-000-000-000-0000		41,380.17	
LLIU 13-LANCASTER LEBANON PUBLIC				**Remit ID R-5**	**Payment Date: 12/02/2025**	**Payment Amt:**	**41,380.17**	
0000117258	12/19/2025	AP2928300001		66410000-0	10-2620-424-000-30-700-000-016-0000		3,000.00	
LEACOCK-LEACOCK TWP MUNICIPAL AUTHORITY				**Remit ID R-2**	**Payment Date: 12/19/2025**	**Payment Amt:**	**3,000.00**	
D000142581	12/22/2025	AP2929600008		JUL-DEC 2025	10-2220-580-000-00-000-000-007-0000		358.68	*D*
SIMMONS M-MARY ELLEN SIMMONS				**Order ID O-1**	**Payment Date: 12/23/2025**	**Payment Amt:**	**358.68**	
D000142551	12/11/2025	AP2925500003		EDUC-6668	10-2270-240-000-10-204-000-000-0000		1,845.00	*D*
COCKRUM-MATTHEW B COCKRUM				**Order ID O-1**	**Payment Date: 12/11/2025**	**Payment Amt:**	**1,845.00**	
* MS20251205	12/05/2025	OD2932200002		INV-EN050-01-455	10-2835-330-000-00-000-000-004-0000		760.00	
MAZZITTI-MAZZITTI & SULLIVAN EAP SERVICES				**Order ID O-1**	**Payment Date: 12/05/2025**	**Payment Amt:**	**760.00**	
D000142569	12/22/2025	AP2929600030		4280298	10-2270-360-000-00-000-019-005-0000		190.00	*D*
BURNETT M-MEREDITH P BURNETT				**Order ID O-1**	**Payment Date: 12/23/2025**	**Payment Amt:**	**190.00**	

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0000117253	12/11/2025	AP2925500008		M41940	10-6790-052-000-00-000-000-081-0000		210.00	
SMOKER N-NATALIE SMOKER				**Order ID O-1**	**Payment Date: 12/11/2025**	**Payment Amt:**	**210.00**	
D000142549	11/26/2025	AP2922100003		11172025	10-3210-019-000-00-000-000-081-0000		841.73	*D*
D000142549	11/26/2025	AP2922100004		11202025	10-3210-020-000-00-000-000-081-0000		157.50	*D*
SIEG O-OLIVIA R SIEG				**Order ID O-1**	**Payment Date: 12/04/2025**	**Payment Amt:**	**999.23**	
0000117265	12/22/2025	AP2929600013		12172025	10-3210-011-000-00-000-000-081-0000		3,475.00	
PA FFA-PA FFA ASSOCIATION				**Remit ID R-5**	**Payment Date: 12/23/2025**	**Payment Amt:**	**3,475.00**	
0000117266	12/22/2025	AP2929600012		REG 2026	10-2260-810-000-00-000-000-002-0000		150.00	
PA TSA-PA TSA				**Remit ID R-3**	**Payment Date: 12/23/2025**	**Payment Amt:**	**150.00**	
0000117250	12/09/2025	AP2925500024		NOV 2025	10-2270-635-000-00-000-000-002-0000		94.23	
PETTYCASH-PETTY CASH-PV DISTRICT OFFICE				**Order ID O-1**	**Payment Date: 12/11/2025**	**Payment Amt:**	**94.23**	
0000117249	12/11/2025	AP2925500006		NOV-DEC 2025	10-2380-610-000-10-203-000-010-0000		20.00	
0000117249	12/11/2025	AP2925500007		NOV-DEC 2025	10-2380-635-000-10-203-000-010-0000		14.39	
PETTY SE-PETTY CASH-SALISBURY ELEM				**Order ID O-1**	**Payment Date: 12/11/2025**	**Payment Amt:**	**34.39**	
0000117246	11/26/2025	AP2922100006		12022025	10-6710-000-000-00-025-000-029-0000		78.15	
PV BBBALL-PV BOYS BASKETBALL BOOSTERS				**Order ID O-1**	**Payment Date: 12/04/2025**	**Payment Amt:**	**78.15**	
0000117267	12/22/2025	AP2929600011		12102025	10-6710-000-000-00-025-000-029-0000		129.19	
PV CHEER-PV CHEERLEADING BOOSTER CLUB				**Order ID O-1**	**Payment Date: 12/23/2025**	**Payment Amt:**	**129.19**	
0000117252	12/11/2025	AP2925500022		12052025	10-6710-000-000-00-025-000-029-0000		180.62	

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PV GBBALL-PV GIRLS BASKETBALL BOOSTERS				**Order ID O-1**	**Payment Date: 12/11/2025**	**Payment Amt:**	**180.62**	
0000117268	12/22/2025	AP2929600010		12192025	10-6710-000-000-00-025-000-029-0000		362.57	
PV GBBALL-PV GIRLS BASKETBALL BOOSTERS				**Order ID O-1**	**Payment Date: 12/23/2025**	**Payment Amt:**	**362.57**	
0000117269	12/22/2025	AP2929600009		12192025	10-6710-000-000-00-025-000-029-0000		465.53	
PV WREST-PV WRESTLING BOOSTERS				**Remit ID R-1**	**Payment Date: 12/23/2025**	**Payment Amt:**	**465.53**	
0000117256	12/12/2025	AP2927600004		0070345	10-3210-005-000-00-000-000-081-0000		450.00	
MENDENHAL-RENEE MENDENHALL				**Order ID O-1**	**Payment Date: 12/18/2025**	**Payment Amt:**	**450.00**	
D000142573	12/22/2025	AP2929600001		12172025	10-0132-040-000-00-000-040-000-0000		27.42	*D*
GREENRIG-RIANNA G GREEN				**Order ID O-1**	**Payment Date: 12/23/2025**	**Payment Amt:**	**27.42**	
D000142553	12/11/2025	AP2925500031		AUG-DEC 2025	10-2834-580-000-00-000-000-002-0000		812.70	*D*
EBY-RICH EBY				**Order ID O-1**	**Payment Date: 12/11/2025**	**Payment Amt:**	**812.70**	
D000142565	12/17/2025	AP2927600006		12112025	10-2380-610-000-30-700-000-013-0000		121.49	*D*
DORSHIMER-ROBERT DORSHIMER				**Order ID O-1**	**Payment Date: 12/18/2025**	**Payment Amt:**	**121.49**	
D000142563	12/11/2025	AP2925500017		NOV 2025	10-1243-580-000-00-000-019-005-0000		68.53	*D*
WEBB-ROBERT WEBB				**Order ID O-1**	**Payment Date: 12/11/2025**	**Payment Amt:**	**68.53**	
D000142571	12/22/2025	AP2929600026		EDSU 703 50	10-2270-240-000-10-204-000-000-0000		2,166.00	*D*
DONNELLY-RYAN DONNELLY				**Order ID O-1**	**Payment Date: 12/23/2025**	**Payment Amt:**	**2,166.00**	
D000142562	12/11/2025	AP2925500018		FT-5401	10-2270-240-000-10-204-000-000-0000		549.00	*D*

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - FULTON General Fund **Payment Dates:** 12/01/2025 - 12/31/2025

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	
TOMISON-SARA TOMISON				**Order ID O-1**	**Payment Date: 12/11/2025**	**Payment Amt:**	**549.00**	
D000142544	11/26/2025	AP2922100008		11242025	10-2380-635-000-10-203-000-010-0000		100.82	*D*
MCGOWAN-SHERI MCGOWAN				**Order ID O-1**	**Payment Date: 12/04/2025**	**Payment Amt:**	**100.82**	
D000142575	12/22/2025	AP2929600021		12012025	10-3210-004-000-00-000-000-081-0000		170.91	*D*
HERR S-STEPHANIE K HERR				**Order ID O-1**	**Payment Date: 12/23/2025**	**Payment Amt:**	**170.91**	
0000117257	12/17/2025	AP2927600001		65339	10-6790-019-000-00-000-000-081-0000		98.23	
SYRACUSE-SYRACUSE SCENERY & STAGE LIGHTING CO INC				**Order ID O-1**	**Payment Date: 12/18/2025**	**Payment Amt:**	**98.23**	
0000117244	11/26/2025	AP2922100011		12022025	10-0421-001-000-00-000-000-000-0000		341.00	
FACTORY-THE FACTORY MINISTRIES				**Order ID O-1**	**Payment Date: 12/04/2025**	**Payment Amt:**	**341.00**	
0000117251	12/09/2025	AP2925500023		POB 287	10-2822-530-000-30-700-000-013-0000		280.00	
POSTMAST-US POSTAL SERVICE				**Remit ID R-3**	**Payment Date: 12/11/2025**	**Payment Amt:**	**280.00**	
0000117254	12/09/2025	AP2925500010		CUS-002498	10-1110-610-000-30-700-009-013-0000		(1.69)	
0000117254	12/09/2025	AP2925500011		CUS-002498	10-1110-610-000-30-700-009-013-0000		34.80	
0000117254	12/09/2025	AP2925500012		CUS-002498	10-1110-610-000-30-700-009-013-0000		68.21	
0000117254	12/09/2025	AP2925500013		CUS-002498	10-1110-610-000-30-700-009-013-0000		42.76	
0000117254	12/09/2025	AP2925500014		CUS-002498	10-1110-610-000-30-700-009-013-0000		117.45	
0000117254	12/09/2025	AP2925500015		CUS-002498	10-1110-610-000-30-700-009-013-0000		161.66	
0000117254	12/09/2025	AP2925500016		CUS-002498	10-1110-610-000-30-700-009-013-0000		192.74	
WEIS-WEIS MARKETS INC				**Remit ID R-1**	**Payment Date: 12/11/2025**	**Payment Amt:**	**615.93**	

* - 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: GF - FULTON General Fund **Payment Dates:** 12/01/2025 - 12/31/2025

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
0000117255	12/11/2025	AP2925500009		12042025	10-0421-001-000-00-000-000-000-0000		330.00
WREATHS-WREATHS ACROSS AMERICA				**Order ID O-1**	**Payment Date: 12/11/2025**	**Payment Amt:**	**330.00**
D000142557	12/09/2025	AP2925500001		NOV 2025	10-2220-580-000-00-000-000-007-0000		81.06 *D*
MORAN Z-ZACHARY MORAN				**Order ID O-1**	**Payment Date: 12/11/2025**	**Payment Amt:**	**81.06**
D000142567	12/17/2025	AP2927600002		NOV-DEC 2025	10-2220-580-000-00-000-000-007-0000		75.74 *D*
MORAN Z-ZACHARY MORAN				**Order ID O-1**	**Payment Date: 12/18/2025**	**Payment Amt:**	**75.74**

10 - GENERAL FUND	**173,211.48**
Grand Total All Funds	**173,211.48**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**27,709.10**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**90,113.35**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**55,389.03**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**173,211.48**

* - 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:** 12/01/2025 - 12/31/2025

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
0000001628	12/22/2025	3 MONKEYS INFLATABLES	DUE TO SPRING FLING HS		1,334.50
0000001629	12/22/2025	A/CAPA	Staff Dev Registration		750.00
0000001589	12/17/2025	AIRGAS USA LLC	Instruct Supplies	Maint Propane	1,666.63
0000001630	12/22/2025	AIRGAS USA LLC	Instruct Supplies		1,124.46
0000001538	12/10/2025	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 11/28/2025	DED: LONG TERM DIS - Full Payroll Pay Date: 11/14/2025	1,239.76
0000001539	12/10/2025	AMERICHEM INTERNATIONAL INC	PV Secondary Supplies - Maintenance		1,905.85
0000001540	12/10/2025	AMPLIFY EDUCATION INC	ELA Supplies		1,056.24
0000001526	12/03/2025	ANDREA KIRK	Stage 772 Club		510.00
0000001521	12/03/2025	APPLE INC.	Interfund A/R 1:1 Repair Resv		395.12
0000001541	12/10/2025	APPLE INC.	Interfund A/R 1:1 Repair Resv		307.12
0000001631	12/22/2025	APPLE INC.	Interfund A/R 1:1 Repair Resv		321.02
0000001543	12/10/2025	AT & T MOBILITY	FACILITIES	7173144269	2,944.36
0000001632	12/22/2025	AT & T MOBILITY	MAINT PHONE		2,463.35
0000001522	12/03/2025	ATIS ELEVATOR INSPECTIONS LLC	Old HS - Security/Safety	Maint Security Svcs - SE	1,875.00
0000001595	12/17/2025	ATLAS SCREEN SUPPLY CO	Tech ed supplies (See attached for order details)		9,836.00
0000001641	12/22/2025	ATLAS SCREEN SUPPLY CO	Tech ed supplies (See attached for order details)		15,945.00
0000001591	12/17/2025	BELMONT BEHAVIORAL HOSPITAL LLC	Life Skills Tuition - PRRI		350.00
0000001592	12/17/2025	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		1,170.00
0000001634	12/22/2025	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		525.00
0000001545	12/10/2025	BIO-RAD LABORATORIES INC	science order- Wolfgang		203.31

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 12/01/2025 - 12/31/2025

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
0000001544	12/10/2025	BRANDON BALMER	Girls Basketball Security		120.00
0000001546	12/10/2025	BRIGHTBILL TRANSPORTATION INC	DISTRICT-PUBLIC	DISTRICT-SPEC ED	300,626.64
0000001625	12/17/2025	C/O TRANSPERFECT REMOTE INTERPRETING INC	PVS	PARADISE ELEMENTARY	178.56
0000001635	12/22/2025	CAPITAL ELECTRIC	MAINT/CUSTODIAL SUPPLIES		244.86
0000001637	12/22/2025	CHARTIERS VALLEY SCHOOL DISTRICT	Life Skills Tuition - PRRI		1,877.28
0000001636	12/22/2025	CHESTER COUNTY I.U.	IU Learning Support		4,152.60
0000001547	12/10/2025	CHRIST'S HOME FOR CHILDREN	Christ Homes Instruct Prof Services		0.00
0000001525	12/03/2025	CHRISTOPHER T JOHNSON	AF officials-boys basketball		103.00
0000001548	12/10/2025	CLEAN WATER INC	MAINT WATER/SEWER		1,475.00
* COLI001130	12/01/2025	COLONIAL LIFE INS	DED:[STD] SHORT-TERM DISA - Pay Date: 11/28/2025	DED:[STD] SHORT-TERM DISA - Pay Date: 11/14/2025	2,769.96
0000001593	12/17/2025	COMMONWEALTH CHARTER ACADEMY	REG INSTR TUITION CHARTER		17,633.28
0000001638	12/22/2025	COMMONWEALTH OF PA	PVIS Fuel Oil	Heating Oil - Old High School	1,980.00
0000001594	12/17/2025	COOPER PRINTING INC	AF Supplies/Awards-General		565.26
0000001639	12/22/2025	COOPER PRINTING INC	FFA Club	AF Supplies/Awards-General	2,759.17
0000001549	12/10/2025	CRYSTAL SPRINGS	MAINT/CUSTODIAL SUPPLIES		122.92
0000001578	12/10/2025	CYNTHIA SAUCIER- SLIDER	Girls Basketball Game Workers		48.75
0000001621	12/17/2025	CYNTHIA SAUCIER- SLIDER	Wrestling Game Workers		52.50
0000001550	12/10/2025	DAVCO ADVERTISING INC	MAINT/CUSTODIAL SUPPLIES		1,399.88
0000001596	12/17/2025	DAVCO ADVERTISING INC	MAINT/CUSTODIAL SUPPLIES		419.70
0000001551	12/10/2025	DEIHMS DISPOSAL OF PA LLC	Maint Disposal Services		4,351.65
0000001597	12/17/2025	DESIGNS UNLIMITED	PCCD Safety/Prevention Supplies		596.50

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 12/01/2025 - 12/31/2025

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
0000001598	12/17/2025	DIRECT ENERGY BUSINESS	ELECTRICITY		7,851.66
0000001642	12/22/2025	DIRECT ENERGY BUSINESS	ELECTRICITY		12,343.33
0000001599	12/17/2025	DUTCHWAY FARM MARKET	PCCD Food for Events		156.24
0000001643	12/22/2025	EASTERN LANCASTER COUNTY	STUDENT TRANS CNTRCT:PUBLIC		17,791.51
0000001553	12/10/2025	ENGLE PRINTING & PUBLISHING	ADVERTISING		253.24
0000001554	12/10/2025	ESCO INC	Bldg/Equip R&M - PVS	Old HS - Repairs/Maintenance	6,258.95
0000001556	12/10/2025	ESH FOODS LLC	Due from Food Service		140.83
0000001555	12/10/2025	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		1,246.12
* SCDU001212	12/12/2025	EXPERT PAY	DED:[SCDU] PA SCDU SUPPORT - Pay Date: 12/12/2025		316.01
* SCDU001226	12/26/2025	EXPERT PAY	DED:[SCDU] PA SCDU SUPPORT - Pay Date: 12/26/2025		316.01
0000001600	12/17/2025	FOLLETT SOFTWARE LLC	Library Tech Support	Renewals- see attached for details	3,832.60
0000001644	12/22/2025	FRONTIER COMMUNICATIONS	MAINT PHONE - SE	PARADISE ELEMENTARY	6,158.96
0000001558	12/10/2025	GAP POWER	MAINT/CUSTODIAL SUPPLIES		27.62
0000001645	12/22/2025	GAP POWER	MAINT/CUSTODIAL SUPPLIES		2,365.11
0000001601	12/17/2025	GENERATION GENIUS INC	Linville Hill Software - Title IV 24/25		1,995.00
0000001523	12/03/2025	GLOBAL DATA CONSULTANTS LLC	TECHNOLOGY CONTR PROF SERVICE		330.00
0000001559	12/10/2025	GLOBAL DATA CONSULTANTS LLC	QUOTE # 029417	TECHNOLOGY SUPPLIES	122.18
0000001602	12/17/2025	H & H SERVICE COMPANY INC	Bldg/Equip R&M - PVS		847.00
0000001603	12/17/2025	H & L TEAM SALES INC	AF Supplies/Awards - Baseball		1,572.00
0000001528	12/03/2025	H B MCCLURE COMPANY LLC	Old HS - Repairs/Maintenance		630.00
0000001568	12/10/2025	H B MCCLURE COMPANY LLC	PVIS Maint Services - Boiler for Old IS		1,100.76

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 12/01/2025 - 12/31/2025

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
0000001560	12/10/2025	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		1,215.82
0000001604	12/17/2025	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		181.63
* 0HEQ120425	12/04/2025	HEALTHEQUITY INC	PR Deductions Employee HSA		418.20
* 0HEQ121225	12/12/2025	HEALTHEQUITY INC	PR Deductions Dependent Care		4,807.75
* 0HEQ122425	12/24/2025	HEALTHEQUITY INC	PR Deductions Employee HSA		192.25
* HEQ0001212	12/12/2025	HEALTHEQUITY INC	DED:[HEALTH SAVINGS] HEALTH SAVINGS ACCT CONTR - Pay Date: 12/12/2025		22,700.13
* HEQ0001226	12/26/2025	HEALTHEQUITY INC	DED:[HEALTH SAVINGS] HEALTH SAVINGS ACCT CONTR - Pay Date: 12/26/2025		22,700.13
* HEQ1205202	12/05/2025	HEALTHEQUITY INC	RUTT		556.50
* HM20251204	12/04/2025	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		52,916.58
* HM20251211	12/11/2025	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		71,466.51
* HM20251217	12/17/2025	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		317,635.94
* HM20251224	12/24/2025	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		100,586.97
0000001646	12/22/2025	INSIGHT PA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		1,655.54
* IRS0001212	12/12/2025	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 12/12/2025	Purpose: ER FICA Pay Date: 12/12/2025	136,056.66
* IRS0001226	12/26/2025	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 12/26/2025	Purpose: ER FICA Pay Date: 12/26/2025	144,826.66
0000001561	12/10/2025	JANI-KING OF PHILADELPHIA INC	HS & IS	PARADISE ELEMENTARY	52,550.09
0000001562	12/10/2025	KEEN COMPRESSED GAS CO.	Maint Propane		84.20
0000001573	12/10/2025	KELLY SERVICES INC	Occupational & Physical Therapy Services		4,073.21
0000001563	12/10/2025	KENCOR LLC	Maint Contr Svcs - SE	Maint Contr Svcs - PE	273.08
0000001605	12/17/2025	KENCOR LLC	INV-448558-W1Z0	INV-448559-V0N9	273.08

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 12/01/2025 - 12/31/2025

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
0000001606	12/17/2025	LA ACADEMIA PARTNERSHIP	REG INSTR TUITION CHARTER		3,311.08
0000001607	12/17/2025	LAMPETER-STRASBURG SD	Band Club		420.00
0000001647	12/22/2025	LANCASTER COUNTY ACADEMY	Instructional Tuition - Other		27,535.00
0000001608	12/17/2025	LANCASTER GENERAL MEDICAL GROUP	Penn Medicine Healthworks		12,910.00
0000001564	12/10/2025	LANCASTER LEBANON IU 13	Medical Services - IU13 - Therapy	Life Skills IU Contracts	27,384.67
0000001612	12/17/2025	LANCASTER LEBANON IU 13	TECHNOLOGY SOFTWARE	Non Pubs Title I	12,245.73
0000001650	12/22/2025	LANCASTER LEBANON IU 13	Life Skills IU Contracts		32,982.84
0000001527	12/03/2025	LCTCB	TAX COLLECTION DUES/FEES		9,959.29
0000001610	12/17/2025	LEACOCK RENTALS LLC	MAINT/CUSTODIAL SUPPLIES		3,027.81
0000001609	12/17/2025	LEACOCK TWP MUNICIPAL AUTHORITY	PV Secondary Water/Sewage		3,014.00
0000001611	12/17/2025	LEBANON VALLEY COLLEGE	Band Club		60.00
0000001648	12/22/2025	LEFFLER ENERGY	Oil - Paradise		814.20
0000001552	12/10/2025	LISA ECKERT	PreK Prof Services RTL Grant		283.82
0000001565	12/10/2025	LOSER'S MUSIC INC	Open PO- Printed Music for Chorus, band and Class		134.32
0000001566	12/10/2025	MARCO	REG INSTR RENTALS		199.20
0000001651	12/22/2025	MARCO	REG INSTR RENTALS		5,569.83
0000001567	12/10/2025	MARTIN ENTERPRISES	Bldg/Equip R&M - SE		1,764.50
0000001529	12/03/2025	MENCHEY MUSIC SERVICE INC	Open PO- Printed Music for Chorus, band and class	Blanket PO for Paradise Music Dept.	72.00
0000001569	12/10/2025	MENCHEY MUSIC SERVICE INC	Blanket PO for Paradise Music Dept.		25.20
0000001652	12/22/2025	MENCHEY MUSIC SERVICE INC	REG INSTR SE SUPPLIES		52.80
0000001542	12/10/2025	MURRAY	LIABILITY INSURANCE		606.00

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FUND ACCOUNTING PAYMENT SUMMARY

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Sort: **Vendor Name**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001613	12/17/2025	NAPA AUTO PARTS	MAINT/CUSTODIAL SUPPLIES		74.70
0000001570	12/10/2025	NEW STORY SCHOOLS	PRRI Tuition		7,470.00
0000001530	12/03/2025	NEWPORT ATHLETIC BOOSTER CLUB	AF Dues & Fees - Wrestling		350.00
0000001531	12/03/2025	OFFICE BASICS INC	Supplies		90.55
0000001614	12/17/2025	OFFICE BASICS INC	Classroom Supplies		52.78
0000001653	12/22/2025	OFFICE BASICS INC	Binding Supplies		298.67
* OMNI001212	12/12/2025	OMNI 403B	DED:[VANGUARD] VANGUARD - Pay Date: 12/12/2025	DED:[EQUITABLE ROTH] EQUITABLE ROTH (formerly AXA) - Pay Date: 12/12/2025	15,955.84
* OMNI001226	12/26/2025	OMNI 403B	DED:[VANGUARD] VANGUARD - Pay Date: 12/26/2025	DED:[EQUITABLE ROTH] EQUITABLE ROTH (formerly AXA) - Pay Date: 12/26/2025	16,005.84
* PATX001212	12/12/2025	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 12/12/2025		16,980.26
* PATX001226	12/26/2025	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 12/26/2025		17,971.65
0000001617	12/17/2025	PA LEADERSHIP CHARTER SCHOOL	REG INSTR TUITION CHARTER		3,850.02
0000001571	12/10/2025	PANELING SALES	MAINT/CUSTODIAL SUPPLIES		1,181.55
0000001615	12/17/2025	PENNSYLVANIA COUNSELING SERVICES INC	PBIS/Safety PCCD - SAP Counselor		3,242.00
0000001616	12/17/2025	PENNSYLVANIA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		26,449.92
0000001532	12/03/2025	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		2,870.36
0000001572	12/10/2025	PENNWOOD CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		1,655.54
0000001618	12/17/2025	PPL ELECTRIC UTILITIES CORP	PVS Electric	Bldg Operations - Electricity	3,129.89
0000001654	12/22/2025	PPL ELECTRIC UTILITIES CORP	ELECTRICITY		527.68
* PSEE001231	12/31/2025	PSERS	Purpose: EE RETP Pay Date: 12/26/2025	Purpose: EE RETP Pay Date: 12/12/2025	85,946.18

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FUND ACCOUNTING PAYMENT SUMMARY

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* PSER000930	12/22/2025	PSERS	Purpose: ER RETP Pay Date: 9/19/2025	Purpose: ER RETP Pay Date: 8/22/2025	1,141,103.72
0000001574	12/10/2025	QUALITY DOOR SERVICE INC	Bldg/Equip R&M - PE		210.02
0000001619	12/17/2025	REACH CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		3,850.02
0000001575	12/10/2025	RIVER ROCK ACADEMY INC	River Rock Tuition - APS	STUDENT TRANS CNTRCT SPEC ED	5,472.00
0000001655	12/22/2025	RIVER ROCK ACADEMY INC	PRRI Tuition		17,575.00
0000001620	12/17/2025	S & S PLUMBING HEATING	MAINT/CUSTODIAL SUPPLIES		78.00
0000001533	12/03/2025	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		3,413.70
0000001576	12/10/2025	SCENIC VIEW WELDING LLC	REPAIRS & MAINT VEHICLE		110.44
0000001577	12/10/2025	SCHOOL HEALTH CORPORATION	TONGUE DEPRESSORS		23.86
0000001534	12/03/2025	SCHOOL LIFE	Title IV - PBIS Supplies Salisbury		222.10
0000001524	12/03/2025	SHANNON HEVERIN	Stage 772 Club		1,375.49
0000001656	12/22/2025	SIEMENS INDUSTRY INC	Old HS - Repairs/Maintenance	Bldg/Equip Repairs & Maint	1,800.00
0000001535	12/03/2025	SOLIANT HEALTH LLC	PCCD Tiered Supp Social Work Prof Services		1,296.25
0000001579	12/10/2025	SOLIANT HEALTH LLC	PCCD Tiered Supp Social Work Prof Services		3,123.75
0000001622	12/17/2025	SOLIANT HEALTH LLC	PCCD Tiered Supp Social Work Prof Services		963.05
* SPEC001130	12/03/2025	SPECTERA INC	DED:[VISION] VISION INS - Pay Date: 11/28/2025	DED:[VISION] VISION INS - Pay Date: 11/14/2025	1,718.45
0000001657	12/22/2025	STEVECO POWER	MAINT/CUSTODIAL SUPPLIES		197.46
0000001590	12/17/2025	STEVEN ARBUTINA	Wrestling Game Workers		45.00
0000001580	12/10/2025	STOLTZFUS MEATS	PCCD Food for Events		196.48
* ST12042501	12/04/2025	STS INC.	STS FS WE 11/15/25; 11/22/25	PE INST WE 11/15/25; 11/22/25	95,295.11

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 12/01/2025 - 12/31/2025

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
* ST12042502	12/04/2025	STS INC.	PVS SUBS WE 11/15/25; 11/22/25	PE/SE SUBS WE 11/15/25; 11/22/25	16,040.66
* ST12112501	12/11/2025	STS INC.	STS FS WE 11/29/25; 12/6/25	PE INST WE 11/29/25; 12/6/25	62,259.70
* ST12112502	12/11/2025	STS INC.	PE/SE SUBS WE 11/29/25;12/6/25	PVS SUBS WE 11/29/25;12/6/25	12,589.20
* ST12292501	12/29/2025	STS INC.	STS FS WE 12/13/25; 12/20/25	PE INST WE 12/13/25; 12/20/25	89,459.24
* ST12292502	12/29/2025	STS INC.	PVS SUBS WE 12/13/25; 12/20/25	PE/SE SUBS WE 12/13/25; 12/20/25	22,049.71
0000001581	12/10/2025	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		220.00
0000001658	12/22/2025	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		162.00
0000001582	12/10/2025	SUNOCO UNIVERSAL	Maintenance Gasoline		3,006.70
0000001640	12/22/2025	SUZAN COX	Christ Homes Instruct Prof Services		555.00
* BESTDOC120	12/04/2025	TELADOC HEALTH INC	PR Deductions Med Insurance		314.00
0000001623	12/17/2025	TELESYSTEM	Maint Phone - PE		288.21
0000001557	12/10/2025	THE FACTORY MINISTRIES	PreK Prof Services RTL Grant		12,308.31
0000001649	12/22/2025	THE LITTLE SIGN COMPANY INC	Car Tags		50.00
0000001633	12/22/2025	TIFFANY BATTY	Social Wori Travel/Mileage		76.79
0000001536	12/03/2025	TILDE LANGUAGE SERVICES LLC	Other Prof Svcs Social Work		120.15
0000001624	12/17/2025	TRAFFIC PLANNING & DESIGN INC	MAINT/CUSTODIAL CONTR PROF SER		795.00
0000001583	12/10/2025	TRIANGLE COMMUNICATIONS INC	Maint Security Services		150.00
0000001626	12/17/2025	TTAA	AF Dues & Fees - Wrestling		400.00
0000001584	12/10/2025	ULINE SUPPLY SPECIALISTS	PV Secondary Supplies - Maintenance		6,645.74
0000001659	12/22/2025	ULINE SUPPLY SPECIALISTS	PV Secondary Supplies - Maintenance		3,684.27
0000001660	12/22/2025	UPPER ST CLAIR SCHOOL DISTRICT	Life Skills Tuition		2,720.00

* - 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:** 12/01/2025 - 12/31/2025

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
0000001585	12/10/2025	VECTOR SECURITY	Vector - Security Services		2,180.79
* VOYA001212	12/12/2025	VOYA FINANCIAL	Purpose: EE RETD Pay Date: 12/12/2025	Purpose: ER RETD Pay Date: 12/12/2025	4,925.31
* VOYA001226	12/26/2025	VOYA FINANCIAL	Purpose: EE RETD Pay Date: 12/26/2025	Purpose: ER RETD Pay Date: 12/26/2025	5,344.91
0000001588	12/10/2025	W.L. ZIMMERMAN & SONS INC	Maint Propane	MAINT/CUSTODIAL SUPPLIES	492.60
0000001586	12/10/2025	WADSWORTH CONTROL SYSTEMS INC	aspirator supplies		106.50
0000001537	12/03/2025	WALTERS SERVICES INC	AF Supplies/Awards-General		395.92
0000001661	12/22/2025	WALTERS SERVICES INC	Athletics Dues & Fees - Genera		395.92
0000001662	12/22/2025	WESTERN PEST SERVICES	PVS Extermination	EXTERMINATION SERVICE	656.96
0000001627	12/17/2025	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		589.67
0000001663	12/22/2025	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		229.86
0000001664	12/22/2025	WORLD FUEL SERVICES INC	MAINT/CUSTODIAL OIL		15,799.43
0000001587	12/10/2025	ZIMMERMAN'S HARDWARE	PV Secondary AG/BIO		26.36

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GFFB - FNB General Fund **Payment Dates:** 12/01/2025 - 12/31/2025

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

10 - GENERAL FUND	**3,277,810.82**
Grand Total All Funds	**3,277,810.82**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**(555.00)**
Grand Total Other Disbursement Non-negotiables	**2,482,226.04**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**796,139.78**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**3,277,810.82**

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

VISA PAYMENTS
DECEMBER 2025

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
12/31/2025	1683	VISA-MAXBRITE	SUPPIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 62.06
12/31/2025	1683	VISA-USA BLUEBOOK	SUPPIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 79.39
12/31/2025	1683	VISA-AMAZON	SUPPLIES/TECH	10-2220-640-000-00-000-000-007	$ 41.14
12/31/2025	1683	VISA-AMAZON	SUPPLIES/TECH	10-2220-610-000-00-000-000-007	$ 199.98
12/31/2025	1683	VISA-AMAZON	SUPPLIES/TECH	10-2220-610-000-00-000-000-007	$ 27.78
12/31/2025	1683	VISA-APPLE.COM	SUPPLIES/TECH	10-2220-610-000-00-000-000-007	$ 290.00
12/31/2025	1683	VISA-WEIS	TECH/SPEC ED	10-2260-650-000-00-000-019-005	$ 20.00
12/31/2025	1683	VISA-AMAZON	SUPPIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 43.16
12/31/2025	1683	VISA-AMAZON	SUPPIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 43.16
12/31/2025	1683	VISA-AMAZON	SUPPIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 34.05
12/31/2025	1683	VISA-APPLE.COM	SUPPIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 13.77
12/31/2025	1683	VISA-AMAZON	SUPPIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 39.99
12/31/2025	1683	VISA-AMAZON	SUPPIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 427.77
12/31/2025	1683	VISA-COSTCO	MAINTENANCE/PVS	10-2620-610-000-30-700-000-015	$ 1,882.82
12/31/2025	1683	VISA-COSTCO	SUPPIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 186.38
12/31/2025	1683	VISA-COSTCO	SUPPLIES/DO	10-2511-610-000-00-000-000-004	$ 273.37
12/31/2025	1683	VISA-AMAZON	SUPPIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 99.99
12/31/2025	1683	VISA-AMAZON	SUPPIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 29.98
12/31/2025	1683	VISA-AMAZON	SUPPIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 83.17
12/31/2025	1683	VISA-AMAZON	SUPPIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 341.95
12/31/2025	1683	VISA-AMAZON	SUPPIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 64.98
12/31/2025	1683	VISA-AMAZON	SUPPIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 2,353.86
12/31/2025	1683	VISA-AMAZON	SUPPIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 389.97
12/31/2025	1683	VISA-AMAZON	SUPPIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 212.93
12/31/2025	1683	VISA-UNITED REFRIGERATION	SUPPIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 30.00
12/31/2025	1683	VISA-AMAZON	SUPPIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 668.99
12/31/2025	1683	VISA-AMAZON	SUPPIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 552.60
12/31/2025	1683	VISA-STARLINK INTERNET	INTERNET/MAINTENANCE	10-2620-538-000-00-000-000-016	$ 165.00
12/31/2025	1683	VISA-AMAZON	SUPPIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 925.12
12/31/2025	1683	VISA-AMAZON	SUPPIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 971.00
12/31/2025	1683	VISA-AMAZON	SUPPIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 671.96
12/31/2025	1683	VISA-AMAZON	SUPPIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 339.76
12/31/2025	1683	VISA-AMAZON	SUPPIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 132.78
12/31/2025	1683	VISA-STARLINK INTERNET	INTERNET/MAINTENANCE	10-2620-538-000-00-000-000-016	$ 165.00
12/31/2025	1683	VISA-AMAZON	SUPPIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 684.88
12/31/2025	1683	VISA-COSTCO	SUPPIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$62.96
12/31/2025	1683	VISA-APPLE.COM	SUPPIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 9.99
12/31/2025	1683	VISA-AMAZON	SUPPIES/MAINTENANCE	10-2620-610-000-00-000-000-015	$ 284.85
12/31/2025	1683	VISA-EDUCREATIONS	SUPPLIES/INSTRUC/SPEC ED	10-2260-610-000-00-000-019-005	$ 99.00
12/31/2025	1683	VISA-RESTAURANT STORE	SUPPLIES/ATHLETICS	10-3250-610-000-00-025-000-029	$ (31.21)
12/31/2025	1683	VISA-AMAZON	SUPPLIES/INSTRUC/SPEC ED	10-2260-610-000-00-000-019-005	$ (47.60)
12/31/2025	1683	VISA-AMAZON	SUPPLIES/PVS	10-1110-610-000-30-700-000-013	$ (459.98)
12/31/2025	1683	VISA-TWO COUSINS	SUPPLIES/GRLS ON THE RUN	10-2360-635-000-00-000-000-001	$ 180.25
12/31/2025	1683	VISA-DIFFERENT ROADS	SUPPLIES/SPEC ED	10-2260-610-000-00-000-019-005	$1,009.04

VISA PAYMENTS
DECEMBER 2025

12/31/2025	1683	VISA-AMAZON	CHRIST'S HOME	10-1190-610-440-00-007-000-051	$ 24.46
12/31/2025	1683	VISA-AMAZON	SUPPLIES/OFFICE/SE	10-2380-610-000-10-203-000-010	$ 28.86
12/31/2025	1683	VISA-AMAZON	SUPPLIES/INSTRUC/SE	10-1110-610-000-10-203-093-003	$76.99
12/31/2025	1683	VISA-AMAZON	SUPPLIES/SPEC ED	10-2260-610-000-00-000-019-005	$ 21.44
12/31/2025	1683	VISA-AMAZON	CHRIST'S HOME	10-1190-610-440-00-007-000-051	$ 394.99
12/31/2025	1683	VISA-AMAZON	SUPPLIES/SPEC ED	10-2260-610-000-00-000-019-005	$ 47.60
12/31/2025	1683	VISA-AMAZON	CHRIST'S HOME	10-1190-610-440-00-007-000-051	$ 179.99
12/31/2025	1683	VISA-AMAZON	SUPPLIES/ATHLETICS	10-3250-610-000-30-000-000-029	$ 139.93
12/31/2025	1683	VISA-AMAZON	SUPPLIES/BOARD	10-2360-610-000-00-000-000-001	$ 10.98
12/31/2025	1683	VISA-AMAZON	SUPPLIES/ATHLETICS	10-3250-610-000-30-000-000-029	$ 133.98
12/31/2025	1683	VISA-AMAZON	SUPPLIES/INSTRUC	10-1110-610-000-30-700-013-013	$42.19
12/31/2025	1683	VISA-AMAZON	SUPPLIES/INSTRUC	10-1110-610-000-30-700-011-013	$ 43.87
12/31/2025	1683	VISA-AMAZON	SUPPLIES/STUDNT ACT	10-3210-610-000-30-700-000-013	$ 6.99
12/31/2025	1683	VISA-AMAZON	SUPPLIES/STUDNT ACT	10-3210-610-000-30-700-000-013	$ 29.99
12/31/2025	1683	VISA-AMAZON	SUPPLIES/ATHLETICS	10-3250-610-000-30-000-000-029	$ 190.60
12/31/2025	1683	VISA-AMAZON	SUPPLIES/STUDNT ACT	10-3210-610-000-30-700-000-013	$ 69.25
12/31/2025	1683	VISA-AMAZON	SUPPLIES/STUDNT ACT	10-3210-610-000-30-700-000-013	$ 51.23
12/31/2025	1683	VISA-JIFFY	SUPPLIES/PVS	10-2380-610-000-30-700-000-013	$ 85.16
12/31/2025	1683	VISA-TWO COUSINS	STAFF REWARD	10-2360-635-000-00-000-000-001	$ 28.48
12/31/2025	1683	VISA-AMAZON	SUPPLIES/INSTRUC	10-1110-610-000-30-700-013-013	$ 16.97
12/31/2025	1683	VISA-AMAZON	SUPPLIES/CURR	10-2260-610-000-00-000-000-002	$ 61.98
12/31/2025	1683	VISA-AMAZON	CORE	10-0132-040-000-00-000-040-000	$ 217.80
12/31/2025	1683	VISA-WALMART	SUPPLIES/DO	10-2511-610-000-00-000-000-004	$59.64
12/31/2025	1683	VISA-AMAZON	SUPPLIES/ATHLETICS	10-3250-610-000-30-000-000-029	$174.93
12/31/2025	1683	VISA-AMAZON	CORE	10-0132-040-000-00-000-040-000	$119.70
12/31/2025	1683	VISA-AMAZON	SUPPLIES/PVS	10-2380-610-000-30-700-000-013	$25.99
12/31/2025	1683	VISA-AMAZON	SUPPLIES/ATHLETICS	10-3250-610-000-30-000-000-029	$200.60
12/31/2025	1683	VISA-AMAZON	SUPPLIES/STUDNT ACT	10-3210-610-000-30-700-000-013	$19.99
12/31/2025	1683	VISA-AMAZON	CORE	10-0132-040-000-00-000-040-000	$719.74
12/31/2025	1683	VISA-AMAZON	CORE	10-0132-040-000-00-000-040-000	$1,355.74
12/31/2025	1683	VISA-AMAZON	CORE	10-0132-040-000-00-000-040-000	$81.81
12/31/2025	1683	VISA-AMAZON	CORE	10-0132-040-000-00-000-040-000	$49.99
12/31/2025	1683	VISA-AMAZON	CORE	10-0132-040-000-00-000-040-000	$69.99
12/31/2025	1683	VISA-AMAZON	CORE	10-0132-040-000-00-000-040-000	$5.86
12/31/2025	1683	VISA-AMAZON	CORE	10-0132-040-000-00-000-040-000	$606.97
12/31/2025	1683	VISA-AMAZON	CORE	10-0132-040-000-00-000-040-000	$127.90
12/31/2025	1683	VISA-AMAZON	CORE	10-0132-040-000-00-000-040-000	$5.86
12/31/2025	1683	VISA-AMAZON	CORE	10-0132-040-000-00-000-040-000	$23.44
12/31/2025	1683	VISA-AMAZON	CORE	10-0132-040-000-00-000-040-000	$103.24
12/31/2025	1683	VISA-AMAZON	CORE	10-0132-040-000-00-000-040-000	$122.79
12/31/2025	1683	VISA-AMAZON	CORE	10-0132-040-000-00-000-040-000	$82.88
12/31/2025	1683	VISA-AMAZON	CORE	10-0132-040-000-00-000-040-000	$2,842.73
12/31/2025	1683	VISA - AMOS' PLACE	STRENGTHENING FAMILIES	10-1110-635-360-00-000-000-026	$215.47
12/31/2025	1683	VISA-AMAZON	SUPPLIES/STUDNT ACT	10-3210-610-000-30-700-000-013	$65.24
12/31/2025	1683	VISA-AMAZON	CORE	10-0132-040-000-00-000-040-000	$29.00

VISA PAYMENTS
DECEMBER 2025

12/31/2025	1683	VISA-AMAZON	CORE	10-0132-040-000-00-000-040-000	$29.00
12/31/2025	1683	VISA-AMAZON	CORE	10-0132-040-000-00-000-040-000	$29.00
12/31/2025	1683	VISA-AMAZON	HINKELTOWN	10-1500-610-440-00-000-000-051	$112.45
12/31/2025	1683	VISA - WALMART	SUPPLIES/HOMELESS	10-1190-610-440-00-000-211-053	$70.85
12/31/2025	1683	VISA - WALMART	SUPPLIES/HOMELESS	10-1190-610-440-00-000-211-053	$635.47
12/31/2025	1683	VISA - AMAZON	SUPPLIES/INSTRUC	10-1110-610-000-10-204-000-009	$42.99
12/31/2025	1683	VISA - WADSWORTH	SUPPLIES/VO AG	10-1310-610-000-30-700-001-013	$30.88
12/31/2025	1683	VISA - AMAZON	SUPPLIES/FACILITY DOGS	10-2511-610-000-00-000-000-004	$73.61
12/31/2025	1683	VISA - AMAZON	CORE	10-0132-040-000-00-000-040-000	$723.45
12/31/2025	1683	VISA - AMAZON	CORE	10-0132-040-000-00-000-040-000	$17.81
12/31/2025	1683	VISA - AMAZON	SUPPLIES/INSTRUC	10-1110-610-000-10-203-000-010	$7.25
12/31/2025	1683	VISA - AMAZON	SUPPLIES/INSTRUC	10-1110-610-000-10-203-000-010	$15.96
12/31/2025	1683	VISA - AMAZON	CORE	10-0132-040-000-00-000-040-000	$309.98
12/31/2025	1683	VISA - AMAZON	CORE	10-0132-040-000-00-000-040-000	$331.86
12/31/2025	1683	VISA - RESTAURANT STORE	SUPPLIES/FS	10-0132-002-000-00-000-000-000	$14.97
12/31/2025	1683	VISA - RESTAURANT STORE	MEMBERSHIP	10-2511-810-000-00-000-000-004	$60.00
12/31/2025	1683	VISA - AMAZON	CORE	10-0132-040-000-00-000-040-000	$19.28
12/31/2025	1683	VISA - AMAZON	SUPPLIES/INSTRUC	10-1110-610-000-10-203-000-010	$46.86
12/31/2025	1683	VISA - AMAZON	SUPPLIES/INSTRUC	10-1110-610-000-10-203-000-010	$15.99
12/31/2025	1683	VISA - AMAZON	SUPPLIES/INSTRUC	10-1110-610-000-10-203-000-010	$5.35
12/31/2025	1683	VISA - AMAZON	SUPPLIES/TITLE IV	10-1190-610-430-10-203-000-032	$63.13
12/31/2025	1683	VISA - AMAZON	SUPPLIES/INSTRUC	10-1110-610-000-10-203-000-010	$39.97
12/31/2025	1683	VISA - AMAZON	SUPPLIES/INSTRUC	10-1110-610-000-10-203-000-010	$65.98
12/31/2025	1683	VISA - AMAZON	SUPPLIES/TITLE IV	10-1190-610-430-10-203-000-032	$16.98
12/31/2025	1683	VISA - AMAZON	SUPPLIES/INSTRUC	10-1110-610-000-10-203-000-010	$23.71
12/31/2025	1683	VISA - AMAZON	CORE	10-0132-040-000-00-000-040-000	$143.40
12/31/2025	1683	VISA - AMAZON	CORE	10-0132-040-000-00-000-040-000	$89.05
12/31/2025	1683	VISA - AMAZON	CORE	10-0132-040-000-00-000-040-000	$1,348.72
12/31/2025	1683	VISA - AMAZON	SUPPLIES/INSTRUC	10-1110-610-000-10-203-000-010	$104.95
12/31/2025	1683	VISA - AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	$9.94
12/31/2025	1683	VISA - AMAZON	SUPPLIES/SPEC ED	10-2260-610-000-00-000-019-005	$15.18
12/31/2025	1683	VISA - AMAZON	SUPPLIES/DO	10-2511-610-000-00-000-000-004	$19.97
12/31/2025	1683	VISA - THAT'S GREAT NEWS	SUPERINTENDENT SUPPLIES	10-2360-610-000-00-000-000-001	$288.00
12/31/2025	1683	VISA - AMAZON	SUPPLIES/SE	10-2380-610-000-10-203-000-010	$110.74
12/31/2025	1683	**VISA - FULTON BANK**		**10-0421-003-000-00-000-000-000**	**$ (27,602.00)**

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

CAPITAL RESERVE PAYMENTS
For
DECEMBER 2025

NO CONSTRUCTION PAYMENTS

January 27, 2026

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CR - PSDLAF CAPITAL RESERVE **Payment Dates:** 12/01/2025 - 12/31/2025

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
0000001618	12/12/2025	AP2926800001		265678	32-2620-752-000-00-000-000-000-0000		54,457.70
LANCO MOT-LANCASTER COUNTY MOTORS INC				**Order ID O-1**	**Payment Date: 12/12/2025**	**Payment Amt:**	**54,457.70**
					32 - CAPITAL RESERVE FUND		**54,457.70**
					Grand Total All Funds		**54,457.70**
					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		**54,457.70**
					Grand Total Virtual Payments		**0.00**
					Grand Total All Payments		**54,457.70**

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

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

FOOD SERVICE

For

DECEMBER 2025

January 27, 2026

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FULTON FOOD SERVICE **Payment Dates:** 12/01/2025 - 12/31/2025

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
0000013449	12/08/2025	AP2925200001		PVSD013	51-3100-631-000-00-000-000-000-0000		541.20
DOMINOS-DOMINOS				**Order ID O-1**	**Payment Date: 12/10/2025**	**Payment Amt:**	**541.20**
0000013450	11/18/2025	AP2925200033		157966	51-3100-631-000-00-000-000-000-0000		88.00
0000013450	11/07/2025	AP2925200034		155835	51-3100-631-000-00-000-000-000-0000		31.61
ESH FOODS-ESH FOODS LLC				**Order ID O-1**	**Payment Date: 12/10/2025**	**Payment Amt:**	**119.61**
0000013451	11/18/2025	AP2925200024		8695938	51-3100-631-000-00-000-000-000-0000		3,205.92
0000013451	11/11/2025	AP2925200025		8693062	51-3100-631-000-00-000-000-000-0000		2,829.96
0000013451	11/04/2025	AP2925200026		8690041	51-3100-631-000-00-000-000-000-0000		2,742.97
0000013451	11/25/2025	AP2925200027		8698593	51-3100-631-000-00-000-000-000-0000		1,972.59
0000013451	11/11/2025	AP2925200028		8693063	51-3100-631-000-00-000-000-000-0000		2,123.37
0000013451	11/25/2025	AP2925200029		8698592	51-3100-631-000-00-000-000-000-0000		2,886.29
0000013451	11/18/2025	AP2925200030		8695937	51-3100-631-000-00-000-000-000-0000		1,692.39
0000013451	11/11/2025	AP2925200031		8693064	51-3100-631-000-00-000-000-000-0000		2,244.42
0000013451	11/04/2025	AP2925200032		8690040	51-3100-631-000-00-000-000-000-0000		1,865.61
FEESERS-FEESERS FOOD DISTRIBUTORS				**Order ID O-1**	**Payment Date: 12/10/2025**	**Payment Amt:**	**21,563.52**
0000013453	11/26/2025	AP2925200019		INV-221607	51-3100-631-000-00-000-000-000-0000		1,254.00
0000013453	11/11/2025	AP2925200020		INV-220012	51-3100-631-000-00-000-000-000-0000		632.00
0000013453	11/11/2025	AP2925200021		INV-220009	51-3100-631-000-00-000-000-000-0000		632.00
KINT G-GEORGE A KINT INC				**Remit ID R-1**	**Payment Date: 12/10/2025**	**Payment Amt:**	**2,518.00**
0000013452	11/19/2025	AP2925200022		INVE0022469401	51-3100-631-000-00-000-000-000-0000		424.80

* - 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:** 12/01/2025 - 12/31/2025

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
0000013452	11/19/2025	AP2925200023		INVE0022465130	51-3100-631-000-00-000-000-000-0000		293.48
HERSH CRE-HERSHEY CREAMERY COMPANY				**Remit ID R-1**	**Payment Date: 12/10/2025**	**Payment Amt:**	**718.28**
0000013447	11/20/2025	AP2925200002		M. BEILER	51-0450-000-000-00-000-000-000-0000		72.60
BEILER MG-MEGAN BEILER				**Order ID O-1**	**Payment Date: 12/10/2025**	**Payment Amt:**	**72.60**
0000013454	11/18/2025	AP2925200009		1001601191	51-3100-631-000-00-000-000-000-0000		317.50
0000013454	11/12/2025	AP2925200010		1001601115	51-3100-631-000-00-000-000-000-0000		171.50
0000013454	11/04/2025	AP2925200011		1001600977C	51-3100-631-000-00-000-000-000-0000		248.50
0000013454	11/24/2025	AP2925200012		1001601263	51-3100-631-000-00-000-000-000-0000		87.40
0000013454	11/11/2025	AP2925200013		1001601090	51-3100-631-000-00-000-000-000-0000		164.60
0000013454	11/26/2025	AP2925200014		1001601280	51-3100-631-000-00-000-000-000-0000		41.40
0000013454	11/17/2025	AP2925200015		1001601181	51-3100-631-000-00-000-000-000-0000		153.00
0000013454	11/05/2025	AP2925200016		1001601091	51-3100-631-000-00-000-000-000-0000		65.25
0000013454	11/05/2025	AP2925200017		1001601001	51-3100-631-000-00-000-000-000-0000		52.90
0000013454	11/03/2025	AP2925200018		142425	51-3100-631-000-00-000-000-000-0000		57.50
MORABITO-MORABITO BAKING CO INC				**Order ID O-1**	**Payment Date: 12/10/2025**	**Payment Amt:**	**1,359.55**
0000013455	12/09/2025	AP2925200004		VARIOUS RECEIPTS	51-3100-610-000-00-000-000-000-0000		5.30
0000013455	12/09/2025	AP2925200005		VARIOUS RECEIPTS	51-3100-610-000-00-000-000-000-0000		189.74
0000013455	12/09/2025	AP2925200006		VARIOUS RECEIPTS	51-3100-610-000-00-000-000-000-0000		22.00
0000013455	12/09/2025	AP2925200007		VARIOUS RECEIPTS	51-3100-631-000-00-000-000-000-0000		9.90

* - 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:** 12/01/2025 - 12/31/2025

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
0000013455	12/09/2025	AP2925200008		VARIOUS RECEIPTS	51-3100-631-000-00-000-000-000-0000		7.56
PETTY FS-PETTY CASH - FOOD SERVICE				**Remit ID R-2**	**Payment Date: 12/10/2025**	**Payment Amt:**	**234.50**
0000013456	11/03/2025	AP2925200003		1241718	51-3100-631-000-00-000-000-000-0000		873.15
0000013456	11/11/2025	AP2925200053		1242321	51-3100-631-000-00-000-000-000-0000		243.80
0000013456	11/24/2025	AP2925200054		1243142	51-3100-631-000-00-000-000-000-0000		270.50
0000013456	11/17/2025	AP2925200055		1242659	51-3100-631-000-00-000-000-000-0000		250.45
0000013456	11/12/2025	AP2925200056		1242460	51-3100-631-000-00-000-000-000-0000		(31.00)
0000013456	11/05/2025	AP2925200057		1241951	51-3100-631-000-00-000-000-000-0000		(116.00)
0000013456	11/03/2025	AP2925200058		1241716	51-3100-631-000-00-000-000-000-0000		309.90
0000013456	11/24/2025	AP2925200059		1243144	51-3100-631-000-00-000-000-000-0000		138.90
0000013456	11/17/2025	AP2925200060		1242660	51-3100-631-000-00-000-000-000-0000		191.25
0000013456	11/11/2025	AP2925200061		1242319	51-3100-631-000-00-000-000-000-0000		219.50
0000013456	11/03/2025	AP2925200062		1241720	51-3100-631-000-00-000-000-000-0000		310.20
0000013456	11/17/2025	AP2925200063		1242663	51-3100-631-000-00-000-000-000-0000		452.00
0000013456	11/11/2025	AP2925200064		1242320	51-3100-631-000-00-000-000-000-0000		366.15
SCHEID-SCHEID PRODUCE INC.				**Order ID O-1**	**Payment Date: 12/10/2025**	**Payment Amt:**	**3,478.80**
0000013457	11/21/2025	AP2925200035		A3936593	51-3100-610-000-00-000-000-000-0000		510.98
0000013457	11/21/2025	AP2925200036		A3936592	51-3100-610-000-00-000-000-000-0000		325.74
0000013457	10/31/2025	AP2925200037		A3925328	51-3100-610-000-00-000-000-000-0000		286.13
SINGER -SINGER EQUIPMENT COMPANY				**Order ID O-1**	**Payment Date: 12/10/2025**	**Payment Amt:**	**1,122.85**

* - 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:** 12/01/2025 - 12/31/2025

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
0000013448	11/20/2025	AP2925200038		2293764	51-3100-631-000-00-000-000-000-0000		478.76
0000013448	11/18/2025	AP2925200039		2293767	51-3100-631-000-00-000-000-000-0000		89.36
0000013448	11/18/2025	AP2925200040		2293765	51-3100-631-000-00-000-000-000-0000		225.37
0000013448	11/13/2025	AP2925200041		2290733	51-3100-631-000-00-000-000-000-0000		197.35
0000013448	11/13/2025	AP2925200042		2290731	51-3100-631-000-00-000-000-000-0000		338.06
0000013448	11/13/2025	AP2925200043		2290729	51-3100-631-000-00-000-000-000-0000		355.86
0000013448	11/11/2025	AP2925200044		2290732	51-3100-631-000-00-000-000-000-0000		84.47
0000013448	11/11/2025	AP2925200045		2290730	51-3100-631-000-00-000-000-000-0000		211.46
0000013448	11/11/2025	AP2925200046		2290728	51-3100-631-000-00-000-000-000-0000		168.93
0000013448	11/06/2025	AP2925200047		2287711	51-3100-631-000-00-000-000-000-0000		126.60
0000013448	11/06/2025	AP2925200048		2287709	51-3100-631-000-00-000-000-000-0000		211.26
0000013448	11/06/2025	AP2925200049		2287707	51-3100-631-000-00-000-000-000-0000		340.73
0000013448	11/04/2025	AP2925200050		2287710	51-3100-631-000-00-000-000-000-0000		98.58
0000013448	11/04/2025	AP2925200051		2287708	51-3100-631-000-00-000-000-000-0000		246.83
0000013448	11/04/2025	AP2925200052		2287706	51-3100-631-000-00-000-000-000-0000		168.93
0000013448	11/18/2025	AP2925200077		2293763	51-3100-631-000-00-000-000-000-0000		84.08
0000013448	11/25/2025	AP2925200078		2296046	51-3100-631-000-00-000-000-000-0000		225.37
0000013448	11/25/2025	AP2925200079		2295964	51-3100-631-000-00-000-000-000-0000		216.16
0000013448	11/20/2025	AP2925200080		2293768	51-3100-631-000-00-000-000-000-0000		168.93
0000013448	11/20/2025	AP2925200081		2293766	51-3100-631-000-00-000-000-000-0000		338.25
DEANFOODS-SWISS PREMIUM DAIRY				**Remit ID R-1**	**Payment Date: 12/10/2025**	**Payment Amt:**	**4,375.34**

* - 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:** 12/01/2025 - 12/31/2025

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
0000013458	11/03/2025	AP2925200065		551850993	51-3100-631-000-00-000-000-000-0000		78.36
0000013458	11/20/2025	AP2925200066		551871928	51-3100-631-000-00-000-000-000-0000		3,316.64
0000013458	11/20/2025	AP2925200067		551871927	51-3100-631-000-00-000-000-000-0000		1,094.07
0000013458	11/13/2025	AP2925200068		551863524	51-3100-631-000-00-000-000-000-0000		1,478.73
0000013458	11/06/2025	AP2925200069		551854601	51-3100-631-000-00-000-000-000-0000		2,406.05
0000013458	11/06/2025	AP2925200070		551854600	51-3100-631-000-00-000-000-000-0000		1,633.09
0000013458	11/26/2025	AP2925200071		551878454	51-3100-631-000-00-000-000-000-0000		890.48
0000013458	11/12/2025	AP2925200072		551861530	51-3100-631-000-00-000-000-000-0000		596.45
0000013458	11/24/2025	AP2925200073		551851295	51-3100-631-000-00-000-000-000-0000		431.94
0000013458	11/03/2025	AP2925200074		551851295	51-3100-631-000-00-000-000-000-0000		632.53
SYSCO-SYSCO CENTRAL PENNSYLVANIA, LLC				**Remit ID R-2**	**Payment Date: 12/10/2025**	**Payment Amt:**	**12,558.34**
0000013459	11/10/2025	AP2925200075		27990	51-3100-430-000-00-000-000-000-0000		186.30
0000013459	11/07/2025	AP2925200076		27775	51-3100-430-000-00-000-000-000-0000		834.08
TEMPCHEK-TEMPCHEK MECHANICAL SERVICES INC				**Remit ID R-1**	**Payment Date: 12/10/2025**	**Payment Amt:**	**1,020.38**
					51 - FOOD SERVICE/CAFETERIA		**49,682.97**

* - 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:** 12/01/2025 - 12/31/2025

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

Grand Total All Funds	**49,682.97**
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	**49,682.97**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**49,682.97**

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