

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND

For

JULY 2024

September 3, 2024

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund **Payment Dates:** 07/01/2024 - 07/31/2024

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
0000115599	07/11/2024	7 MINDSETS ACADEMY LLC	ESSER - Educational Software		10,875.00
0000115652	07/18/2024	A J BLOSENSKI INC	Maint Disposal Services		3,179.36
0000115646	07/18/2024	ACIA	MAINT/CUSTODIAL SUPPLIES		2,190.89 #
0000115647	07/18/2024	AIRGAS USA LLC	Maint Propane		115.46 #
0000115601	07/11/2024	ALLEGHENY INTERMEDIATE UNIT	Educational Software		1,755.00
0000115567	07/03/2024	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 6/14/2024	DED: LONG TERM DIS - Full Payroll Pay Date: 6/28/2024	1,465.23
0000115648	07/18/2024	AMERIPRISE FINANCIAL SERVICES	Dir Stud Services Sick Pay Out		900.00
0000115649	07/18/2024	AMPLIFY EDUCATION INC	Educational Software		20,820.00
D000139061	07/11/2024	AMY L RAUGH	INST STAFF DEVELOP TUITION REI		1,236.00 # D
0000115602	07/11/2024	APPLE INC.	Interfund A/R 1:1 Repair Resv		6,281.55
0000115650	07/18/2024	APPLE INC.	Interfund A/R 1:1 Repair Resv		2,662.23
0000115699	07/25/2024	APPLE INC.	Interfund A/R 1:1 Repair Resv		2,105.09
D000139059	07/11/2024	ARLEN MUMMAU	PR Deductions Med Insurance		4,029.45 D
0000115651	07/18/2024	ASAP HYDRAULICS INC	MAINT/CUSTODIAL SUPPLIES		126.20 #
0000115640	07/11/2024	ASCENSUS TRUST	Learning Support Retirement Stipend		11,362.50 #
0000115719	07/25/2024	ATTN: CHAPTER 302 ANNUAL SERV FEE	MAINT/CUSTODIAL DUES/FEES		260.00
D000138887	07/03/2024	BETH REINHART	PR Deductions Med Insurance		3,141.18 D
0000115603	07/11/2024	BRIGHTBILL TRANSPORTATION INC	GRAD TRANSPORTATION	SPECIAL ED	2,305.82 #
0000115653	07/18/2024	BRIGHTBILL TRANSPORTATION INC	IU 13 ESY	SUMMER ENRICHMENT	16,106.00 #
0000115604	07/11/2024	BRIGHTLY SOFTWARE INC	MAINT/CUSTODIAL CONTR PROF SER		2,186.73
0000115654	07/18/2024	BSN SPORTS LLC	B BASKETBALL	FOOTBALL	2,292.00

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000115700	07/25/2024	CAPITAL AREA INTERMEDIATE UNIT	Due to Other Governments		2,542.16
0000115702	07/25/2024	CARLISLE HIGH SCHOOL	Cross Country Dues/Fees		480.00
D000139058	07/11/2024	CATHERINE KOENIG	SPEC ED TRAVEL EXPENSE		441.06 ^{# D}
0000115657	07/18/2024	CELERITY	TECHNOLOGY CONTR PROF SERVICE		1,500.00
0000115656	07/18/2024	CHESTER COUNTY I.U.	Due to Other Governments		13,652.17
0000115658	07/18/2024	CLEAN STREAM WATER INC	MAINT WATER/SEWER		468.00
0000115605	07/11/2024	CLEAN WATER INC	MAINT WATER/SEWER		2,030.00
0000115569	07/03/2024	CMC NEPTUNE	Athletics Dues & Fees - Genera		1,530.00
0000115703	07/25/2024	COLLEGIUM CHARTER SCHOOL	REG INSTR TUITION CHARTER		2,939.78
* COL0070124	07/01/2024	COLONIAL LIFE INS	DED: GROUP CRIT ILL - Full Payroll Pay Date: 6/14/2024	DED: STD - Full Payroll Pay Date: 6/14/2024	3,444.24
* COLI000731	07/29/2024	COLONIAL LIFE INS	DED: STD - Full Payroll Pay Date: 7/26/2024	DED: STD - Full Payroll Pay Date: 7/12/2024	3,417.30
0000115570	07/03/2024	COLONIAL WILLIAMSBURG COMPANY	DUE TO 8TH GR FIELD TRIP		1,000.00
0000115606	07/11/2024	COLONIAL WILLIAMSBURG COMPANY	DUE TO 8TH GR FIELD TRIP		1,000.00
0000115571	07/03/2024	COMCAST CABLE	Maint Contr Svcs - HS		15.48
0000115704	07/25/2024	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		121.16
0000115701	07/25/2024	COUGHLAN COMPANIES LLC	Library Media Software		4,558.10
D000139057	07/11/2024	DANIEL E HOLLER	INST STAFF DEVELOP TUITION REI		1,080.00 ^{# D}
D000139234	07/25/2024	DANIEL E HOLLER	TECHNOLOGY TRAVEL EXPENSE		93.94 ^D
D000139066	07/18/2024	DEANNE MORALES	INSTRUC STAFF WORKSHOPS & CONF		280.00 ^D
* DD07052024	07/05/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL AP JUNE		4,409.20

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* DD07112024	07/11/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,270.70
* DD07182024	07/18/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		4,302.10
* DD07252024	07/25/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,222.40
D000138888	07/03/2024	DEREK SWEIGART	DOG TRAINING	REG MILEAGE	723.61 # D
0000115607	07/11/2024	DHF ASSOCIATES	RE TAX BILLS	INSTALL TAX BILLS	8,325.00
0000115608	07/11/2024	DIRECT ENERGY BUSINESS	ELECTRICITY		814.41 #
0000115659	07/18/2024	DIRECT ENERGY BUSINESS	ELECTRICITY		19,445.23
0000115705	07/25/2024	DIRECT ENERGY BUSINESS	ELECTRICITY		4,840.81
0000115568	07/03/2024	DIRT HURTS FOUNDATION	Cross Country Dues/Fees		450.00
D000138885	07/03/2024	DOUGLAS T MASSER	FCS SUPPLIES		240.16 # D
0000115660	07/18/2024	EASTERN LANCASTER COUNTY	Due to Other Governments		411,674.96
0000115638	07/11/2024	EDMENTUM	Educational Software		2,591.25
0000115591	07/03/2024	ELPASH LLC	Fall 2024 Conferences		50.00
0000115573	07/03/2024	EQUITABLE	ACT 93 SICK DAY PAYOUT		35,337.50 #
0000115661	07/18/2024	EQUITABLE	Transportation Employee Benefits ACT 93		1,800.00
0000115662	07/18/2024	EQUITABLE	ACT 93 SICK BANK PAYMENT		1,800.00
D000139067	07/18/2024	ERIK ORNDORFF	Staff Dev Dues Non Instruc		199.98 D
* SCDU000712	07/12/2024	EXPERT PAY	DED: SCDU - Full Payroll Pay Date: 7/12/2024		338.22
* SCDU000726	07/26/2024	EXPERT PAY	DED: SCDU - Full Payroll Pay Date: 7/26/2024		338.22
0000115609	07/11/2024	EXPLORELEARNING	Educational Software		11,934.02
0000115663	07/18/2024	FOLLETT SCHOOL SOLUTIONS	SERVICE RENEWAL 2024-2025		1,010.86

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0000115610	07/11/2024	FRONTIER COMMUNICATIONS	717-768-3785	MAINT PHONE - SE	5,469.51
0000115574	07/03/2024	FRONTLINE TECHNOLOGIES GROUP LLC	Business Office Software/onlin		18,934.60
* FB07152024	07/15/2024	FULTON BANK	FULTON BANK AA FEE		1,046.76
0000115611	07/11/2024	GAP POWER	MAINT/CUSTODIAL RENTAL		420.00 #
D000139062	07/11/2024	GAVIN SCALYER	TRAVEL	Staff Dev Travel Non Instr	710.84 # D
0000115664	07/18/2024	GET MORE MATH	Educational Software		10,139.00
0000115575	07/03/2024	GETTYSBURG AREA SCHOOL DISTRICT	Cross Country Dues/Fees		300.00
0000115706	07/25/2024	GETTYSBURG AREA SCHOOL DISTRICT	Cross Country Dues/Fees		200.00
0000115707	07/25/2024	GOVCONNECTION INC.	TECH	SPECIAL ED	5,556.00
0000115708	07/25/2024	GRAINGER INC.	MAINT/CUSTODIAL SUPPLIES		384.61
0000115709	07/25/2024	H & L TEAM SALES INC	CURR SUPPLIES		425.00
0000115623	07/11/2024	H B MCCLURE COMPANY LLC	MAINT/CUSTODIAL CONTR PROF SER		11,607.00
0000115665	07/18/2024	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		173.60
0000115576	07/03/2024	HAND2MIND INC	Enc Transfer from FY24 Non Pub Supplies Hinkletown		1,075.17 #
0000115612	07/11/2024	HAPPY NUMBERS INC	Educational Software		5,800.00
* 0HEQ071524	07/15/2024	HEALTHEQUITY INC	APGAR LPFSA		185.00
* HEQ0000712	07/12/2024	HEALTHEQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 7/12/2024		19,872.79
* HEQ0000726	07/26/2024	HEALTHEQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 7/26/2024		19,754.79
* HEQ0070124	07/11/2024	HEALTHEQUITY INC	PR Deductions Employee HSA		401.50
0000115710	07/25/2024	HERSHEY CROSS COUNTRY BOOSTERS	Cross Country Dues/Fees		225.00

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* HM07102024	07/10/2024	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		83,396.72
* HM07182024	07/18/2024	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		39,364.25
* HM07242024	07/24/2024	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		45,962.05
0000115628	07/11/2024	HMH PUBLISHING CO	Educational Software		11,200.00
0000115711	07/25/2024	HONEYBROOK GOLF CLUB LP	AF Faciltiy Rental - Golf		1,500.00
0000115577	07/03/2024	HSLC	Library Tech Support	Library Supplies	650.00
0000115666	07/18/2024	HUDL	Athletics Dues & Fees - Genera		10,100.00
0000115667	07/18/2024	IJ TECH MECHANICAL SERVICES INC	Bldg/Equip R&M - PE		1,261.36
0000115668	07/18/2024	INTEGRA GRAPHICS SYNERGY	Calendar		4,095.00
* IRS0000712	07/12/2024	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 7/12/2024	Purpose: ER FICA Full Payroll Pay Date: 7/12/2024	120,324.17
* IRS0000726	07/26/2024	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 7/26/2024	Purpose: ER FICA Full Payroll Pay Date: 7/26/2024	116,297.46
0000115613	07/11/2024	INVESCO INVESTMENT SERVICES INC	ACT 93 SICK DAY PAYOUT		5,000.00
0000115669	07/18/2024	INVESCO INVESTMENT SERVICES INC	ACT 93 SICK DAY PAYOUT		1,800.00
0000115670	07/18/2024	INVESCO INVESTMENT SERVICES INC	GF PRINC OFFICE RETIRE STP SE		1,800.00
0000115671	07/18/2024	INVESCO INVESTMENT SERVICES INC	FAC DIRC OTHER BENEFITS		1,800.00
0000115672	07/18/2024	INVESCO INVESTMENT SERVICES INC	Superintendent Sick Bank 403B		1,650.00
0000115673	07/18/2024	INVESCO INVESTMENT SERVICES INC	GF PRINCP RETIRE INC HS		1,800.00
0000115674	07/18/2024	INVESCO INVESTMENT SERVICES INC	Superintendent Sick Bank 403B		1,650.00
0000115675	07/18/2024	INVESCO INVESTMENT SERVICES INC	Dir Tech Sick Payout		450.00

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0000115615	07/11/2024	IXL LEARNING	Educational Software		29,408.00
0000115655	07/18/2024	J R BURKHOLDER AUTO BODY INC	REPAIRS & MAINT VEHICLE		98.36
0000115616	07/11/2024	JANI-KING OF PHILADELPHIA INC	Maint Cleaning Service		34,322.30
D000139235	07/25/2024	JILL PARK	INSTRUC STAFF WORKSHOPS & CONF		49.95 ^D
D000139065	07/18/2024	JODY B BRADLEY	INST STAFF DEVELOP TUITION REI		2,609.01 ^D
D000139068	07/18/2024	JOSHUA J WHITELAW	INST STAFF DEVELOP TUITION REI		7,209.00 ^{# D}
0000115676	07/18/2024	KEEN COMPRESSED GAS CO.	Maint Propane		16.90 [#]
0000115677	07/18/2024	KENCOR LLC	MAINT/CUSTODIAL CONTR PROF SER		363.41
0000115712	07/25/2024	KEY BUSINESS SOLUTIONS	FISCAL SUPPLIES		300.01
0000115678	07/18/2024	KURTZ BROS.	SEE ATTACHED LIST	classroom supplies	445.26
0000115578	07/03/2024	KUTZTOWN UNIVERSITY CROSS COUNTRY	Cross Country Dues/Fees		440.00
0000115713	07/25/2024	KUTZTOWN UNIVERSITY CROSS COUNTRY	Cross Country Dues/Fees		160.00
0000115679	07/18/2024	LAMPETER-STRASBURG SCHOOL DISTRICT	Due to Other Governments		20,966.05
0000115618	07/11/2024	LANCASTER COUNTY ACADEMY	Instructional Tuition - Other		16,237.00
* CTC7312024	07/31/2024	LANCASTER COUNTY CAREER &	CTC DISTRICT PAYMENT		73,994.71
* LANCTX0701	07/16/2024	LANCASTER COUNTY TAX	Purpose: EE EIT Full Payroll Pay Date: 6/14/2024	Purpose: EE EIT Full Payroll Pay Date: 5/31/2024	40,717.78
0000115714	07/25/2024	LANCASTER GENERAL MEDICAL GROUP	Penn Medicine Healthworks		9,012.00
0000115579	07/03/2024	LANCASTER LEBANON IU 13	REG INSTR EDUC SOFTWARE		8,235.00
0000115620	07/11/2024	LANCASTER LEBANON IU 13	Due to Other Governments		49,896.43
0000115681	07/18/2024	LANCASTER LEBANON IU 13	RENEWAL		6,319.34

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0000115621	07/11/2024	LANCASTER LEBANON PUBLIC	LIABILITY INSURANCE		211,158.00
0000115682	07/18/2024	LANCASTER LEBANON PUBLIC	SUSPENSE ACCT WORKERS COMP		28,906.00
* IU07052024	07/05/2024	LANCASTER LEBANON PUBLIC	MEDICAL BENEFITS JULY		36,620.94
0000115619	07/11/2024	LEARN BY DOING INC	Educational Software		750.00
0000115572	07/03/2024	LISA ECKERT	Instructional Contract Services		283.82
0000115683	07/18/2024	LL SECONDARY SCHOOL ATHLETIC	Athletics Dues & Fees - Genera		1,323.12
0000115680	07/18/2024	LNP MEDIA GROUP INC	New Paper Subscription for Paradise 24- 25 SY		153.40
0000115721	07/25/2024	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		455.00
0000115580	07/03/2024	MADISON NATIONAL LIFE	PR Deductions Life Insurance		940.94
0000115581	07/03/2024	MARCO	REG INSTR RENTALS		191.70
0000115622	07/11/2024	MARCO	REG INSTR RENTALS		7,249.35
D000139063	07/11/2024	MARY ELLEN SIMMONS	TECHNOLOGY TRAVEL EXPENSE		33.37 # D
0000115582	07/03/2024	MARYLAND TRANSPORTATION AUTHORITY	FISCAL SUPPLIES		24.00 #
0000115684	07/18/2024	MATRIX TRUST COMPANY	ACT 93 SICK BANK PAYMENT		1,500.00
D000139055	07/11/2024	MATTHEW B COCKRUM	INST STAFF DEVELOP TUITION REI		1,845.00 # D
* MS07022024	07/02/2024	MAZZITTI & SULLIVAN EAP SERVICES	EAP SERVICES		720.00
0000115624	07/11/2024	MCGRAW HILL LLC	Educational Software		15,633.80
0000115716	07/25/2024	MCNEES WALLACE & NURICK LLC	BUSINESS OFFICE Other Servs		750.00 #
0000115717	07/25/2024	MEDCO SUPPLY COMPANY	AF Supplies/Awards-Trainer		646.29
D000138884	07/03/2024	MEREDITH P BURNETT	Social Wori Travel/Mileage		414.13 # D
0000115600	07/11/2024	MHE RECEIVABLES LLC	Educational Software		30,347.50

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D000139060	07/11/2024	MICHAEL B RANSON	TECHNOLOGY TRAVEL EXPENSE		80.13 <i>D</i>
D000139236	07/25/2024	MICHAEL B RANSON	TECHNOLOGY TRAVEL EXPENSE		81.74 <i>D</i>
0000115718	07/25/2024	MILLER'S SERVICE CENTER	REPAIRS & MAINT VEHICLE		2,698.49
0000115625	07/11/2024	MOREFIELD COMMUNICATIONS INC	MAINT/CUSTODIAL CONTR PROF SER		402.50 <i>#</i>
0000115626	07/11/2024	NAPA AUTO PARTS	MAINT/CUSTODIAL SUPPLIES		167.77 <i>#</i>
D000139056	07/11/2024	NATHAN A GEHMAN	TECHNOLOGY TRAVEL EXPENSE		35.11 <i># D</i>
0000115583	07/03/2024	NATIONAL RESTAURANT ASSOC SOLUTIONS	Enc Transfer from FY24 ServSafe Course		570.00 <i>#</i>
0000115585	07/03/2024	NAVIGATE360 LLC	Safety/Alice Software		4,001.43
0000115584	07/03/2024	NAVIGATEHCR	BUSINESS OFFICE Other Servs		1,825.00
0000115627	07/11/2024	NEW STORY SCHOOLS	ESY - OTHER LEA'S		2,975.00 <i>#</i>
0000115685	07/18/2024	NEWSELA	Educational Software		18,965.71
* OMNI000712	07/12/2024	OMNI 403B	DED: INVESCO OPPEN - Full Payroll Pay Date: 7/12/2024	DED: VANGUARD - Full Payroll Pay Date: 7/12/2024	12,917.20
* OMNI000726	07/26/2024	OMNI 403B	DED: INVESCO OPPEN - Full Payroll Pay Date: 7/26/2024	DED: VANGUARD - Full Payroll Pay Date: 7/26/2024	12,874.20
0000115586	07/03/2024	ON HAND SCHOOLS INC	Educational Software		16,857.89
0000115720	07/25/2024	PA DEPARTMENT OF EDUCATION	Due to Other Governments		1,041.00
* PA07222024	07/22/2024	PA DEPARTMENT OF REVENUE	JUNE QUARTERLY SALES TAX		193.52
* PATX000712	07/12/2024	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 7/12/2024		14,852.58
* PATX000726	07/26/2024	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 7/26/2024		14,431.14
* 00PAUC0701	07/17/2024	PA UC FUND	Purpose: EE UNEM Full Payroll Pay Date: 6/14/2024	Purpose: EE UNEM Full Payroll Pay Date: 4/5/2024	2,812.74
* 0UCTAX0712	07/12/2024	PA UC FUND	PR Deductions Unemployment		577.91

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0000115587	07/03/2024	PAPSA	Staff Dev Dues Non Instruc		330.00
0000115588	07/03/2024	PARSS	Staff Dev Dues Non Instruc		975.00
0000115589	07/03/2024	PASA	BOARD SERVICES DUES/FEES		2,101.00
0000115630	07/11/2024	PASSP	Prof Dev Dues Non Inst EL		605.00
0000115629	07/11/2024	PENNSYLVANIA COUNSELING INC	Counseling Services		3,848.00 #
0000115590	07/03/2024	PENNSYLVANIA SCHOOL BOARDS	BOARD SERVICES DUES/FEES		15,382.36
0000115686	07/18/2024	PETTY CASH-PV DISTRICT OFFICE	OFFICE SUPPLIES	REFRESHMENTS	212.30
0000115631	07/11/2024	PHILHAVEN	HOMEBOUND INST. CONTR PROF SER		726.25 #
0000115632	07/11/2024	PPL ELECTRIC UTILITIES	ELECTRICITY		89.28 #
* 0PSERS0701	07/16/2024	PSERS	Purpose: EE RETP Full Payroll Pay Date: 6/14/2024	Purpose: EE RETP Full Payroll Pay Date: 6/28/2024	95,070.53
0000115633	07/11/2024	RENAISSANCE LEARNING INC.	Educational Software		16,563.70
0000115687	07/18/2024	RESPONDUS INC	LICENSE		2,995.00
0000115592	07/03/2024	RIDDELL/ALL AMERICAN SPORTS CO	AF Repair & Maint-Football		5,747.61
0000115688	07/18/2024	RIDDELL/ALL AMERICAN SPORTS CO	AF Supplies/Awards - Football		7,731.45
0000115722	07/25/2024	RIDDELL/ALL AMERICAN SPORTS CO	AF Supplies/Awards - Football		4,142.50
0000115723	07/25/2024	RIVER ROCK ACADEMY INC	PRRI Tuition		16,557.50
0000115689	07/18/2024	ROCHESTER 100 INC	ITEM # 90051-SP RED BI-LINGUEL COMMUNICATION FOLDERS		387.50
0000115724	07/25/2024	ROTARY CLUB OF PARADISE	Staff Dev Dues Non Instruc		750.00
0000115634	07/11/2024	ROYER'S FLOWERS & GIFTS	FISCAL SUPPLIES		69.48 #
0000115690	07/18/2024	S & S WORLDWIDE INC	class supplies		107.12

* - 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: GF - FULTON General Fund **Payment Dates:** 07/01/2024 - 07/31/2024

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
0000115617	07/11/2024	SAMUEL RAY KING	Maint Lawn Care Services		360.00 #
0000115635	07/11/2024	SAPPHIRE K12 INC	DATA PROCESSING CONTR PROF SER		58,910.00
D000139064	07/11/2024	SARA TOMISON	INST STAFF DEVELOP TUITION REI		1,000.00 # D
0000115725	07/25/2024	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		265.50
0000115636	07/11/2024	SCENARIO LEARNING	Maint Security Services		4,789.75
0000115726	07/25/2024	SCHOOL HEALTH CORPORATION	TRAINER	B BASKETBALL	973.79
0000115692	07/18/2024	SCHOOL NURSE SUPPLY	SEE ATTACHED LIST OF HEALTH ROOM SUPPLIES		659.01
0000115727	07/25/2024	SCHOOL NURSE SUPPLY	Nurse supplies		328.20
0000115691	07/18/2024	SCHOOL OUTFITTERS	SKU: EGG-IAG-1008FA-20-SO - BLUE HEAVY DUTY SCHOOL HEADSETS 20 PACK		225.60
0000115593	07/03/2024	SOLANCO TRACKSTERS	Cross Country Dues/Fees		150.00
* SPEC000731	07/29/2024	SPECTERA INC	DED: VISION - Full Payroll Pay Date: 7/26/2024	DED: VISION - Full Payroll Pay Date: 7/12/2024	1,662.35
* SPEC070124	07/01/2024	SPECTERA INC	6/14 & 6/28 payroll	DED: VISION - Full Payroll Pay Date: 5/31/2024	3,332.88
0000115728	07/25/2024	SPITZ INC.	Planetarium Supplies		11,985.00
0000115693	07/18/2024	SPORTSMAN'S	BASEBALL	FOOTBALL	17,192.38
0000115729	07/25/2024	SPORTSMAN'S	AF Supplies/Awards - Golf	BASEBALL	1,920.00
* ST07012404	07/01/2024	STS INC.	SUMMER ENRICHMENT WE 6/15/24; 6/22/24	PE NURSE CAMP WE 6/15/24; 6/22/24	5,534.71
* ST07012405	07/01/2024	STS INC.	HS ESY WE 6/1/24; 6/8/24	PE ESY WE 6/1/24; 6/8/24	11,538.61
* ST07012406	07/01/2024	STS INC.	FS STS PARA WE 6/1/24; 6/8/24	PE SP ED PARA WE 6/1/24; 6/8/24	18,823.89
* ST07112412	07/11/2024	STS INC.	ESY TEACHER WE 6/29/24	SUMMER AIDE ESY WE 6/29/24	7,844.87
* ST07292438	07/29/2024	STS INC.	ESY SPEC ED WE 7/13; 7/20/24	SUMMER ENRICH. AIDE WE 7/13; 7/20/24	920.94

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund **Payment Dates:** 07/01/2024 - 07/31/2024

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
0000115730	07/25/2024	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		489.00
0000115594	07/03/2024	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		595.00 #
0000115731	07/25/2024	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		1,991.00
0000115732	07/25/2024	SUPERIOR PAINT & COLLISION	REPAIRS & MAINT VEHICLE		71.00 #
0000115733	07/25/2024	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		300.00 #
0000115595	07/03/2024	TEACHER'S DISCOVERY	Enc Transfer from FY24 VOCES Subscription		150.00 #
0000115734	07/25/2024	TEAM FITZ GRAPHICS	AF Supplies/Awards-General		30.00
* TELA070124	07/01/2024	TELADOC HEALTH INC	PR Deductions Med Insurance		328.00
* 0SWIFT0701	07/01/2024	TELEMEDICINE MGMT INC	membership		1,204.00
0000115694	07/18/2024	TELESYSTEM	Maint Phone - PE		250.18 #
0000115715	07/25/2024	THE LITTLE SIGN COMPANY INC	MINT BLUE SIZZLER SIGNS 50 PACK		225.00
0000115735	07/25/2024	TRANSPERFECT REMOTE INTERPRETING INC	Instructional Prof Services		40.50 #
0000115614	07/11/2024	UNITED STATES TREASURY	Due to Other Governments		1,120.80
0000115639	07/11/2024	USA BLUE BOOK	MAINT/CUSTODIAL SUPPLIES		32.35 #
0000115695	07/18/2024	VANTAGE LEARNING	Educational Software		5,138.75
0000115641	07/11/2024	VOCABULARY.COM	Educational Software		3,500.00
* VOYA000712	07/12/2024	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 7/12/2024	Purpose: ER RETD Full Payroll Pay Date: 7/12/2024	2,222.77
* VOYA000726	07/26/2024	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 7/26/2024	Purpose: ER RETD Full Payroll Pay Date: 7/26/2024	2,067.47
0000115643	07/11/2024	W.L. ZIMMERMAN & SONS INC	MAINT/CUSTODIAL SUPPLIES		20.22 #
0000115696	07/18/2024	WALTERS SERVICES INC	AF Supplies/Awards-General		395.92

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

Bank Account: GF - FULTON General Fund **Payment Dates:** 07/01/2024 - 07/31/2024

Sort: Vendor Name

Grand Total All Payments	2,306,791.91
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NO VISA CREDIT CARD PAYMENTS IN JULY 2024

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

*CONSTRUCTION &
CAPITAL RESERVE PAYMENTS*

For

JULY 2024

September 3, 2024

Construction Account - Payment Summary***Paid Via Wilmington Trust***

Payment Date	Vendor Name	Description	Amount
7/12/2024	Abacus Construction Management	Construction Expenses	\$ 12,920.00
7/12/2024	ARRO Consulting, Inc.	Construction Expenses	\$ 1,013.75
7/12/2024	Boro Construction	Construction Expenses	\$ 789,916.21
7/12/2024	Barry Isett & Associates	Construction Expenses	\$ 250.00
7/12/2024	ESCO, Inc	Construction Expenses	\$ 90,070.00
7/12/2024	Jay R. Reynolds, Inc	Construction Expenses	\$ 62,206.64
7/12/2024	Leacock Township	Construction Expenses	\$ 768.71
7/12/2024	Matchline Mechanical LLC	Construction Expenses	\$ 563,065.00
		7/12 check total	\$ 1,520,210.31

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CR - PSDLAF CAPITAL RESERVE Payment Dates: 07/01/2024 - 07/31/2024

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
0000001600	07/03/2024	AP2724900001		2024 RAM 2500	32-2620-752-000-00-000-000-0000		140,787.10 #
NH DODGE-NEW HOLLAND DODGE CHRYSLER JEEP RAM				Order ID O-1	Payment Date: 07/03/2024	Payment Amt:	140,787.10
32 - CAPITAL RESERVE FUND							140,787.10
Grand Total All Funds							140,787.10
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							140,787.10
Grand Total Virtual Payments							0.00
Grand Total All Payments							140,787.10

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

NO FOOD SERVICE PAYMENTS IN JULY 2024