

# **PEQUEA VALLEY SCHOOL BOARD**

*PRESENTATION OF BILLS*

*GENERAL FUND*

*For*

*AUGUST 2024*

*October 1, 2024*

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund    Payment Dates: 08/01/2024 - 08/31/2024

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

Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000115892	08/29/2024	4IMPRINT INC	Item # 136657 Puka Notebook Set	FREIGHT	563.55
0000115778	08/15/2024	A J BLOSENSKI INC	Maint Disposal Services		645.00
0000115798	08/15/2024	ACCO BRANDS USA LLC	laminating supplies		108.24
0000115772	08/15/2024	ACTIVATE LEARNING	MS Science Curr Revisions		4,984.60 #
0000115893	08/29/2024	ACTIVATE LEARNING	Science Materials		5,181.12
D000139613	08/22/2024	ADRIAN R WHITMORE	REG INSTR PE SUPPLIES		97.51 D
0000115773	08/15/2024	AIRGAS USA LLC	Maint Propane		115.46
D000139611	08/22/2024	ALICIA TRESCAVAGE	REG INSTR PE SUPPLIES		27.17 D
D000139624	08/29/2024	ALICIA TRESCAVAGE	REG INSTR SE SUPPLIES		317.19 D
D000139605	08/22/2024	AMANDA HOWE	AF Supplies/Awards-Girls Soccr		26.25 D
D000139625	08/29/2024	AMANDA WOLFGANG	INSTRUC STAFF WORKSHOPS & CONF		1,500.00 D
0000115774	08/15/2024	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 7/26/2024	DED: LONG TERM DIS - Full Payroll Pay Date: 7/12/2024	1,465.23
0000115738	08/01/2024	AMERICHEM INTERNATIONAL INC	MAINT/CUSTODIAL SUPPLIES		15,203.58
0000115775	08/15/2024	AMERICHEM INTERNATIONAL INC	MAINT/CUSTODIAL SUPPLIES		936.85
0000115894	08/29/2024	AMPLIFY EDUCATION INC	Educational Software		12,780.00
D000139406	08/15/2024	ANITA GIRVIN	FISCAL SUPPLIES		530.00 D
D000139602	08/22/2024	ANITA GIRVIN	REG INSTR SE SUPPLIES		101.97 D
0000115776	08/15/2024	APPLE INC.	Cap Replacement Tech Equip	Tech Ed Supplies	4,894.55
0000115848	08/22/2024	APPLE INC.	Interfund A/R 1:1 Repair Resv		628.14
0000115895	08/29/2024	APPLE INC.	Interfund A/R 1:1 Repair Resv		1,398.05
* AS08152024	08/15/2024	ARBITERSPORTS LLC	OFFICIAL PAY		5,000.00
0000115852	08/22/2024	ASHLEY A BROWN	AF Supplies/Awards-Cheerlead		28.99

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D000139403	08/15/2024	ASHLEY BOTTIGLIERI	TECHNOLOGY SUPPLIES		37.38 <sup>D</sup>
0000115739	08/01/2024	AT & T MOBILITY	MAINT PHONES	PVV CELL	5,337.46
0000115740	08/01/2024	B.J. BALDWIN ELECTRIC INC.	Maint Contr Svcs - PE		1,375.20
0000115896	08/29/2024	B.J. BALDWIN ELECTRIC INC.	Maint Contr Svcs - SE		9,710.14
0000115897	08/29/2024	BATTERY WAREHOUSE	MAINT/CUSTODIAL SUPPLIES		1,128.58
0000115777	08/15/2024	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		585.00
0000115898	08/29/2024	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		581.75
0000115849	08/22/2024	BERKS COUNTY INTERMEDIATE UNIT	Due to Other Governments		480.00
D000139612	08/22/2024	BETHANY P WEISMANDEL	INST STAFF DEVELOP TUITION REI		2,772.30 <sup>D</sup>
0000115850	08/22/2024	BLICK ART MATERIALS	SEE ATTACHED LIST OF ART SUPPLIES	Art Splash Guards Replacement	1,623.87
0000115742	08/01/2024	BRIGHTBILL TRANSPORTATION INC	STUDENT ACTIVITIES CARRIER		526.65 <sup>#</sup>
0000115851	08/22/2024	BRIGHTBILL TRANSPORTATION INC	STUDENT ACTIVITIES CARRIER	Transporation Software	56,254.68
0000115779	08/15/2024	CAPITAL ELECTRIC	MAINT/CUSTODIAL SUPPLIES		95.34
0000115750	08/01/2024	CARDMEMBER SERVICE	A/P Fulton Credit Card		17,673.45
0000115780	08/15/2024	CAREERSAFE	OSHA Certification - CORE		320.00
0000115787	08/15/2024	CED - HARRISBURG	MAINT/CUSTODIAL SUPPLIES		9,960.00
0000115857	08/22/2024	CENTRAL SUSQUEHANNA I.U.	Business Office Software/onlin	BUSINESS OFFICE Other Servs	20,564.85
0000115899	08/29/2024	CHERRY CREST ADVENTURE FARM	Christ's Home		200.00
0000115743	08/01/2024	CHESTER COUNTY I.U.	Due to Other Governments		19,392.14
D000139595	08/22/2024	CHRISTY COLLINS	MATH SUPPLIES		153.86 <sup>D</sup>

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0000115744	08/01/2024	CIPRIANI & WERNER PC	Other Prof Svcs Legal Fees		407.00 #
0000115781	08/15/2024	CLEAN WATER INC	MAINT WATER/SEWER		2,530.00
* COLI000831	08/31/2024	COLONIAL LIFE INS	DED: STD - Full Payroll Pay Date: 8/9/2024	DED: STD - Full Payroll Pay Date: 8/23/2024	3,368.07
0000115745	08/01/2024	COLT PLUMBING SPECIALTIES	MAINT/CUSTODIAL SUPPLIES		1,474.23
0000115853	08/22/2024	COLT PLUMBING SPECIALTIES	MAINT/CUSTODIAL SUPPLIES		1,756.94
0000115746	08/01/2024	COMCAST CABLE	Maint Contr Svcs - HS		15.48
0000115854	08/22/2024	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		121.16
0000115782	08/15/2024	COMMITTEE FOR CHILDREN	Educational Software - PCCD Tiered Support		6,627.00
0000115858	08/22/2024	CONESTOGA VALLEY SCHOOL DIST	Due to Other Governments		34,090.00
0000115900	08/29/2024	CONSONUS MUSIC INSTITUTE	Music Software		800.00
0000115783	08/15/2024	COOPER PRINTING INC	REG INSTR SUPPLIES		1,182.75
0000115855	08/22/2024	COOPER PRINTING INC	Cross Country Supplies		673.20
0000115901	08/29/2024	COOPER PRINTING INC	STAFF T SHIRTS		2,722.22
0000115784	08/15/2024	COPE COMPANY	MAINT/CUSTODIAL SUPPLIES		648.00
D000139615	08/29/2024	CORTNEY E BUSHNELL	REG INSTR PE SUPPLIES		57.95 <sup>D</sup>
0000115786	08/15/2024	CRISIS PREVENTION INSTITUTE INC	Staff Devel Software Course	Staff Devel Dues Special Ed	684.90
0000115856	08/22/2024	CRYSTAL SPRINGS	FISCAL SUPPLIES		169.87
D000139408	08/15/2024	DANIEL E HOLLER	INSTRUC STAFF WORKSHOPS & CONF	TECHNOLOGY DUES/FEES	84.00 <sup>D</sup>
0000115859	08/22/2024	DAVCO ADVERTISING INC	MAINT/CUSTODIAL SUPPLIES		315.74
D000139598	08/22/2024	DAWN DIXON	STUDENT TRANS SUPPLIES		106.53 <sup>D</sup>
D000139619	08/29/2024	DEANNE MORALES	REG INSTR PE SUPPLIES		30.00 <sup>D</sup>

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* DD08012024	08/01/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES JULY	4,814.16
* DD08082024	08/08/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		5,327.30
* DD08152024	08/15/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,653.30
* DD08232024	08/23/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,956.50
* DD08302024	08/30/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES AUGUST	3,876.50
D000139610	08/22/2024	DEREK SWEIGART	CONFERENCE TRAVEL	TRAVEL	307.13 <sup>D</sup>
0000115788	08/15/2024	DIRECT ENERGY BUSINESS	ELECTRICITY		8,513.34
0000115860	08/22/2024	DIRECT ENERGY BUSINESS	ELECTRICITY		16,553.44
0000115902	08/29/2024	DIRECT ENERGY BUSINESS	ELECTRICITY		4,828.25
0000115903	08/29/2024	DONEGAL SCHOOL DISTRICT	Due to Other Governments		3,175.86
0000115904	08/29/2024	DUTCHWAY FARM MARKET	Safety/Security Refreshments		38.68
0000115861	08/22/2024	EASTERN PA FOOTBALL CONFERENCE	AF Dues & Fees-Football		100.00
0000115790	08/15/2024	EDPUZZLE INC	SUBSCRIPTION		7,370.00
0000115747	08/01/2024	ELITE PRESSURE WASHING LLC	Maint Contr Svcs - PE		5,350.00
0000115793	08/15/2024	ELIZABETHTOWN COLLEGE	INST STAFF DEVELOP TUITION REI		1,721.25
0000115827	08/15/2024	ELPASH LLC	REG INSTR SE SUPPLIES		100.00
0000115881	08/22/2024	ELPASH LLC	PRINCIPAL SUPPLIES		50.00
0000115748	08/01/2024	ENCORE DATA PRODUCTS INC	PE SUPPLIES	SE SUPPLIES	3,887.00
0000115791	08/15/2024	ENGLE PRINTING & PUBLISHING	TAX COLLECTION - ADVERTISING		262.08
D000139608	08/22/2024	ERIK ORNDORFF	SUPERINTENDENT REFRESHMENTS		88.21 <sup>D</sup>
0000115792	08/15/2024	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		587.47

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0000115749	08/01/2024	EVERYDAY SPEECH LLC	SUBSCRIPTION		599.99
* SCDU000809	08/09/2024	EXPERT PAY	DED: SCDU - Full Payroll Pay Date: 8/9/2024		338.22
* SCDU000823	08/23/2024	EXPERT PAY	DED: SCDU - Full Payroll Pay Date: 8/23/2024		348.31
0000115795	08/15/2024	FITNESS REPAIR PLUS	Fitness Center Repairs		850.00
0000115914	08/29/2024	FRED H. PHILLIPS INC	Bldg/Equip R&M - SE		3,175.00
0000115796	08/15/2024	FRONTIER COMMUNICATIONS	717-768-3785	MAINT PHONE - SE	5,479.13
* FB08152024	08/15/2024	FULTON BANK	FULTON BANK AA FEE		1,113.84
0000115751	08/01/2024	GAP POWER	MAINT/CUSTODIAL RENTAL	MAINT/CUSTODIAL SUPPLIES	755.61
0000115797	08/15/2024	GARBANZO	subscription renewal		299.00
0000115862	08/22/2024	GENSERVE INC	Maint Contr Svcs - IS		695.00
0000115799	08/15/2024	GLOBAL DATA CONSULTANTS LLC	SUPPLIES		4,152.85
0000115863	08/22/2024	GOPHER	Health/PE Supplies		1,279.59
D000139616	08/29/2024	GREG HUNDERMARK	ELA SUPPLIES		409.89 <sup>D</sup>
0000115800	08/15/2024	H & L TEAM SALES INC	AF Supplies/Awards-General		4,415.00
0000115801	08/15/2024	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		1,577.22
0000115864	08/22/2024	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		3,276.46
* HEQ0000808	08/09/2024	HEALTH EQUITY INC	PR Deductions Employee HSA		406.50
* HEQ0000809	08/09/2024	HEALTH EQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 8/9/2024		19,754.79
* HEQ0000823	08/23/2024	HEALTH EQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 8/23/2024		21,423.86
D000139606	08/22/2024	HEATHER A MANN	SUPERVISION FISCAL- TRAVEL		1,945.08 <sup>D</sup>
0000115802	08/15/2024	HELLO LITERACY INC	ELA Supplies		1,283.70

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* HM08072024	08/07/2024	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		168,100.17
* HM08152024	08/15/2024	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		67,430.13
* HM08222024	08/22/2024	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		40,206.05
* HM08292024	08/29/2024	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		75,574.53
0000115752	08/01/2024	HINES LAWN SERVICE LLC	Maint Lawn Care Services		3,450.00
0000115832	08/15/2024	I K STOLTZFUS SERVICE CORP	Bldg/Equip Repairs & Maint		4,700.00
0000115753	08/01/2024	IJ TECH MECHANICAL SERVICES INC	Bldg/Equip R&M - IS		1,715.74
0000115803	08/15/2024	INSIGHT PA CYBER CHARTER SCHOOL	Due to Other Governments		3,233.75
* IRS0000809	08/09/2024	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 8/9/2024	Purpose: ER FICA Full Payroll Pay Date: 8/9/2024	120,141.56
* IRS0000823	08/23/2024	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 8/23/2024	Purpose: ER FICA Full Payroll Pay Date: 8/23/2024	134,207.24
0000115804	08/15/2024	JANI-KING OF PHILADELPHIA INC	Maint Cleaning Service		34,322.30
D000139405	08/15/2024	JARED R FEISTER	AF PROF TRAIN & DEV		397.50 <i>D</i>
D000139597	08/22/2024	JASON M DAVIS	INST STAFF DEVELOP TUITION REI		1,032.00 <i>D</i>
D000139402	08/15/2024	JENNIFER BILBY	INST STAFF DEVELOP TRAVEL EXP	INSTRUC STAFF WORKSHOPS & CONF	1,287.81 <i>D</i>
D000139601	08/22/2024	JENNIFER L GILMAN	INST STAFF DEVELOP TUITION REI		1,548.00 <i>D</i>
0000115754	08/01/2024	JENNIFER LARSON	Due to IS Musical		50.00
D000139411	08/15/2024	JILL MOORE	PRINCIPAL REFRESHMENTS		99.80 <i>D</i>
D000139594	08/22/2024	JOHN A BOWDEN JR	Staff Dev Travel Non Instr	FISCAL SUPPLIES	1,924.00 <i>D</i>
D000139614	08/29/2024	JOHN A BOWDEN JR	MAINT/CUSTODIAL REFRESHMENTS	REFRESHMENTS	2,904.06 <i>D</i>
0000115806	08/15/2024	JOHN KLINE SEPTIC SERVICES LLC	Maint Contr Svcs - SE	Maint Contr Svcs - IS	836.25
0000115866	08/22/2024	JOSTENS	Yearbook/Pequoian Club		238.00

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D000139617	08/29/2024	JOY A LEWIS	INST STAFF DEVELOP TUITION REI		1,860.00 <sup>D</sup>
0000115886	08/22/2024	JULIA SPADE	HS GRADUATION HOLDING		100.00
D000139407	08/15/2024	KATHRYN R HAHN	INST STAFF DEVELOP TUITION REI		3,240.00 <sup>D</sup>
0000115805	08/15/2024	KEEN COMPRESSED GAS CO.	Maint Propane		51.83
0000115905	08/29/2024	KENCOR LLC	MAINT/CUSTODIAL CONTR PROF SER		1,091.41
D000139599	08/22/2024	KRISTIN M DONNELLY	INST STAFF DEVELOP TUITION REI		2,772.30 <sup>D</sup>
0000115906	08/29/2024	LAB-AIDS INC	Science Supplies		221.54
0000115807	08/15/2024	LAMPETER-STRASBURG BOYS SOCCER BOOSTER CLUB	AF Dues & Fees - Boys Soccer		175.00
* CTC8152024	08/15/2024	LANCASTER COUNTY CAREER &	CTC BOND PAYMENT		8,534.93
0000115808	08/15/2024	LANCASTER GENERAL MEDICAL GROUP	Penn Medicine Healthworks		9,012.00
0000115868	08/22/2024	LANCASTER GENERAL MEDICAL GROUP	BUSINESS OFFICE Other Servs		2,550.00
0000115811	08/15/2024	LANCASTER LEBANON IU 13	Life Skills IU Contracts	Due to Other Governments	395,137.94
0000115870	08/22/2024	LANCASTER LEBANON IU 13	TEch Support IU13	ESL IU13 Services	1,635.00
0000115907	08/29/2024	LANCASTER LEBANON PUBLIC	SUSPENSE ACCT WORKERS COMP		32,396.00
* IU08142024	08/14/2024	LANCASTER LEBANON PUBLIC	EHCC AUGUST		36,406.09
* IU08162024	08/16/2024	LANCASTER LEBANON PUBLIC	EHCC SURCHARGE		24,917.30
0000115809	08/15/2024	LANCASTER PAINT & GLASS CO	Bldg/Equip R&M - SE		619.18
D000139410	08/15/2024	LAUREN LEFEVER	INSTRUC STAFF WORKSHOPS & CONF		29.99 <sup>D</sup>
0000115869	08/22/2024	LEE VALLEY TOOLS	CORE Supplies		939.60
D000139401	08/15/2024	LINDSAY E ARBUTINA	SPEECH PATHOLOGY DUES & FEES		65.00 <sup>D</sup>
0000115789	08/15/2024	LISA ECKERT	Instructional Contract Services		283.82

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D000139603	08/22/2024	LISA HEIM	INST STAFF DEVELOP TUITION REI		683.85 <sup>D</sup>
0000115810	08/15/2024	LITERACY RESOURCES LLC	ELA Supplies		775.44
0000115871	08/22/2024	LOWES HOME IMPROVEMENT	CORE Supplies		1,909.49
0000115919	08/29/2024	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		455.00
0000115755	08/01/2024	MADISON NATIONAL LIFE	PR Deductions Life Insurance		950.18
0000115908	08/29/2024	MADISON NATIONAL LIFE	PR Deductions Life Insurance		989.56
0000115812	08/15/2024	MARCO	REG INSTR RENTALS		840.00
0000115813	08/15/2024	MARCO	REG INSTR RENTALS		7,441.05
0000115872	08/22/2024	MARCO	REG INSTR SUPPLIES		235.20
0000115814	08/15/2024	MARKERBOARD PEOPLE	Math Supplies		330.00
0000115815	08/15/2024	MARTIN ENTERPRISES	Maint Contr Svcs - HS	Maint Contr Svcs - SE	3,242.00
0000115873	08/22/2024	MCGRAW HILL LLC	SUPPLIES		452.95
D000139400	08/15/2024	MEGHAN A AMBERIK	REG INSTR PE SUPPLIES		110.00 <sup>#D</sup>
0000115816	08/15/2024	MENCHEY MUSIC SERVICE INC	Music - Printed Music	music supplies	537.84
0000115874	08/22/2024	MENCHEY MUSIC SERVICE INC	music supplies		91.00
0000115909	08/29/2024	MENCHEY MUSIC SERVICE INC	music supplies		101.22
D000139412	08/15/2024	MICHAEL B RANSON	TECHNOLOGY TRAVEL EXPENSE		81.81 <sup>D</sup>
D000139622	08/29/2024	MICHAEL B RANSON	TECHNOLOGY TRAVEL EXPENSE		57.82 <sup>D</sup>
0000115865	08/22/2024	MICHAEL HARTMANN	HS TSA Club		900.00 <sup>#</sup>
0000115875	08/22/2024	MIDWEST TECHNOLOGY PRODUCTS	STEM Supplies		1,129.65
0000115756	08/01/2024	MILLER'S SERVICE CENTER	REPAIRS & MAINT VEHICLE		3,538.79
0000115757	08/01/2024	MOREFIELD COMMUNICATIONS INC	MAINT/CUSTODIAL CONTR PROF SER		287.50

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0000115817	08/15/2024	MOREFIELD COMMUNICATIONS INC	MAINT/CUSTODIAL CONTR PROF SER		345.00
D000139604	08/22/2024	MORGAN C HIESTAND	DUE FR FOOD SERVICE	HEALTH FAIR	428.32 <i>D</i>
0000115876	08/22/2024	NAPA AUTO PARTS	MAINT/CUSTODIAL SUPPLIES		404.07
D000139593	08/22/2024	NATHAN BANKERT	HS Chorus Club	HS Musical Club	507.51 <i>D</i>
0000115818	08/15/2024	NEWSELA	Enc Transfer from FY24 Professional Developmenet		750.00 <i>#</i>
0000115758	08/01/2024	OFFICE BASICS INC	SUPPLIES	Special Item Teacher Orders	506.90
0000115877	08/22/2024	OFFICE BASICS INC	SEE ATTACHED LIST	SUPPLIES	5,086.76
0000115910	08/29/2024	OFFICE BASICS INC	office supplies	Classroom Supplies	3,172.54
* OMNI000809	08/09/2024	OMNI 403B	DED: INVESCO OPPEN - Full Payroll Pay Date: 8/9/2024	DED: VANGUARD - Full Payroll Pay Date: 8/9/2024	13,074.20
* OMNI000823	08/23/2024	OMNI 403B	DED: VANGUARD - Full Payroll Pay Date: 8/23/2024	DED: INVESCO OPPEN - Full Payroll Pay Date: 8/23/2024	13,577.20
0000115878	08/22/2024	PA DEP BUREAU OF CLEAN WATER	MAINT WATER/SEWER		1,000.00
* PATX000809	08/09/2024	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 8/9/2024		14,767.17
* PATX000823	08/23/2024	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 8/23/2024		16,478.32
0000115819	08/15/2024	PA DEPT OF ENVIRONMENTAL PROTECTION	MAINT/CUSTODIAL DUES/FEES		500.00
0000115820	08/15/2024	PA FFA ASSOCIATION	CURR DUES/FEES		4,352.00
0000115759	08/01/2024	PA LEADERSHIP CHARTER SCHOOL	REG INSTR TUITION CHARTER		1,469.89
0000115821	08/15/2024	PA LEADERSHIP CHARTER SCHOOL	Due to Other Governments		1,469.89
0000115761	08/01/2024	PARAMOUNT CONTRACTING INC	MAINT/CUSTODIAL SUPPLIES		583.57
0000115762	08/01/2024	PASPA	Staff Dev Dues Non Instruc		225.00

\* - 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:** GF - FULTON General Fund    **Payment Dates:** 08/01/2024 - 08/31/2024

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

**Sort: Vendor Name**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000115823	08/15/2024	PASSP	Prof Dev Dues Non-Instr HS		605.00
0000115912	08/29/2024	PEARSON ASSESSMENTS	SUPPLIES		1,309.86
0000115760	08/01/2024	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		4,409.67
0000115822	08/15/2024	PENNSYLVANIA VIRTUAL	Due to Other Governments		2,939.77
0000115913	08/29/2024	PETTY CASH-PV DISTRICT OFFICE	REFRESHMENTS		384.30
0000115824	08/15/2024	PETTY CASH-SALISBURY ELEM	PRINCIPAL REFRESHMENTS		36.00
0000115879	08/22/2024	PIANO MARVEL LLC	MUSIC SUPPLIES		720.00
0000115825	08/15/2024	PORTA PHONE CO.	AF Supplies/Awards - Football		784.50
0000115880	08/22/2024	POWER DISTRIBUTORS LLC	AG Supplies		3,668.51
0000115915	08/29/2024	PPL ELECTRIC UTILITIES CORP	43860-90002	05156-07002	6,378.18
0000115763	08/01/2024	PPL ELECTRIC UTILITIES	43860-90002	33187-14290	5,418.35
0000115826	08/15/2024	PPL ELECTRIC UTILITIES	ELECTRICITY		89.10
0000115764	08/01/2024	PROVANTAGE LLC	Tech Ed Supplies		252.00
* PSEE000731	08/12/2024	PSERS	Purpose: EE RETP Full Payroll Pay Date: 7/12/2024	Purpose: EE RETP Full Payroll Pay Date: 7/26/2024	75,185.86
0000115882	08/22/2024	PURE BARRE LANCASTER	BUSINESS OFFICE Other Servs		200.00
0000115771	08/02/2024	PV FOOTBALL BOOSTERS	OTHER REVENUE		150.00
0000115828	08/15/2024	PV FOOTBALL BOOSTERS	OTHER REVENUE		399.00
0000115916	08/29/2024	QUALITY DOOR SERVICE INC	Bldg/Equip R&M - HS		209.02
0000115917	08/29/2024	QUIZLET INC	REG INSTR EDUC SOFTWARE		239.33
0000115847	08/22/2024	R & G TWO COUSINS PIZZA INC	DUE TO SPRING FLING HS		650.00
0000115833	08/15/2024	R M STOLTZFUS INC	Maint Contr Svcs - Athletics		6,024.54
0000115765	08/01/2024	REALLY GOOD STUFF LLC	Hinkletown Supplies		113.82

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund    Payment Dates: 08/01/2024 - 08/31/2024

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

Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000115918	08/29/2024	REALLY GREAT READING COMPANY LLC	Linville Hill Supplies		610.60
D000139600	08/22/2024	RICHARD T ESCHE	Staff Dev Travel Non-Instr EL		1,959.09 <i>D</i>
0000115883	08/22/2024	RIVER ROCK ACADEMY INC	PRRI Tuition		16,557.50
D000139621	08/29/2024	ROBERT S PETERSON	INST STAFF DEVELOP TUITION REI		475.00 <i>D</i>
0000115741	08/01/2024	RON BOMBERGER HARDWOOD FLOORS	Maint Contr Svcs - PE	Maint Contr Svcs - IS	4,119.00
0000115867	08/22/2024	RYAN D KRIEBEL	Band Club		1,600.00
D000139623	08/29/2024	SARA TOMISON	REG INSTR PE SUPPLIES		155.74 <i>D</i>
0000115884	08/22/2024	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		1,239.00
0000115885	08/22/2024	SCHOLASTIC INC	Social Studies - Upfront Mag		109.89
0000115920	08/29/2024	SCHOLASTIC MAGAZINES	Scholastic Magazine Subscription		164.84
0000115830	08/15/2024	SCHOOL HEALTH CORPORATION	AF Supplies/Awards -Boys Soccr		15.77
0000115829	08/15/2024	SCHOOL LIFE	Title IV - Supplies Salisbury		283.52
0000115766	08/01/2024	SCHOOL NURSE SUPPLY	HEALTH ROOM ORDER FOR PARADISE		707.96
0000115831	08/15/2024	SCHOOL NURSE SUPPLY	SUPPLIES		67.41
0000115921	08/29/2024	SCHOOL SPECIALTY LLC	Tech Ed Supplies		826.82
D000139607	08/22/2024	SHERI MCGOWAN	PRINCIPAL REFRESHMENTS		247.39 <i>D</i>
D000139618	08/29/2024	SHERI MCGOWAN	PRINCIPAL REFRESHMENTS		22.50 <i>D</i>
0000115922	08/29/2024	SIEMENS INDUSTRY INC	FIRE SAFETY CONTRACT	SECURITY	32,436.00
0000115767	08/01/2024	SLP TOOLKIT	SUBSCRIPTION		450.00
0000115923	08/29/2024	SOLIANT HEALTH LLC	Behavioral Special Prof Services		2,378.25
* SPEC000831	08/29/2024	SPECTERA INC	DED: VISION - Full Payroll Pay Date: 8/23/2024	DED: VISION - Full Payroll Pay Date: 8/9/2024	1,653.11

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund    Payment Dates: 08/01/2024 - 08/31/2024

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

Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000115924	08/29/2024	SPHERO INC	Non-Pub Supplies		214.45
0000115925	08/29/2024	SPITZ INC.	Planetarium Supplies		1,224.26
0000115887	08/22/2024	SPORTSMAN'S	AF Supplies/Awards - Baseball		509.00
D000139409	08/15/2024	STEPHANIE M KENWAY	INST STAFF DEVELOP TUITION REI		2,205.00 <sup>D</sup>
0000115888	08/22/2024	STOLTZFUS FEED & SUPPLY INC	Ag Supplies		67.73
* STS8262421	08/26/2024	STS INC.	HS SUBS WE 8/3/24		187.23
* STS8262425	08/26/2024	STS INC.	IS SUBS WE 8/1/24; 8/17/24	HS SUBS WE 8/1/24; 8/17/24	6,581.67
* STS8262426	08/26/2024	STS INC.	FS STS WE 8/10/24; 8/17/24	PE BLDG PARA WE 8/10/24; 8/17/24	1,909.64
0000115889	08/22/2024	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		5,139.00
0000115926	08/29/2024	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		5,100.00
0000115890	08/22/2024	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		316.00
0000115927	08/29/2024	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		665.00
0000115928	08/29/2024	SUNBELT STAFFING	Social Work Prof Serv - PCCD Health & Safety		1,926.95
0000115834	08/15/2024	SUNOCO UNIVERSAL	Maintenance Gasoline		1,481.22
0000115785	08/15/2024	SUZAN COX	23/24 Instruct Cont Services - Christ Homes		100.00
0000115835	08/15/2024	SYLLASENSE INC	ELA Supplies		1,409.00
0000115929	08/29/2024	TEACHER'S DISCOVERY	ELL Supplies		100.00
0000115836	08/15/2024	TEACHERS' CURRICULUM INSTITUTE LLC	Hinkletown NP Supplies		4,075.00
* BESTDOC823	08/23/2024	TELADOC HEALTH INC	PR Deductions Med Insurance		314.00

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# FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - FULTON General Fund    **Payment Dates:** 08/01/2024 - 08/31/2024

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

**Sort: Vendor Name**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* BESTDOC830	08/30/2024	TELADOC HEALTH INC	Best Doctors		316.00
* 0SWIFT0801	08/01/2024	TELEMEDICINE MGMT INC	PR Deductions Med Insurance		595.00
* SWIFT00823	08/23/2024	TELEMEDICINE MGMT INC	PR Deductions Med Insurance		595.00
0000115837	08/15/2024	TELESYSTEM	Maint Phone - PE		281.13
0000115794	08/15/2024	THE FACTORY MINISTRIES	Instructional Prof Services	Parent Involv Contracts	8,373.20
0000115911	08/29/2024	THE PAPER MILL STORE	Tech Ed Supplies		170.85
0000115930	08/29/2024	TILDE LANGUAGE SERVICES LLC	OTHER CONTR PROF SVC - ESL		67.78
0000115768	08/01/2024	TRANE COMPANY	Bldg/Equip Repairs & Maint	MAINT/CUSTODIAL CONTR PROF SER	2,761.22
0000115838	08/15/2024	TRANE COMPANY	Maint Contr Svcs - IS		13,065.28
0000115931	08/29/2024	TRANE COMPANY	CONTRACTED SERVICE		22,785.00
0000115839	08/15/2024	TRANSPERFECT REMOTE INTERPRETING INC	OTHER CONTR PROF SVC - ESL		43.20
0000115769	08/01/2024	VALLEY LITHO SUPPLY	Tech Ed Supplies		720.81
0000115932	08/29/2024	VECTOR SECURITY	Maint Security Services		2,076.90
0000115840	08/15/2024	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		5,229.90
0000115841	08/15/2024	VERNIER SOFTWARE AND	Science Supplies		462.58
0000115770	08/01/2024	VEX ROBOTICS INC	STEM Materials		3,019.67
* VOYA000809	08/09/2024	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 8/9/2024	Purpose: ER RETD Full Payroll Pay Date: 8/9/2024	2,139.98
* VOYA000823	08/23/2024	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 8/23/2024	Purpose: ER RETD Full Payroll Pay Date: 8/23/2024	3,048.30
0000115842	08/15/2024	WALTERS SERVICES INC	Athletics Dues & Fees - Genera		395.92
0000115843	08/15/2024	WEIS MARKETS INC	INST STAFF DEVELOP REFRESHMENT		196.48
0000115844	08/15/2024	WESTERN PEST SERVICES	EXTERMINATION SERVICE		207.44

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund    Payment Dates: 08/01/2024 - 08/31/2024

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

Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000115845	08/15/2024	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		386.29
0000115891	08/22/2024	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		392.44
D000139404	08/15/2024	WILLIAM J DARRAS	INST STAFF DEVELOP TUITION REI		1,560.00 <i>D</i>
D000139596	08/22/2024	WILLIAM J DARRAS	INST STAFF DEVELOP TUITION REI		1,560.00 <i>D</i>
0000115846	08/15/2024	WINNER'S CIRCLE CENTER INC	PRRI Tuition		4,950.00
D000139609	08/22/2024	ZACHARY R OTSTOT	TECHNOLOGY TRAVEL EXPENSE		71.96 <i>D</i>
D000139620	08/29/2024	ZACHARY R OTSTOT	TECHNOLOGY TRAVEL EXPENSE		71.09 <i>D</i>
<b>10 - GENERAL FUND</b>					<b>1,984,901.93</b>
<b>Grand Total All Funds</b>					<b>1,984,901.93</b>
<b>Grand Total Credit Cards</b>					<b>0.00</b>
<b>Grand Total Direct Deposits</b>					<b>35,949.96</b>
<b>Grand Total Manual Checks</b>					<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>					<b>898,322.03</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Regular Checks</b>					<b>1,050,629.94</b>
<b>Grand Total Virtual Payments</b>					<b>0.00</b>
<b>Grand Total All Payments</b>					<b>1,984,901.93</b>

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

**Visa Payments  
August 2024**

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
8/1/2024	115750	VISA - PA EZ PASS	DISTRICT OFFICE	10-2511-610-000-00-000-000-004	\$ 213.00
8/1/2024	115750	VISA - TIMS	DISTRICT OFFICE	10-2834-810-000-10-200-000-001	\$ 100.00
8/1/2024	115750	VISA - STICKERYOU.COM	DISTRICT OFFICE	10-2511-610-000-00-000-000-004	\$ 175.99
8/1/2024	115750	VISA - STICKERYOU.COM -- FRGN FEES	DISTRICT OFFICE	10-2511-610-000-00-000-000-004	\$ 3.51
8/1/2024	115750	VISA - HOBART STORE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 68.72
8/1/2024	115750	VISA - LITTLE STREAM VEHICLE	MAINTENANCE	10-2620-433-000-00-000-000-015	\$ 587.00
8/1/2024	115750	VISA - PENN STATER	TECHNOLOGY SUPPLIES	10-2834-580-000-00-000-000-007	\$ 330.78
8/1/2024	115750	VISA - PENN STATER	TECHNOLOGY SUPPLIES	10-2834-580-000-00-000-000-007	\$ 496.17
8/1/2024	115750	VISA - INDEED	DISTRICT OFFICE	10-2822-540-000-00-000-000-004	\$ 534.26
8/1/2024	115750	VISA - KALAHARI RESORT	DUE FR FOOD SERVICE	10-0132-002-000-00-000-000-000	\$ 213.00
8/1/2024	115750	VISA - INDEED	DISTRICT OFFICE	10-2822-540-000-00-000-000-004	\$ 38.14
8/1/2024	115750	VISA - REVEAL BY TACTACAM	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 9.00
8/1/2024	115750	VISA - IN MAHANTANGO ENTERPRISES	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 893.15
8/1/2024	115750	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 49.70
8/1/2024	115750	VISA - CUSTOM INK	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 528.37
8/1/2024	115750	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 13.99
8/1/2024	115750	VISA - KONA ICE OF YORK	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 889.92
8/1/2024	115750	VISA - OFFICE MAX	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 85.22
8/1/2024	115750	VISA - OSMO	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 199.80
8/1/2024	115750	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 593.94
8/1/2024	115750	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 201.95
8/1/2024	115750	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 43.94
8/1/2024	115750	VISA - LITTLE STREAM VEHICLE	MAINTENANCE	10-2620-433-000-00-000-000-015	\$ 981.00
8/1/2024	115750	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 9.99
8/1/2024	115750	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 75.45
8/1/2024	115750	VISA - REVEAL BY TACTACAM	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 61.00
8/1/2024	115750	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 169.44
8/1/2024	115750	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 1,107.85
8/1/2024	115750	VISA - BRANDON HOOVER/SNAP ON TOOLS	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 160.25
8/1/2024	115750	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 237.92
8/1/2024	115750	VISA - BRANDON HOOVER/SNAP ON TOOLS	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 526.02
8/1/2024	115750	VISA - AMAZON	INSTRUCT SUPPLIES	10-1241-610-000-30-800-019-012	\$ 877.40
8/1/2024	115750	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-015-012	\$ 33.99
8/1/2024	115750	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-005-012	\$ 1,299.08
8/1/2024	115750	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-000-012	\$ 163.18
8/1/2024	115750	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-013-012	\$ 168.80
8/1/2024	115750	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-005-012	\$ 227.52
8/1/2024	115750	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-015-012	\$ 76.92
8/1/2024	115750	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-093-003	\$ 21.60
8/1/2024	115750	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-093-003	\$ 21.61
8/1/2024	115750	VISA - AMAZON	INSTRUCT SUPPLIES	10-3390-610-440-00-000-000-052	\$ 1,253.90
8/1/2024	115750	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 463.11
8/1/2024	115750	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-005-012	\$ 483.27
8/1/2024	115750	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-002-012	\$ 251.20
8/1/2024	115750	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-005-012	\$ 521.41
8/1/2024	115750	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-013-012	\$ 53.30

**Visa Payments  
August 2024**

8/1/2024	115750	VISA - AMAZON	INSTRUCT SUPPLIES	10-1190-610-430-10-204-000-034	\$ 238.27
8/1/2024	115750	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-00-000-188-000	\$ 282.68
8/1/2024	115750	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 77.20
8/1/2024	115750	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 225.00
8/1/2024	115750	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 50.97
8/1/2024	115750	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 24.07
8/1/2024	115750	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 303.86
8/1/2024	115750	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 45.99
8/1/2024	115750	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 15.98
8/1/2024	115750	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 35.99
8/1/2024	115750	VISA - AMAZON	CHRISTS HOME	10-1190-610-440-00-007-000-052	\$ 179.94
8/1/2024	115750	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 29.38
8/1/2024	115750	VISA - STAPLES	CHRISTS HOME	10-1190-610-440-00-007-000-052	\$ 43.99
8/1/2024	115750	VISA - ORIENTAL TRADING	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 67.99
8/1/2024	115750	VISA - AMAZON	DISTRICT OFFICE	10-2360-610-000-00-000-000-001	\$ 83.96
8/1/2024	115750	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 6.99
8/1/2024	115750	VISA - AMAZON	SPECIAL ED	10-2260-610-000-00-000-019-005	\$ 446.43
8/1/2024	115750	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	\$ (17,673.45)

# **PEQUEA VALLEY SCHOOL BOARD**

*PRESENTATION OF BILLS*

*CONSTRUCTION &  
CAPITAL RESERVE PAYMENTS*

*For*

*AUGUST 2024*

*October 1, 2024*

**Construction Account - Payment Summary**

**\*Paid Via Wilmington Trust\***

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
8/8/2024	Abacus Construction Management	Construction Expenses	\$ 12,070.00
8/8/2024	ARRO Consulting, Inc.	Construction Expenses	\$ 973.00
8/8/2024	Crabtree, Rohrbaugh & Assoc	Construction Expenses	\$ 23,794.19
8/8/2024	Jay R. Reynolds, Inc	Construction Expenses	\$ 349,420.69
8/8/2024	LOBAR, Inc.	Construction Expenses	\$ 2,745,209.23
8/8/2024	Matchline Mechanical LLC	Construction Expenses	\$ 217,550.00
8/8/2024	Raymond James Financial	Construction Expenses	\$ 18,077.86
		<b>8/8 check total</b>	<b>\$ 3,367,094.97</b>
8/28/2024	ARRO Consulting, Inc.	Construction Expenses	\$ 1,650.00
8/28/2024	Barry Isett & Associates	Construction Expenses	\$ 8,922.63
8/28/2024	Jay R. Reynolds, Inc	Construction Expenses	\$ 134,378.83
8/28/2024	LOBAR, Inc.	Construction Expenses	\$ 1,493,230.35
8/28/2024	Matchline Mechanical LLC	Construction Expenses	\$ 103,030.35
		<b>8/28 check total</b>	<b>\$ 1,741,212.16</b>
		<b>Grand Total</b>	<b>\$ 5,108,307.13</b>

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** CR - PSDLAF CAPITAL RESERVE    **Payment Dates:** 08/01/2024 - 08/31/2024

**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
0000001601	08/22/2024	LE2741600001	24501056CR	241622401	32-2620-330-000-00-000-000-0000		8,000.00 #
<b>E AIR BAL-EASTERN AIR BALANCE CORPORATION</b>				<b>Order ID O-1</b>	<b>Payment Date: 08/22/2024</b>	<b>Payment Amt:</b>	<b>8,000.00</b>
0000001602	08/22/2024	AP2741800001		13898	32-2620-330-000-00-000-000-0000		2,600.00
0000001602	08/22/2024	AP2741800002		13858	32-2620-330-000-00-000-000-0000		10,400.00 #
<b>LINCOLN-LINCOLN PAVEMENT SERVICES INC</b>				<b>Order ID O-1</b>	<b>Payment Date: 08/22/2024</b>	<b>Payment Amt:</b>	<b>13,000.00</b>
<b>32 - CAPITAL RESERVE FUND</b>							<b>21,000.00</b>
<b>Grand Total All Funds</b>							<b>21,000.00</b>
<b>Grand Total Credit Cards</b>							<b>0.00</b>
<b>Grand Total Direct Deposits</b>							<b>0.00</b>
<b>Grand Total Manual Checks</b>							<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>							<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>							<b>0.00</b>
<b>Grand Total Regular Checks</b>							<b>21,000.00</b>
<b>Grand Total Virtual Payments</b>							<b>0.00</b>
<b>Grand Total All Payments</b>							<b>21,000.00</b>

\* - 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*

*AUGUST 2024*

*October 1, 2024*

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** FS - FULTON FOOD SERVICE    **Payment Dates:** 08/01/2024 - 08/31/2024

**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
0000013235	08/09/2024	AP2737100001			51-0103-000-000-30-800-000-000-0000		300.00
0000013235	08/09/2024	AP2737100002			51-0103-000-000-20-500-000-000-0000		50.00
0000013235	08/09/2024	AP2737100003			51-0103-000-000-10-203-000-000-0000		50.00
0000013235	08/09/2024	AP2737100004			51-0103-000-000-10-204-000-000-0000		50.00
<b>PETTY FS-PETTY CASH - FOOD SERVICE</b>				<b>Remit ID R-2</b>	<b>Payment Date: 08/08/2024</b>	<b>Payment Amt:</b>	<b>450.00</b>
<b>51 - FOOD SERVICE/CAFETERIA</b>							<b>450.00</b>
<b>Grand Total All Funds</b>							<b>450.00</b>
<b>Grand Total Credit Cards</b>							<b>0.00</b>
<b>Grand Total Direct Deposits</b>							<b>0.00</b>
<b>Grand Total Manual Checks</b>							<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>							<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>							<b>0.00</b>
<b>Grand Total Regular Checks</b>							<b>450.00</b>
<b>Grand Total Virtual Payments</b>							<b>0.00</b>
<b>Grand Total All Payments</b>							<b>450.00</b>

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