

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND

For

SEPTEMBER 2024

November 7, 2024

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund Payment Dates: 09/01/2024 - 09/30/2024

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000115939	09/05/2024	A J BLOSENSKI INC	Maint Disposal Services		5,068.72
0000116035	09/19/2024	A/CAPA	CHILD ACCTING Dues & Fees		90.00
0000116078	09/26/2024	A/CAPA	CHILD ACCTING Dues & Fees		295.00
D000140022	09/19/2024	AARON J SMITH	REG INSTR SE SUPPLIES		36.70 <i>D</i>
0000116036	09/19/2024	ACADIENCE LEARNING INC	Professional Developmenet		179.49
0000116037	09/19/2024	ACTIVATE LEARNING	Science Materials		6,289.00
0000116079	09/26/2024	AGORA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		8,606.10
0000116038	09/19/2024	AIRGAS USA LLC	Maint Propane		115.46
0000116005	09/12/2024	ALEX MELSON	Due to Charities (Jeans Day)		1,144.00
0000116006	09/12/2024	ALEX MIRSAIDOV	Instructional Prof Services		358.33
D000140023	09/19/2024	ALICIA TRESCAVAGE	REG INSTR PE SUPPLIES		9.98 <i>D</i>
D000140039	09/26/2024	ALICIA TRESCAVAGE	Due to IS Musical		9.95 <i>D</i>
0000115978	09/12/2024	ALLIED LANDSCAPE & CONTRACTOR SUPPLY	Maint Lawn Care Services		155.40
D000140014	09/12/2024	AMANDA HOWE	AF Con/Mtg/Miles-General		32.16 <i>D</i>
D000140032	09/26/2024	AMANDA HOWE	AF Supplies/Awards-General		45.24 <i>D</i>
0000115934	09/05/2024	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 8/23/2024	DED: LONG TERM DIS - Full Payroll Pay Date: 8/9/2024	1,465.23
0000115935	09/05/2024	AMPLIFY EDUCATION INC	Educational Software		6,820.00
0000115979	09/12/2024	AMPLIFY EDUCATION INC	ELA Supplies		16,634.65
0000116039	09/19/2024	AMPLIFY EDUCATION INC	Educational Software		13,900.00
D000140012	09/12/2024	ANGELA DEBALKO	REG INSTR SE SUPPLIES		10.00 <i>D</i>
0000115936	09/05/2024	APPLE INC.	Interfund A/R 1:1 Repair Resv		1,562.45
0000115980	09/12/2024	APPLE INC.	Interfund A/R 1:1 Repair Resv		1,128.96

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

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0000116040	09/19/2024	APPLE INC.	Interfund A/R 1:1 Repair Resv		1,478.05
0000116080	09/26/2024	APPLE INC.	Interfund A/R 1:1 Repair Resv		628.14
* AT09132024	09/13/2024	ARBITERSPORTS LLC	ARBITER REF DEPOSIT		2,500.00
* AT09262024	09/26/2024	ARBITERSPORTS LLC	ARBITER REF DEPOSIT		5,000.00
0000115981	09/12/2024	ART OF EDUCATION UNIVERSITY	Linville Hill Supplies		699.00
0000116049	09/19/2024	ASHLEY HOOVER	Due to IS Musical		200.00
0000115937	09/05/2024	AT & T MOBILITY	MAINT PHONES	PVV CELL	5,645.01
0000116041	09/19/2024	ATIS ELEVATOR INSPECTIONS LLC	MAINT/CUSTODIAL CONTR PROF SER		1,400.00
0000115938	09/05/2024	B & H PHOTO-VIDEO	Tech Ed Supplies		1,258.78
0000116081	09/26/2024	B & H PHOTO-VIDEO	Cameras		1,108.08
0000116042	09/19/2024	BATTERY WAREHOUSE	MAINT/CUSTODIAL SUPPLIES		201.99
0000115982	09/12/2024	BLICK ART MATERIALS	REG INSTR SE SUPPLIES		14.88
0000116082	09/26/2024	BLICK ART MATERIALS	Art Supplies		1,360.77
D000140029	09/26/2024	BRIAN K GRAHAM	AF PROF TRAIN & DEV		95.00 ^D
0000115983	09/12/2024	BRIGHTBILL TRANSPORTATION INC	PUB	SPECIAL ED	322,000.00
0000116083	09/26/2024	BRIGHTBILL TRANSPORTATION INC	G TENNIS	SPECIAL ED	7,811.54
0000116084	09/26/2024	CAPTAIN KENT PRODUCTIONS	HS World Language Honor Soc Club		500.00
0000115949	09/05/2024	CARDMEMBER SERVICE	A/P Fulton Credit Card		22,800.61
0000116085	09/26/2024	CAREERSAFE	FCS SUPPLIES		832.00
D000140011	09/12/2024	CARRIE CORRAO	Social Wori Travel/Mileage		14.07 ^D
D000140026	09/26/2024	CARRIE CORRAO	Due to: Homeless Funds (Amerigas and Others)		40.00 ^D

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D000140036	09/26/2024	CATHERINE KOENIG	SPEC ED TRAVEL EXPENSE		272.36 <i>D</i>
0000115984	09/12/2024	CELERITY	CONTRACTED SERVICE		31,390.00
0000116007	09/12/2024	CENGAGE LEARNING	TITLE III		1,575.20
0000115985	09/12/2024	CHEERLEADING SIGNS.SHOP	AF Supplies/Awards-Cheerlead		995.00
D000139806	09/05/2024	CHRISTY M BROWN	REG INSTR PE SUPPLIES		154.89 <i>D</i>
0000115986	09/12/2024	CLEAN WATER INC	MAINT WATER/SEWER		2,030.00
0000115948	09/05/2024	CMRS-FP	COMMUNICATIONS		8,000.00
D000140024	09/19/2024	COLLEEN WENGER	DUE TO SPRING FLING HS		144.57 <i>D</i>
0000115940	09/05/2024	COLLEGIUM CHARTER SCHOOL	REG INSTR TUITION CHARTER		1,691.59
* COLI000930	09/30/2024	COLONIAL LIFE INS	DED: STD - Full Payroll Pay Date: 9/6/2024	DED: STD - Full Payroll Pay Date: 9/20/2024	3,116.92
0000115941	09/05/2024	COMCAST CABLE	Maint Contr Svcs - HS		15.48
0000116086	09/26/2024	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		121.16
0000116043	09/19/2024	COMMONWEALTH CHARTER ACADEMY	REG INSTR TUITION CHARTER		64,876.06
0000115987	09/12/2024	COOLE SCHOOL	Planners for 4th grade		436.00
D000139811	09/05/2024	CRAIG LOWRY	AF Officials - Boys Soccer		173.00 <i>D</i>
0000116044	09/19/2024	CRYSTAL SPRINGS	FISCAL SUPPLIES		91.93
0000116088	09/26/2024	DAVCO ADVERTISING INC	SUPERINTENDENT SUPPLIES		614.79
D000140018	09/19/2024	DAWN DIXON	STUDENT TRANS SUPPLIES		41.79 <i>D</i>
* DD09062024	09/06/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		1,489.90
* DD09132024	09/13/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		1,923.70
* DD09202024	09/20/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,918.70

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* DD09272024	09/27/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES SEPT.	2,123.36
0000115943	09/05/2024	DIRECT ENERGY BUSINESS	ELECTRICITY		926.72
0000115988	09/12/2024	DIRECT ENERGY BUSINESS	ELECTRICITY		6,217.36
0000116089	09/26/2024	DIRECT ENERGY BUSINESS	ELECTRICITY		20,775.36
0000116090	09/26/2024	EASTERN LANCASTER COUNTY	STUDENT TRANS CNTRCT:PUBLIC		12,931.73
0000115945	09/05/2024	EHC ASSOCIATES INC	MAINT/CUSTODIAL CONTR PROF SER		2,242.50
0000116045	09/19/2024	ELITE COACH	Due to - Music Dept Trips		400.00
0000116018	09/12/2024	ELPASH LLC	REG INSTR SUPPLIES		100.00
0000115946	09/05/2024	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		489.31
* SCDU000906	09/06/2024	EXPERT PAY	DED: SCDU - Full Payroll Pay Date: 9/6/2024		348.31
* SCDU000920	09/20/2024	EXPERT PAY	DED: SCDU - Full Payroll Pay Date: 9/20/2024		348.31
0000115991	09/12/2024	FISHER PAINTS	MAINT/CUSTODIAL SUPPLIES		6.98
0000116091	09/26/2024	FP MAILING SOLUTIONS	COMMUNICATIONS		195.00
0000116117	09/26/2024	FRANK SEARS SANITATION LLC	MAINT WATER/SEWER		5,000.00
0000115992	09/12/2024	FRONTIER COMMUNICATIONS	717-768-3785	MAINT PHONE - SE	5,474.18
* FB09172024	09/17/2024	FULTON BANK	FULTON BANK FEES		1,183.04
0000115993	09/12/2024	GAP POWER	MAINT/CUSTODIAL RENTAL		256.54
0000116092	09/26/2024	GAP POWER	MAINT/CUSTODIAL SUPPLIES		139.00
0000115994	09/12/2024	GENSERVE INC	Maint Contr Svcs - PE		715.00
0000115950	09/05/2024	GLOBAL DATA CONSULTANTS LLC	Linville Hill Supplies		8,992.00
0000116093	09/26/2024	GRAINGER INC.	MAINT/CUSTODIAL SUPPLIES		3,558.60

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D000140033	09/26/2024	GREG HUNDERMARK	ELA SUPPLIES		63.59 ^D
0000116055	09/19/2024	H B MCCLURE COMPANY LLC	Bldg/Equip R&M - PE		2,641.67
0000116099	09/26/2024	H B MCCLURE COMPANY LLC	MAINT/CUSTODIAL CONTR PROF SER		260.00
0000116094	09/26/2024	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		279.59
* HEQ0000906	09/06/2024	HEALTHEQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 9/6/2024		21,508.86
* HEQ0000920	09/20/2024	HEALTHEQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 9/20/2024		21,376.94
0000115951	09/05/2024	HERFF JONES INC	GF HS GRADUATION EXPENSES		14.49
0000115952	09/05/2024	HERSHEY CROSS COUNTRY BOOSTERS	Cross Country Dues/Fees		150.00
0000116095	09/26/2024	HIGH POINT SCIENTIFIC	Planetarium Supplies		348.00
* HM09052024	09/05/2024	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		40,691.73
* HM09132024	09/13/2024	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		72,848.02
* HM09232024	09/23/2024	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		31,446.98
* HM09262024	09/26/2024	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		33,391.96
0000115953	09/05/2024	HINES LAWN SERVICE LLC	Maint Lawn Care Services		14,757.50
0000115995	09/12/2024	HUMMER TURFGRASS SYSTEMS INC	Maint Contr Svcs - Athletics		5,040.00
0000116096	09/26/2024	IEC OF PENNSYLVANIA	CURR DUES/FEES		650.00
0000115996	09/12/2024	IJ TECH MECHANICAL SERVICES INC	Bldg/Equip R&M - IS		1,532.00
0000116004	09/12/2024	INGRID P MARTIN	Instructional Prof Services		139.48
0000116051	09/19/2024	INSIGHT PA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		9,262.74
* IRS0000906	09/06/2024	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 9/6/2024	Purpose: ER FICA Full Payroll Pay Date: 9/6/2024	130,734.41

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* IRS0000920	09/20/2024	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 9/20/2024	Purpose: ER FICA Full Payroll Pay Date: 9/20/2024	143,062.08
D000139809	09/05/2024	J FREELAND HATFIELD SR	AF SECURITY - FOOTBALL	Security - Girls Soccer	230.00 <i>D</i>
D000140013	09/12/2024	J FREELAND HATFIELD SR	AF SECURITY - B SOCCER	AF SECURITY - FOOTBALL	280.00 <i>D</i>
D000140031	09/26/2024	J FREELAND HATFIELD SR	AF SECURITY - B SOCCER		100.00 <i>D</i>
D000140030	09/26/2024	JAMES HAINES JR	AF SECURITY - B SOCCER	Security - Girls Soccer	200.00 <i>D</i>
0000116097	09/26/2024	JAMESTOWN-YORKTOWN FOUNDATION	DUE TO 8TH GR FIELD TRIP		626.00
0000115954	09/05/2024	JANI-KING OF PHILADELPHIA INC	Maint Cleaning Service		34,322.30
D000139808	09/05/2024	JARED B. ERB	PVV Supplies		195.00 <i>D</i>
0000116022	09/12/2024	JAYWIL SOFTWARE DEVELOPMENT INC	Linville Hill NP		252.00
D000140020	09/19/2024	JILL MOORE	REG INSTR PE SUPPLIES		100.93 <i>D</i>
0000115999	09/12/2024	JOHN KLINE SEPTIC SERVICES LLC	MAINT WATER/SEWER		1,205.00
D000140019	09/19/2024	JOY A LEWIS	NURSE SUPPLIES PE		34.30 <i>D</i>
0000115997	09/12/2024	KEEN COMPRESSED GAS CO.	Maint Propane		17.23
0000116052	09/19/2024	LANCASTER AWARDS & APPAREL LTD	PRINCIPAL SUPPLIES		45.00
0000116000	09/12/2024	LANCASTER GENERAL MEDICAL GROUP	Medical Services Prof Services		1,747.00
0000116053	09/19/2024	LANCASTER GENERAL MEDICAL GROUP	Penn Medicine Healthworks		9,413.00
0000115956	09/05/2024	LANCASTER LEBANON IU 13	REG INSTR EDUC SOFTWARE	Due to Other Governments	9,604.14
0000116054	09/19/2024	LANCASTER LEBANON IU 13	Due to Other Governments	TEch Support IU13	289,293.00
* CTC9172024	09/17/2024	LANCASTER LEBANON PUBLIC	CTC DISTRICT PAYMENT		123,324.52
* IU09052024	09/05/2024	LANCASTER LEBANON PUBLIC	EHCC SEPT		36,191.24

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0000116050	09/19/2024	LAURIE HOOVER	HS Musical Club		477.77
0000116001	09/12/2024	LCTCB	TAX COLLECTION DUES/FEES		1,171.02
0000116002	09/12/2024	LEACOCK TWP MUNICIPAL AUTHORITY	MAINT WATER/SEWER		3,126.00
0000115955	09/05/2024	LEGO EDUCATION	Non-Pub Supplies		399.95
D000140009	09/12/2024	LINDSAY E ARBUTINA	REG INSTR PE SUPPLIES		32.65 ^D
D000140025	09/26/2024	LINDSAY E ARBUTINA	INSTRUC STAFF WORKSHOPS & CONF		29.99 ^D
0000115944	09/05/2024	LISA ECKERT	Lisa Eckert - Factory - Reimbursement		283.82
0000116098	09/26/2024	LNP MEDIA GROUP	Technology Advertising		350.00
0000116115	09/26/2024	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		132.50
0000116048	09/19/2024	MADELINE HEVERIN	DUE TO SPRING FLING HS		28.76
0000115957	09/05/2024	MARCO	REG INSTR RENTALS		191.70
0000116003	09/12/2024	MARCO	REG INSTR RENTALS		7,249.35
D000139812	09/05/2024	MARY ELLEN SIMMONS	TRAVEL	MILEAGE	226.80 ^D
* RETPAY7224	09/20/2024	MATTHEW B COCKRUM	Returned Payment 7.2 - error		238.15
* MS09232024	09/23/2024	MAZZITTI & SULLIVAN EAP SERVICES	EAP INVOICE		760.00
0000116056	09/19/2024	MCGRAW HILL LLC	SUPPLIES		253.18
D000140016	09/19/2024	MEGHAN A AMBERIK	REG INSTR PE SUPPLIES		110.21 ^D
0000115958	09/05/2024	MENCHEY MUSIC SERVICE INC	music supplies		32.94
0000116100	09/26/2024	MENCHEY MUSIC SERVICE INC	Music Equipment		814.08
D000139807	09/05/2024	MEREDITH P BURNETT	INST STAFF DEVELOP REFRESHMENT		54.74 ^D
D000140017	09/19/2024	MEREDITH P BURNETT	Due to: Homeless Funds (Amerigas and Others)		38.75 ^D

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0000115959	09/05/2024	MOREFIELD COMMUNICATIONS INC	MAINT/CUSTODIAL CONTR PROF SER		989.00
D000139810	09/05/2024	MORGAN C HIESTAND	Staff Dev Dues Non Instruc		70.00 ^D
0000116057	09/19/2024	MULTI-HEALTH SYSTEMS INC	SUPPLIES		285.00
0000116058	09/19/2024	MUSEUM OF SCIENCE	STEM Materials		850.30
0000116059	09/19/2024	NORTHWEST TRI-COUNTY IU 5	PROF DEVELOPMENT - CURRICULUM		175.00
0000115960	09/05/2024	OFFICE BASICS INC	Classroom Supplies		976.96
0000116008	09/12/2024	OFFICE BASICS INC	Paper		2,386.01
0000116101	09/26/2024	OFFICE BASICS INC	SUPPLIES	Music Supplies	785.63
D000140021	09/19/2024	OLIVIA R SIEG	HS World Language Honor Soc Club		113.08 ^D
D000140038	09/26/2024	OLIVIA R SIEG	HS World Language Honor Soc Club		50.00 ^D
* OMNI000906	09/06/2024	OMNI 403B	DED: VANGUARD - Full Payroll Pay Date: 9/6/2024	DED: INVESCO OPPEN - Full Payroll Pay Date: 9/6/2024	13,637.20
* OMNI000920	09/20/2024	OMNI 403B	DED: VANGUARD - Full Payroll Pay Date: 9/20/2024	DED: INVESCO OPPEN - Full Payroll Pay Date: 9/20/2024	13,637.20
* PATX000906	09/06/2024	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 9/6/2024		16,101.02
* PATX000920	09/20/2024	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 9/20/2024		17,612.19
0000116010	09/12/2024	PA LEADERSHIP CHARTER SCHOOL	REG INSTR TUITION CHARTER		11,759.08
0000115962	09/05/2024	PANELING SALES	MAINT/CUSTODIAL SUPPLIES		352.35
0000116012	09/12/2024	PARAMOUNT CONTRACTING INC	MAINT/CUSTODIAL SUPPLIES		264.30
0000116102	09/26/2024	PASSP	Prof Dev Dues Non-Instr HS		605.00
0000116013	09/12/2024	PAXTON PATTERSON	Tech Ed Supplies		3,179.36
0000116060	09/19/2024	PAXTON PATTERSON	classroom supplies		1,542.00
0000116103	09/26/2024	PAXTON PATTERSON	Tech Ed Supplies		104.10

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0000115961	09/05/2024	PENNSYLVANIA CYBER CHARTER SCHOOL	Due to Other Governments		8,913.38
0000116009	09/12/2024	PENNSYLVANIA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		41,682.33
0000116011	09/12/2024	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		4,409.65
0000116108	09/26/2024	PEQUEA VALLEY FFA	HS World Language Honor Soc Club		62.00
0000116015	09/12/2024	PETTY CASH - PVHS	PRINCIPAL SUPPLIES		100.00
0000115963	09/05/2024	PETTY CASH-ATHLETICS	AF Supplies/Awards - Football		80.00
0000116014	09/12/2024	PETTY CASH-ATHLETICS	AF Supplies/Awards - Football		105.00
0000116104	09/26/2024	PETTY CASH-ATHLETICS	AF Supplies/Awards - Football		60.00
0000115964	09/05/2024	PETTY CASH-SALISBURY ELEM	PRINCIPAL REFRESHMENTS		57.15
0000116105	09/26/2024	PETTY CASH-SALISBURY ELEM	PRINCIPAL REFRESHMENTS		64.09
0000115989	09/12/2024	PIAA DISTRICT III	Athletics Dues & Fees - Genera		20.00
0000116061	09/19/2024	PIPE DATA VIEW SERVICES	Bldg/Equip R&M - IS		740.00
0000116016	09/12/2024	PITSCO EDUCATION LLC	STEM Supplies		581.29
0000115965	09/05/2024	PLAQUES & SUCH LLC	AF Supplies/Awards-General		67.00
0000116017	09/12/2024	PPL ELECTRIC UTILITIES	ELECTRICITY		89.10
0000116106	09/26/2024	PPL ELECTRIC UTILITIES	43860-90002	33187-14290	6,623.25
* 0PSERS0910	09/10/2024	PSERS	Orndorff 10 2017		452.38
* PSEE000831	09/06/2024	PSERS	Purpose: EE RETP Full Payroll Pay Date: 8/23/2024	Purpose: EE RETP Full Payroll Pay Date: 8/9/2024	78,694.04
* PSERS0Q224	09/20/2024	PSERS	Purpose: ER RETP Full Payroll Pay Date: 6/14/2024	Purpose: ER RETP Full Payroll Pay Date: 4/5/2024	1,361,556.93
0000116019	09/12/2024	PV BOYS SOCCER BOOSTER CLUB	Concession Stand Revenue		443.94
0000116107	09/26/2024	PV BOYS SOCCER BOOSTER CLUB	Concession Stand Revenue		2,077.80

* - 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: 09/01/2024 - 09/30/2024

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000116062	09/19/2024	PV FOOD SERVICE	PVHS	INST STAFF DEVELOP REFRESHMENT	321.40
0000115966	09/05/2024	PV FOOTBALL BOOSTERS	Concession Stand Revenue		84.96
0000116020	09/12/2024	PV FOOTBALL BOOSTERS	Concession Stand Revenue		803.15
0000116109	09/26/2024	PV FOOTBALL BOOSTERS	Concession Stand Revenue		1,145.97
0000116110	09/26/2024	PV GIRLS SOCCER BOOSTER CLUB	Concession Stand Revenue		628.89
0000116111	09/26/2024	PV GOLF BOOSTER CLUB	AF Dues & Fees - Golf		245.00
0000116112	09/26/2024	PV SOFTBALL BOOSTERS	Concession Stand Revenue		310.59
0000116113	09/26/2024	PV WRESTLING BOOSTERS	Clark Grant - Core Academy		562.52
0000115967	09/05/2024	QUALITY DOOR SERVICE INC	Bldg/Equip R&M - PE		209.02
D000140028	09/26/2024	RICH EBY	SUPERINTENDENT TRAVEL EXP		150.75 <i>D</i>
0000116063	09/19/2024	RIVER ROCK ACADEMY INC	PRRI Tuition		16,557.50
D000140010	09/12/2024	ROBERT CORRAO	Band Club		208.19 <i>D</i>
D000140027	09/26/2024	ROBERT DORSHIMER	HS TSA Club		330.56 <i>D</i>
0000115998	09/12/2024	SAMUEL RAY KING	Maint Lawn Care Services		180.00
D000140015	09/12/2024	SARA TOMISON	REG INSTR PE SUPPLIES		25.99 <i>D</i>
0000116116	09/26/2024	SCHOOL HEALTH CORPORATION	Supplies - Trainer and strength training		134.87
0000116023	09/12/2024	SECURITY BENEFIT	Retirement Stipends		15,062.50
0000116118	09/26/2024	SEVEN TREES WOODWORKING LLC	Maint Lawn Care Services		575.00
0000115968	09/05/2024	SIEMENS INDUSTRY INC	CONTRACTED SERVICE	MAINT/CUSTODIAL CONTR PROF SER	77,763.80
0000116024	09/12/2024	SIEMENS INDUSTRY INC	MAINT/CUSTODIAL CONTR PROF SER		2,530.00
0000116064	09/19/2024	SIEMENS INDUSTRY INC	Maint Contr Svcs - SE		2,530.00

* - 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: 09/01/2024 - 09/30/2024

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000116025	09/12/2024	SLP NOW LLC	Speech Software Subscription		498.00
0000115969	09/05/2024	SOLIANT HEALTH LLC	Behavioral Special Prof Services		2,378.25
0000116026	09/12/2024	SOLIANT HEALTH LLC	Behavioral Special Prof Services		3,171.00
0000116065	09/19/2024	SOLIANT HEALTH LLC	Behavioral Special Prof Services		2,765.57
0000116119	09/26/2024	SOLIANT HEALTH LLC	Behavioral Special Prof Services		3,482.44
* SPEC000930	09/30/2024	SPECTERA INC	DED: VISION - Full Payroll Pay Date: 9/20/2024	DED: VISION - Full Payroll Pay Date: 9/6/2024	1,593.77
0000115970	09/05/2024	SPORTSMAN'S	B SOCCER	G SOCCER	288.35
0000116027	09/12/2024	SPORTSMAN'S	AF Supplies/Awards - Wrestling		670.85
D000140035	09/26/2024	STEPHANIE M KENWAY	INST STAFF DEVELOP TUITION REI		2,205.00 ^D
0000116120	09/26/2024	STERICYCLE INC	BUSINESS OFFICE Other Servs		498.58
0000116066	09/19/2024	STOLTZFUS FEED & SUPPLY INC	Ag Supplies		168.71
* STS9232429	09/20/2024	STS INC.	IS SUBS WE 9/7/24; 9/14/24	HS SUBS WE 9/7/24; 9/14/24	29,104.23
* STS9232430	09/23/2024	STS INC.	FS STS WE 9/7/24; 9/14/24	PE T-1 PARA WE 9/7/24; 9/14/24	102,994.45
* STS9620246	09/06/2024	STS INC.	IS SUBS WE 8/24/24; 8/31/2024	HS SUBS WE 8/24/24; 8/31/2024	21,603.05
* STS9620247	09/06/2024	STS INC.	FS STS WE 8/24/24; 8/31/24	SE T-1 PARA WE 8/24/24; 8/31/24	77,976.97
0000116121	09/26/2024	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		428.00
0000116028	09/12/2024	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		245.00
0000116067	09/19/2024	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		316.00
0000115971	09/05/2024	SUNBELT STAFFING	Social Work Prof Serv - PCCD Health & Safety		2,252.50
0000116029	09/12/2024	SUNBELT STAFFING	Social Work Prof Serv - PCCD Health & Safety		2,365.55

* - 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: 09/01/2024 - 09/30/2024

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000116068	09/19/2024	SUNBELT STAFFING	Social Work Prof Serv - PCCD Health & Safety		1,976.25
0000116122	09/26/2024	SUNBELT STAFFING	Social Work Prof Serv - PCCD Health & Safety		2,153.05
0000115972	09/05/2024	SUNOCO UNIVERSAL	Maintenance Gasoline		0.00
0000115942	09/05/2024	SUZAN COX	23/24 Instruct Cont Services - Christ Homes		40.00
0000116087	09/26/2024	SUZAN COX	23/24 Instruct Cont Services - Christ Homes		100.00
0000116069	09/19/2024	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		594.00
0000116070	09/19/2024	SWEETWATER SOUND INC	Hosa XVM-105M XLR Male to Right Angle 3.5mm TRS Male Cable - 5 foot Demo		10.76
0000116071	09/19/2024	TELESYSTEM	Maint Phone - PE		281.13
0000115947	09/05/2024	THE FACTORY MINISTRIES	Accounts Payable		5,833.32
0000115990	09/12/2024	THE FACTORY MINISTRIES	Lisa Eckert - Factory	Parent Involv Contracts	10,138.16
0000116046	09/19/2024	THE FACTORY MINISTRIES	PreK Prof Services 24-25		313.42
D000140034	09/26/2024	THOMAS W KAUFMANN	HS World Language Honor Soc Club		180.87 ^D
0000116123	09/26/2024	TILDE LANGUAGE SERVICES LLC	OTHER CONTR PROF SVC - ESL		131.54
0000116021	09/12/2024	TIMOTHY J QUEEN	Security - Girls Soccer		140.00
0000116114	09/26/2024	TIMOTHY J QUEEN	AF SECURITY - FOOTBALL		170.00
0000115973	09/05/2024	TRAMMEL TESTING INC.	MAINT/CUSTODIAL CONTR PROF SER		1,500.00
0000116030	09/12/2024	TRANSPERFECT REMOTE INTERPRETING INC	ESL CONTRACTED SERVICE		349.20
0000116072	09/19/2024	TRILLS & THRILLS MUSIC FESTIVALS	Due to - Music Dept Trips		200.00
0000116073	09/19/2024	TURF TRACK & COURT LLC	Maint Contr Svcs - Athletics		4,031.28
0000115974	09/05/2024	UNIVERSITY OF OREGON	Instructional Software Titl IV		800.00

* - 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: 09/01/2024 - 09/30/2024

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000116031	09/12/2024	UPS	AF Supplies/Awards -Boys Soccr		102.28
* VOYA000906	09/06/2024	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 9/6/2024	Purpose: ER RETD Full Payroll Pay Date: 9/6/2024	3,119.70
* VOYA000920	09/20/2024	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 9/20/2024	Purpose: ER RETD Full Payroll Pay Date: 9/20/2024	3,702.01
0000116032	09/12/2024	VOYAGER SOPRIS LEARNING	Educational Software		2,100.00
0000116034	09/12/2024	W.L. ZIMMERMAN & SONS INC	Clark Grant - Core Academy	MAINT/CUSTODIAL SUPPLIES	331.49
0000115975	09/05/2024	WALTERS SERVICES INC	Athletics Dues & Fees - Genera		395.92
0000116124	09/26/2024	WALTERS SERVICES INC	AF Supplies/Awards-General		395.92
0000116047	09/19/2024	WAYNE GOODMAN	AF Officials - Girls Soccer		173.00
0000115976	09/05/2024	WEIS MARKETS INC	Concession Stand Supplies		69.68
0000116074	09/19/2024	WESTERN PEST SERVICES	EXTERMINATION SERVICE		427.98
* WE09302024	09/30/2024	WEXCON INC	REPLACED CHECK 115972		1,688.08
0000115977	09/05/2024	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		614.20
0000116075	09/19/2024	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		172.34
0000116125	09/26/2024	WILLIAMSPORT AREA SCHOOL DISTRICT	Due to Other Governments		18,059.89
0000116076	09/19/2024	WITHUMSMITH+BROWN PC	Other Prof Svcs Legal Fees		3,500.00
0000116126	09/26/2024	WITMER RESTORATION LLC	Bldg/Equip R&M - SE		11,225.00
0000116033	09/12/2024	WIZARD LOCK & SAFE CO	Bldg/Equip Repairs & Maint		195.00
D000140037	09/26/2024	ZACHARY R OTSTOT	TECHNOLOGY TRAVEL EXPENSE		94.74 ^D

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund Payment Dates: 09/01/2024 - 09/30/2024

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

10 - GENERAL FUND	3,730,455.39
Grand Total All Funds	3,730,455.39
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	6,205.85
Grand Total Manual Checks	(1,688.08)
Grand Total Other Disbursement Non-negotiables	2,420,000.35
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	1,305,937.27
Grand Total Virtual Payments	0.00
Grand Total All Payments	3,730,455.39

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

**Visa Payments
September 2024**

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
9/5/2024	115949	VISA - SPECKLED HEN	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 391.00
9/5/2024	115949	VISA - SPECKLED HEN	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 50.00
9/5/2024	115949	VISA - TIMS/PDE	DISTRICT OFFICE	10-2834-810-000-10-200-000-001	\$ 100.00
9/5/2024	115949	VISA - SPECKLED HEN	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 34.00
9/5/2024	115949	VISA - PANERA	DISTRICT OFFICE	10-2270-635-000-00-000-000-002	\$ 367.17
9/5/2024	115949	VISA - SPECKLED HEN	DISTRICT OFFICE	10-2360-635-000-00-000-000-001	\$ 771.50
9/5/2024	115949	VISA - PANERA	DISTRICT OFFICE	10-2270-635-000-00-000-000-002	\$ 139.63
9/5/2024	115949	VISA - CHICK FIL A	DISTRICT OFFICE	10-2270-635-000-00-000-000-002	\$ 476.74
9/5/2024	115949	VISA - SPECKLED HEN	DISTRICT OFFICE	10-2270-635-000-00-000-000-002	\$ 18.00
9/5/2024	115949	VISA - PANERA	INSTRUCT SUPPLIES	10-2380-635-000-10-203-000-010	\$ 85.65
9/5/2024	115949	VISA - PIZZA BOX	INSTRUCT SUPPLIES	10-2380-635-000-10-203-000-010	\$ 260.01
9/5/2024	115949	VISA - PASBO	DISTRICT OFFICE	10-2834-810-000-00-000-000-004	\$ 800.00
9/5/2024	115949	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 286.59
9/5/2024	115949	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 90.48
9/5/2024	115949	VISA - HOME DEPOT	MAINTENANCE	10-1110-610-000-10-204-000-009	\$ 137.00
9/5/2024	115949	VISA - KALAHARI RESORT	FOOD SERVICE	10-2834-580-000-00-000-000-004	\$ 639.00
9/5/2024	115949	VISA - DUTCHWAY	MAINTENANCE	10-2620-635-000-00-000-000-015	\$ 195.58
9/5/2024	115949	VISA - REVEAL BY TACTACAM	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 9.00
9/5/2024	115949	VISA - ASAP HYDRAULICS	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 341.69
9/5/2024	115949	VISA - RESTAURANT STORE	DUE FR FOOD SERVICE	10-0132-002-000-00-000-000-000	\$ 90.94
9/5/2024	115949	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 316.89
9/5/2024	115949	VISA - YOU CAN BOOK ME	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	\$ 518.40
9/5/2024	115949	VISA - YOU CAN BOOK ME	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	\$ 10.36
9/5/2024	115949	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 1,999.96
9/5/2024	115949	VISA - AMAZON	DISTRICT OFFICE	10-2511-610-000-00-000-000-004	\$ 299.60
9/5/2024	115949	VISA - PIZZATOWN	TECHNOLOGY SUPPLIES	10-2834-635-000-00-000-000-007	\$ 203.45
9/5/2024	115949	VISA - OFFICE MAX	DISTRICT OFFICE	10-2511-610-000-00-000-000-004	\$ 298.64
9/5/2024	115949	VISA - AMAZON	DISTRICT OFFICE	10-2511-610-000-00-000-000-004	\$ 513.59
9/5/2024	115949	VISA - NEW HOLLAND COFFEE CO	TECHNOLOGY SUPPLIES	10-2834-635-000-00-000-000-007	\$ 61.82
9/5/2024	115949	VISA - WALKO TACO	DISTRICT OFFICE	10-2511-635-000-00-000-000-004	\$ 1,835.36
9/5/2024	115949	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 139.99
9/5/2024	115949	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 218.97
9/5/2024	115949	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 102.83
9/5/2024	115949	VISA - SUPPLYHOUSE.COM	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 83.42
9/5/2024	115949	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 52.68
9/5/2024	115949	VISA - STARLINK INTERNET	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 587.24
9/5/2024	115949	VISA - REVEAL BY TACTACAM	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 61.00
9/5/2024	115949	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 189.99
9/5/2024	115949	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 27.21
9/5/2024	115949	VISA - STARLINK INTERNET	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 150.00
9/5/2024	115949	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 151.56
9/5/2024	115949	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 112.38
9/5/2024	115949	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 55.00
9/5/2024	115949	VISA - REVEAL BY TACTACAM	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 6.29
9/5/2024	115949	VISA - SUPPLYHOUSE.COM	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 500.02
9/5/2024	115949	VISA - AMAZON	SPECIAL ED	10-2260-610-000-00-000-019-005	\$ (318.97)

**Visa Payments
September 2024**

9/5/2024	115949	VISA - AMAZON	SPECIAL ED	10-2260-610-000-00-000-019-005	\$ (251.82)
9/5/2024	115949	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-005-012	\$ 27.33
9/5/2024	115949	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 122.53
9/5/2024	115949	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 78.17
9/5/2024	115949	VISA - AMAZON	SPECIAL ED	10-2260-610-000-00-000-019-005	\$ 74.23
9/5/2024	115949	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 7.86
9/5/2024	115949	VISA - AMAZON	SPECIAL ED	10-2260-610-000-00-000-019-005	\$ 265.81
9/5/2024	115949	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 86.95
9/5/2024	115949	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 51.10
9/5/2024	115949	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 56.62
9/5/2024	115949	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 201.77
9/5/2024	115949	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 65.97
9/5/2024	115949	VISA - CHARGE MOMMY BOOKS	INSTRUCT SUPPLIES	10-1110-610-000-10-204-083-003	\$ 609.84
9/5/2024	115949	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 38.91
9/5/2024	115949	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-005-012	\$ 27.96
9/5/2024	115949	VISA - AMAZON	ATHLETICS	10-3250-610-000-30-000-000-029	\$ 778.73
9/5/2024	115949	VISA - AMAZON	INSTRUCT SUPPLIES	10-2380-610-000-30-800-000-012	\$ 136.99
9/5/2024	115949	VISA - AMAZON	SPECIAL ED	10-2260-610-000-00-000-019-005	\$ 142.29
9/5/2024	115949	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 89.99
9/5/2024	115949	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 217.22
9/5/2024	115949	VISA - AMAZON	INSTRUCT SUPPLIES	10-2270-610-000-10-203-000-010	\$ 135.93
9/5/2024	115949	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 245.43
9/5/2024	115949	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 293.22
9/5/2024	115949	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 23.56
9/5/2024	115949	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 115.10
9/5/2024	115949	VISA - STICKER MULE	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 19.00
9/5/2024	115949	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 6.99
9/5/2024	115949	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 23.90
9/5/2024	115949	VISA - NNA	BUSINESS OFFICE	10-2834-810-000-00-000-000-004	\$ 303.58
9/5/2024	115949	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 68.01
9/5/2024	115949	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-093-003	\$ 4.00
9/5/2024	115949	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-093-003	\$ 3.99
9/5/2024	115949	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 1,140.00
9/5/2024	115949	VISA - LANCASTER NEWSPAPER	INSTRUCT SUPPLIES	10-1110-610-000-00-000-000-002	\$ 95.00
9/5/2024	115949	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 123.89
9/5/2024	115949	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 382.50
9/5/2024	115949	VISA - AMAZON	ATHLETICS	10-3250-610-000-30-130-000-029	\$ 141.18
9/5/2024	115949	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 85.86
9/5/2024	115949	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 123.58
9/5/2024	115949	VISA - ROBERT'S OXYGEN CO INC	NURSE SUPPLIES	10-2440-610-000-00-000-000-004	\$ 473.48
9/5/2024	115949	VISA - PANERA	INSTRUCT SUPPLIES	10-2380-635-000-10-204-000-009	\$ 124.34
9/5/2024	115949	VISA - 2 COUSINS PIZZA	INSTRUCT SUPPLIES	10-2380-635-000-10-204-000-009	\$ 152.63
9/5/2024	115949	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 34.39
9/5/2024	115949	VISA - AMAZON	LANC CO CHRISTIAN	10-1500-610-440-00-000-000-052	\$ 1,599.20
9/5/2024	115949	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-009-012	\$ 641.71
9/5/2024	115949	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 56.27
9/5/2024	115949	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 19.98

**Visa Payments
September 2024**

9/5/2024	115949	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-093-003	\$ 53.98
9/5/2024	115949	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 519.80
9/5/2024	115949	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	\$ (22,800.61)

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

*CONSTRUCTION &
CAPITAL RESERVE PAYMENTS*

For

SEPTEMBER 2024

November 7, 2024

Construction Account - Payment Summary

Paid Via Wilmington Trust

Payment Date	Vendor Name	Description	Amount
9/10/2024	Abacus Construction Management	Construction Expenses	\$ 14,110.00
9/10/2024	ARRO Consulting, Inc.	Construction Expenses	\$ 290.50
9/10/2024	Boro Construction	Construction Expenses	\$ 89,494.28
9/10/2024	Crabtree, Rohrbaugh & Assoc	Construction Expenses	\$ 25,195.63
9/10/2024	Celerity Integrated Services Inc.	Construction Expenses	\$ 9,085.00
		9/10 check total	\$ 138,175.41
9/20/2024	Boro Construction	Construction Expenses	\$ 330,348.72
9/20/2024	Crabtree, Rohrbaugh & Assoc	Construction Expenses	\$ 13,596.68
		9/20 check total	\$ 343,945.40
		Grand Total	\$ 482,120.81

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CR - PSDLAF CAPITAL RESERVE **Payment Dates:** 09/01/2024 - 09/30/2024

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
0000001603	09/19/2024	LE2758800001	25502026CR	1811934	32-2620-762-000-00-000-000-0000		35,000.00
				Order ID O-1	Payment Date: 09/19/2024	Payment Amt:	35,000.00
MCCLURE-H B MCCLURE COMPANY LLC							
0000001604	09/19/2024	AP2759000001		SALISBURY EL	32-2620-330-000-00-000-000-0000		15,000.00
TRIPLE P-TRIPLE P PAINTING				Remit ID R-1	Payment Date: 09/19/2024	Payment Amt:	15,000.00
32 - CAPITAL RESERVE FUND							50,000.00
Grand Total All Funds							50,000.00
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							0.00
Grand Total Manual Checks							0.00
Grand Total Other Disbursement Non-negotiables							0.00
Grand Total Procurement Card Other Disbursement Non-negotiables							0.00
Grand Total Regular Checks							50,000.00
Grand Total Virtual Payments							0.00
Grand Total All Payments							50,000.00

* - 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

SEPTEMBER 2024

November 7, 2024

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FULTON FOOD SERVICE **Payment Dates:** 09/01/2024 - 09/30/2024

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
0000013238	09/10/2024	AP2753300039		8518285	51-3100-631-000-00-000-000-0000		(204.48)
0000013238	09/10/2024	AP2753300040		8518286	51-3100-631-000-00-000-000-0000		(215.04)
0000013238	09/10/2024	AP2753300041		8518434	51-3100-631-000-00-000-000-0000		135.00
0000013238	09/10/2024	AP2753300042		8518435	51-3100-631-000-00-000-000-0000		121.52
0000013238	09/10/2024	AP2753300043		8515984	51-3100-631-000-00-000-000-0000		428.29
0000013238	09/10/2024	AP2753300044		8515983	51-3100-631-000-00-000-000-0000		779.97
0000013238	09/10/2024	AP2753300045		8512909	51-3100-610-000-00-000-000-0000		62.68
0000013238	09/10/2024	AP2753300046		8512909	51-3100-631-000-00-000-000-0000		620.65
0000013238	09/10/2024	AP2753300047		8512910	51-3100-631-000-00-000-000-0000		368.04
0000013238	09/10/2024	AP2753300048		8512911	51-3100-610-000-00-000-000-0000		24.08
0000013238	09/10/2024	AP2753300049		8512911	51-3100-631-000-00-000-000-0000		546.92
0000013238	09/10/2024	AP2753300050		8507364	51-3100-631-000-00-000-000-0000		452.78
0000013238	09/10/2024	AP2753300051		8507367	51-3100-631-000-00-000-000-0000		675.16
0000013238	09/10/2024	AP2753300052		8507366	51-3100-631-000-00-000-000-0000		246.44
0000013238	09/10/2024	AP2753300053		8507368	51-3100-631-000-00-000-000-0000		489.44
FEESERS-FEESERS FOOD DISTRIBUTORS				Order ID O-1	Payment Date: 09/10/2024	Payment Amt:	4,531.45
0000013243	09/10/2024	AP2753300033		INV-183942	51-3100-631-000-00-000-000-0000		604.00
KINT G-GEORGE A KINT INC				Remit ID R-1	Payment Date: 09/10/2024	Payment Amt:	604.00
0000013239	09/10/2024	AP2753300001		3347925	51-3100-631-000-00-000-000-0000		722.13
0000013239	09/10/2024	AP2753300002		3345870	51-3100-631-000-00-000-000-0000		1,152.94
0000013239	09/10/2024	AP2753300003		3349741	51-3100-631-000-00-000-000-0000		215.04

* - 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:** 09/01/2024 - 09/30/2024

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
0000013239	09/10/2024	AP2753300004		3349725	51-3100-631-000-00-000-000-0000		306.87
0000013239	09/10/2024	AP2753300005		3348638	51-3100-631-000-00-000-000-0000		401.95
0000013239	09/10/2024	AP2753300006		3346024	51-3100-631-000-00-000-000-0000		400.71
0000013239	09/10/2024	AP2753300007		3346878	51-3100-631-000-00-000-000-0000		481.67
0000013239	09/10/2024	AP2753300008		3349743	51-3100-631-000-00-000-000-0000		660.75
0000013239	09/10/2024	AP2753300009		3348650	51-3100-631-000-00-000-000-0000		849.57
0000013239	09/10/2024	AP2753300010		3346879	51-3100-631-000-00-000-000-0000		530.97
0000013239	09/10/2024	AP2753300011		1386401	51-3100-631-000-00-000-000-0000		(30.02)
GOLD STAR-GOLD STAR FOODS INC				Remit ID R-1	Payment Date: 09/10/2024	Payment Amt:	5,692.58
0000013240	09/10/2024	AP2753300038		HSSRECO32754	51-3100-650-000-00-000-000-0000		2,446.45
HEARTLAND-HEARTLAND				Remit ID R-3	Payment Date: 09/10/2024	Payment Amt:	2,446.45
0000013242	09/10/2024	AP2753300034		INVE0020810076	51-3100-631-000-00-000-000-0000		267.12
0000013242	09/10/2024	AP2753300035		INVE0020693684	51-3100-631-000-00-000-000-0000		238.80
HERSH CRE-HERSHEY CREAMERY COMPANY				Remit ID R-1	Payment Date: 09/10/2024	Payment Amt:	505.92
0000013241	09/10/2024	AP2753300036		FS CAFE ACCOUNT	51-0450-000-000-00-000-000-0000		97.90
0000013241	09/10/2024	AP2753300037		FS CAFE ACCOUNT	51-0450-000-000-00-000-000-0000		68.10
HENDER J-JOSEPH HENDERSON				Order ID O-1	Payment Date: 09/10/2024	Payment Amt:	166.00
0000013244	09/10/2024	AP2753300027		110016003273	51-3100-631-000-00-000-000-0000		63.00
0000013244	09/10/2024	AP2753300028		110016003272	51-3100-631-000-00-000-000-0000		46.00
0000013244	09/10/2024	AP2753300029		140870	51-3100-631-000-00-000-000-0000		137.60

* - 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: 09/01/2024 - 09/30/2024

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
0000013244	09/10/2024	AP2753300030		140971	51-3100-631-000-00-000-000-0000		78.40
0000013244	09/10/2024	AP2753300031		140972	51-3100-631-000-00-000-000-0000		135.50
0000013244	09/10/2024	AP2753300032		140973	51-3100-631-000-00-000-000-0000		57.50
MORABITO-MORABITO BAKING CO INC				Order ID O-1	Payment Date: 09/10/2024	Payment Amt:	518.00
0000013245	09/10/2024	AP2753300018		1211738	51-3100-631-000-00-000-000-0000		247.35
0000013245	09/10/2024	AP2753300019		1211735	51-3100-631-000-00-000-000-0000		251.75
0000013245	09/10/2024	AP2753300020		1211739	51-3100-631-000-00-000-000-0000		252.80
0000013245	09/10/2024	AP2753300021		1211942	51-3100-631-000-00-000-000-0000		(14.50)
0000013245	09/10/2024	AP2753300022		1211736	51-3100-631-000-00-000-000-0000		423.85
0000013245	09/10/2024	AP2753300023		1211223	51-3100-631-000-00-000-000-0000		323.60
0000013245	09/10/2024	AP2753300024		1211218	51-3100-631-000-00-000-000-0000		185.20
0000013245	09/10/2024	AP2753300025		1211222	51-3100-631-000-00-000-000-0000		322.95
0000013245	09/10/2024	AP2753300026		1211220	51-3100-631-000-00-000-000-0000		241.85
SCHEID-SCHEID PRODUCE INC.				Order ID O-1	Payment Date: 09/10/2024	Payment Amt:	2,234.85
0000013237	09/10/2024	AP2753300012		2117115	51-3100-631-000-00-000-000-0000		51.64
0000013237	09/10/2024	AP2753300013		2114844	51-3100-631-000-00-000-000-0000		115.89
0000013237	09/10/2024	AP2753300014		2114846	51-3100-631-000-00-000-000-0000		103.28
0000013237	09/10/2024	AP2753300015		2115836	51-3100-631-000-00-000-000-0000		192.90
0000013237	09/10/2024	AP2753300016		2114848	51-3100-631-000-00-000-000-0000		264.68
0000013237	09/10/2024	AP2753300017		2110208	51-3100-631-000-00-000-000-0000		325.00
0000013237	09/10/2024	AP2753300069		2119722	51-3100-631-000-00-000-000-0000		137.98

* - 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:** 09/01/2024 - 09/30/2024

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
0000013237	09/10/2024	AP2753300070		2119724	51-3100-631-000-00-000-000-0000		77.34
0000013237	09/10/2024	AP2753300071		2119728	51-3100-631-000-00-000-000-0000		154.44
0000013237	09/10/2024	AP2753300072		2119726	51-3100-631-000-00-000-000-0000		103.04
0000013237	09/10/2024	AP2753300073		2119721	51-3100-631-000-00-000-000-0000		90.19
0000013237	09/10/2024	AP2753300074		2119723	51-3100-631-000-00-000-000-0000		103.28
0000013237	09/10/2024	AP2753300075		2119727	51-3100-631-000-00-000-000-0000		154.68
0000013237	09/10/2024	AP2753300076		2119725	51-3100-631-000-00-000-000-0000		231.51
0000013237	09/10/2024	AP2753300077		2120759	51-3100-631-000-00-000-000-0000		141.83
0000013237	09/10/2024	AP2753300078		2117116	51-3100-631-000-00-000-000-0000		64.25
0000013237	09/10/2024	AP2753300079		2117118	51-3100-631-000-00-000-000-0000		129.22
0000013237	09/10/2024	AP2753300080		2117122	51-3100-631-000-00-000-000-0000		150.17
0000013237	09/10/2024	AP2753300081		2117120	51-3100-631-000-00-000-000-0000		134.91
DEANFOODS-SWISS PREMIUM DAIRY				Remit ID R-1	Payment Date: 09/10/2024	Payment Amt:	2,726.23
0000013246	09/10/2024	AP2753300055		21995	51-3100-430-000-00-000-000-0000		165.90
0000013246	09/10/2024	AP2753300056		21819	51-3100-430-000-00-000-000-0000		872.82
0000013246	09/10/2024	AP2753300057		21959	51-3100-430-000-00-000-000-0000		233.09
0000013246	09/10/2024	AP2753300058		21917	51-3100-430-000-00-000-000-0000		200.40
0000013246	09/10/2024	AP2753300059		21659	51-3100-430-000-00-000-000-0000		189.35
0000013246	09/10/2024	AP2753300060		21660	51-3100-430-000-00-000-000-0000		822.07
0000013246	09/10/2024	AP2753300061		21753	51-3100-430-000-00-000-000-0000		199.60
0000013246	09/10/2024	AP2753300062		21818	51-3100-430-000-00-000-000-0000		429.56

* - 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:** 09/01/2024 - 09/30/2024

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
0000013246	09/10/2024	AP2753300063		21846	51-3100-430-000-00-000-000-0000		273.05
0000013246	09/10/2024	AP2753300064		21657	51-3100-430-000-00-000-000-0000		526.72
0000013246	09/10/2024	AP2753300065		21658	51-3100-430-000-00-000-000-0000		551.35
0000013246	09/10/2024	AP2753300066		21709	51-3100-430-000-00-000-000-0000		918.31
0000013246	09/10/2024	AP2753300067		21744	51-3100-430-000-00-000-000-0000		428.36
0000013246	09/10/2024	AP2753300068		21143	51-3100-430-000-00-000-000-0000		319.20
TEMPCHEK-TEMPCHEK MECHANICAL SERVICES INC				Remit ID R-1	Payment Date: 09/10/2024	Payment Amt:	6,129.78
0000013236	09/10/2024	AP2753300054		70818	51-3100-631-000-00-000-000-0000		1,853.38
BARRYFOOD-VALLEY GREEN FOODS LLC DBA				Order ID O-1	Payment Date: 09/10/2024	Payment Amt:	1,853.38
51 - FOOD SERVICE/CAFETERIA							27,408.64
Grand Total All Funds							27,408.64
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							27,408.64
Grand Total Virtual Payments							0.00
Grand Total All Payments							27,408.64

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