

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND

For

OCTOBER 2024

December 3, 2024

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund Payment Dates: 10/01/2024 - 10/31/2024

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
0000116172	10/10/2024	A J BLOSENSKI INC	Maint Disposal Services		2,489.36
D000140232	10/03/2024	AARON J SMITH	REG INSTR PE SUPPLIES		18.23 <i>D</i>
0000116278	10/24/2024	AGORA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		11,509.30
0000116226	10/17/2024	AIRGAS USA LLC	Maint Propane		115.46
D000140233	10/03/2024	ALICIA TRESCAVAGE	REG INSTR PE SUPPLIES		40.50 <i>D</i>
D000140640	10/31/2024	ALICIA TRESCAVAGE	REG INSTR SE SUPPLIES	REG INSTR PE SUPPLIES	118.46 <i>D</i>
D000140221	10/03/2024	ALLEN APGAR	TECHNOLOGY TRAVEL EXPENSE		156.98 <i>D</i>
D000140431	10/17/2024	AMANDA HOWE	AF Con/Mtg/Miles-General		68.34 <i>D</i>
0000116227	10/17/2024	AMERICAN MUSIC THEATRE LLC	HS Chorus Club		1,101.00
0000116127	10/03/2024	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 9/6/2024	DED: LONG TERM DIS - Full Payroll Pay Date: 9/20/2024	1,329.92
0000116228	10/17/2024	AMERICHEM INTERNATIONAL INC	MAINT/CUSTODIAL SUPPLIES		626.55
0000116279	10/24/2024	AMERICHEM INTERNATIONAL INC	MAINT/CUSTODIAL SUPPLIES		244.70
D000140237	10/10/2024	AMY KOBERSTEIN	PRINCIPAL SUPPLIES		34.00 <i>D</i>
D000140230	10/03/2024	AMY L RAUGH	ELA SUPPLIES		54.96 <i>D</i>
D000140241	10/10/2024	AMY L RAUGH	PVIS Student Council		424.62 <i>D</i>
D000140235	10/10/2024	ANGELA DEBALKO	Learning Support Supplies SE		43.31 <i>D</i>
D000140446	10/24/2024	ANITA GIRVIN	REG INSTR SE SUPPLIES		27.00 <i>D</i>
D000140223	10/03/2024	ANNIE BLANK	REG INSTR PE SUPPLIES		91.89 <i>D</i>
0000116229	10/17/2024	ANTHROMED LLC	Guidance Counselor Pro Services		3,634.00
0000116280	10/24/2024	ANTHROMED LLC	Guidance Counselor Pro Services		3,610.54
0000116325	10/31/2024	ANTHROMED LLC	Guidance Counselor Pro Services		1,453.60
0000116128	10/03/2024	APPLE INC.	Interfund A/R 1:1 Repair Resv		1,474.45

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

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0000116171	10/10/2024	APPLE INC.	Interfund A/R 1:1 Repair Resv		358.07
0000116230	10/17/2024	APPLE INC.	Interfund A/R 1:1 Repair Resv		232.07
0000116326	10/31/2024	APPLE INC.	Interfund A/R 1:1 Repair Resv		1,327.65
* AT10172024	10/17/2024	ARBITERSPORTS LLC	OFFICIALS PAYMENT		1,500.00
D000140240	10/10/2024	ARLEN MUMMAU	PR Deductions Med Insurance		4,029.45 ^D
0000116143	10/03/2024	ARTHUR J. GALLAGHER RMS INC	LIABILITY INSURANCE		905.00
0000116129	10/03/2024	AT & T MOBILITY	MAINT PHONES	PVV CELL	5,356.47
0000116342	10/31/2024	ATTN: CHAPTER 302 ANNUAL SERV FEE	MAINT/CUSTODIAL DUES/FEES		130.00
0000116232	10/17/2024	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		591.50
D000140426	10/17/2024	BENJAMIN J GORMAN	AF SECURITY - FOOTBALL		100.00 ^D
0000116130	10/03/2024	BEST CONTRACTING LLC	MAINT/CUSTODIAL CONTR PROF SER		3,216.54
D000140231	10/03/2024	BETH REINHART	PR Deductions Med Insurance		3,141.18 ^D
0000116202	10/10/2024	BH SECURITY LLC	Maint Security Svcs - HS		1,040.48
0000116231	10/17/2024	BRANDON BALMER	AF SECURITY - FOOTBALL	HS World Language Honor Soc Club	220.00
0000116233	10/17/2024	BRIGHTBILL TRANSPORTATION INC	PUB	SPECIAL ED	309,068.27
0000116173	10/10/2024	BSN SPORTS LLC	REG INSTR SE SUPPLIES		87.33
0000116281	10/24/2024	BUCKS COUNTY	Due to Other Governments		356.18
0000116131	10/03/2024	BUILDERS SPECIALTY SERVICE INC	Bldg/Equip R&M - SE		901.60
0000116235	10/17/2024	BUILDERS SPECIALTY SERVICE INC	Bldg/Equip R&M - SE		5,115.60
0000116256	10/17/2024	CAMILLE LOGIC	HS Musical Club		423.66
0000116293	10/24/2024	CAMILLE LOGIC	HS Musical Club		83.00

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0000116338	10/31/2024	CAMILLE LOGIC	HS Musical Club		29.99
0000116133	10/03/2024	CAPITAL ELECTRIC	MAINT/CUSTODIAL SUPPLIES		144.20
0000116282	10/24/2024	CAPITAL ELECTRIC	MAINT/CUSTODIAL SUPPLIES		642.65
0000116174	10/10/2024	CAPTAIN KENT PRODUCTIONS	PVIS Student Council		400.00
0000116142	10/03/2024	CARDMEMBER SERVICE	A/P Fulton Credit Card		18,561.25
D000140225	10/03/2024	CARRIE CORRAO	Social Wori Travel/Mileage		102.51 <i>D</i>
D000140638	10/31/2024	CATHERINE KOENIG	SPEC ED SUPPLIES		97.33 <i>D</i>
0000116138	10/03/2024	CED - HARRISBURG	RENEWAL		6,802.03
0000116135	10/03/2024	CELERITY	TECHNOLOGY CONTR PROF SERVICE		1,500.00
0000116328	10/31/2024	CENGAGE LEARNING	Lancaster Mennonite Non Pub		506.00
0000116236	10/17/2024	CHESTER COUNTY I.U.	TEch Support IU13		4,500.00
0000116327	10/31/2024	CHESTER COUNTY I.U.	TEch Support IU13		500.00
0000116237	10/17/2024	CHRISTIANA LAUNDRY	GF HS GRADUATION EXPENSES		642.00
D000140440	10/24/2024	CLAIR BEILER	AF Supplies/Awards - Golf		547.32 <i>D</i>
D000140634	10/31/2024	CLAIR BEILER	AF Supplies/Awards - Golf		40.00 <i>D</i>
0000116283	10/24/2024	CLARK SERVICE GROUP	Atheltic Trainer Repairs/Maint		130.00
0000116329	10/31/2024	CLARK SERVICE GROUP	Atheltic Trainer Repairs/Maint		714.00
0000116175	10/10/2024	CLEAN STREAM WATER INC	MAINT WATER/SEWER		1,236.00
0000116330	10/31/2024	CLEAN STREAM WATER INC	MAINT WATER/SEWER		195.00
0000116176	10/10/2024	CLEAN WATER INC	MAINT WATER/SEWER		2,030.00
0000116136	10/03/2024	COLLEGE BOARD	Accounts Payable		3,246.00
0000116137	10/03/2024	COMCAST CABLE	Maint Contr Svcs - HS		15.48

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0000116284	10/24/2024	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		121.16
0000116285	10/24/2024	CONCORD THEATRICALS CORP	Due to IS Musical		995.00
0000116177	10/10/2024	COOPER PRINTING INC	PRINCIPAL SUPPLIES		968.00
0000116134	10/03/2024	COUGHLAN COMPANIES LLC	REG INSTR PE SUPPLIES		109.95
0000116239	10/17/2024	CRYSTAL SPRINGS	FISCAL SUPPLIES		130.90
D000140421	10/17/2024	DALE AMSPACHER	INSTRUC STAFF WORKSHOPS & CONF		150.00 ^D
0000116139	10/03/2024	DAVCO ADVERTISING INC	MAINT/CUSTODIAL SUPPLIES		1,173.12
D000140226	10/03/2024	DAWN CROSSAN	AR & AP Travel Expenses		46.10 ^D
D000140436	10/17/2024	DAWN TWARDOWSKI	CURR TRAVEL EXPENSE		28.01 ^D
* DD10042024	10/04/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		5,274.30
* DD10102024	10/10/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		1,662.30
* DD10172024	10/17/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,994.90
* DD10242024	10/24/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		4,880.40
* DD10312024	10/25/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES OCTOBER	5,476.12
0000116178	10/10/2024	DIRECT ENERGY BUSINESS	ELECTRICITY		1,080.35
0000116240	10/17/2024	DIRECT ENERGY BUSINESS	ELECTRICITY		20,593.12
0000116331	10/31/2024	DIRECT ENERGY BUSINESS	ELECTRICITY		4,886.94
D000140438	10/17/2024	DONNA WORNER	INST STAFF DEVELOP TRAVEL EXP		9.38 ^D
D000140239	10/10/2024	DOUGLAS T MASSER	FFA Club		3,639.32 ^D
0000116332	10/31/2024	EASTERN LANCASTER COUNTY	STUDENT TRANS CNTRCT:PUBLIC		27,452.16
0000116234	10/17/2024	ERICA BRUMBACH	HS Musical Club		252.67

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0000116140	10/03/2024	ESCO INC	MAINT/CUSTODIAL CONTR PROF SER		1,095.00
0000116141	10/03/2024	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		584.61
0000116286	10/24/2024	ESTES INDUSTRIES	SUPPLIES		84.19
* SCDU001004	10/04/2024	EXPERT PAY	DED: SCDU - Full Payroll Pay Date: 10/4/2024		348.31
* SCDU001018	10/18/2024	EXPERT PAY	DED: SCDU - Full Payroll Pay Date: 10/18/2024		348.31
0000116181	10/10/2024	FISHER PAINTS	MAINT/CUSTODIAL SUPPLIES		21.96
0000116182	10/10/2024	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY DESTINY ORDER		0.00
0000116183	10/10/2024	FOLLETT CONTENT SOLUTIONS	Library software	Library	0.00
0000116243	10/17/2024	FOLLETT CONTENT SOLUTIONS	Library		269.53
0000116242	10/17/2024	FOLLETT SCHOOL SOLUTIONS	Library software	LIBRARY DESTINY ORDER	2,021.72
0000116244	10/17/2024	FP MAILING SOLUTIONS	COMMUNICATIONS		182.70
0000116245	10/17/2024	FP MAILING SOLUTIONS	COMMUNICATIONS		3.00
0000116184	10/10/2024	FRONTIER COMMUNICATIONS	MAINT PHONE - SE		1,827.14
0000116246	10/17/2024	FRONTIER COMMUNICATIONS	717-768-3785	717-768-3807	3,675.52
* FB10152024	10/15/2024	FULTON BANK	FULTON BANK AA FEE		945.96
0000116185	10/10/2024	GAP POWER	MAINT/CUSTODIAL RENTAL		914.70
0000116288	10/24/2024	GAP POWER	MAINT/CUSTODIAL RENTAL		90.17
0000116358	10/31/2024	GARY ULRICH FUNDRAISING	HS Chorus Club		275.00
0000116289	10/24/2024	GENSERVE INC	Maint Contr Svcs - SE	MAINT/CUSTODIAL CONTR PROF SER	1,355.00
0000116247	10/17/2024	GETTLE INCORPORATED	Bldg/Equip R&M - HS		758.50
0000116186	10/10/2024	GLOBAL DATA CONSULTANTS LLC	SECURITY		1,200.17

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0000116200	10/10/2024	H B MCCLURE COMPANY LLC	Maint Contr Svcs - PE		0.00
0000116290	10/24/2024	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		1,902.58
* HEQ0001004	10/04/2024	HEALTHEQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 10/4/2024		20,700.02
* HEQ0001018	10/18/2024	HEALTHEQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 10/18/2024		20,700.02
0000116248	10/17/2024	HERFF JONES INC	GF HS GRADUATION EXPENSES		14.49
* HM10032024	10/03/2024	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		61,181.96
* HM10092024	10/09/2024	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		65,613.99
* HM10162024	10/16/2024	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		48,663.23
* HM10232024	10/23/2024	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		65,070.19
* HM10302024	10/30/2024	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		33,559.26
0000116334	10/31/2024	HINES LAWN SERVICE LLC	Maint Lawn Care Services		6,750.00
0000116187	10/10/2024	IJ TECH MECHANICAL SERVICES INC	Bldg/Equip R&M - PE		3,328.00
0000116249	10/17/2024	IJ TECH MECHANICAL SERVICES INC	Bldg/Equip R&M - HS	Bldg/Equip R&M - PE	4,663.00
0000116250	10/17/2024	INSIGHT PA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		2,218.71
* IRS0001004	10/04/2024	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 10/4/2024	Purpose: ER FICA Full Payroll Pay Date: 10/4/2024	129,038.06
* IRS0001018	10/18/2024	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 10/18/2024	Purpose: ER FICA Full Payroll Pay Date: 10/18/2024	129,088.21
0000116166	10/03/2024	ION WAVE TECHNOLOGIES INC	OTHER CONTR PROF SVC - ESL		3,070.00
D000140429	10/17/2024	J FREELAND HATFIELD SR	AF SECURITY - B SOCCER	AF SECURITY - FOOTBALL	480.00 ^D
D000140447	10/24/2024	J FREELAND HATFIELD SR	Security - Girls Soccer		140.00 ^D
0000116132	10/03/2024	J R BURKHOLDER AUTO BODY INC	REPAIRS & MAINT VEHICLE		540.00

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D000140220	10/03/2024	JAMES ACKERMAN	Instructional Travel		68.34 <i>D</i>
D000140227	10/03/2024	JAMES HAINES JR	AF SECURITY - B SOCCER		220.00 <i>D</i>
D000140428	10/17/2024	JAMES HAINES JR	AF SECURITY - FOOTBALL		130.00 <i>D</i>
D000140242	10/10/2024	JAMIEL SMOKER	Clark Grant - Core Academy		219.89 <i>D</i>
0000116188	10/10/2024	JANI-KING OF PHILADELPHIA INC	Maint Cleaning Service		34,322.30
D000140424	10/17/2024	JARED R FEISTER	INSTRUC STAFF WORKSHOPS & CONF		97.00 <i>D</i>
D000140636	10/31/2024	JARED R FEISTER	Supplies - Trainer and strength training		80.00 <i>D</i>
0000116189	10/10/2024	JG ENVIRONMENTAL LLC	MAINT WATER/SEWER		15,903.65
D000140224	10/03/2024	JOHN A BOWDEN JR	Staff Dev Travel Non Instr		4,463.61 <i>D</i>
D000140243	10/10/2024	JOHN TROVATO	PRINCIPAL SUPPLIES		39.98 <i>D</i>
D000140450	10/24/2024	JOHN TROVATO	DUE TO 8TH GR FIELD TRIP		18,066.44 <i>D</i>
0000116190	10/10/2024	JONES SCHOOL SUPPLY CO INC	field day medals		375.06
0000116311	10/24/2024	JORDIN SCARBOROUGH	DUE TO 8TH GR FIELD TRIP		26.00
D000140228	10/03/2024	JOY A LEWIS	NURSE SUPPLIES PE		29.00 <i>D</i>
D000140238	10/10/2024	JOY A LEWIS	NURSING SUPPLIES		29.82 <i>D</i>
D000140427	10/17/2024	KATHRYN R HAHN	INST STAFF DEVELOP TUITION REI		1,620.00 <i>D</i>
0000116251	10/17/2024	KEEN COMPRESSED GAS CO.	Maint Propane		16.90
D000140433	10/17/2024	KELLY A LODER	INSTRUC STAFF WORKSHOPS & CONF		199.00 <i>D</i>
D000140639	10/31/2024	KELLY A LODER	Guidance Service Supplies PE		31.99 <i>D</i>
0000116144	10/03/2024	KENCOR LLC	MAINT/CUSTODIAL CONTR PROF SER		376.91
0000116191	10/10/2024	KENCOR LLC	Maint Contr Svcs - PE	Maint Contr Svcs - SE	3,491.05
0000116252	10/17/2024	KNOWBE4 INC	TECHNOLOGY SOFTWARE		5,067.70

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0000116145	10/03/2024	KURTZ WATER SERVICE LLC	Bldg/Equip R&M - PE		990.00
0000116192	10/10/2024	LA ACADEMIA PARTNERSHIP	REG INSTR TUITION CHARTER		3,874.99
0000116291	10/24/2024	LANCASTER COUNTY FFA	FFA Club		120.00
* LCTC000930	10/07/2024	LANCASTER COUNTY TAX	Purpose: EE EIT Full Payroll Pay Date: 9/20/2024	Purpose: EE EIT Full Payroll Pay Date: 8/23/2024	32,693.71
0000116193	10/10/2024	LANCASTER GENERAL MEDICAL GROUP	BUSINESS OFFICE Other Servs		875.00
0000116253	10/17/2024	LANCASTER GENERAL MEDICAL GROUP	Penn Medicine Healthworks		9,462.00
0000116196	10/10/2024	LANCASTER LEBANON IU 13	Life Skills IU Contracts	Due to Other Governments	5,261.76
0000116292	10/24/2024	LANCASTER LEBANON IU 13	Life Skills IU Contracts	MA ACCESS Expenses IU	216,791.17
0000116337	10/31/2024	LANCASTER LEBANON PUBLIC	SUSPENSE ACCT WORKERS COMP		19,438.00
* IU10042024	10/04/2024	LANCASTER LEBANON PUBLIC	EHCC BENEFITS		36,835.79
0000116195	10/10/2024	LAPREA EDUCATION INC	Educational Software		387.00
0000116255	10/17/2024	LEACOCK TWP MUNICIPAL AUTHORITY	MAINT WATER/SEWER		3,000.00
D000140425	10/17/2024	LELA G FREDRICKS	INSTRUC STAFF WORKSHOPS & CONF		126.90 ^D
0000116348	10/31/2024	LESLY PHILIPPE	Instructional Prof Services		122.76
0000116179	10/10/2024	LISA ECKERT	PreK Prof Services RTL Grant		283.82
D000140448	10/24/2024	LISA HEIM	INST STAFF DEVELOP TUITION REI		683.85 ^D
0000116336	10/31/2024	LLGSA	AF Banquets		198.00
0000116146	10/03/2024	LNP MEDIA GROUP	Technology Advertising		350.00
0000116194	10/10/2024	LNP MEDIA GROUP	Technology Advertising		350.00
0000116254	10/17/2024	LNP MEDIA GROUP	ADVERTISING		469.00
0000116147	10/03/2024	LOSER'S MUSIC INC	Printed Music		1,016.25

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0000116339	10/31/2024	LOSER'S MUSIC INC	music supplies		393.75
0000116160	10/03/2024	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		57.50
0000116308	10/24/2024	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		132.50
0000116197	10/10/2024	MADISON NATIONAL LIFE	PR Deductions Life Insurance		948.01
0000116294	10/24/2024	MADISON NATIONAL LIFE	PR Deductions Life Insurance		935.91
0000116148	10/03/2024	MARCO	REG INSTR RENTALS		191.70
0000116198	10/10/2024	MARCO	REG INSTR RENTALS		7,249.35
D000140435	10/17/2024	MARY ELLEN SIMMONS	TECHNOLOGY TRAVEL EXPENSE		75.64 <i>D</i>
D000140635	10/31/2024	MATTHEW B COCKRUM	INST STAFF DEVELOP TUITION REI		390.00 <i>D</i>
0000116201	10/10/2024	MENCHEY MUSIC SERVICE INC	music supplies	Instrument Repair Blanket Order	345.88
0000116295	10/24/2024	MENCHEY MUSIC SERVICE INC	Music - Printed Music		162.06
0000116340	10/31/2024	MENCHEY MUSIC SERVICE INC	music supplies		84.20
D000140234	10/10/2024	MEREDITH P BURNETT	Social Wori Travel/Mileage		232.22 <i>D</i>
D000140441	10/24/2024	MEREDITH P BURNETT	PROF DEVELOPMENT - SPEC ED DIR		145.00 <i>D</i>
0000116199	10/10/2024	MICHAEL KENNY	teacher account		142.50
0000116257	10/17/2024	MILLER'S SERVICE CENTER	REPAIRS & MAINT VEHICLE		1,345.66
0000116258	10/17/2024	MOREFIELD COMMUNICATIONS INC	MAINT/CUSTODIAL CONTR PROF SER		172.50
0000116296	10/24/2024	MOREFIELD COMMUNICATIONS INC	MAINT/CUSTODIAL CONTR PROF SER		2,426.50
D000140430	10/17/2024	MORGAN C HIESTAND	Due from Food Service		114.29 <i>D</i>
0000116150	10/03/2024	n2y LLC	CONTRACTED SERVICE		1,509.98
0000116333	10/31/2024	NATALIE HERTZOG	STUDENT ACTIVITIES SUPPLIES		99.42
D000140236	10/10/2024	NATHAN A GEHMAN	TECHNOLOGY TRAVEL EXPENSE		233.51 <i>D</i>

* - 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: 10/01/2024 - 10/31/2024

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
D000140222	10/03/2024	NATHAN BANKERT	HS Chorus Club		263.67 <i>D</i>
D000140422	10/17/2024	NATHAN BANKERT	HS Chorus Club		29.00 <i>D</i>
D000140439	10/24/2024	NATHAN BANKERT	HS Chorus Club		49.99 <i>D</i>
D000140442	10/24/2024	NATHAN D BUSHNELL	REG INSTR SE SUPPLIES		27.99 <i>D</i>
0000116203	10/10/2024	NEW STORY SCHOOLS	PRRI Tuition		44,190.00
0000116297	10/24/2024	OAKBROOK CORP	HS Chorus Club		1,901.08
0000116204	10/10/2024	OCTORARA AREA SCHOOL DISTRICT	OTHER VOC ED TUITION		5,379.00
0000116151	10/03/2024	OFFICE BASICS INC	REG INSTR PE SUPPLIES		440.46
0000116205	10/10/2024	OFFICE BASICS INC	FISCAL SUPPLIES		474.00
0000116298	10/24/2024	OFFICE BASICS INC	2425 Teacher Supply Order	Aide Room Supplies	8,370.12
0000116341	10/31/2024	OFFICE BASICS INC	SEE ATTACHED LIST		656.40
D000140434	10/17/2024	OLIVIA R SIEG	HS World Language Honor Soc Club		13.00 <i>D</i>
D000140449	10/24/2024	OLIVIA R SIEG	HS Musical Club		131.93 <i>D</i>
* OMNI001004	10/04/2024	OMNI 403B	DED: VANGUARD - Full Payroll Pay Date: 10/4/2024	DED: INVESCO OPPEN - Full Payroll Pay Date: 10/4/2024	14,187.20
* OMNI001018	10/18/2024	OMNI 403B	DED: VANGUARD - Full Payroll Pay Date: 10/18/2024	DED: INVESCO OPPEN - Full Payroll Pay Date: 10/18/2024	14,337.20
* PA10212024	10/21/2024	PA DEPARTMENT OF REVENUE	SALES TAX JULY-SEPTEMBER		268.73
* PATX001004	10/04/2024	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 10/4/2024		15,988.00
* PATX001018	10/18/2024	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 10/18/2024		15,947.88
* PAUC000930	10/08/2024	PA UC FUND	Purpose: EE UNEM Full Payroll Pay Date: 9/20/2024	Purpose: EE UNEM Full Payroll Pay Date: 8/23/2024	2,242.07
0000116152	10/03/2024	PANELING SALES	MAINT/CUSTODIAL SUPPLIES		207.49
0000116343	10/31/2024	PANELING SALES	Instructional Supplies Title IV 23/24		355.25

* - 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: 10/01/2024 - 10/31/2024

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
0000116207	10/10/2024	PARADISE PTO	Concession Stand Revenue		284.00
0000116153	10/03/2024	PARADISE TOWNSHIP SEWER AUTH	MAINT WATER/SEWER		6,570.00
0000116324	10/31/2024	PATTI JO ALLISON	Accounts Payable		810.00
0000116300	10/24/2024	PAXTON PATTERSON	classroom supplies		15.20
0000116344	10/31/2024	PAXTON PATTERSON	Tech Ed Supplies		104.00
0000116157	10/03/2024	PEDIATRIC THERAPEUTIC SERVICES	Occupational & Physical Therapy Services		1,956.44
0000116303	10/24/2024	PEDIATRIC THERAPEUTIC SERVICES	Occupational & Physical Therapy Services		5,981.33
0000116259	10/17/2024	PENNSYLVANIA COUNSELING INC	Counseling Services		3,056.00
0000116206	10/10/2024	PENNSYLVANIA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		17,158.39
0000116299	10/24/2024	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		8,402.85
0000116345	10/31/2024	PENNWOOD CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		861.11
0000116264	10/17/2024	PEQUEA VALLEY EDUCATION FOUNDATION	DED: PVEF - Full Payroll Pay Date: 9/6/2024	DED: PVEF - Full Payroll Pay Date: 10/4/2024	242.00
0000116260	10/17/2024	PETTY CASH-ATHLETICS	AF Supplies/Awards - Football		105.00
0000116301	10/24/2024	PETTY CASH-ATHLETICS	AF Supplies/Awards - Football		60.00
0000116347	10/31/2024	PETTY CASH-PV DISTRICT OFFICE	OFFICE SUPPLIES	REFRESHMENTS	295.14
0000116346	10/31/2024	PETTY CASH-PVIS	DUE TO 8TH GR FIELD TRIP		800.00
0000116261	10/17/2024	PINE HILL MANUFACTURING LLC	REPAIRS & MAINT VEHICLE		1,619.66
0000116154	10/03/2024	PIPE DATA VIEW SERVICES II LLC	Bldg/Equip R&M - IS		740.00
0000116208	10/10/2024	PIPE DATA VIEW SERVICES II LLC	Bldg/Equip R&M - HS		835.00
0000116209	10/10/2024	PITSCO EDUCATION LLC	classroom supplies		1,262.69

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund **Payment Dates:** 10/01/2024 - 10/31/2024

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
0000116262	10/17/2024	PMEA	HS Chorus Club		135.00
0000116349	10/31/2024	PMEA	Band Club		37.00
0000116210	10/10/2024	PPL ELECTRIC UTILITIES	MAINT PHONE	ELECTRICITY	16,550.56
0000116302	10/24/2024	PPL ELECTRIC UTILITIES	43860-90002	33187-14290	7,287.85
0000116155	10/03/2024	PROJECT LEAD THE WAY	Instr Dues/Fees STEM Cur Rev		3,200.00
0000116156	10/03/2024	PSCA	Staff Dev Dues/Fees		255.00
* PSEE000930	10/03/2024	PSERS	Purpose: EE RETP Full Payroll Pay Date: 9/20/2024	Purpose: EE RETP Full Payroll Pay Date: 9/6/2024	83,657.68
0000116211	10/10/2024	PV BOYS SOCCER BOOSTER CLUB	Concession Stand Revenue		2,081.45
0000116304	10/24/2024	PV BOYS SOCCER BOOSTER CLUB	Concession Stand Revenue		1,459.31
0000116158	10/03/2024	PV FOOTBALL BOOSTERS	Concession Stand Revenue		1,723.44
0000116263	10/17/2024	PV FOOTBALL BOOSTERS	Concession Stand Revenue		1,290.11
0000116305	10/24/2024	PV FOOTBALL BOOSTERS	Concession Stand Revenue		1,542.40
0000116350	10/31/2024	PV FOOTBALL BOOSTERS	Concession Stand Revenue		203.20
0000116351	10/31/2024	PV GIRLS SOCCER BOOSTER CLUB	Concession Stand Revenue		463.39
0000116352	10/31/2024	PV GOLF BOOSTER CLUB	AF Supplies/Awards - Golf		1,589.52
0000116159	10/03/2024	PV SOFTBALL BOOSTERS	Concession Stand Revenue		100.08
0000116306	10/24/2024	PV YTH BASKETBALL ASSOCIATION	23/24 Instr Supplies - Christ Homes		75.00
0000116212	10/10/2024	QUALITY DOOR SERVICE INC	Bldg/Equip R&M - SE		271.28
0000116307	10/24/2024	QUIZ EQUIPMENT LLC	Linville Hill Title IV Supplies		515.00
0000116266	10/17/2024	REBECCA SMUCKER	HS Musical Club		29.45
0000116213	10/10/2024	RIDGEVIEW MENNONITE CHURCH	Due to Charities (Jeans Day)		475.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund **Payment Dates:** 10/01/2024 - 10/31/2024

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
0000116161	10/03/2024	RIVER ROCK ACADEMY INC	STUDENT TRANS CNTRCT SPEC ED		1,560.00
0000116309	10/24/2024	RIVER ROCK ACADEMY INC	Other Tuition - Elem		16,557.50
D000140423	10/17/2024	ROBERT CORRAO	Instructional Travel - PVHS		4.82 <i>D</i>
D000140444	10/24/2024	ROBERT DORSHIMER	HS TSA Club		310.00 <i>D</i>
D000140229	10/03/2024	ROBERT S PETERSON	REG INSTR PE SUPPLIES		56.90 <i>D</i>
D000140437	10/17/2024	ROBERT WEBB	Instructional Travel - PVHS		71.09 <i>D</i>
D000140451	10/24/2024	ROBERT WEBB	Astronomy Club		535.81 <i>D</i>
0000116214	10/10/2024	ROHRER SEEDS	MAINT/CUSTODIAL SUPPLIES		1,146.00
0000116215	10/10/2024	ROYER'S FLOWERS & GIFTS	FISCAL SUPPLIES		55.48
0000116162	10/03/2024	SAPPHIRE K12 INC	DATA PROCESSING CONTR PROF SER		10,000.00
0000116163	10/03/2024	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		1,683.28
0000116310	10/24/2024	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		278.36
0000116217	10/10/2024	SCHAEFER WHOLESALE FLORIST	FCS SUPPLIES		63.70
0000116218	10/10/2024	SCHOLASTIC INC	ELA Supplies		329.67
0000116312	10/24/2024	SCHOLASTIC INC	ELA SUPPLIES		219.78
0000116216	10/10/2024	SCHOOL LIFE	Title IV PBIS Salisbury		327.92
0000116164	10/03/2024	SCHOOL SPECIALTY LLC	New Whiteboard for Christy Brown	STEM Supplies	1,403.33
0000116265	10/17/2024	SHARPS COMPLIANCE INC	Maint Contr Svcs - HS		107.75
0000116165	10/03/2024	SOLIANT HEALTH LLC	Behavioral Special Prof Services		3,887.87
0000116219	10/10/2024	SOLIANT HEALTH LLC	Behavioral Special Prof Services		2,737.25
0000116267	10/17/2024	SOLIANT HEALTH LLC	Behavioral Special Prof Services		3,963.75
0000116314	10/24/2024	SOLIANT HEALTH LLC	Behavioral Special Prof Services		3,643.25

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund Payment Dates: 10/01/2024 - 10/31/2024

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
0000116353	10/31/2024	SOLIANT HEALTH LLC	Behavioral Special Prof Services		2,916.19
0000116315	10/24/2024	SPORTSMAN'S	AF Supplies/Awards - Wrestling		144.80
0000116220	10/10/2024	STOLTZFUS FEED & SUPPLY INC	Ag Supplies		31.28
0000116268	10/17/2024	STOLTZFUS MEATS	DUE TO 8TH GR FIELD TRIP		3,240.00
* ST10072414	10/07/2024	STS INC.	IS SUBS WE 9/21/24; 9/28/24	HE SUBS WE 9/21/24; 9/28/24	29,433.41
* ST10072415	10/07/2024	STS INC.	FS STS WE 9/21/24; 9/28/24	PE T-1 WE 9/21/24; 9/28/24	94,598.52
0000116316	10/24/2024	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		678.00
0000116354	10/31/2024	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		440.00
0000116269	10/17/2024	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		653.00
0000116317	10/24/2024	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		1,180.00
0000116167	10/03/2024	SUNBELT STAFFING	Social Work Prof Serv - PCCD Health & Safety		2,967.35
0000116221	10/10/2024	SUNBELT STAFFING	Social Work Prof Serv - PCCD Health & Safety		2,741.25
0000116270	10/17/2024	SUNBELT STAFFING	Social Work Prof Serv - PCCD Health & Safety		3,137.35
0000116318	10/24/2024	SUNBELT STAFFING	Social Work Prof Serv - PCCD Health & Safety		2,890.00
0000116355	10/31/2024	SUNBELT STAFFING	Social Work Prof Serv - PCCD Health & Safety		2,138.60
0000116168	10/03/2024	SUNOCO UNIVERSAL	Maintenance Gasoline		2,116.04
0000116238	10/17/2024	SUZAN COX	Christ Homes Instruct Prof Services		60.00
* BESTDOC103	10/29/2024	TELADOC HEALTH INC	PR Deductions Med Insurance		314.00
* TELADOC101	10/01/2024	TELADOC HEALTH INC	PR Deductions Med Insurance		316.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund Payment Dates: 10/01/2024 - 10/31/2024

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
* SWIFT10012	10/01/2024	TELEMEDICINE MGMT INC	PR Deductions Med Insurance		595.00
0000116271	10/17/2024	TELESYSTEM	Maint Phone - PE		282.59
0000116180	10/10/2024	THE FACTORY MINISTRIES	PreK Prof Services RTL Grant	Parent Involv Contracts	8,373.20
0000116241	10/17/2024	THE FACTORY MINISTRIES	GENERAL SUPPLIES		118.45
0000116287	10/24/2024	THE FACTORY MINISTRIES	RENTALS - USE OF FACILITIES		11,600.00
0000116335	10/31/2024	THE LITERACY COUNCIL	RTL Software		1,652.50
0000116149	10/03/2024	THE METER GUY LLC	MAINT/CUSTODIAL SUPPLIES		144.00
D000140432	10/17/2024	THEODORE R KING	Clark Grant - Core Academy		858.04 ^D
D000140637	10/31/2024	THOMAS W KAUFMANN	ELA SUPPLIES		143.10 ^D
0000116222	10/10/2024	TODAY'S CLASSROOM LLC	SUPPLIES		320.76
0000116319	10/24/2024	TRANE COMPANY	Bldg/Equip R&M - HS		4,714.51
0000116356	10/31/2024	TRANE COMPANY	Bldg/Equip R&M - HS	Bldg/Equip R&M - IS	19,293.42
0000116272	10/17/2024	TRANSPERFECT REMOTE INTERPRETING INC	ESL CONTRACTED SERVICE		439.68
0000116273	10/17/2024	TRIANGLE COMMUNICATIONS INC	Maint Security Services		763.50
0000116357	10/31/2024	TRIPLE P PAINTING	Bldg/Equip R&M - SE		2,850.00
0000116320	10/24/2024	TURF TANK	MAINT/CUSTODIAL SUPPLIES		3,440.42
D000140445	10/24/2024	TYLER W ESPEY	INST STAFF DEVELOP TUITION REI		330.00 ^D
0000116274	10/17/2024	ULINE SUPPLY SPECIALISTS	MAINT/CUSTODIAL SUPPLIES		990.84
0000116169	10/03/2024	UMPA	HS Chorus Club		500.00
0000116359	10/31/2024	VARSITY SPIRIT FASHIONS	ATH CAP EQUIP > \$4K		5,293.25
0000116360	10/31/2024	VENTRIS LEARNING LLC	UFLI Foundations Books ISBN: 978-1-7320468-2-5	Shipping and Handling	301.00
* VOYA001004	10/04/2024	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 10/4/2024	Purpose: ER RETD Full Payroll Pay Date: 10/4/2024	3,159.07

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund **Payment Dates:** 10/01/2024 - 10/31/2024

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
* VOYA001018	10/18/2024	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 10/18/2024	Purpose: ER RETD Full Payroll Pay Date: 10/18/2024	2,868.22
0000116225	10/10/2024	W.L. ZIMMERMAN & SONS INC	Maint Propane - PE	Maint Propane	723.93
0000116361	10/31/2024	WALTERS SERVICES INC	AF Supplies/Awards-General		395.92
0000116224	10/10/2024	WATER TREATMENT BY DESIGN	MAINT WATER/SEWER		600.00
0000116277	10/17/2024	WATER TREATMENT BY DESIGN	Enc Transfer from FY24 CONTRACTED SERVICE		200.00 #
0000116313	10/24/2024	WAYNE SMOKER	DUE TO 8TH GR FIELD TRIP		22.00
0000116362	10/31/2024	WEAVER TURF POWER INC	REPAIRS & MAINT VEHICLE		565.96
0000116170	10/03/2024	WEIS MARKETS INC	FCS SUPPLIES	Concession Stand Supplies	102.69
0000116275	10/17/2024	WESTERN PEST SERVICES	EXTERMINATION SERVICE		324.26
0000116321	10/24/2024	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		1,131.89
D000140443	10/24/2024	WILLIAM J DARRAS	INST STAFF DEVELOP TUITION REI		1,560.00 D
0000116276	10/17/2024	WILMINGTON TRUST	Due to Capital Projects/Construction		5,789.45
0000116223	10/10/2024	WINNER'S CIRCLE CENTER INC	PRRI Tuition		9,600.00
0000116322	10/24/2024	WITHUMSMITH+BROWN PC	Other Prof Svcs Legal Fees		14,000.00
0000116363	10/31/2024	WIZARD LOCK & SAFE CO	MAINT/CUSTODIAL CONTR PROF SER		84.67
0000116323	10/24/2024	WREATHS ACROSS AMERICA	Due to Charities (Jeans Day)		435.00
0000116364	10/31/2024	YORK ADAMS TAX BUREAU	DED: GARN - Full Payroll Pay Date: 11/1/2024		77.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund Payment Dates: 10/01/2024 - 10/31/2024

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

Sort: Vendor Name

10 - GENERAL FUND	2,143,817.72
Grand Total All Funds	2,143,817.72
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	45,310.71
Grand Total Manual Checks	(2,468.26)
Grand Total Other Disbursement Non-negotiables	945,488.02
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	1,155,487.25
Grand Total Virtual Payments	0.00
Grand Total All Payments	2,143,817.72

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**Visa Payments
October 2024**

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
10/3/2024	116142	VISA - PTC EZ PASS	DISTRICT OFFICE	10-2511-610-000-00-000-000-004	\$ 190.00
10/3/2024	116142	VISA - TIMS/PDE	DISTRICT OFFICE	10-2511-610-000-00-000-000-004	\$ 100.00
10/3/2024	116142	VISA - PTC EZ PASS	DISTRICT OFFICE	10-2511-610-000-00-000-000-004	\$ 175.00
10/3/2024	116142	VISA - VIMS PIZZA	DISTRICT OFFICE	10-2360-635-000-00-000-000-001	\$ 96.43
10/3/2024	116142	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 40.15
10/3/2024	116142	VISA - USA BLUEBOOK	MAINTENANCE	10-2620-424-000-00-000-000-016	\$ 682.80
10/3/2024	116142	VISA - USA BLUEBOOK	MAINTENANCE	10-2620-424-000-00-000-000-016	\$ 125.10
10/3/2024	116142	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 51.91
10/3/2024	116142	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 138.56
10/3/2024	116142	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 48.55
10/3/2024	116142	VISA - COSTCO	DISTRICT OFFICE	10-2620-610-000-00-000-000-015	\$ 238.79
10/3/2024	116142	VISA - REVEAL BY TACTACAM	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 9.00
10/3/2024	116142	VISA - LANCASTER BURGER CO	CONVOCATION	10-2511-635-000-00-000-000-004	\$ 1,986.00
10/3/2024	116142	VISA - SMORE	DISTRICT OFFICE	10-2360-610-000-00-000-000-001	\$ 1,360.00
10/3/2024	116142	VISA - WAWA	BUSINESS OFFICE	10-2511-635-000-00-000-000-004	\$ 42.38
10/3/2024	116142	VISA - WEIS MARKET	BUSINESS OFFICE	10-2511-635-000-00-000-000-004	\$ 145.42
10/3/2024	116142	VISA - VILLAGE CAFÉ	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 133.62
10/3/2024	116142	VISA - SLACK	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	\$ 102.84
10/3/2024	116142	VISA - GALLUP	INSTRUCT SUPPLIES	10-2834-360-000-10-200-000-001	\$ 266.61
10/3/2024	116142	VISA - GALLUP	INSTRUCT SUPPLIES	10-2834-360-000-20-500-000-001	\$ 266.61
10/3/2024	116142	VISA - GALLUP	INSTRUCT SUPPLIES	10-2834-360-000-30-800-000-001	\$266.62
10/3/2024	116142	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 58.48
10/3/2024	116142	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 172.34
10/3/2024	116142	VISA - DCIU - MORTON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 270.00
10/3/2024	116142	VISA - GALLUP	GRACE POINT	10-6999-000-000-00-000-000-000	\$ 299.94
10/3/2024	116142	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 30.98
10/3/2024	116142	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 158.80
10/3/2024	116142	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 229.98
10/3/2024	116142	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 421.49
10/3/2024	116142	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 323.96
10/3/2024	116142	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 49.58
10/3/2024	116142	VISA - REVEAL BY TACTACAM	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 9.00
10/3/2024	116142	VISA - REVEAL BY TACTACAM	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 61.00
10/3/2024	116142	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 202.57
10/3/2024	116142	VISA - STARLINK INTERNET	MAINTENANCE	10-2620-810-000-00-000-000-015	\$ 150.00
10/3/2024	116142	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 185.96
10/3/2024	116142	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 9.99
10/3/2024	116142	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 742.99
10/3/2024	116142	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 72.26
10/3/2024	116142	VISA - RESTAURANT STORE	INSTRUCT SUPPLIES	10-1110-610-000-30-800-009-012	\$ 489.97
10/3/2024	116142	VISA - AMAZON	ATHLETICS	10-3250-610-000-30-070-000-029	\$ 46.50
10/3/2024	116142	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-005-012	\$ 264.19
10/3/2024	116142	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$13.99
10/3/2024	116142	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 15.62
10/3/2024	116142	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 118.99
10/3/2024	116142	VISA - AMAZON	LINVILLE HILL	10-1500-610-430-00-000-000-034	\$ 239.96

**Visa Payments
October 2024**

10/3/2024	116142	VISA - PNC LANDMARK LUMBER	INSTRUCT SUPPLIES	10-0132-040-000-00-000-040-000	\$ 600.00
10/3/2024	116142	VISA - PNC LANDMARK LUMBER	INSTRUCT SUPPLIES	10-1110-610-000-30-800-017-012	\$ 2,870.00
10/3/2024	116142	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 162.81
10/3/2024	116142	VISA - NNA SERVICES	BUSINESS OFFICE	10-2513-810-000-00-000-000-004	\$ 80.00
10/3/2024	116142	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 14.90
10/3/2024	116142	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 23.91
10/3/2024	116142	VISA - WALMART	SPECIAL ED SUPPLIES	10-1190-610-440-00-000-211-051	\$ 217.75
10/3/2024	116142	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 9.99
10/3/2024	116142	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 56.78
10/3/2024	116142	VISA - AMAZON	HINKLETOWN	10-1500-610-440-00-000-000-052	\$ 83.94
10/3/2024	116142	VISA - AMAZON	CHRISTS HOME	10-1190-610-440-00-007-000-052	\$ 61.24
10/3/2024	116142	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 95.30
10/3/2024	116142	VISA - AMAZON	INSTRUCT SUPPLIES	10-1231-610-000-10-203-000-010	\$ 27.99
10/3/2024	116142	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 26.98
10/3/2024	116142	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-011-012	\$ 90.35
10/3/2024	116142	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 36.19
10/3/2024	116142	VISA - VOCES DIGITAL	INSTRUCT SUPPLIES	10-1110-610-000-30-800-007-012	\$ 200.00
10/3/2024	116142	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 283.50
10/3/2024	116142	VISA - AMAZON	FACILITY DOG SUPPLIES	10-2260-610-000-00-000-019-005	\$ 43.19
10/3/2024	116142	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 14.99
10/3/2024	116142	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 16.99
10/3/2024	116142	VISA - AMAZON	INSTRUCT SUPPLIES	10-1190-610-440-00-000-000-051	\$ 289.87
10/3/2024	116142	VISA - RESTAURANT STORE	ATHLETICS	10-3250-610-000-00-025-000-029	\$ 25.99
10/3/2024	116142	VISA - RESTAURANT STORE	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 60.00
10/3/2024	116142	VISA - AMAZON	INSTRUCT SUPPLIES	10-2260-610-000-00-000-000-002	\$ 161.25
10/3/2024	116142	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 64.08
10/3/2024	116142	VISA - ROSETTA STONE	SPECIAL ED SUPPLIES	10-1243-610-000-00-000-019-005	\$ 152.51
10/3/2024	116142	VISA - ZOOM	BUSINESS OFFICE	10-2511-650-000-00-000-000-004	\$ 159.90
10/3/2024	116142	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 55.36
10/3/2024	116142	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 69.99
10/3/2024	116142	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 13.49
10/3/2024	116142	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 63.96
10/3/2024	116142	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 89.95
10/3/2024	116142	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 78.81
10/3/2024	116142	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 62.31
10/3/2024	116142	VISA - AMAZON	LINVILLE HILL	10-1500-610-430-00-000-000-034	\$ 99.96
10/3/2024	116142	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 34.39
10/3/2024	116142	VISA - AMAZON	INSTRUCT SUPPLIES	10-1190-610-440-00-000-000-051	\$ 957.70
10/3/2024	116142	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	\$ (18,561.25)

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

*CONSTRUCTION &
CAPITAL RESERVE PAYMENTS*

For

OCTOBER 2024

December 3, 2024

Construction Account - Payment Summary

Paid Via Wilmington Trust

Payment Date	Vendor Name	Description	Amount
10/4/2024	Abacus Construction Management	Construction Expenses	\$ 12,920.00
10/4/2024	ARRO Consulting, Inc.	Construction Expenses	\$ 2,404.75
10/4/2024	Barry Isett & Associates	Construction Expenses	\$ 8,100.26
	Jay R. Reynolds, Inc	Construction Expenses	\$ 124,746.07
	LOBAR, Inc.	Construction Expenses	\$ 1,923,250.41
	Matchline Mechanical LLC	Construction Expenses	\$ 221,920.00
		10/4 check total	\$ 2,293,341.49
10/18/2024	Barry Isett & Associates	Construction Expenses	\$ 2,067.37
10/18/2024	Boro Construction	Construction Expenses	\$ 283,060.78
10/18/2024	Crabtree, Rohrbaugh & Assoc	Construction Expenses	\$ 13,596.68
10/18/2024	Leacock Township	Construction Expenses	\$ 682.74
		10/18 check total	\$ 299,407.57
		Grand Total	\$ 2,592,749.06

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CR - PSDLAF CAPITAL RESERVE **Payment Dates:** 10/01/2024 - 10/31/2024

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
0000001605	10/24/2024	LE2770800002	24501053CR	15005827	32-4600-752-000-00-000-000-0000		35,000.00 #
				Order ID O-1	Payment Date: 10/24/2024	Payment Amt:	35,000.00
B&B INT-B&B INTEGRATIONS							
0000001606	10/24/2024	LE2770800001	24501056CR	241622402	32-2620-330-000-00-000-000-0000		2,610.00 #
E AIR BAL-EASTERN AIR BALANCE CORPORATION				Order ID O-1	Payment Date: 10/24/2024	Payment Amt:	2,610.00
32 - CAPITAL RESERVE FUND							37,610.00
Grand Total All Funds							37,610.00
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							37,610.00
Grand Total Virtual Payments							0.00
Grand Total All Payments							37,610.00

* - 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

OCTOBER 2024

December 3, 2024

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FULTON FOOD SERVICE **Payment Dates:** 10/01/2024 - 10/31/2024

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
0000013258	10/10/2024	AP2764900101		4393613608	51-3100-631-000-00-000-000-0000		208.25
AMER BOT-AMERICAN BOTTLING COMPANY				Order ID O-1	Payment Date: 10/10/2024	Payment Amt:	208.25
0000013260	10/10/2024	AP2764900107		8528743	51-3100-631-000-00-000-000-0000		1,162.97
0000013260	10/10/2024	AP2764900108		8528742	51-3100-631-000-00-000-000-0000		1,190.84
0000013260	10/10/2024	AP2764900109		8528741	51-3100-631-000-00-000-000-0000		1,275.24
0000013260	10/10/2024	AP2764900110		8528740	51-3100-610-000-00-000-000-0000		63.20
0000013260	10/10/2024	AP2764900111		8528740	51-3100-631-000-00-000-000-0000		506.37
0000013260	10/10/2024	AP2764900112		8525645	51-3100-610-000-00-000-000-0000		159.51
0000013260	10/10/2024	AP2764900113		8525645	51-3100-631-000-00-000-000-0000		1,018.71
0000013260	10/10/2024	AP2764900114		8525645	51-3100-631-000-00-000-000-0000		376.24
0000013260	10/10/2024	AP2764900115		8525644	51-3100-631-000-00-000-000-0000		763.65
0000013260	10/10/2024	AP2764900116		8522622	51-3100-631-000-00-000-000-0000		209.36
0000013260	10/10/2024	AP2764900117		8522621	51-3100-631-000-00-000-000-0000		1,013.90
0000013260	10/10/2024	AP2764900118		8522620	51-3100-631-000-00-000-000-0000		502.54
0000013260	10/10/2024	AP2764900119		8521579	51-3100-631-000-00-000-000-0000		121.52
0000013260	10/10/2024	AP2764900120		8521580	51-3100-631-000-00-000-000-0000		96.84
0000013260	10/10/2024	AP2764900121		8521474	51-3100-631-000-00-000-000-0000		(215.04)
0000013260	10/10/2024	AP2764900122		8521475	51-3100-631-000-00-000-000-0000		(158.76)
0000013260	10/10/2024	AP2764900123		8520029	51-3100-631-000-00-000-000-0000		(56.09)
0000013260	10/10/2024	AP2764900124		8518831	51-3100-631-000-00-000-000-0000		612.01
0000013260	10/10/2024	AP2764900125		8518830	51-3100-631-000-00-000-000-0000		825.91

* - 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:** 10/01/2024 - 10/31/2024

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
0000013260	10/10/2024	AP2764900126		8518829	51-3100-610-000-00-000-000-0000		62.68
0000013260	10/10/2024	AP2764900127		8518829	51-3100-631-000-00-000-000-0000		306.15
0000013260	10/10/2024	AP2764900128		8518828	51-3100-610-000-00-000-000-0000		21.49
0000013260	10/10/2024	AP2764900129		8518828	51-3100-631-000-00-000-000-0000		588.29
FEESERS-FEESERS FOOD DISTRIBUTORS				Order ID O-1	Payment Date: 10/10/2024	Payment Amt:	10,447.53
0000013263	10/10/2024	AP2764900105		INV-185862	51-3100-631-000-00-000-000-0000		816.00
0000013263	10/10/2024	AP2764900106		INV-183201	51-3100-631-000-00-000-000-0000		787.00
KINT G-GEORGE A KINT INC				Remit ID R-1	Payment Date: 10/10/2024	Payment Amt:	1,603.00
0000013261	10/10/2024	AP2764900051		3352054	51-3100-631-000-00-000-000-0000		86.96
0000013261	10/10/2024	AP2764900052		3355663	51-3100-631-000-00-000-000-0000		4.99
0000013261	10/10/2024	AP2764900053		3355342	51-3100-631-000-00-000-000-0000		899.07
0000013261	10/10/2024	AP2764900054		3355337	51-3100-631-000-00-000-000-0000		62.40
0000013261	10/10/2024	AP2764900055		3354201	51-3100-631-000-00-000-000-0000		127.45
0000013261	10/10/2024	AP2764900056		3353666	51-3100-631-000-00-000-000-0000		601.48
0000013261	10/10/2024	AP2764900057		3353671	51-3100-631-000-00-000-000-0000		382.73
0000013261	10/10/2024	AP2764900058		3353999	51-3100-631-000-00-000-000-0000		229.28
0000013261	10/10/2024	AP2764900059		3353997	51-3100-631-000-00-000-000-0000		651.84
0000013261	10/10/2024	AP2764900060		3352651	51-3100-631-000-00-000-000-0000		211.29
0000013261	10/10/2024	AP2764900061		3352412	51-3100-631-000-00-000-000-0000		828.36
0000013261	10/10/2024	AP2764900062		3352442	51-3100-631-000-00-000-000-0000		403.38
0000013261	10/10/2024	AP2764900063		3352408	51-3100-631-000-00-000-000-0000		446.30

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FULTON FOOD SERVICE **Payment Dates:** 10/01/2024 - 10/31/2024

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
0000013261	10/10/2024	AP2764900064		3351083	51-3100-631-000-00-000-000-0000		38.87
0000013261	10/10/2024	AP2764900065		3351082	51-3100-631-000-00-000-000-0000		77.74
0000013261	10/10/2024	AP2764900066		3351070	51-3100-631-000-00-000-000-0000		204.32
0000013261	10/10/2024	AP2764900067		3351270	51-3100-631-000-00-000-000-0000		539.55
0000013261	10/10/2024	AP2764900068		3351272	51-3100-631-000-00-000-000-0000		736.47
0000013261	10/10/2024	AP2764900069		3351271	51-3100-631-000-00-000-000-0000		564.27
0000013261	10/10/2024	AP2764900102		3355689	51-3100-631-000-00-000-000-0000		1,293.29
0000013261	10/10/2024	AP2764900103		3355713	51-3100-631-000-00-000-000-0000		60.06
0000013261	10/10/2024	AP2764900104		3355702	51-3100-631-000-00-000-000-0000		507.50
GOLD STAR-GOLD STAR FOODS INC				Remit ID R-1	Payment Date: 10/10/2024	Payment Amt:	8,957.60
0000013262	10/10/2024	AP2764900097		INVE0020936256	51-3100-631-000-00-000-000-0000		170.40
0000013262	10/10/2024	AP2764900098		INVE0020925974	51-3100-631-000-00-000-000-0000		448.20
0000013262	10/10/2024	AP2764900099		INVE0020914994	51-3100-631-000-00-000-000-0000		403.56
0000013262	10/10/2024	AP2764900100		INVE0020842490	51-3100-631-000-00-000-000-0000		308.52
HERSH CRE-HERSHEY CREAMERY COMPANY				Remit ID R-1	Payment Date: 10/10/2024	Payment Amt:	1,330.68
0000013264	10/10/2024	AP2764900082		110016003733	51-3100-631-000-00-000-000-0000		95.70
0000013264	10/10/2024	AP2764900083		110016003732	51-3100-631-000-00-000-000-0000		144.70
0000013264	10/10/2024	AP2764900084		110016003697	51-3100-631-000-00-000-000-0000		70.00
0000013264	10/10/2024	AP2764900085		110016003669	51-3100-631-000-00-000-000-0000		68.60
0000013264	10/10/2024	AP2764900086		110016003643	51-3100-631-000-00-000-000-0000		99.70
0000013264	10/10/2024	AP2764900087		110016003642	51-3100-631-000-00-000-000-0000		49.00

* - 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:** 10/01/2024 - 10/31/2024

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
0000013264	10/10/2024	AP2764900088		110016003528	51-3100-631-000-00-000-000-0000		61.25
0000013264	10/10/2024	AP2764900089		110016003527	51-3100-631-000-00-000-000-0000		112.00
0000013264	10/10/2024	AP2764900090		110016003526	51-3100-631-000-00-000-000-0000		96.20
0000013264	10/10/2024	AP2764900091		110016003525	51-3100-631-000-00-000-000-0000		36.80
0000013264	10/10/2024	AP2764900092		110016003483	51-3100-631-000-00-000-000-0000		41.00
0000013264	10/10/2024	AP2764900093		110016003437	51-3100-631-000-00-000-000-0000		73.90
0000013264	10/10/2024	AP2764900094		110016003405	51-3100-631-000-00-000-000-0000		69.70
0000013264	10/10/2024	AP2764900095		110016003380	51-3100-631-000-00-000-000-0000		90.10
0000013264	10/10/2024	AP2764900096		110016003379	51-3100-631-000-00-000-000-0000		116.70
MORABITO-MORABITO BAKING CO INC				Order ID O-1	Payment Date: 10/10/2024	Payment Amt:	1,225.35
0000013265	10/10/2024	AP2764900044		1212798	51-3100-631-000-00-000-000-0000		301.50
0000013265	10/10/2024	AP2764900045		1212797	51-3100-631-000-00-000-000-0000		415.50
0000013265	10/10/2024	AP2764900046		1212796	51-3100-631-000-00-000-000-0000		243.25
0000013265	10/10/2024	AP2764900047		1212371	51-3100-631-000-00-000-000-0000		264.00
0000013265	10/10/2024	AP2764900048		1212370	51-3100-631-000-00-000-000-0000		291.00
0000013265	10/10/2024	AP2764900049		1212369	51-3100-631-000-00-000-000-0000		272.10
0000013265	10/10/2024	AP2764900050		1212367	51-3100-631-000-00-000-000-0000		178.45
0000013265	10/10/2024	AP2764900070		1214483	51-3100-631-000-00-000-000-0000		243.95
0000013265	10/10/2024	AP2764900071		1214482	51-3100-631-000-00-000-000-0000		307.25
0000013265	10/10/2024	AP2764900072		1214480	51-3100-631-000-00-000-000-0000		362.30
0000013265	10/10/2024	AP2764900073		1214479	51-3100-631-000-00-000-000-0000		342.75

* - 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:** 10/01/2024 - 10/31/2024

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
0000013265	10/10/2024	AP2764900074		1213923	51-3100-631-000-00-000-000-0000		185.55
0000013265	10/10/2024	AP2764900075		1213922	51-3100-631-000-00-000-000-0000		407.05
0000013265	10/10/2024	AP2764900076		1213921	51-3100-631-000-00-000-000-0000		263.20
0000013265	10/10/2024	AP2764900077		1213920	51-3100-631-000-00-000-000-0000		514.90
0000013265	10/10/2024	AP2764900078		1213355	51-3100-631-000-00-000-000-0000		411.85
0000013265	10/10/2024	AP2764900079		1213353	51-3100-631-000-00-000-000-0000		285.25
0000013265	10/10/2024	AP2764900080		1213352	51-3100-631-000-00-000-000-0000		204.65
0000013265	10/10/2024	AP2764900081		1213351	51-3100-631-000-00-000-000-0000		330.45
SCHEID-SCHEID PRODUCE INC.				Order ID O-1	Payment Date: 10/10/2024	Payment Amt:	5,824.95
0000013266	10/10/2024	AP2764900001		A3724310	51-3100-610-000-00-000-000-0000		1,741.22
0000013266	10/10/2024	AP2764900002		A3724176	51-3100-610-000-00-000-000-0000		212.70
0000013266	10/10/2024	AP2764900003		A3716343	51-3100-610-000-00-000-000-0000		36.40
0000013266	10/10/2024	AP2764900004		A3712597	51-3100-610-000-00-000-000-0000		1,016.80
0000013266	10/10/2024	AP2764900005		A3712596	51-3100-610-000-00-000-000-0000		879.14
0000013266	10/10/2024	AP2764900006		A3712595	51-3100-610-000-00-000-000-0000		370.13
SINGER -SINGER EQUIPMENT COMPANY				Order ID O-1	Payment Date: 10/10/2024	Payment Amt:	4,256.39
0000013259	10/10/2024	AP2764900014		2132488	51-3100-631-000-00-000-000-0000		138.90
0000013259	10/10/2024	AP2764900015		2132490	51-3100-631-000-00-000-000-0000		116.91
0000013259	10/10/2024	AP2764900016		2132494	51-3100-631-000-00-000-000-0000		180.14
0000013259	10/10/2024	AP2764900017		2132492	51-3100-631-000-00-000-000-0000		353.24
0000013259	10/10/2024	AP2764900018		2132487	51-3100-631-000-00-000-000-0000		130.14

* - 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:** 10/01/2024 - 10/31/2024

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
0000013259	10/10/2024	AP2764900019		2132489	51-3100-631-000-00-000-000-0000		122.16
0000013259	10/10/2024	AP2764900020		2132493	51-3100-631-000-00-000-000-0000		145.99
0000013259	10/10/2024	AP2764900021		2132491	51-3100-631-000-00-000-000-0000		256.91
0000013259	10/10/2024	AP2764900022		2129752	51-3100-631-000-00-000-000-0000		125.73
0000013259	10/10/2024	AP2764900023		2129754	51-3100-631-000-00-000-000-0000		104.16
0000013259	10/10/2024	AP2764900024		2129758	51-3100-631-000-00-000-000-0000		143.13
0000013259	10/10/2024	AP2764900025		2129756	51-3100-631-000-00-000-000-0000		368.26
0000013259	10/10/2024	AP2764900026		2129751	51-3100-631-000-00-000-000-0000		103.92
0000013259	10/10/2024	AP2764900027		2129753	51-3100-631-000-00-000-000-0000		104.16
0000013259	10/10/2024	AP2764900028		2129757	51-3100-631-000-00-000-000-0000		137.94
0000013259	10/10/2024	AP2764900029		2129755	51-3100-631-000-00-000-000-0000		172.94
0000013259	10/10/2024	AP2764900030		2127656	51-3100-631-000-00-000-000-0000		100.17
0000013259	10/10/2024	AP2764900031		2127657	51-3100-631-000-00-000-000-0000		104.16
0000013259	10/10/2024	AP2764900032		2127659	51-3100-631-000-00-000-000-0000		143.13
0000013259	10/10/2024	AP2764900033		2127658	51-3100-631-000-00-000-000-0000		331.09
0000013259	10/10/2024	AP2764900034		2125354	51-3100-631-000-00-000-000-0000		113.16
0000013259	10/10/2024	AP2764900035		2125356	51-3100-631-000-00-000-000-0000		117.38
0000013259	10/10/2024	AP2764900036		2125360	51-3100-631-000-00-000-000-0000		143.13
0000013259	10/10/2024	AP2764900037		2126615	51-3100-631-000-00-000-000-0000		234.29
0000013259	10/10/2024	AP2764900038		2122543	51-3100-631-000-00-000-000-0000		91.17
0000013259	10/10/2024	AP2764900039		2122545	51-3100-631-000-00-000-000-0000		40.73
0000013259	10/10/2024	AP2764900040		2122549	51-3100-631-000-00-000-000-0000		161.60

* - 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:** 10/01/2024 - 10/31/2024

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
0000013259	10/10/2024	AP2764900041		2122547	51-3100-631-000-00-000-000-0000		286.49
0000013259	10/10/2024	AP2764900042		2123831	51-3100-631-000-00-000-000-0000		104.39
0000013259	10/10/2024	AP2764900043		2123832	51-3100-631-000-00-000-000-0000		234.29
DEANFOODS-SWISS PREMIUM DAIRY				Remit ID R-1	Payment Date: 10/10/2024	Payment Amt:	4,909.81
0000013267	10/10/2024	AP2764900007		22128	51-3100-430-000-00-000-000-0000		1,050.86
0000013267	10/10/2024	AP2764900008		21935	51-3100-430-000-00-000-000-0000		340.70
0000013267	10/10/2024	AP2764900009		21926	51-3100-430-000-00-000-000-0000		634.36
0000013267	10/10/2024	AP2764900010		21829	51-3100-430-000-00-000-000-0000		999.41
0000013267	10/10/2024	AP2764900011		22010	51-3100-430-000-00-000-000-0000		420.91
0000013267	10/10/2024	AP2764900012		22030	51-3100-430-000-00-000-000-0000		486.38
0000013267	10/10/2024	AP2764900013		22006	51-3100-430-000-00-000-000-0000		174.30
TEMPCHEK-TEMPCHEK MECHANICAL SERVICES INC				Remit ID R-1	Payment Date: 10/10/2024	Payment Amt:	4,106.92
51 - FOOD SERVICE/CAFETERIA							42,870.48

* - 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: 10/01/2024 - 10/31/2024

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

Grand Total All Funds	42,870.48
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	42,870.48
Grand Total Virtual Payments	0.00
Grand Total All Payments	42,870.48

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