

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND

For

NOVEMBER 2024

January 7, 2025

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund **Payment Dates:** 11/01/2024 - 11/30/2024

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
0000116365	11/07/2024	3D UNIVERSE LLC	STEM supplies		159.96
0000116413	11/14/2024	A J BLOSENSKI INC	Maint Disposal Services		2,534.36
D000140869	11/21/2024	AARON J SMITH	INST STAFF DEVELOP TRAVEL EXP		14.07 <i>D</i>
D000140860	11/14/2024	ADRIAN R WHITMORE	REG INSTR PE SUPPLIES		30.38 <i>D</i>
0000116469	11/21/2024	AGORA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		15,821.30
0000116406	11/14/2024	AIRGAS USA LLC	Maint Propane		115.46
0000116384	11/07/2024	ALEX MIRSAIDOV	Instructional Prof Services		161.39
0000116470	11/21/2024	ALLEGHANY EDUCATIONAL SYSTEMS	STEM Supplies	# 1618 PLA - M0751 Red 750 - 211399	600.56
D000141046	11/27/2024	ALLEN APGAR	TECHNOLOGY TRAVEL EXPENSE		146.19 <i>D</i>
D000140649	11/07/2024	AMANDA HOWE	AF Con/Mtg/Miles-General		54.27 <i>D</i>
0000116495	11/21/2024	AMERICAN RED CROSS	FCS SUPPLIES		850.00
0000116366	11/07/2024	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 10/4/2024	DED: LONG TERM DIS - Full Payroll Pay Date: 10/18/2024	1,326.56
0000116407	11/14/2024	AMERICHEM INTERNATIONAL INC	MAINT/CUSTODIAL SUPPLIES		3,133.02
0000116471	11/21/2024	AMPLIFY EDUCATION INC	Professional Developmenet		750.00
D000140854	11/14/2024	AMY KOBERSTEIN	INST STAFF DEVELOP TRAVEL EXP		213.06 <i>D</i>
D000141048	11/27/2024	AMY KOBERSTEIN	Core Academy Supplies HS		41.97 <i>D</i>
0000116369	11/07/2024	ANN B BARSHINGER CANCER INSTITUTE	Due to Charities (Jeans Day)		345.00
0000116367	11/07/2024	ANTHROMED LLC	Guidance Counselor Pro Services		3,258.87
0000116408	11/14/2024	ANTHROMED LLC	Guidance Counselor Pro Services		3,634.00
0000116502	11/27/2024	ANTHROMED LLC	Guidance Counselor Pro Services		3,563.65
0000116368	11/07/2024	APPLE INC.	Interfund A/R 1:1 Repair Resv		314.07

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0000116409	11/14/2024	APPLE INC.	Interfund A/R 1:1 Repair Resv		782.02
0000116472	11/21/2024	APPLE INC.	Interfund A/R 1:1 Repair Resv		232.07
0000116503	11/27/2024	APPLE INC.	Clark Grant - Core Academy	Interfund A/R 1:1 Repair Resv	645.74
0000116410	11/14/2024	AT & T MOBILITY	MAINT PHONES	PVV CELL	5,337.10
0000116473	11/21/2024	AVON GROVE CHARTER SCHOOL	REG INSTR TUITION CHARTER		2,870.36
0000116504	11/27/2024	BATTERY WAREHOUSE	MAINT/CUSTODIAL SUPPLIES		1,261.71
0000116411	11/14/2024	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		1,183.00
0000116377	11/07/2024	BENJAMIN J GORMAN	AF SECURITY - FOOTBALL		100.00
0000116412	11/14/2024	BETHLEHEM AREA SCHOOL DISTRICT	COURT PLACED PROGRAM TUITION		1,256.47
D000140652	11/07/2024	BLISS STRAUSS	Cross Country Supplies		234.80 ^D
0000116416	11/14/2024	BRIGHT WHITE PAPER CO	Poster Paper		192.50
0000116370	11/07/2024	BRIGHTBILL TRANSPORTATION INC	G TENNIS	B SOCCER	15,090.48
0000116417	11/14/2024	BRIGHTBILL TRANSPORTATION INC	PUB	SPECIAL ED	310,376.85
D000140852	11/14/2024	BRITNEY M HEVNER	REFRESHMENTS	MILEAGE	152.91 ^D
0000116371	11/07/2024	BSN SPORTS LLC	REG INSTR PE SUPPLIES		149.09
0000116372	11/07/2024	C&R BUS TOURS	Student Field Trip Transp IS		8,850.00
0000116376	11/07/2024	CARDMEMBER SERVICE	A/P Fulton Credit Card		29,996.23
D000140645	11/07/2024	CARRIE CORRAO	Social Wori Travel/Mileage		88.44 ^D
0000116505	11/27/2024	CHESTER COUNTY I.U.	Life Skills IU Contracts		13,447.50
D000140863	11/21/2024	CLAIR BEILER	AF Con/Mtg/Miles-General		146.28 ^D
0000116418	11/14/2024	CLEAN WATER INC	MAINT WATER/SEWER		1,475.00

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D000141051	11/27/2024	COLLEEN WENGER	INSTRUC STAFF WORKSHOPS & CONF		49.95 ^D
0000116506	11/27/2024	COLLEGE BOARD	PSAT EXAMS		1,043.82
* COLI001031	11/04/2024	COLONIAL LIFE INS	DED: STD - Full Payroll Pay Date: 10/18/2024	DED: STD - Full Payroll Pay Date: 10/4/2024	3,116.92
* COLI001130	11/30/2024	COLONIAL LIFE INS	DED: STD - Full Payroll Pay Date: 11/29/2024	DED: STD - Full Payroll Pay Date: 11/15/2024	4,675.38
0000116419	11/14/2024	COMCAST CABLE	Maint Contr Svcs - HS		15.48
0000116507	11/27/2024	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		121.16
0000116474	11/21/2024	COMMONWEALTH CHARTER ACADEMY	REG INSTR TUITION CHARTER		66,551.63
0000116488	11/21/2024	COMMONWEALTH OF PA	MAINT/CUSTODIAL DUES/FEES		35.00
0000116420	11/14/2024	COOPER PRINTING INC	HS Musical Club		151.35
0000116475	11/21/2024	COOPER PRINTING INC	AF Supplies/Awards-General		184.64
D000140643	11/07/2024	CORTNEY E BUSHNELL	REG INSTR PE SUPPLIES		52.18 ^D
0000116421	11/14/2024	CRISIS PREVENTION INSTITUTE INC	Safety/Alice Software		993.80
0000116422	11/14/2024	CRYSTAL SPRINGS	FISCAL SUPPLIES		136.90
D000140648	11/07/2024	DANIEL E HOLLER	INST STAFF DEVELOP TUITION REI		1,080.00 ^D
D000140864	11/21/2024	DAWN CROSSAN	Staff Dev Travel Non Instr		315.24 ^D
D000140858	11/14/2024	DAWN TWARDOWSKI	CURR TRAVEL EXPENSE		62.31 ^D
* DD11072024	11/07/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,043.80
* DD11142024	11/14/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,465.40
* DD11212024	11/21/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		1,014.70
* DD11292024	11/29/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,791.46

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D000140870	11/21/2024	DEREK SWEIGART	TECHNOLOGY TRAVEL EXPENSE		219.76 ^D
0000116423	11/14/2024	DIRECT ENERGY BUSINESS	ELECTRICITY		7,724.24
0000116509	11/27/2024	DIRECT ENERGY BUSINESS	ELECTRICITY		16,807.27
0000116373	11/07/2024	DUTCHWAY FARM MARKET	SPEC ED SUPPLIES		53.17
0000116375	11/07/2024	EHC ASSOCIATES INC	MAINT/CUSTODIAL CONTR PROF SER		8,187.00
D000140867	11/21/2024	EMILY M ROSS	INST STAFF DEVELOP TUITION REI		475.00 ^D
0000116424	11/14/2024	ENGLE PRINTING & PUBLISHING	ADVERTISING	TAX COLLECTION - ADVERTISING	566.68
0000116510	11/27/2024	ERC WIPING PRODUCTS INC	MAINT/CUSTODIAL SUPPLIES		260.80
D000141049	11/27/2024	ERIK ORNDORFF	TRAVEL	CONFERENCE TRAVEL	597.15 ^D
0000116476	11/21/2024	ERIKA ECKERT	Instructional Prof Services		81.44
0000116425	11/14/2024	ESCO INC	Maint Contr Svcs - SE		210.87
0000116511	11/27/2024	ESCO INC	Maint Security Svcs - HS		155.43
0000116426	11/14/2024	ESH HARDWARE & FARM SUPPLY	SUPPLIES	HS MUSICAL	134.33
* SCDU001101	11/01/2024	EXPERT PAY	DED: SCDU - Full Payroll Pay Date: 11/1/2024		348.31
* SCDU001115	11/15/2024	EXPERT PAY	DED: SCDU - Full Payroll Pay Date: 11/15/2024		348.31
* SCDU001129	11/29/2024	EXPERT PAY	DED: SCDU - Full Payroll Pay Date: 11/29/2024		348.31
0000116428	11/14/2024	FISHER PAINTS	Title IV Instruct Supplies	MAINT/CUSTODIAL SUPPLIES	308.68
0000116477	11/21/2024	FOLLETT CONTENT SOLUTIONS	Library		18.39
0000116429	11/14/2024	FOLLETT SCHOOL SOLUTIONS	Library Supplies		1,010.86
0000116458	11/14/2024	FRANK SEARS SANITATION LLC	MAINT WATER/SEWER		2,600.00
0000116478	11/21/2024	FRECKLED MOOSE FUNDRAISING	Due to - Music Dept Trips		1,330.00
0000116440	11/14/2024	FRIENDS OF MUSIC	HS Chorus Club		300.00

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0000116430	11/14/2024	FRONTIER COMMUNICATIONS	717-768-3785	MAINT PHONE - SE	5,495.35
* FB11152024	11/15/2024	FULTON BANK	AA FEE NOVEMBER		1,095.29
* FF11152024	11/15/2024	FULTON FINANCIAL ADVISORS	2021 BOND DEBT SERVICE		852,150.00
0000116513	11/27/2024	GAP POWER	MAINT/CUSTODIAL RENTAL	MAINT/CUSTODIAL SUPPLIES	438.30
D000140848	11/14/2024	GENA R BEEGLE	SPEC ED TRAVEL EXPENSE		85.09 ^D
D000140862	11/21/2024	GENA R BEEGLE	GF INST & CURR DEV COMM JL		44.60 ^D
0000116479	11/21/2024	GENERATION GENIUS INC	Non-Pub Supplies		1,495.00
0000116480	11/21/2024	H & H SERVICE COMPANY INC	Bldg/Equip R&M - PE		1,519.13
0000116481	11/21/2024	H & L TEAM SALES INC	AF Supplies/Awards - Wrestling		4,576.00
0000116382	11/07/2024	H B MCCLURE COMPANY LLC	Maint Contr Svcs - HS		1,165.00
0000116521	11/27/2024	H B MCCLURE COMPANY LLC	Maint Contr Svcs - SE		1,467.14
* HEQ0001101	11/01/2024	HEALTHEQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 11/1/2024		21,291.02
* HEQ0001115	11/15/2024	HEALTHEQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 11/15/2024		21,331.02
* HEQ0001129	11/29/2024	HEALTHEQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 11/29/2024		21,901.02
* HEQ1101202	11/07/2024	HEALTHEQUITY INC	Sept Fees	Nov Fees	1,407.48
* HM11142024	11/14/2024	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		114,899.94
* HM11202024	11/20/2024	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		160,507.32
* HM11272024	11/27/2024	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		87,997.98
0000116431	11/14/2024	HUMMER TURFGRASS SYSTEMS INC	Maint Lawn Care Services		6,775.00
0000116514	11/27/2024	HUMMER TURFGRASS SYSTEMS INC	Maint Contr Svcs - Athletics		660.00
0000116439	11/14/2024	INGRID P MARTIN	Instructional Prof Services		567.71

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0000116482	11/21/2024	INSIGHT PA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		2,870.36
* IRS0001101	11/01/2024	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 11/1/2024	Purpose: ER FICA Full Payroll Pay Date: 11/1/2024	127,768.04
* IRS0001115	11/15/2024	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 11/15/2024	Purpose: ER FICA Full Payroll Pay Date: 11/15/2024	142,274.90
* IRS0001129	11/29/2024	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 11/29/2024	Purpose: ER FICA Full Payroll Pay Date: 11/29/2024	125,834.55
0000116515	11/27/2024	JADUKE BACKDROPS	Due to IS Musical		425.00
D000140641	11/07/2024	JAMES ACKERMAN	Instructional Travel		51.93 <i>D</i>
0000116432	11/14/2024	JANI-KING OF PHILADELPHIA INC	Maint Cleaning Service		34,322.30
D000140647	11/07/2024	JARED B. ERB	CONFERENCE TRAVEL	CONFERENCE REG	601.21 <i>D</i>
D000140859	11/14/2024	JASMINE VAN SANT	FCS SUPPLIES		472.77 <i>D</i>
D000140855	11/14/2024	JILL MOORE	Supplies - Science PE		35.66 <i>D</i>
D000140866	11/21/2024	JILL PARK	CONFERENCE REG	CONFERENCE TRAVEL	165.00 <i>D</i>
D000140849	11/14/2024	JODY B BRADLEY	REG INSTR PE SUPPLIES		74.15 <i>D</i>
0000116516	11/27/2024	JOSTENS	Yearbook/Pequoian Club		659.97
0000116517	11/27/2024	JUNIATA WRESTLING CLUB	AF Dues & Fees - Wrestling		350.00
0000116443	11/14/2024	KARAH MOLESEVICH	Other Prof Svcs Psych Services		3,000.00
D000140851	11/14/2024	KATIE M FRITZ	PROF DEVELOPMENT - SPEC ED DIR		109.00 <i>D</i>
D000140865	11/21/2024	KATIE M FRITZ	CONFERENCE REG	MEMBERSHIP	300.00 <i>D</i>
0000116518	11/27/2024	KEEN COMPRESSED GAS CO.	Maint Propane		51.83
D000140650	11/07/2024	KELLY A LODER	Guidance Service Supplies PE		29.44 <i>D</i>
0000116380	11/07/2024	KELLY ANN LOOSE	OTHER REVENUE		10,000.00
0000116395	11/07/2024	KELSEY RUTT	OTHER REVENUE		10,000.00

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0000116433	11/14/2024	KENCOR LLC	MAINT/CUSTODIAL CONTR PROF SER		376.91
0000116434	11/14/2024	KENDORE LEARNING	SPED Supplies - Bri Nelson		90.62
D000140856	11/14/2024	KRISTEN ROGERS	INSTRUC STAFF WORKSHOPS & CONF		65.00 ^D
* CT11152024	11/15/2024	LANCASTER COUNTY CAREER &	DISTRICT PAYMENT 2024/25		73,994.71
0000116378	11/07/2024	LANCASTER COUNTY FFA FAIR FUND	FFA Club		69.00
0000116508	11/27/2024	LANCASTER COUNTY	LIABILITY INSURANCE		500.00
0000116435	11/14/2024	LANCASTER GENERAL MEDICAL GROUP	Penn Medicine Healthworks		9,647.00
0000116483	11/21/2024	LANCASTER GENERAL MEDICAL GROUP	Athletic Trainer - Contracted		37,800.00
0000116437	11/14/2024	LANCASTER LEBANON IU 13	Medical Services - IU13 - Therapy	Life Skills IU Contracts	31,245.80
0000116519	11/27/2024	LANCASTER LEBANON IU 13	REG INSTR EDUC SOFTWARE	Life Skills IU Contracts	38,840.18
* IU11072024	11/07/2024	LANCASTER LEBANON PUBLIC	EHCC		35,976.39
0000116436	11/14/2024	LINE MOUNTAIN WRESTLING BOOSTERS	AF Dues & Fees - Wrestling		300.00
0000116374	11/07/2024	LISA ECKERT	PreK Prof Services RTL Grant		283.82
0000116379	11/07/2024	LLBCA	AF Banquets		270.00
0000116438	11/14/2024	LOWE'S	Clark Grant - Core Academy		3,882.74
0000116454	11/14/2024	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		322.50
0000116526	11/27/2024	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		132.50
0000116520	11/27/2024	MADISON NATIONAL LIFE	PR Deductions Life Insurance		1,026.90
0000116381	11/07/2024	MARCO	REG INSTR RENTALS		7,441.05
D000140868	11/21/2024	MARY ELLEN SIMMONS	TECHNOLOGY TRAVEL EXPENSE		115.24 ^D
0000116415	11/14/2024	MEGAN BOURASSA	HS Musical Club		47.66

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0000116383	11/07/2024	MENCHEY MUSIC SERVICE INC	Reference # 24131008 Open Purchase Order		19.46
0000116441	11/14/2024	MENCHEY MUSIC SERVICE INC	REG INSTR SUPPLIES		363.93
0000116485	11/21/2024	MENCHEY MUSIC SERVICE INC	Music - Printed Music		149.90
D000140850	11/14/2024	MEREDITH P BURNETT	Social Wori Travel/Mileage		209.24 ^D
0000116442	11/14/2024	MILLER'S SERVICE CENTER	REPAIRS & MAINT VEHICLE		1,913.46
0000116444	11/14/2024	MOREFIELD INC	MAINT/CUSTODIAL CONTR PROF SER		1,150.00
0000116522	11/27/2024	MOREFIELD INC	MAINT/CUSTODIAL CONTR PROF SER		115.00
0000116445	11/14/2024	NAPA AUTO PARTS	MAINT/CUSTODIAL SUPPLIES		147.98
D000140847	11/14/2024	NATHAN BANKERT	Instr Travel - Core Academy	HS Musical Club	2,808.92 ^D
D000140861	11/21/2024	NATHAN BANKERT	HS Chorus Club	HS Musical Club	1,101.39 ^D
0000116385	11/07/2024	NAVIGATE360 LLC	Safety/Alice Software		4,057.94
0000116486	11/21/2024	NEW STORY SCHOOLS	PRRI Tuition		14,472.00
0000116386	11/07/2024	OFFICE BASICS INC	REG INSTR PE SUPPLIES		1,048.27
0000116446	11/14/2024	OFFICE BASICS INC	REG INSTR PE SUPPLIES		19.43
0000116487	11/21/2024	OFFICE BASICS INC	ITEM: OBI0B75777 COPY PAPER,BRILLIANT, LTR WHITE	REG INSTR SE SUPPLIES	1,190.45
0000116523	11/27/2024	OFFICE BASICS INC	REG INSTR PE SUPPLIES		1,111.84
D000140857	11/14/2024	OLIVIA R SIEG	HS Musical Club		35.15 ^D
D000141050	11/27/2024	OLIVIA R SIEG	HS Musical Club		77.70 ^D
* OMNI001101	11/01/2024	OMNI 403B	DED: VANGUARD - Full Payroll Pay Date: 11/1/2024	DED: INVESCO OPPEN - Full Payroll Pay Date: 11/1/2024	14,337.20
* OMNI001115	11/15/2024	OMNI 403B	DED: VANGUARD - Full Payroll Pay Date: 11/15/2024	DED: INVESCO OPPEN - Full Payroll Pay Date: 11/15/2024	14,673.20
* OMNI001129	11/27/2024	OMNI 403B	DED: VANGUARD - Full Payroll Pay Date: 11/29/2024	DED: INVESCO OPPEN - Full Payroll Pay Date: 11/29/2024	14,953.20

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* PATX001101	11/01/2024	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 11/1/2024		15,846.62
* PATX001115	11/15/2024	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 11/15/2024		17,530.51
* PATX001129	11/29/2024	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 11/29/2024		15,696.74
0000116490	11/21/2024	PA LEADERSHIP CHARTER SCHOOL	REG INSTR TUITION CHARTER		26,267.09
* PAUC110420	11/04/2024	PA UC FUND	PR Deductions Unemployment		2,308.13
0000116388	11/07/2024	PAFPC	PROF DEVELOPMENT - CURRICULUM		525.00
0000116447	11/14/2024	PANELING SALES	MAINT/CUSTODIAL SUPPLIES		68.80
0000116448	11/14/2024	PASBO	Staff Dev Non Instr Certified		125.00
0000116389	11/07/2024	PAXTON PATTERSON	TECH ED SUPPLIES		7.00
0000116453	11/14/2024	PEDIATRIC THERAPEUTIC SERVICES	Occupational & Physical Therapy Services		7,941.35
0000116387	11/07/2024	PENNSYLVANIA COUNSELING INC	Counseling Services		3,056.00
0000116489	11/21/2024	PENNSYLVANIA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		14,364.94
0000116491	11/21/2024	PETTY CASH-PV DISTRICT OFFICE	REFRESHMENTS		290.18
0000116449	11/14/2024	PETTY CASH-SALISBURY ELEM	REFRESHMENTS		65.98
0000116450	11/14/2024	PINE HILL MANUFACTURING LLC	REPAIRS & MAINT VEHICLE		1,407.40
0000116492	11/21/2024	PITSCO EDUCATION LLC	SUPPLIES		262.90
0000116493	11/21/2024	PIXEL PRESS TECHNOLOGY LLC	SOFTWARE		50.00
0000116390	11/07/2024	PLAQUES & SUCH LLC	AF Supplies/Awards-General		29.50
0000116391	11/07/2024	PMEA	HS Chorus Club		593.00
0000116451	11/14/2024	PPL ELECTRIC UTILITIES	ELECTRICITY		111.51

* - 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:** 11/01/2024 - 11/30/2024

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
0000116524	11/27/2024	PPL ELECTRIC UTILITIES	43860-90002	33187-14290	6,575.31
0000116452	11/14/2024	PRO MAX FENCE SYSTEMS	Maint Lawn Care Services		7,450.00
0000116525	11/27/2024	PRO TIRE SERVICE INC	REPAIRS & MAINT VEHICLE		14.00
0000116392	11/07/2024	PRO-ED	SUPPLIES		355.30
* PSEE001031	11/06/2024	PSERS	Purpose: EE RETP Full Payroll Pay Date: 10/4/2024	Purpose: EE RETP Full Payroll Pay Date: 10/18/2024	79,565.95
* PSEE001130	11/29/2024	PSERS	Purpose: EE RETP Full Payroll Pay Date: 11/15/2024	Purpose: EE RETP Full Payroll Pay Date: 11/1/2024	122,315.63
0000116393	11/07/2024	PV CROSS COUNTRY	AF Banquets		40.00
0000116494	11/21/2024	PV FOOD SERVICE	INST STAFF DEVELOP REFRESHMENT	PRINCIPAL SUPPLIES	890.00
D000140646	11/07/2024	RICH EBY	CURR TRAVEL EXPENSE		328.97 <i>D</i>
0000116455	11/14/2024	RIVER ROCK ACADEMY INC	STUDENT TRANS CNTRCT SPEC ED		3,666.00
0000116496	11/21/2024	RIVER ROCK ACADEMY INC	PRRI Tuition		16,557.50
D000140644	11/07/2024	ROBERT CORRAO	Instructional Travel - PVHS		13.87 <i>D</i>
D000141047	11/27/2024	ROBERT DORSHIMER	HS TSA Club		20.00 <i>D</i>
D000140853	11/14/2024	ROBERT JOINER	INSTRUC STAFF WORKSHOPS & CONF		49.95 <i>D</i>
D000140651	11/07/2024	ROBERT S PETERSON	REG INSTR PE SUPPLIES		24.00 <i>D</i>
D000140653	11/07/2024	ROBERT WEBB	Instructional Travel - PVHS		54.40 <i>D</i>
0000116394	11/07/2024	ROGERS ATHLETIC COMPANY	AF Supplies/Awards - Football		2,075.00
0000116414	11/14/2024	RON BOMBERGER HARDWOOD FLOORS	Maint Contr Svcs - HS		2,250.00
0000116512	11/27/2024	SAM FURCHES	AF Transportation-Football		650.00
0000116497	11/21/2024	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		147.50
0000116457	11/14/2024	SCHOOL NURSE SUPPLY	Nurse Supplies		375.60

* - 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: 11/01/2024 - 11/30/2024

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
0000116456	11/14/2024	SCHOOL SPECIALTY LLC	STEM Supplies		53.44
0000116396	11/07/2024	SD OF SPRINGFIELD TWP	AF Dues & Fees - Wrestling		310.00
0000116527	11/27/2024	SENSITRON ASSOCIATES INC	MAINT/CUSTODIAL SUPPLIES		176.00
0000116459	11/14/2024	SIMULATION CURRICULUM CORP	Science Supplies		398.00
0000116397	11/07/2024	SOLIANT HEALTH LLC	Behavioral Special Prof Services		3,361.26
0000116528	11/27/2024	SOLIANT HEALTH LLC	Behavioral Special Prof Services		9,597.94
* SPEC001031	11/04/2024	SPECTERA INC	DED: VISION - Full Payroll Pay Date: 10/4/2024	DED: VISION - Full Payroll Pay Date: 10/18/2024	1,593.77
* SPEC001130	11/30/2024	SPECTERA INC	DED: VISION - Full Payroll Pay Date: 11/1/2024	DED: VISION - Full Payroll Pay Date: 11/29/2024	1,561.05
0000116498	11/21/2024	SPORTSMAN'S	B BASKETBALL	G BASKETBALL	25.60
0000116398	11/07/2024	STOLTZFUS FEED & SUPPLY INC	Ag Supplies		30.59
0000116529	11/27/2024	STRAY LIGHTING & PRODUCTION SERVICES	HS Musical Club		23.98
* ST11042410	11/04/2024	STS INC.	STS FS WE 10/5/24; 10/12/24	PE T-1 PARAS WE 10/5/24; 10/12/24	90,957.46
* ST11142418	11/14/2024	STS INC.	HS SUBS WE 11/2; 11/9/24	IS SUBS WE 11/2; 11/9/24	36,026.07
* ST11142419	11/14/2024	STS INC.	STS FS WE 11/2/24; 11/9/24	PE T-1 PARAS WE 11/2; 11/9/24	97,271.79
* ST11420247	11/04/2024	STS INC.	HS SUBS WE 10/19/24; 10/26/24	IS SUBS WE 10/19/24; 10/26/24	27,028.47
* ST11420248	11/04/2024	STS INC.	IS SUBS WE 10/5/24; 10/12/24	HS SUBS WE 10/5/24; 10/12/24	30,908.13
* ST11420249	11/04/2024	STS INC.	STS FS WE 10/19/24; 10/26/24	PE T-1 PARAS WE 10/19; 10/26/24	72,930.55
0000116530	11/27/2024	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		316.00
0000116399	11/07/2024	SUNBELT STAFFING	Social Work Prof Serv - PCCD Health & Safety		2,065.09
0000116460	11/14/2024	SUNBELT STAFFING	Social Work Prof Serv - PCCD Health & Safety		1,998.35

* - 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: 11/01/2024 - 11/30/2024

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
0000116531	11/27/2024	SUNBELT STAFFING	Social Work Prof Serv - PCCD Health & Safety		5,226.65
0000116461	11/14/2024	SUNOCO UNIVERSAL	Maintenance Gasoline		2,457.20
0000116532	11/27/2024	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		462.00
* TELADOC112	11/29/2024	TELADOC HEALTH INC	PR Deductions Med Insurance		310.00
* SWIFT11292	11/29/2024	TELEMEDICINE MGMT INC	PR Deductions Med Insurance		591.50
* SWIFTMD110	11/01/2024	TELEMEDICINE MGMT INC	PR Deductions Med Insurance		588.00
0000116462	11/14/2024	TELESYSTEM	Maint Phone - PE		282.59
0000116427	11/14/2024	THE FACTORY MINISTRIES	PreK Prof Services RTL Grant	Parent Involv Contracts	8,373.20
0000116484	11/21/2024	THE LITTLE SIGN COMPANY INC	MINT BLUE SIZZLER SIGNS 50/PACK		45.00
0000116400	11/07/2024	TILDE LANGUAGE SERVICES LLC	SE	SPECIAL ED	784.60
D000140642	11/07/2024	TODD ANDREWS	PRINCIPAL SUPPLIES		30.15 ^D
0000116463	11/14/2024	TRAFFIC PLANNING & DESIGN INC	MAINT/CUSTODIAL CONTR PROF SER		1,286.10
0000116533	11/27/2024	TRANE COMPANY	Maint Contr Svcs - SE		8,917.00
0000116499	11/21/2024	TRANSPERFECT REMOTE INTERPRETING INC	ESL CONTRACTED SERVICE	ESL CONTRACTED SERVICE	395.52
0000116464	11/14/2024	TULPEHOCKEN AREA SCHOOL DISTRICT	B BASKETBALL	G BASKETBALL	450.00
0000116465	11/14/2024	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		1,249.20
* VOYA001101	11/01/2024	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 11/1/2024	Purpose: ER RETD Full Payroll Pay Date: 11/1/2024	2,813.51
* VOYA001115	11/15/2024	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 11/15/2024	Purpose: ER RETD Full Payroll Pay Date: 11/15/2024	3,684.25
* VOYA001129	11/29/2024	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 11/29/2024	Purpose: ER RETD Full Payroll Pay Date: 11/29/2024	2,867.93
* VOYA110120	11/06/2024	VOYA FINANCIAL	PR Deductions Retirement	ER share	81.73

* - 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: 11/01/2024 - 11/30/2024

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
0000116405	11/07/2024	W.L. ZIMMERMAN & SONS INC	Clark Grant - Core Academy		444.38
0000116500	11/21/2024	WALTERS SERVICES INC	AF Supplies/Awards-General		395.92
0000116466	11/14/2024	WEAVER TURF POWER INC	MAINT/CUSTODIAL SUPPLIES	Bldg/Equip Repairs & Maint	4,172.50
0000116401	11/07/2024	WEILER SCALE COMPANY	AF Supplies/Awards-Trainer		450.00
0000116402	11/07/2024	WEIS MARKETS INC	FFA Club		287.88
0000116534	11/27/2024	WESTERN PEST SERVICES	EXTERMINATION SERVICE		427.98
0000116403	11/07/2024	WESTERN PSYCHOLOGICAL	SUPPLIES		194.70
0000116467	11/14/2024	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		250.00
* WT11142024	11/14/2024	WILMINGTON TRUST	2022 BOND DEBT SERVICE		543,540.63
0000116501	11/21/2024	WINNER'S CIRCLE CENTER INC	PRRI Tuition		8,400.00
0000116468	11/14/2024	WORLD FUEL SERVICES INC	MAINT/CUSTODIAL OIL		19,651.15
0000116404	11/07/2024	ZIMMERMAN'S HARDWARE	Ag Supplies		109.09
10 - GENERAL FUND					3,991,393.52
Grand Total All Funds					3,991,393.52
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					10,876.79
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					3,018,564.27
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					961,952.46
Grand Total Virtual Payments					0.00
Grand Total All Payments					3,991,393.52

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

**Visa Journal Entries
November 2024**

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
11/7/2024	116376	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$348.93
11/7/2024	116376	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$63.98
11/7/2024	116376	VISA - MCCOMBS SUPPLY	MAINTENANCE	10-2620-610-000-00-000-000-015	\$70.75
11/7/2024	116376	VISA - USA BLUEBOOK	MAINTENANCE	10-2620-610-000-00-000-000-015	\$41.11
11/7/2024	116376	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	\$259.16
11/7/2024	116376	VISA - ALLAN MYERS	MAINTENANCE	10-2620-610-000-00-000-000-015	\$753.40
11/7/2024	116376	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	\$56.69
11/7/2024	116376	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	\$258.40
11/7/2024	116376	VISA - PINE HILL TRAILERS	MAINTENANCE	10-2620-610-000-00-000-000-015	\$244.39
11/7/2024	116376	VISA - APPLE.COM	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	\$104.94
11/7/2024	116376	VISA - CLARKS/RESTAURANT STORE	DUE FR FS	10-0132-002-000-00-000-000-000	\$224.69
11/7/2024	116376	VISA - COSTCO	DUE FR FS	10-0132-002-000-00-000-000-000	\$120.93
11/7/2024	116376	VISA - REVEAL BY TACTACAM	MAINTENANCE	10-2620-610-000-00-000-000-015	\$9.00
11/7/2024	116376	VISA - NINTENDO	ESPORTS	10-3210-610-000-30-800-000-012	\$36.83
11/7/2024	116376	VISA - GALLUP	INSTRUCT SUPPLIES	10-2834-360-000-10-200-000-001	\$2,999.40
11/7/2024	116376	VISA - GALLUP	INSTRUCT SUPPLIES	10-2834-360-000-20-500-000-001	\$1,499.70
11/7/2024	116376	VISA - GALLUP	INSTRUCT SUPPLIES	10-2834-360-000-30-800-000-001	\$1,499.70
11/7/2024	116376	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$157.50
11/7/2024	116376	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$329.99
11/7/2024	116376	VISA - SPECKLED HEN	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$170.55
11/7/2024	116376	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$18.96
11/7/2024	116376	VISA - REVEAL BY TACTACAM	MAINTENANCE	10-2620-610-000-00-000-000-015	\$61.00
11/7/2024	116376	VISA - REVEAL BY TACTACAM	MAINTENANCE	10-2620-610-000-00-000-000-015	\$9.00
11/7/2024	116376	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$759.54
11/7/2024	116376	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$316.95
11/7/2024	116376	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$190.98
11/7/2024	116376	VISA - STARLINK INTERNET	MAINTENANCE	10-2620-610-000-00-000-000-015	\$150.00
11/7/2024	116376	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$179.98
11/7/2024	116376	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$469.77
11/7/2024	116376	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$50.98
11/7/2024	116376	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$302.95
11/7/2024	116376	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-005-012	\$178.50
11/7/2024	116376	VISA - AMAZON	INSTRUCT SUPPLIES	10-1190-610-440-00-000-000-051	\$2,280.18
11/7/2024	116376	VISA - AMAZON	DUE FR FS	10-0132-002-000-00-000-000-000	\$55.47
11/7/2024	116376	VISA - ROBERTS OXYGEN CO	SPECIAL ED SUPPLIES	10-2440-610-000-00-000-000-004	\$210.96
11/7/2024	116376	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$30.47
11/7/2024	116376	VISA - A J BLOSENSKI	MAINTENANCE	10-2620-411-000-00-000-000-015	\$2,651.36
11/7/2024	116376	VISA - AMAZON	BUSINESS OFFICE	10-2834-810-000-00-000-000-004	\$139.00
11/7/2024	116376	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-005-012	\$74.70
11/7/2024	116376	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-000-011	\$15.49
11/7/2024	116376	VISA - AMAZON	SPECIAL ED SUPPLIES	10-1243-610-000-00-000-019-005	\$184.24
11/7/2024	116376	VISA - LEGO EDUCATION	LINVILLE HILL	10-1500-610-430-00-000-000-034	\$6,898.95
11/7/2024	116376	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$13.99
11/7/2024	116376	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$24.49

**Visa Journal Entries
November 2024**

11/7/2024	116376	VISA - STICKER MULE	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$19.00
11/7/2024	116376	VISA - PASCO	LINVILLE HILL	10-1500-610-430-00-000-000-034	\$67.00
11/7/2024	116376	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$164.28
11/7/2024	116376	VISA - AMAZON	LINVILLE HILL	10-1500-610-430-00-000-000-034	\$359.80
11/7/2024	116376	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$13.82
11/7/2024	116376	VISA - PHILADELPHIA ZOO	CHRISTS HOME	10-1190-610-440-00-007-000-052	\$300.00
11/7/2024	116376	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-008-011	\$163.82
11/7/2024	116376	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$9.89
11/7/2024	116376	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$46.20
11/7/2024	116376	VISA - AMAZON	HS MUSICAL	10-3210-014-000-00-000-000-081	\$159.23
11/7/2024	116376	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$54.21
11/7/2024	116376	VISA - AMAZON	LANC CO CHRISTIAN	10-1500-610-440-00-000-000-052	\$130.76
11/7/2024	116376	VISA - PAEOP/REG FOX	BUSINESS OFFICE	10-2834-360-000-00-000-000-004	\$80.00
11/7/2024	116376	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$24.49
11/7/2024	116376	VISA - AMAZON	SAFETY	10-2660-610-000-00-000-000-004	\$471.48
11/7/2024	116376	VISA - AMAZON	CORE	10-1110-610-000-30-800-033-012	\$2,520.09
11/7/2024	116376	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$214.62
11/7/2024	116376	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$11.99
11/7/2024	116376	VISA - AMAZON	INSTRUCT SUPPLIES	10-1190-610-430-10-203-000-032	\$42.56
11/7/2024	116376	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$31.98
11/7/2024	116376	VISA - AMAZON	INSTRUCT SUPPLIES	10-2260-610-000-00-000-000-002	\$102.48
11/7/2024	116376	VISA - TRACKWRESTLING	ATHLETICS	10-3250-610-000-30-120-000-029	\$62.00
11/7/2024	116376	VISA - BEST BUY	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$63.58
11/7/2024	116376	VISA - PARENTS AS TEACHERS	INSTRUCT SUPPLIES	10-1110-650-222-00-000-000-000	\$365.00
11/7/2024	116376	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	(\$29,996.23)

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

CONSTRUCTION PAYMENTS

No Capital Reserve Payments for November

For

NOVEMBER 2024

January 7, 2025

Construction Account - Payment Summary
Paid Via Wilmington Trust

Payment Date	Vendor Name	Description	Amount
11/1/2024	ARRO Consulting, Inc.	Construction Expenses	\$ 2,171.28
11/1/2024	Jay R. Reynolds, Inc	Construction Expenses	\$ 471,657.56
11/1/2024	Leacock Township Municipal Authority	Construction Expenses	\$ 752.57
11/1/2024	LOBAR, Inc.	Construction Expenses	\$ 2,748,794.39
11/1/2024	Matchline Mechanical LLC	Construction Expenses	\$ 232,537.92
11/1/2024	Pequea Valley School District	Construction Expenses	\$ 23,345.95
		11/1 check total	\$ 3,479,259.67
11/12/2024	Abacus Construction Management	Construction Expenses	\$ 15,130.00
11/12/2024	Boro Construction	Construction Expenses	\$ 318,232.76
11/12/2024	Crabtree, Rohrbaugh & Associates	Construction Expenses	\$ 13,596.68
11/12/2024	Leacock Township	Construction Expenses	\$ 232.71
11/12/2024	Leacock Township Municipal Authority	Construction Expenses	\$ 248.46
11/12/2024	Raymond James & Assoc	Construction Expenses	\$ 12,019.80
		11/12 check total	\$ 359,460.41
11/27/2024	ARRO Consulting, Inc.	Construction Expenses	\$ 382.00
11/27/2024	Barry Isett & Associates	Construction Expenses	\$ 12,989.09
11/27/2024	Boro Construction	Construction Expenses	\$ 247,882.04
11/27/2024	Jay R. Reynolds, Inc	Construction Expenses	\$ 286,614.24
11/27/2024	Leacock Township	Construction Expenses	\$ 432.67
11/27/2024	Wilmington Trust	Construction Expenses	\$ 3,000.00
		11/27 check total	\$ 551,300.04
		Grand Total	\$ 4,390,020.12

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

FOOD SERVICE

For

NOVEMBER 2024

January 7, 2025

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FULTON FOOD SERVICE **Payment Dates:** 11/01/2024 - 11/30/2024

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
0000013268	11/11/2024	AP2774800001		4899800678	51-3100-631-000-00-000-000-0000		293.15
AMER BOT-AMERICAN BOTTLING COMPANY				Order ID O-1	Payment Date: 11/11/2024	Payment Amt:	293.15
0000013271	11/11/2024	AP2774800023		8541855	51-3100-631-000-00-000-000-0000		(75.98)
0000013271	11/11/2024	AP2774800024		8540711	51-3100-631-000-00-000-000-0000		75.98
0000013271	11/11/2024	AP2774800025		8543754	51-3100-631-000-00-000-000-0000		984.44
0000013271	11/11/2024	AP2774800026		8543754	51-3100-610-000-00-000-000-0000		94.32
0000013271	11/11/2024	AP2774800027		8540710	51-3100-631-000-00-000-000-0000		897.65
0000013271	11/11/2024	AP2774800028		8543756	51-3100-631-000-00-000-000-0000		2,434.69
0000013271	11/11/2024	AP2774800029		8543756	51-3100-610-000-00-000-000-0000		30.03
0000013271	11/11/2024	AP2774800030		8543755	51-3100-631-000-00-000-000-0000		826.70
0000013271	11/11/2024	AP2774800031		8543757	51-3100-631-000-00-000-000-0000		1,135.05
0000013271	11/11/2024	AP2774800032		8540712	51-3100-631-000-00-000-000-0000		56.54
0000013271	11/11/2024	AP2774800033		8540715	51-3100-631-000-00-000-000-0000		56.54
0000013271	11/11/2024	AP2774800034		8540713	51-3100-631-000-00-000-000-0000		963.62
0000013271	11/11/2024	AP2774800035		8541854	51-3100-631-000-00-000-000-0000		(37.99)
0000013271	11/11/2024	AP2774800036		8540714	51-3100-631-000-00-000-000-0000		75.98
0000013271	11/11/2024	AP2774800037		8540718	51-3100-631-000-00-000-000-0000		56.54
0000013271	11/11/2024	AP2774800038		8540717	51-3100-631-000-00-000-000-0000		75.98
0000013271	11/11/2024	AP2774800039		8540716	51-3100-631-000-00-000-000-0000		1,143.39
0000013271	11/11/2024	AP2774800040		8537804	51-3100-631-000-00-000-000-0000		927.67
0000013271	11/11/2024	AP2774800041		8537804	51-3100-610-000-00-000-000-0000		53.17

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

FUND ACCOUNTING PAYMENT REGISTER

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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
0000013271	11/11/2024	AP2774800042		8537805	51-3100-631-000-00-000-000-0000		781.09
0000013271	11/11/2024	AP2774800043		8538649	51-3100-631-000-00-000-000-0000		(24.94)
0000013271	11/11/2024	AP2774800044		8537806	51-3100-631-000-00-000-000-0000		2,238.41
0000013271	11/11/2024	AP2774800045		8534860	51-3100-631-000-00-000-000-0000		830.16
0000013271	11/11/2024	AP2774800046		8534859	51-3100-631-000-00-000-000-0000		730.82
0000013271	11/11/2024	AP2774800047		8534862	51-3100-631-000-00-000-000-0000		2,004.45
0000013271	11/11/2024	AP2774800048		8534863	51-3100-631-000-00-000-000-0000		432.71
0000013271	11/11/2024	AP2774800049		8534861	51-3100-631-000-00-000-000-0000		984.66
0000013271	11/11/2024	AP2774800050		8531425	51-3100-631-000-00-000-000-0000		1,358.98
0000013271	11/11/2024	AP2774800051		8531425	51-3100-610-000-00-000-000-0000		95.65
0000013271	11/11/2024	AP2774800052		8531426	51-3100-631-000-00-000-000-0000		1,759.54
0000013271	11/11/2024	AP2774800053		8531426	51-3100-610-000-00-000-000-0000		20.70
0000013271	11/11/2024	AP2774800054		8532442	51-3100-631-000-00-000-000-0000		(33.41)
0000013271	11/11/2024	AP2774800055		8531424	51-3100-631-000-00-000-000-0000		1,087.51
FEESERS-FEESERS FOOD DISTRIBUTORS				Order ID O-1	Payment Date: 11/11/2024	Payment Amt:	22,040.65
0000013272	11/11/2024	AP2774800002		3364090	51-3100-631-000-00-000-000-0000		1,147.18
0000013272	11/11/2024	AP2774800003		1386919	51-3100-631-000-00-000-000-0000		(33.02)
0000013272	11/11/2024	AP2774800004		3362243	51-3100-631-000-00-000-000-0000		62.40
0000013272	11/11/2024	AP2774800005		3363770	51-3100-631-000-00-000-000-0000		451.48
0000013272	11/11/2024	AP2774800006		3364167	51-3100-631-000-00-000-000-0000		102.57
0000013272	11/11/2024	AP2774800007		3363764	51-3100-631-000-00-000-000-0000		160.61

* - 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:** 11/01/2024 - 11/30/2024

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
0000013272	11/11/2024	AP2774800008		3363205	51-3100-631-000-00-000-000-0000		490.76
0000013272	11/11/2024	AP2774800009		3361798	51-3100-631-000-00-000-000-0000		238.44
0000013272	11/11/2024	AP2774800010		3361764	51-3100-631-000-00-000-000-0000		542.27
0000013272	11/11/2024	AP2774800011		3361140	51-3100-631-000-00-000-000-0000		196.43
0000013272	11/11/2024	AP2774800012		3360264	51-3100-631-000-00-000-000-0000		431.67
0000013272	11/11/2024	AP2774800013		3359663	51-3100-631-000-00-000-000-0000		507.02
0000013272	11/11/2024	AP2774800014		3359045	51-3100-631-000-00-000-000-0000		905.53
0000013272	11/11/2024	AP2774800015		3359067	51-3100-631-000-00-000-000-0000		378.18
0000013272	11/11/2024	AP2774800016		1386484	51-3100-631-000-00-000-000-0000		(68.64)
0000013272	11/11/2024	AP2774800017		3358042	51-3100-631-000-00-000-000-0000		543.33
0000013272	11/11/2024	AP2774800018		3358043	51-3100-631-000-00-000-000-0000		18.34
0000013272	11/11/2024	AP2774800019		3386471	51-3100-631-000-00-000-000-0000		(70.37)
0000013272	11/11/2024	AP2774800020		3357699	51-3100-631-000-00-000-000-0000		761.09
0000013272	11/11/2024	AP2774800021		3358040	51-3100-631-000-00-000-000-0000		217.46
0000013272	11/11/2024	AP2774800022		3357737	51-3100-631-000-00-000-000-0000		322.64
0000013272	11/11/2024	AP2774800057		3365374	51-3100-631-000-00-000-000-0000		680.29
0000013272	11/11/2024	AP2774800058		3364489	51-3100-631-000-00-000-000-0000		277.18
0000013272	11/11/2024	AP2774800059		3365971	51-3100-631-000-00-000-000-0000		1,060.91
0000013272	11/11/2024	AP2774800060		3367229	51-3100-631-000-00-000-000-0000		1,080.79
0000013272	11/11/2024	AP2774800061		3366044	51-3100-631-000-00-000-000-0000		893.41
0000013272	11/11/2024	AP2774800062		3366797	51-3100-631-000-00-000-000-0000		0.50
0000013272	11/11/2024	AP2774800063		3364191	51-3100-631-000-00-000-000-0000		72.84

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FULTON FOOD SERVICE Payment Dates: 11/01/2024 - 11/30/2024

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
GOLD STAR-GOLD STAR FOODS INC				Remit ID R-1	Payment Date: 11/11/2024	Payment Amt:	11,371.29
0000013273	11/11/2024	AP2774800104		INVE0021073736	51-3100-631-000-00-000-000-0000		338.76
0000013273	11/11/2024	AP2774800105		INVE0021069002	51-3100-631-000-00-000-000-0000		359.52
0000013273	11/11/2024	AP2774800106		INVE0020992174	51-3100-631-000-00-000-000-0000		399.24
HERSH CRE-HERSHEY CREAMERY COMPANY				Remit ID R-1	Payment Date: 11/11/2024	Payment Amt:	1,097.52
0000013274	11/11/2024	AP2774800092		110016003997	51-3100-631-000-00-000-000-0000		57.40
0000013274	11/11/2024	AP2774800093		110016003908	51-3100-631-000-00-000-000-0000		94.90
0000013274	11/11/2024	AP2774800094		110016004070	51-3100-631-000-00-000-000-0000		62.15
0000013274	11/11/2024	AP2774800095		110016003987	51-3100-631-000-00-000-000-0000		39.20
0000013274	11/11/2024	AP2774800096		110016003818	51-3100-631-000-00-000-000-0000		67.00
0000013274	11/11/2024	AP2774800097		110016004071	51-3100-631-000-00-000-000-0000		107.95
0000013274	11/11/2024	AP2774800098		110016003909	51-3100-631-000-00-000-000-0000		96.60
0000013274	11/11/2024	AP2774800099		110016004104	51-3100-631-000-00-000-000-0000		34.50
0000013274	11/11/2024	AP2774800100		110016004072	51-3100-631-000-00-000-000-0000		109.00
0000013274	11/11/2024	AP2774800101		110016003988	51-3100-631-000-00-000-000-0000		36.80
0000013274	11/11/2024	AP2774800102		110016003912	51-3100-631-000-00-000-000-0000		27.60
0000013274	11/11/2024	AP2774800103		110016003819	51-3100-631-000-00-000-000-0000		81.80
MORABITO-MORABITO BAKING CO INC				Order ID O-1	Payment Date: 11/11/2024	Payment Amt:	814.90
0000013275	11/11/2024	AP2774800090		PETTY CASH SE	51-3100-631-000-00-000-000-0000		6.98
0000013275	11/11/2024	AP2774800091		PETTY CASH SE	51-3100-610-000-00-000-000-0000		14.88

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FULTON FOOD SERVICE **Payment Dates:** 11/01/2024 - 11/30/2024

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
PETTY FS-PETTY CASH - FOOD SERVICE				Remit ID R-2	Payment Date: 11/11/2024	Payment Amt:	21.86
0000013276	11/11/2024	AP2774800074		1216696	51-3100-631-000-00-000-000-0000		187.75
0000013276	11/11/2024	AP2774800075		1216691	51-3100-631-000-00-000-000-0000		163.15
0000013276	11/11/2024	AP2774800076		1216692	51-3100-631-000-00-000-000-0000		219.15
0000013276	11/11/2024	AP2774800077		1216690	51-3100-631-000-00-000-000-0000		292.20
0000013276	11/11/2024	AP2774800078		1216212	51-3100-631-000-00-000-000-0000		226.65
0000013276	11/11/2024	AP2774800079		1216210	51-3100-631-000-00-000-000-0000		230.55
0000013276	11/11/2024	AP2774800080		1216211	51-3100-631-000-00-000-000-0000		279.10
0000013276	11/11/2024	AP2774800081		1216206	51-3100-631-000-00-000-000-0000		415.85
0000013276	11/11/2024	AP2774800082		1215777	51-3100-631-000-00-000-000-0000		266.55
0000013276	11/11/2024	AP2774800083		1215773	51-3100-631-000-00-000-000-0000		234.30
0000013276	11/11/2024	AP2774800084		1215775	51-3100-631-000-00-000-000-0000		305.00
0000013276	11/11/2024	AP2774800085		1215032	51-3100-631-000-00-000-000-0000		329.25
0000013276	11/11/2024	AP2774800086		1215031	51-3100-631-000-00-000-000-0000		223.55
0000013276	11/11/2024	AP2774800087		1215030	51-3100-631-000-00-000-000-0000		356.25
0000013276	11/11/2024	AP2774800088		1215029	51-3100-631-000-00-000-000-0000		164.75
0000013276	11/11/2024	AP2774800089		1214701	51-3100-631-000-00-000-000-0000		80.00
SCHEID-SCHEID PRODUCE INC.				Order ID O-1	Payment Date: 11/11/2024	Payment Amt:	3,974.05
0000013277	11/11/2024	AP2774800056		A3735521	51-3100-610-000-00-000-000-0000		791.25
SINGER -SINGER EQUIPMENT COMPANY				Order ID O-1	Payment Date: 11/11/2024	Payment Amt:	791.25
0000013270	11/11/2024	AP2774800064		2137959	51-3100-631-000-00-000-000-0000		133.04

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FUND ACCOUNTING PAYMENT REGISTER

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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
0000013270	11/11/2024	AP2774800065		2137961	51-3100-631-000-00-000-000-0000		107.04
0000013270	11/11/2024	AP2774800066		2135231	51-3100-631-000-00-000-000-0000		128.38
0000013270	11/11/2024	AP2774800067		2135233	51-3100-631-000-00-000-000-0000		106.77
0000013270	11/11/2024	AP2774800068		2135237	51-3100-631-000-00-000-000-0000		166.18
0000013270	11/11/2024	AP2774800069		2135235	51-3100-631-000-00-000-000-0000		338.95
0000013270	11/11/2024	AP2774800070		2135230	51-3100-631-000-00-000-000-0000		128.38
0000013270	11/11/2024	AP2774800071		2135232	51-3100-631-000-00-000-000-0000		120.38
0000013270	11/11/2024	AP2774800072		2135236	51-3100-631-000-00-000-000-0000		160.69
0000013270	11/11/2024	AP2774800073		2135234	51-3100-631-000-00-000-000-0000		162.49
0000013270	11/11/2024	AP2774800114		2146216	51-3100-631-000-00-000-000-0000		165.73
0000013270	11/11/2024	AP2774800115		2146218	51-3100-631-000-00-000-000-0000		122.79
0000013270	11/11/2024	AP2774800116		2146222	51-3100-631-000-00-000-000-0000		160.42
0000013270	11/11/2024	AP2774800117		2146220	51-3100-631-000-00-000-000-0000		377.46
0000013270	11/11/2024	AP2774800118		2143451	51-3100-631-000-00-000-000-0000		107.04
0000013270	11/11/2024	AP2774800119		2146217	51-3100-631-000-00-000-000-0000		120.39
0000013270	11/11/2024	AP2774800120		2146221	51-3100-631-000-00-000-000-0000		126.14
0000013270	11/11/2024	AP2774800121		2146219	51-3100-631-000-00-000-000-0000		217.05
0000013270	11/11/2024	AP2774800122		2143453	51-3100-631-000-00-000-000-0000		125.04
0000013270	11/11/2024	AP2774800123		2143457	51-3100-631-000-00-000-000-0000		152.47
0000013270	11/11/2024	AP2774800124		2143455	51-3100-631-000-00-000-000-0000		233.72
0000013270	11/11/2024	AP2774800125		2143450	51-3100-631-000-00-000-000-0000		132.04
0000013270	11/11/2024	AP2774800126		2143452	51-3100-631-000-00-000-000-0000		120.39

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FUND ACCOUNTING PAYMENT REGISTER

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Sort: Vendor Name

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013270	11/11/2024	AP2774800127		2143456	51-3100-631-000-00-000-000-0000		133.73
0000013270	11/11/2024	AP2774800128		2143454	51-3100-631-000-00-000-000-0000		216.50
0000013270	11/11/2024	AP2774800129		2140704	51-3100-631-000-00-000-000-0000		109.42
0000013270	11/11/2024	AP2774800130		2140706	51-3100-631-000-00-000-000-0000		120.39
0000013270	11/11/2024	AP2774800131		2140710	51-3100-631-000-00-000-000-0000		165.73
0000013270	11/11/2024	AP2774800132		2140708	51-3100-631-000-00-000-000-0000		362.78
0000013270	11/11/2024	AP2774800133		2140703	51-3100-631-000-00-000-000-0000		107.04
0000013270	11/11/2024	AP2774800134		2140707	51-3100-631-000-00-000-000-0000		166.09
0000013270	11/11/2024	AP2774800135		2137962	51-3100-631-000-00-000-000-0000		129.66
0000013270	11/11/2024	AP2774800136		2137966	51-3100-631-000-00-000-000-0000		187.38
0000013270	11/11/2024	AP2774800137		2137965	51-3100-631-000-00-000-000-0000		175.62
0000013270	11/11/2024	AP2774800138		2137963	51-3100-631-000-00-000-000-0000		395.58
DEANFOODS-SWISS PREMIUM DAIRY				Remit ID R-1	Payment Date: 11/11/2024	Payment Amt:	5,982.90
0000013278	11/11/2024	AP2774800109		22686	51-3100-430-000-00-000-000-0000		307.95
0000013278	11/11/2024	AP2774800110		22611	51-3100-430-000-00-000-000-0000		904.63
0000013278	11/11/2024	AP2774800111		22543	51-3100-430-000-00-000-000-0000		329.85
0000013278	11/11/2024	AP2774800112		22538	51-3100-430-000-00-000-000-0000		173.10
0000013278	11/11/2024	AP2774800113		22482	51-3100-430-000-00-000-000-0000		237.60
TEMPCHEK-TEMPCHEK MECHANICAL SERVICES INC				Remit ID R-1	Payment Date: 11/11/2024	Payment Amt:	1,953.13
0000013269	11/11/2024	AP2774800107		0071167	51-3100-631-000-00-000-000-0000		2,212.92
0000013269	11/11/2024	AP2774800108		0071168	51-3100-631-000-00-000-000-0000		802.11

* - 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:** 11/01/2024 - 11/30/2024

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
				BARRYFOOD-VALLEY GREEN FOODS LLC DBA	Order ID O-1	Payment Date: 11/11/2024	3,015.03
						Payment Amt:	
					51 - FOOD SERVICE/CAFETERIA		51,355.73
					Grand Total All Funds		51,355.73
					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		51,355.73
					Grand Total Virtual Payments		0.00
					Grand Total All Payments		51,355.73

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