

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND

For

DECEMBER 2024

February 4, 2025

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund **Payment Dates:** 12/01/2024 - 12/31/2024

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
0000116591	12/12/2024	A J BLOSENSKI INC	Maint Disposal Services		2,534.36
0000116636	12/19/2024	ABRE.IO INC	REG INSTR EDUC SOFTWARE		11,940.00
D000141063	12/05/2024	ADRIAN R WHITMORE	CONFERENCE REG	REG INSTR PE SUPPLIES	164.45 ^D
D000141279	12/19/2024	ADRIAN R WHITMORE	REG INSTR PE SUPPLIES		26.73 ^D
0000116660	12/20/2024	AGORA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		7,187.34
0000116585	12/12/2024	AIRGAS USA LLC	Maint Propane		115.46
D000141062	12/05/2024	ALICIA TRESCAVAGE	Instructional Travel	REG INSTR SE SUPPLIES	34.16 ^D
D000141260	12/12/2024	ALICIA TRESCAVAGE	REG INSTR SE SUPPLIES		200.00 ^D
D000141275	12/19/2024	ALICIA TRESCAVAGE	NEURODIVERSE	MUSIC LITERACY	55.00 ^D
D000141057	12/05/2024	AMANDA HOWE	AF Supplies/Awards-General		48.28 ^D
D000141272	12/19/2024	AMANDA LOPEZ	CONFERENCE TRAVEL	CONFERENCE REG	354.29 ^D
0000116560	12/05/2024	AMANDA MCCLARY	HS Musical Club		560.00
0000116535	12/05/2024	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 11/29/2024	DED: LONG TERM DIS - Full Payroll Pay Date: 11/1/2024	1,358.30
0000116536	12/05/2024	AMERICHEM INTERNATIONAL INC	MAINT/CUSTODIAL SUPPLIES		1,718.96
0000116586	12/12/2024	AMERICHEM INTERNATIONAL INC	MAINT/CUSTODIAL SUPPLIES		3,243.72
D000141258	12/12/2024	AMY L RAUGH	INSTRUC STAFF WORKSHOPS & CONF	PVIS Student Council	1,001.88 ^D
0000116548	12/05/2024	ANDREW GOSSERT	HS Musical Club		560.00
D000141286	12/23/2024	ANGELA DEBALKO	INST STAFF DEVELOP SUPPLIES		12.69 ^D
0000116537	12/05/2024	ANTHROMED LLC	Guidance Counselor Pro Services		7,267.98
0000116637	12/19/2024	ANTHROMED LLC	Guidance Counselor Pro Services		2,907.20
0000116538	12/05/2024	APPLE INC.	Interfund A/R 1:1 Repair Resv		2,022.07
0000116587	12/12/2024	APPLE INC.	Interfund A/R 1:1 Repair Resv		688.86

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

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0000116638	12/19/2024	APPLE INC.	Interfund A/R 1:1 Repair Resv		904.21
* AT20241211	12/11/2024	ARBITERSPORTS LLC	ATHLETIC OFFICIALS		5,000.00
* AT20241219	12/19/2024	ARBITERSPORTS LLC	ATHLETIC OFFICIALS		5,000.00
0000116588	12/12/2024	AT & T MOBILITY	MAINT PHONES	PVV CELL	5,371.04
0000116639	12/19/2024	AVANT ASSESSMENT LLC	STUDENT ACTIVITIES SUPPLIES		89.80
0000116589	12/12/2024	B&B INTEGRATIONS	Maint Contr Svcs - HS		367.50
0000116666	12/20/2024	BARRY NICKEL DBA PARADISE CUSTOM	REPAIRS & MAINT VEHICLE		98.00
0000116590	12/12/2024	BENCHMARK EDUCATION COMPANY LLC	Pope John Paul Non Pub		2,198.00
D000141278	12/19/2024	BETHANY P WEISMANDEL	INST STAFF DEVELOP TUITION REI		1,386.15 ^D
D000141280	12/20/2024	BRADLEY D FRIESE	FISCAL SUPPLIES		419.63 ^D
0000116642	12/19/2024	BRIAN CROUSE	AF officials-boys basketball		100.00
0000116592	12/12/2024	BRIGHTBILL TRANSPORTATION INC	PUB	SPECIAL ED	299,458.04
0000116562	12/05/2024	BYRON MIKESELL	HS Musical Club		560.00
0000116557	12/05/2024	CAMILLE LOGIC	HS Musical Club		47.98
0000116612	12/12/2024	CAMILLE LOGIC	HS Musical Club		25.99
0000116640	12/19/2024	CAPTAIN KENT PRODUCTIONS	PVIS Student Council		400.00
0000116546	12/05/2024	CARDMEMBER SERVICE	A/P Fulton Credit Card		15,174.23
D000141055	12/05/2024	CARRIE CORRAO	Social Wori Travel/Mileage		65.33 ^D
D000141264	12/19/2024	CARRIE CORRAO	INST STAFF DEVELOP TRAVEL EXP		14.07 ^D
D000141255	12/12/2024	CATHERINE KOENIG	MILEAGE	CONFERENCE TRAVEL	359.98 ^D
D000141251	12/12/2024	CHARLES B GOODRICH	SPEC ED SUPPLIES		99.00 ^D
D000141270	12/19/2024	CHRISTOPHER M KNARR	INST STAFF DEVELOP TUITION REI		1,713.00 ^D

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D000141263	12/19/2024	CHRISTY COLLINS	INST STAFF DEVELOP TUITION REI		2,203.25 ^D
0000116593	12/12/2024	CLEAN WATER INC	MAINT WATER/SEWER		1,475.00
0000116595	12/12/2024	COMCAST CABLE	Maint Contr Svcs - HS		15.48
0000116674	12/23/2024	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		121.16
0000116594	12/12/2024	COMMONWEALTH CHARTER ACADEMY	REG INSTR TUITION CHARTER		20,827.27
0000116539	12/05/2024	COOPER PRINTING INC	HS Musical Club		1,863.00
0000116641	12/19/2024	COOPER PRINTING INC	Title IV Supplies - Paradise		671.25
0000116541	12/05/2024	CRASHPLAN	CLOUD		7,519.10
0000116597	12/12/2024	CRYSTAL SPRINGS	FISCAL SUPPLIES		159.88
D000141269	12/19/2024	DANIEL E HOLLER	GF PRINCIPAL REFRESHMENT HS		122.01 ^D
D000141061	12/05/2024	DANIELLE H PEIFER	Stage 772 Club		880.00 ^D
D000141265	12/19/2024	DAWN CROSSAN	AR & AP Travel Expenses		51.46 ^D
D000141277	12/19/2024	DAWN TWARDOWSKI	CURR TRAVEL EXPENSE		38.73 ^D
* DD20241206	12/06/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,728.40
* DD20241212	12/12/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,687.30
* DD20241219	12/19/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,419.20
* DD20241226	12/26/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES DECEMBER	1,529.12
D000141060	12/05/2024	DIANA J PALADE	HS Musical Club		560.00 ^D
0000116598	12/12/2024	DIRECT ENERGY BUSINESS	ELECTRICITY		6,948.46
0000116675	12/23/2024	DIRECT ENERGY BUSINESS	ELECTRICITY		14,031.33
D000141256	12/12/2024	DOUGLAS T MASSER	FCS SUPPLIES		1,085.38 ^D

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0000116542	12/05/2024	EASTERN LANCASTER COUNTY	STUDENT TRANS CNTRCT:PUBLIC		27,336.03
D000141274	12/19/2024	EMILY M ROSS	PSYCHOLOGIST TRAVEL EXPENSE		92.46 ^D
0000116661	12/20/2024	ESCO INC	Maint Contr Svcs - HS		3,002.28
0000116600	12/12/2024	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		91.96
* SCDU001213	12/13/2024	EXPERT PAY	DED: SCDU - Full Payroll Pay Date: 12/13/2024		348.31
* SCDU001227	12/27/2024	EXPERT PAY	DED: SCDU - Full Payroll Pay Date: 12/27/2024		348.31
0000116602	12/12/2024	FAIRMOUNT BEH HLTH SYSTEM	Mental Health Prof Services		900.00
0000116544	12/05/2024	FEESERS FOOD DISTRIBUTORS	SUPERINTENDENT REFRESHMENTS		141.58
0000116545	12/05/2024	FITNESS REPAIR PLUS	Fitness Center Repairs		1,162.48
0000116647	12/19/2024	FRIENDS OF MUSIC	Band Club		320.00
0000116603	12/12/2024	FRONTIER COMMUNICATIONS	717-768-3785	MAINT PHONE - SE	5,496.43
* FB20241209	12/09/2024	FULTON BANK	BANK FEES		57,948.76
* FB20241216	12/16/2024	FULTON BANK	FULTON AA BANK FEES		1,163.40
0000116662	12/20/2024	GAP POWER	MAINT/CUSTODIAL RENTAL		1,316.70
0000116547	12/05/2024	GLOBAL DATA CONSULTANTS LLC	SUPPLIES		1,728.01
0000116550	12/05/2024	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		1,499.23
0000116663	12/20/2024	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		1,050.81
* CORRECTION	12/06/2024	HEALTHEQUITY INC	LPFSA Apgar		0.10
* HEEQ121224	12/12/2024	HEALTHEQUITY INC	PR Deductions Employee FSA		63.24
* HEQ0001213	12/13/2024	HEALTHEQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 12/13/2024		21,981.02
* HEQ0001227	12/27/2024	HEALTHEQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 12/27/2024		21,927.19

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* HEQ1206202	12/06/2024	HEALTHEQUITY INC	PR Deductions Employee FSA		689.85
* HEQ1224202	12/24/2024	HEALTHEQUITY INC	PR Deductions Employee FSA		111.00
* HEQ1227202	12/27/2024	HEALTHEQUITY INC	PR Deductions Dependent Care		5,000.00
0000116551	12/05/2024	HERFF JONES INC	GF HS GRADUATION EXPENSES		14.49
* HM20241205	12/05/2024	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		41,091.83
* HM20241219	12/19/2024	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		201,180.17
0000116552	12/05/2024	HINES LAWN SERVICE LLC	Maint Lawn Care Services		1,865.00
D000141273	12/19/2024	HOLLY MORANO	INSTRUC STAFF WORKSHOPS & CONF		42.00 ^D
0000116605	12/12/2024	INSIGHT PA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		2,870.36
* IRS0001213	12/13/2024	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 12/13/2024	Purpose: ER FICA Full Payroll Pay Date: 12/13/2024	128,221.90
* IRS0001227	12/27/2024	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 12/27/2024	Purpose: ER FICA Full Payroll Pay Date: 12/27/2024	135,046.91
D000141268	12/19/2024	J FREELAND HATFIELD SR	Boys Basketball Security		120.00 ^D
D000141287	12/23/2024	J FREELAND HATFIELD SR	Wrestling Security	Boys Basketball Security	480.00 ^D
D000141253	12/12/2024	JAMES HAINES JR	Boys Basketball Security		120.00 ^D
D000141267	12/19/2024	JAMES HAINES JR	Boys Basketball Security	Girls Basketball Security	280.00 ^D
D000141259	12/12/2024	JAMIEL SMOKER	TECH ED SUPPLIES	STUDENT ACTIVITIES SUPPLIES	437.13 ^D
0000116606	12/12/2024	JANI-KING OF PHILADELPHIA INC	Maint Cleaning Service		34,322.30
D000141284	12/20/2024	JANINE SNYDER	HS Student Council		95.94 ^D
D000141056	12/05/2024	JARED B. ERB	PVV Supplies		195.00 ^D
0000116643	12/19/2024	JJJ TECHS INC	Clark Grant - Core Academy		225.00
D000141262	12/19/2024	JODY B BRADLEY	REG INSTR PE SUPPLIES		24.98 ^D

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D000141285	12/23/2024	JOHN A BOWDEN JR	SUPERINTENDENT REFRESHMENTS		1,570.45 ^D
0000116555	12/05/2024	JOHN E LANDIS INC	FCS SUPPLIES		391.50
0000116572	12/05/2024	JOHN SPADE	HS Musical Club		560.00
D000141276	12/19/2024	JOHN TROVATO	Instructional Travel - PVHS	GF PRINCIPAL REFRESHMENT HS	380.12 ^D
D000141059	12/05/2024	JOY A LEWIS	NURSING SUPPLIES		26.20 ^D
D000141271	12/19/2024	JOY A LEWIS	INST STAFF DEVELOP TUITION REI		2,556.00 ^D
D000141252	12/12/2024	KATHRYN R HAHN	INST STAFF DEVELOP TUITION REI		1,620.00 ^D
D000141250	12/12/2024	KAYLEY E GATES	INST STAFF DEVELOP TRAVEL EXP		64.32 ^D
0000116554	12/05/2024	KEEN COMPRESSED GAS CO.	Maint Propane		150.00
0000116607	12/12/2024	KEEN COMPRESSED GAS CO.	Maint Propane		15.90
0000116608	12/12/2024	KENCOR LLC	MAINT/CUSTODIAL CONTR PROF SER		501.96
0000116549	12/05/2024	KENT HABERERN	Due to Charities (Jeans Day)		2,341.00
0000116609	12/12/2024	KINGS III OF AMERICA LLC	MAINT/CUSTODIAL CONTR PROF SER		121.58
0000116664	12/20/2024	KINGS III OF AMERICA LLC	Maint Contr Svcs - SE		79.85
0000116644	12/19/2024	LANCASTER GENERAL MEDICAL GROUP	Penn Medicine Healthworks		9,696.00
0000116611	12/12/2024	LANCASTER LEBANON IU 13	Business Office Software/onlin	Life Skills IU Contracts	92,573.43
0000116646	12/19/2024	LANCASTER LEBANON IU 13	Life Skills IU Contracts	NON PUBLIC TITLE II 23/24	17,608.07
* IU20241206	12/06/2024	LANCASTER LEBANON PUBLIC	EHCC EXPENSES		35,976.39
0000116604	12/12/2024	LAURIE HOOVER	HS Musical Club		995.94
0000116556	12/05/2024	LCTCB	TAX COLLECTION DUES/FEES		7,220.84
0000116610	12/12/2024	LEACOCK TWP MUNICIPAL AUTHORITY	MAINT WATER/SEWER		3,028.00
0000116645	12/19/2024	LEBANON VALLEY COLLEGE	Band Club		60.00

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D000141246	12/12/2024	LINDSAY E ARBUTINA	REG INSTR PE SUPPLIES		41.98 ^D
0000116599	12/12/2024	LISA ECKERT	PreK Prof Services RTL Grant		283.82
D000141281	12/20/2024	LISA HEIM	INST STAFF DEVELOP TUITION REI		1,410.00 ^D
0000116558	12/05/2024	LOSER'S MUSIC INC	Printed Music		187.19
0000116626	12/12/2024	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		57.50
0000116578	12/05/2024	MARCIA TOWERS	OTHER CONTR PROF SVC - ESL		1,100.00
0000116559	12/05/2024	MARCO	REG INSTR RENTALS		191.70
0000116613	12/12/2024	MARCO	REG INSTR RENTALS		7,249.35
D000141247	12/12/2024	MATTHEW B COCKRUM	Title IV Supplies - Paradise		230.45 ^D
* MS20241216	12/16/2024	MAZZITTI & SULLIVAN EAP SERVICES	EAP QUARTERLY		760.00
0000116614	12/12/2024	MENCHEY MUSIC SERVICE INC	Open PO - repairs		163.21
0000116648	12/19/2024	MENCHEY MUSIC SERVICE INC	Open PO - repairs		46.80
D000141053	12/05/2024	MEREDITH P BURNETT	HOMELESS SUPPLIES	HOMESLESS SUPPLIES	37.85 ^D
0000116563	12/05/2024	MOREFIELD INC	MAINT PHONE		402.50
0000116665	12/20/2024	NAPA AUTO PARTS	MAINT/CUSTODIAL SUPPLIES		88.96
D000141052	12/05/2024	NATHAN BANKERT	HS Chorus Club		931.00 ^D
0000116676	12/23/2024	NATIONAL ENERGY CONTROL CORP	MAINT/CUSTODIAL SUPPLIES		1,815.87
0000116649	12/19/2024	NEW STORY SCHOOLS	PRRI Tuition		11,256.00
0000116564	12/05/2024	OFFICE BASICS INC	REG INSTR PE SUPPLIES		8.40
0000116615	12/12/2024	OFFICE BASICS INC	REG INSTR PE SUPPLIES		1,065.49
0000116650	12/19/2024	OFFICE BASICS INC	Paper	SUPPLIES	2,220.13
0000116677	12/23/2024	OFFICE BASICS INC	REG INSTR PE SUPPLIES		120.46

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* OMNI001213	12/13/2024	OMNI 403B	DED: INV OPP ROTH - Full Payroll Pay Date: 12/13/2024	DED: VANGUARD - Full Payroll Pay Date: 12/13/2024	16,953.20
* OMNI001227	12/27/2024	OMNI 403B	DED: VANGUARD - Full Payroll Pay Date: 12/27/2024	DED: INV OPP ROTH - Full Payroll Pay Date: 12/27/2024	16,503.20
* PATX001213	12/13/2024	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 12/13/2024		16,005.78
* PATX001227	12/27/2024	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 12/27/2024		16,836.91
0000116651	12/19/2024	PA FFA ASSOCIATION	FFA Club		3,350.00
0000116653	12/19/2024	PA INTERSCHOLASTIC ATHLETIC ASSOC	AF Dues & Fees-Field Hockey		100.00
0000116618	12/12/2024	PA LEADERSHIP CHARTER SCHOOL	REG INSTR TUITION CHARTER		7,899.22
0000116619	12/12/2024	PASBO	Due from Food Service		125.00
0000116553	12/05/2024	PATRICK C JENKINS	HS Musical Club		560.00
0000116616	12/12/2024	PENNSYLVANIA COUNSELING INC	Counseling Services		3,056.00
0000116617	12/12/2024	PENNSYLVANIA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		12,204.75
0000116565	12/05/2024	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		1,435.18
0000116620	12/12/2024	PENNWOOD CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		2,009.25
0000116566	12/05/2024	PERFECTION AIR HVAC	Bldg/Equip R&M - PE		775.00
0000116652	12/19/2024	PETTY CASH-ATHLETICS	AF Supplies/Awards-General		310.00
0000116567	12/05/2024	PETTY CASH-SALISBURY ELEM	PRINCIPAL REFRESHMENTS		76.60
0000116621	12/12/2024	POSTMASTER	REG INSTR SUPPLIES		266.00
0000116622	12/12/2024	PPL ELECTRIC UTILITIES	ELECTRICITY		89.25
0000116667	12/20/2024	PPL ELECTRIC UTILITIES	43860-90002	05156-07002	6,830.76
0000116678	12/23/2024	PRIDE PUBLISHING LLC	LCC Non Pub Supplies		259.79

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0000116623	12/12/2024	PRO MAX FENCE SYSTEMS	Bldg/Equip Repairs & Maint		2,000.00
* PSER000930	12/23/2024	PSERS	Purpose: ER RETP Full Payroll Pay Date: 9/20/2024	Purpose: ER RETP Full Payroll Pay Date: 8/23/2024	1,083,520.60
0000116624	12/12/2024	PV BOYS BASKETBALL BOOSTERS	Concession Stand Revenue		353.06
0000116625	12/12/2024	PV FOOD SERVICE	PRINCIPAL SUPPLIES		441.75
0000116654	12/19/2024	PV FOOTBALL BOOSTERS	AF Supplies/Awards-General		1,057.60
0000116568	12/05/2024	PV MUSIC BOOSTERS	HS Chorus Club		1,866.63
0000116561	12/05/2024	RENEE MENDENHALL	HS Musical Club		560.00
0000116569	12/05/2024	RIVER ROCK ACADEMY INC	STUDENT TRANS CNTRCT SPEC ED		3,978.00
0000116655	12/19/2024	RIVER ROCK ACADEMY INC	PRRI Tuition		16,557.50
D000141054	12/05/2024	ROBERT CORRAO	Instructional Travel - PVHS		9.65 ^D
D000141248	12/12/2024	ROBERT CORRAO	Band Club		50.85 ^D
D000141249	12/12/2024	ROBERT DORSHIMER	STUDENT ACTIVITIES SUPPLIES		103.49 ^D
D000141282	12/20/2024	ROBERT R HOLLINGER	Due from Food Service		159.06 ^D
D000141257	12/12/2024	ROBERT S PETERSON	INST STAFF DEVELOP TUITION REI		475.00 ^D
D000141261	12/12/2024	ROBERT WEBB	Instructional Travel - PVHS		58.42 ^D
D000141289	12/23/2024	ROBERT WEBB	Instructional Travel - PVHS		51.05 ^D
0000116656	12/19/2024	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		177.00
0000116668	12/20/2024	SCHOOL HEALTH CORPORATION	Supplies - Trainer and strength training		139.80
0000116627	12/12/2024	SCHOOL LIFE	Title IV - Supplies Salisbury		162.30
0000116628	12/12/2024	SCHOOL NURSE SUPPLY	SUPPLIES		2,093.20
0000116570	12/05/2024	SOLIAANT HEALTH LLC	Behavioral Special Prof Services		3,171.00
0000116657	12/19/2024	SOLIAANT HEALTH LLC	Behavioral Special Prof Services		3,171.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund **Payment Dates:** 12/01/2024 - 12/31/2024

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
0000116571	12/05/2024	SOUND FOCUS LLC	HS Musical Club		1,000.00
* SPEC001231	12/31/2024	SPECTERA INC	DED: VISION - Full Payroll Pay Date: 12/27/2024	DED: VISION - Full Payroll Pay Date: 12/13/2024	1,608.58
0000116629	12/12/2024	STEINWAY & SONS	PIANOS		230,384.00
D000141254	12/12/2024	STEPHANIE K HERR	ELA SUPPLIES		88.81 ^D
D000141058	12/05/2024	STEPHANIE M KENWAY	PROF DEVELOPMENT		105.00 ^D
0000116573	12/05/2024	STOLTZFUS FEED & SUPPLY INC	Ag Supplies		20.18
* ST20241298	12/09/2024	STS INC.	HS SUBS WE 11/16/24; 11/23/24	IS SUBS WE 11/16/24; 11/23/24	40,282.06
* ST20241299	12/09/2024	STS INC.	FS STS WE 11/16/24; 11/23/24	PE T-1 WE 11/16/24; 11/23/24	87,539.09
* ST24122429	12/24/2024	STS INC.	HS SUBS WE 11/30/24; 12/7/24	IS SUBS WE 11/30/24; 12/7/24	27,442.74
* ST24122430	12/24/2024	STS INC.	HS SUBS WE 12/14/24; 12/21/24	SE SUBS WE 12/14/24; 12/21/24	38,422.71
* ST24122431	12/24/2024	STS INC.	FS STS WE 11/30/24; 12/7/24	PE T-1 WE 11/30/24; 12/7/24	66,612.56
* ST24122432	12/24/2024	STS INC.	FS STS WE 12/14/24; 12/21/24	PE T-1 WE 12/14/24; 12/21/24	98,865.37
0000116574	12/05/2024	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		837.00
0000116669	12/20/2024	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		1,874.63
0000116670	12/20/2024	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		316.00
0000116575	12/05/2024	SUNBELT STAFFING	Social Work Prof Serv - PCCD Health & Safety		3,018.35
0000116658	12/19/2024	SUNBELT STAFFING	Social Work Prof Serv - PCCD Health & Safety		3,201.95
0000116630	12/12/2024	SUNOCO UNIVERSAL	Maintenance Gasoline		2,155.84
0000116540	12/05/2024	SUZAN COX	Christ Homes Instruct Prof Services		110.00
0000116659	12/19/2024	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		2,156.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund **Payment Dates:** 12/01/2024 - 12/31/2024

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
0000116576	12/05/2024	TEACHER'S DISCOVERY	Enc Transfer from FY24 VOCES Subscription		150.00 #
* BESTDOC122	12/24/2024	TELADOC HEALTH INC	PR Deductions Med Insurance		310.00
* 0SWIFT1231	12/31/2024	TELEMEDICINE MGMT INC	PR Deductions Med Insurance		591.50
* SWIFT12202	12/31/2024	TELEMEDICINE MGMT INC	PR Deductions Dental Insurance		0.00
0000116631	12/12/2024	TELESYSTEM	Maint Phone - PE		282.59
0000116596	12/12/2024	THE COSTUME SHOP	HS Musical Club		230.00
0000116543	12/05/2024	THE FACTORY MINISTRIES	PreK Prof Services RTL Grant	Parent Involv Contracts	8,373.20
0000116601	12/12/2024	THE FACTORY MINISTRIES	Due to Charities (Jeans Day)		580.00
D000141283	12/20/2024	THOMAS W KAUFMANN	HS Student Council		267.64 ^D
D000141288	12/23/2024	THOMAS W KAUFMANN	ELA SUPPLIES		690.00 ^D
0000116577	12/05/2024	TILDE LANGUAGE SERVICES LLC	OTHER CONTR PROF SVC - ESL		45.00
0000116581	12/05/2024	TOWNSEND TECHNOLOGY CONSULTING LLC	Wall of Fame Software and Services		8,995.00
0000116579	12/05/2024	TRANE COMPANY	Maint Contr Svcs - IS		1,824.80
0000116632	12/12/2024	TRANSPERFECT REMOTE INTERPRETING INC	ESL CONTRACTED SERVICE		516.48
0000116580	12/05/2024	VECTOR SECURITY	Maint Security Services		2,076.90
* VOYA001213	12/13/2024	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 12/13/2024	Purpose: ER RETD Full Payroll Pay Date: 12/13/2024	3,175.67
* VOYA001227	12/27/2024	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 12/27/2024	Purpose: ER RETD Full Payroll Pay Date: 12/27/2024	3,551.57
0000116635	12/12/2024	W.L. ZIMMERMAN & SONS INC	Maint Propane	Clark Grant - Core Academy	8,278.30
0000116671	12/20/2024	WALTERS SERVICES INC	AF Supplies/Awards-General		395.92
0000116633	12/12/2024	WEIS MARKETS INC	FCS SUPPLIES		136.58
0000116672	12/20/2024	WESTERN PEST SERVICES	EXTERMINATION SERVICE		855.96

* - 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:** 12/01/2024 - 12/31/2024

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
0000116634	12/12/2024	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		78.93
D000141266	12/19/2024	WILLIAM J DARRAS	INST STAFF DEVELOP TUITION REI		1,560.00 ^D
0000116582	12/05/2024	WORLD FUEL SERVICES INC	MAINT/CUSTODIAL OIL		19,361.18
0000116673	12/20/2024	WORLD FUEL SERVICES INC	MAINT/CUSTODIAL OIL		19,361.18
0000116583	12/05/2024	YODER'S COUNTRY MARKET	SUPERINTENDENT REFRESHMENTS		27.42
0000116584	12/05/2024	ZIMMERMAN'S HARDWARE	Ag Supplies		445.60
10 - GENERAL FUND					3,275,353.97
Grand Total All Funds					3,275,353.97
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					25,270.32
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					2,192,443.94
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					1,057,639.71
Grand Total Virtual Payments					0.00
Grand Total All Payments					3,275,353.97

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

**VISA PAYMENTS
DECEMBER 2024**

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
12/5/2024	116546	VISA - PANERA	INSTRUCT SUPPLIES	10-2270-635-000-00-000-000-002	\$ 1,704.79
12/5/2024	116546	VISA - PASBO	BUSINESS OFFICE	10-2834-360-000-00-000-000-004	\$ 550.00
12/5/2024	116546	VISA - PASBO	BUSINESS OFFICE	10-2834-360-000-00-000-000-015	\$ 275.00
12/5/2024	116546	VISA - RUMPLEBREW SKINS	BUSINESS OFFICE	10-2511-635-000-00-000-000-004	\$ 225.00
12/5/2024	116546	VISA - PASBO	DUE FR FOOD SERVICE	10-0132-002-000-00-000-000-000	\$ 275.00
12/5/2024	116546	VISA - PASBO	BUSINESS OFFICE	10-2834-360-000-00-000-000-004	\$ 250.00
12/5/2024	116546	VISA - VIM PIZZA	DISTRICT OFFICE	10-2360-635-000-00-000-000-001	\$ 65.69
12/5/2024	116546	VISA - HOMETOWN TICKETING/PVSD	INSTRUCT SUPPLIES	10-2360-610-000-00-000-000-001	\$ 50.06
12/5/2024	116546	VISA - SNA	DUE FR FOOD SERVICE	10-0132-002-000-00-000-000-000	\$ 183.00
12/5/2024	116546	VISA - CONTRIBUTION HEALTH	BUSINESS OFFICE	10-0462-271-000-00-000-000-004	\$ 412.26
12/5/2024	116546	VISA - VIM PIZZA	DISTRICT OFFICE	10-2360-635-000-00-000-000-001	\$ 179.09
12/5/2024	116546	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 133.45
12/5/2024	116546	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 135.15
12/5/2024	116546	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 131.68
12/5/2024	116546	VISA - USA BLUE BOOK	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 36.05
12/5/2024	116546	VISA - K & A APPLIANCE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 583.00
12/5/2024	116546	VISA - HOME DEPOT	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 20.88
12/5/2024	116546	VISA - FS COM INC	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 1,866.00
12/5/2024	116546	VISA - COSTCO	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 66.53
12/5/2024	116546	VISA - PASBO	BUSINESS OFFICE	10-2834-360-000-00-000-000-015	\$ 75.00
12/5/2024	116546	VISA - REVEAL BY TACTACAM	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 9.00
12/5/2024	116546	VISA - VILLAGE CAFÉ	DISTRICT OFFICE	10-2660-635-000-00-000-000-004	\$ 182.11
12/5/2024	116546	VISA - APPLE.COM	CHRIST'S HOME	10-1190-610-440-00-007-000-051	\$ 100.00
12/5/2024	116546	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 25.64
12/5/2024	116546	VISA - MAGIC SCHOOL	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	\$ 105.96
12/5/2024	116546	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 139.99
12/5/2024	116546	VISA - ZIP RECRUITER	DISTRICT OFFICE	10-2822-540-000-00-000-000-004	\$ 50.88
12/5/2024	116546	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 1,139.98
12/5/2024	116546	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 84.41
12/5/2024	116546	VISA - NECC	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 266.13
12/5/2024	116546	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 296.54
12/5/2024	116546	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 139.00
12/5/2024	116546	VISA - REVEAL BY TACTACAM	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 9.00
12/5/2024	116546	VISA - REVEAL BY TACTACAM	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 61.00
12/5/2024	116546	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$751.21
12/5/2024	116546	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 375.30
12/5/2024	116546	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 148.82
12/5/2024	116546	VISA - REVEAL BY TACTACAM	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 49.70
12/5/2024	116546	VISA - REVEAL BY TACTACAM	MAINTENANCE	10-2620-610-000-00-000-000-015	\$49.71
12/5/2024	116546	VISA - REVEAL BY TACTACAM	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 49.71
12/5/2024	116546	VISA - REVEAL BY TACTACAM	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 49.71
12/5/2024	116546	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 83.07
12/5/2024	116546	VISA - AMAZON	CORE	10-1110-610-000-30-800-033-012	\$397.75
12/5/2024	116546	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2660-610-000-00-000-000-004	\$ 24.56
12/5/2024	116546	VISA - AMAZON	INSTRUCT SUPPLIES	10-2250-610-000-30-800-000-012	\$ 13.98
12/5/2024	116546	VISA - AMAZON	LANCASTER MENNONITE	10-1500-610-440-00-000-000-052	\$230.89

**VISA PAYMENTS
DECEMBER 2024**

12/5/2024	116546	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 37.83
12/5/2024	116546	VISA - ZORO TOOLS	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 50.35
12/5/2024	116546	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 216.00
12/5/2024	116546	VISA - SPEEDWAY	HOMELESS SUPPLIES	10-1190-610-440-00-000-211-051	\$ 150.00
12/5/2024	116546	VISA - AMAZON	INSTRUCT SUPPLIES	10-2380-610-000-10-203-000-010	\$ 87.08
12/5/2024	116546	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 258.24
12/5/2024	116546	VISA - PASCO	LINVILLE HILL	10-1500-610-430-00-000-000-034	\$ 67.00
12/5/2024	116546	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-013-012	\$85.41
12/5/2024	116546	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 57.74
12/5/2024	116546	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 27.99
12/5/2024	116546	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 35.98
12/5/2024	116546	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-013-011	\$ 207.45
12/5/2024	116546	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 16.99
12/5/2024	116546	VISA - AMAZON	ATHLETICS	10-3250-610-000-30-070-000-029	\$ 96.68
12/5/2024	116546	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 126.43
12/5/2024	116546	VISA - AMAZON	SPRING FLING	10-0421-079-000-00-000-000-000	\$ 109.99
12/5/2024	116546	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-000-012	\$ 44.22
12/5/2024	116546	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-000-012	\$ 78.00
12/5/2024	116546	VISA - SURVEY MONKEY	TECHNOLOGY SUPPLIES	10-2822-610-000-00-000-000-001	\$ 394.32
12/5/2024	116546	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$263.91
12/5/2024	116546	VISA - AMAZON	INSTRUCT SUPPLIES	10-2380-610-000-10-203-000-010	\$25.19
12/5/2024	116546	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$16.35
12/5/2024	116546	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-000-012	\$21.42
12/5/2024	116546	VISA - PANERA BREAD	INSTRUCT SUPPLIES	10-2380-635-000-10-204-000-009	\$99.75
12/5/2024	116546	VISA - PANERA BREAD	INSTRUCT SUPPLIES	10-2380-635-000-10-203-000-010	\$99.75
12/5/2024	116546	VISA - AMAZON	INSTRUCT SUPPLIES	10-2380-610-000-30-800-000-012	\$57.97
12/5/2024	116546	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-017-011	\$99.98
12/5/2024	116546	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$194.62
12/5/2024	116546	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$4.99
12/5/2024	116546	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$75.25
12/5/2024	116546	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$15.67
12/5/2024	116546	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	\$ (15,174.23)

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

CONSTRUCTION PAYMENTS

No Capital Reserve Payments for December
For

DECEMBER 2024

February 4, 2025

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

Payment Date	Vendor Name	Description	Amount
12/11/2024	Abacus Construction Management	Construction Expenses	\$ 12,750.00
12/11/2024	Leacock Township	Construction Expenses	\$ 1,486.23
12/11/2024	Leacock Township Municipal Authority	Construction Expenses	\$ 600.00
12/11/2024	LOBAR, Inc.	Construction Expenses	\$ 1,552,675.44
12/11/2024	Matchline Mechanical LLC	Construction Expenses	\$ 100,985.00
		12/11 check total	\$ 1,785,093.35

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

FOOD SERVICE

For

DECEMBER 2024

February 4, 2025

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FULTON FOOD SERVICE **Payment Dates:** 12/01/2024 - 12/31/2024

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
0000013281	12/10/2024	AP2782400016		PVSD003	51-3100-631-000-00-000-000-0000		952.00
0000013281	12/10/2024	AP2782400017		PVSD002	51-3100-631-000-00-000-000-0000		1,048.00
DOMINOS-DOMINOS				Order ID O-1	Payment Date: 12/10/2024	Payment Amt:	2,000.00
0000013283	12/10/2024	AP2782400034		8556386	51-3100-631-000-00-000-000-0000		1,072.61
0000013283	12/10/2024	AP2782400035		8556386	51-3100-610-000-00-000-000-0000		41.50
0000013283	12/10/2024	AP2782400036		8553435	51-3100-631-000-00-000-000-0000		1,170.75
0000013283	12/10/2024	AP2782400037		8553435	51-3100-610-000-00-000-000-0000		75.50
0000013283	12/10/2024	AP2782400038		8550264	51-3100-631-000-00-000-000-0000		1,347.51
0000013283	12/10/2024	AP2782400039		8550264	51-3100-610-000-00-000-000-0000		101.52
0000013283	12/10/2024	AP2782400040		8547140	51-3100-631-000-00-000-000-0000		986.16
0000013283	12/10/2024	AP2782400041		8556839	51-3100-631-000-00-000-000-0000		1,066.30
0000013283	12/10/2024	AP2782400042		8556839	51-3100-610-000-00-000-000-0000		42.25
0000013283	12/10/2024	AP2782400043		8556387	51-3100-631-000-00-000-000-0000		141.58
0000013283	12/10/2024	AP2782400044		8550268	51-3100-631-000-00-000-000-0000		2,167.66
0000013283	12/10/2024	AP2782400045		8547141	51-3100-631-000-00-000-000-0000		107.16
0000013283	12/10/2024	AP2782400046		8556388	51-3100-631-000-00-000-000-0000		64.19
0000013283	12/10/2024	AP2782400047		8553436	51-3100-631-000-00-000-000-0000		1,008.93
0000013283	12/10/2024	AP2782400048		8550267	51-3100-631-000-00-000-000-0000		53.58
0000013283	12/10/2024	AP2782400049		8550266	51-3100-631-000-00-000-000-0000		107.16
0000013283	12/10/2024	AP2782400050		8550265	51-3100-631-000-00-000-000-0000		1,515.38
0000013283	12/10/2024	AP2782400051		8550269	51-3100-631-000-00-000-000-0000		1,759.51

* - 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:** 12/01/2024 - 12/31/2024

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
0000013283	12/10/2024	AP2782400052		8550269	51-3100-610-000-00-000-000-0000		19.39
0000013283	12/10/2024	AP2782400053		8547144	51-3100-631-000-00-000-000-0000		107.16
0000013283	12/10/2024	AP2782400054		8547143	51-3100-631-000-00-000-000-0000		107.16
0000013283	12/10/2024	AP2782400055		8547142	51-3100-631-000-00-000-000-0000		1,721.91
0000013283	12/10/2024	OD2782600001		8556386	51-3100-631-000-00-000-000-0000		(1,072.61)
0000013283	12/10/2024	OD2782600002		8556386	51-3100-610-000-00-000-000-0000		(41.50)
0000013283	12/10/2024	OD2782600003		8553435	51-3100-631-000-00-000-000-0000		(1,170.75)
0000013283	12/10/2024	OD2782600004		8553435	51-3100-610-000-00-000-000-0000		(75.50)
0000013283	12/10/2024	OD2782600005		8550264	51-3100-631-000-00-000-000-0000		(1,347.51)
0000013283	12/10/2024	OD2782600006		8550264	51-3100-610-000-00-000-000-0000		(101.52)
0000013283	12/10/2024	OD2782600007		8547140	51-3100-631-000-00-000-000-0000		(986.16)
0000013283	12/10/2024	OD2782600008		8556839	51-3100-631-000-00-000-000-0000		(1,066.30)
0000013283	12/10/2024	OD2782600009		8556839	51-3100-610-000-00-000-000-0000		(42.25)
0000013283	12/10/2024	OD2782600010		8556387	51-3100-631-000-00-000-000-0000		(141.58)
0000013283	12/10/2024	OD2782600011		8550268	51-3100-631-000-00-000-000-0000		(2,167.66)
0000013283	12/10/2024	OD2782600012		8547141	51-3100-631-000-00-000-000-0000		(107.16)
0000013283	12/10/2024	OD2782600013		8556388	51-3100-631-000-00-000-000-0000		(64.19)
0000013283	12/10/2024	OD2782600014		8553436	51-3100-631-000-00-000-000-0000		(1,008.93)
0000013283	12/10/2024	OD2782600015		8550267	51-3100-631-000-00-000-000-0000		(53.58)
0000013283	12/10/2024	OD2782600016		8550266	51-3100-631-000-00-000-000-0000		(107.16)
0000013283	12/10/2024	OD2782600017		8550265	51-3100-631-000-00-000-000-0000		(1,515.38)
0000013283	12/10/2024	OD2782600018		8550269	51-3100-631-000-00-000-000-0000		(1,759.51)

* - 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:** 12/01/2024 - 12/31/2024

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
0000013283	12/10/2024	OD2782600019		8550269	51-3100-610-000-00-000-000-0000		(19.39)
0000013283	12/10/2024	OD2782600020		8547144	51-3100-631-000-00-000-000-0000		(107.16)
0000013283	12/10/2024	OD2782600021		8547143	51-3100-631-000-00-000-000-0000		(107.16)
0000013283	12/10/2024	OD2782600022		8547142	51-3100-631-000-00-000-000-0000		(1,721.91)
FEESERS-FEESERS FOOD DISTRIBUTORS				Order ID O-1	Payment Date: 12/10/2024	Payment Amt:	0.00
0000013291	12/11/2024	AP2782700001		8556386	51-3100-610-000-00-000-000-0000		41.50
0000013291	12/11/2024	AP2782700002		8556386	51-3100-631-000-00-000-000-0000		1,072.61
0000013291	12/11/2024	AP2782700003		8553435	51-3100-610-000-00-000-000-0000		75.50
0000013291	12/11/2024	AP2782700004		8553435	51-3100-631-000-00-000-000-0000		1,170.75
0000013291	12/11/2024	AP2782700005		8550264	51-3100-610-000-00-000-000-0000		101.52
0000013291	12/11/2024	AP2782700006		8550264	51-3100-631-000-00-000-000-0000		1,347.51
0000013291	12/11/2024	AP2782700007		8547140	51-3100-631-000-00-000-000-0000		986.16
0000013291	12/11/2024	AP2782700008		8556839	51-3100-610-000-00-000-000-0000		42.25
0000013291	12/11/2024	AP2782700009		8556839	51-3100-631-000-00-000-000-0000		1,066.30
0000013291	12/11/2024	AP2782700010		8550268	51-3100-631-000-00-000-000-0000		2,167.66
0000013291	12/11/2024	AP2782700011		8547141	51-3100-631-000-00-000-000-0000		107.16
0000013291	12/11/2024	AP2782700012		8556388	51-3100-631-000-00-000-000-0000		64.19
0000013291	12/11/2024	AP2782700013		8553436	51-3100-631-000-00-000-000-0000		1,008.93
0000013291	12/11/2024	AP2782700014		8550267	51-3100-631-000-00-000-000-0000		53.58
0000013291	12/11/2024	AP2782700015		8550266	51-3100-631-000-00-000-000-0000		107.16
0000013291	12/11/2024	AP2782700016		8550265	51-3100-631-000-00-000-000-0000		1,515.38

* - 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:** 12/01/2024 - 12/31/2024

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
0000013291	12/11/2024	AP2782700017		8550269	51-3100-610-000-00-000-000-0000		19.39
0000013291	12/11/2024	AP2782700018		8550269	51-3100-631-000-00-000-000-0000		1,759.51
0000013291	12/11/2024	AP2782700019		8547144	51-3100-631-000-00-000-000-0000		107.16
0000013291	12/11/2024	AP2782700020		8547143	51-3100-631-000-00-000-000-0000		107.16
0000013291	12/11/2024	AP2782700021		8547142	51-3100-631-000-00-000-000-0000		1,721.91
FEESERS-FEESERS FOOD DISTRIBUTORS				Order ID O-1	Payment Date: 12/11/2024	Payment Amt:	14,643.29
0000013286	12/10/2024	AP2782400030		INV-191165	51-3100-631-000-00-000-000-0000		861.00
0000013286	12/10/2024	AP2782400031		INV-188461	51-3100-631-000-00-000-000-0000		672.00
KINT G-GEORGE A KINT INC				Remit ID R-1	Payment Date: 12/10/2024	Payment Amt:	1,533.00
0000013284	12/10/2024	AP2782400018		3375278	51-3100-631-000-00-000-000-0000		836.14
0000013284	12/10/2024	AP2782400019		3373244	51-3100-631-000-00-000-000-0000		487.04
0000013284	12/10/2024	AP2782400020		3371316	51-3100-631-000-00-000-000-0000		654.40
0000013284	12/10/2024	AP2782400021		3368789	51-3100-631-000-00-000-000-0000		775.19
0000013284	12/10/2024	AP2782400022		3373625	51-3100-631-000-00-000-000-0000		49.92
0000013284	12/10/2024	AP2782400023		3371633	51-3100-631-000-00-000-000-0000		1,882.98
0000013284	12/10/2024	AP2782400024		3373618	51-3100-631-000-00-000-000-0000		38.55
0000013284	12/10/2024	AP2782400025		3373251	51-3100-631-000-00-000-000-0000		924.73
0000013284	12/10/2024	AP2782400026		3369909	51-3100-631-000-00-000-000-0000		1,092.16
0000013284	12/10/2024	AP2782400027		3371649	51-3100-631-000-00-000-000-0000		161.24
0000013284	12/10/2024	AP2782400028		3371270	51-3100-631-000-00-000-000-0000		1,615.50
0000013284	12/10/2024	AP2782400029		3369254	51-3100-631-000-00-000-000-0000		947.47

* - 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:** 12/01/2024 - 12/31/2024

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
GOLD STAR-GOLD STAR FOODS INC				Remit ID R-1	Payment Date: 12/10/2024	Payment Amt:	9,465.32
0000013285	12/10/2024	AP2782400032		INVE0021143535	51-3100-631-000-00-000-000-0000		283.08
0000013285	12/10/2024	AP2782400033		INVE0021088729	51-3100-631-000-00-000-000-0000		210.12
HERSH CRE-HERSHEY CREAMERY COMPANY				Remit ID R-1	Payment Date: 12/10/2024	Payment Amt:	493.20
0000013282	12/10/2024	AP2782400001		192135	51-3100-631-000-00-000-000-0000		658.89
0000013282	12/10/2024	AP2782400002		172967	51-3100-631-000-00-000-000-0000		974.86
0000013282	12/10/2024	AP2782400003		247894	51-3100-631-000-00-000-000-0000		739.75
0000013282	12/10/2024	AP2782400004		223243	51-3100-631-000-00-000-000-0000		506.22
0000013282	12/10/2024	AP2782400005		211309	51-3100-631-000-00-000-000-0000		404.77
0000013282	12/10/2024	AP2782400006		192136	51-3100-631-000-00-000-000-0000		511.29
0000013282	12/10/2024	AP2782400007		172968	51-3100-631-000-00-000-000-0000		493.36
0000013282	12/10/2024	AP2782400008		247892	51-3100-631-000-00-000-000-0000		770.15
0000013282	12/10/2024	AP2782400009		236716	51-3100-631-000-00-000-000-0000		933.87
0000013282	12/10/2024	AP2782400010		223241	51-3100-631-000-00-000-000-0000		523.13
0000013282	12/10/2024	AP2782400011		211307	51-3100-631-000-00-000-000-0000		883.26
0000013282	12/10/2024	AP2782400012		202044	51-3100-631-000-00-000-000-0000		524.12
0000013282	12/10/2024	AP2782400013		192134	51-3100-631-000-00-000-000-0000		139.45
0000013282	12/10/2024	AP2782400014		192133	51-3100-631-000-00-000-000-0000		1,299.13
0000013282	12/10/2024	AP2782400015		172966	51-3100-631-000-00-000-000-0000		1,541.62
0000013282	12/10/2024	AP2782400056		247893	51-3100-631-000-00-000-000-0000		396.77
0000013282	12/10/2024	AP2782400057		236718	51-3100-631-000-00-000-000-0000		84.89

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FULTON FOOD SERVICE **Payment Dates:** 12/01/2024 - 12/31/2024

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
0000013282	12/10/2024	AP2782400058		236717	51-3100-631-000-00-000-000-0000		587.97
0000013282	12/10/2024	AP2782400059		223242	51-3100-631-000-00-000-000-0000		543.90
0000013282	12/10/2024	AP2782400060		211308	51-3100-631-000-00-000-000-0000		563.27
0000013282	12/10/2024	AP2782400061		202045	51-3100-631-000-00-000-000-0000		518.24
DRISCOLL-METROPOLITAN FOODS INC				Order ID O-1	Payment Date: 12/10/2024	Payment Amt:	13,598.91
0000013292	12/12/2024	AP2782900001		236720	51-3100-631-000-00-000-000-0000		25.65
0000013292	12/12/2024	AP2782900002		236719	51-3100-631-000-00-000-000-0000		621.28
0000013292	12/12/2024	AP2782900003		223244	51-3100-631-000-00-000-000-0000		452.37
0000013292	12/12/2024	AP2782900004		211311	51-3100-631-000-00-000-000-0000		43.05
0000013292	12/12/2024	AP2782900005		211310	51-3100-631-000-00-000-000-0000		1,400.68
0000013292	12/12/2024	AP2782900006		172969	51-3100-631-000-00-000-000-0000		966.36
DRISCOLL-METROPOLITAN FOODS INC				Order ID O-1	Payment Date: 12/12/2024	Payment Amt:	3,509.39
0000013287	12/10/2024	AP2782400098		110016004385	51-3100-631-000-00-000-000-0000		98.20
0000013287	12/10/2024	AP2782400099		110016004287	51-3100-631-000-00-000-000-0000		134.95
0000013287	12/10/2024	AP2782400100		110016004169	51-3100-631-000-00-000-000-0000		84.58
0000013287	12/10/2024	AP2782400101		110016004161	51-3100-631-000-00-000-000-0000		88.00
0000013287	12/10/2024	AP2782400102		110016004260	51-3100-631-000-00-000-000-0000		138.00
0000013287	12/10/2024	AP2782400103		110016004400	51-3100-631-000-00-000-000-0000		70.05
0000013287	12/10/2024	AP2782400104		110016004333	51-3100-631-000-00-000-000-0000		55.50
0000013287	12/10/2024	AP2782400105		110016004288	51-3100-631-000-00-000-000-0000		36.80
0000013287	12/10/2024	AP2782400106		110016004162	51-3100-631-000-00-000-000-0000		103.30

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FULTON FOOD SERVICE **Payment Dates:** 12/01/2024 - 12/31/2024

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
MORABITO-MORABITO BAKING CO INC				Order ID O-1	Payment Date: 12/10/2024	Payment Amt:	809.38
0000013288	12/10/2024	AP2782400083		1218851	51-3100-631-000-00-000-000-0000		184.90
0000013288	12/10/2024	AP2782400084		1218845	51-3100-631-000-00-000-000-0000		134.25
0000013288	12/10/2024	AP2782400085		1218847	51-3100-631-000-00-000-000-0000		209.10
0000013288	12/10/2024	AP2782400086		1218332	51-3100-631-000-00-000-000-0000		373.15
0000013288	12/10/2024	AP2782400087		1218328	51-3100-631-000-00-000-000-0000		300.80
0000013288	12/10/2024	AP2782400088		1218330	51-3100-631-000-00-000-000-0000		339.50
0000013288	12/10/2024	AP2782400089		1218331	51-3100-631-000-00-000-000-0000		537.70
0000013288	12/10/2024	AP2782400090		1218071	51-3100-631-000-00-000-000-0000		242.55
0000013288	12/10/2024	AP2782400091		1217968	51-3100-631-000-00-000-000-0000		315.35
0000013288	12/10/2024	AP2782400092		1217965	51-3100-631-000-00-000-000-0000		185.50
0000013288	12/10/2024	AP2782400093		1217967	51-3100-631-000-00-000-000-0000		335.00
0000013288	12/10/2024	AP2782400094		1217225	51-3100-631-000-00-000-000-0000		417.95
0000013288	12/10/2024	AP2782400095		1217226	51-3100-631-000-00-000-000-0000		379.40
0000013288	12/10/2024	AP2782400096		1217233	51-3100-631-000-00-000-000-0000		339.75
0000013288	12/10/2024	AP2782400097		1217224-A	51-3100-631-000-00-000-000-0000		459.05
SCHEID-SCHEID PRODUCE INC.				Order ID O-1	Payment Date: 12/10/2024	Payment Amt:	4,753.95
0000013289	12/10/2024	AP2782400062		A3750566	51-3100-610-000-00-000-000-0000		387.04
0000013289	12/10/2024	AP2782400063		A3750564	51-3100-610-000-00-000-000-0000		548.84
0000013289	12/10/2024	AP2782400064		A3750563	51-3100-610-000-00-000-000-0000		478.91
0000013289	12/10/2024	AP2782400065		A3750565	51-3100-610-000-00-000-000-0000		(109.85)

* - 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:** 12/01/2024 - 12/31/2024

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
0000013289	12/10/2024	AP2782400066		A3750565	51-3100-610-000-00-000-000-0000		731.14
SINGER -SINGER EQUIPMENT COMPANY				Order ID O-1	Payment Date: 12/10/2024	Payment Amt:	2,036.08
0000013280	12/10/2024	AP2782400067		2154526	51-3100-631-000-00-000-000-0000		236.93
0000013280	12/10/2024	AP2782400068		2154524	51-3100-631-000-00-000-000-0000		109.82
0000013280	12/10/2024	AP2782400069		2154522	51-3100-631-000-00-000-000-0000		137.23
0000013280	12/10/2024	AP2782400070		2151692	51-3100-631-000-00-000-000-0000		219.46
0000013280	12/10/2024	AP2782400071		2151690	51-3100-631-000-00-000-000-0000		349.27
0000013280	12/10/2024	AP2782400072		2151688	51-3100-631-000-00-000-000-0000		123.53
0000013280	12/10/2024	AP2782400073		2151686	51-3100-631-000-00-000-000-0000		154.01
0000013280	12/10/2024	AP2782400074		2151689	51-3100-631-000-00-000-000-0000		233.33
0000013280	12/10/2024	AP2782400075		2151687	51-3100-631-000-00-000-000-0000		123.53
0000013280	12/10/2024	AP2782400076		2148947	51-3100-631-000-00-000-000-0000		260.74
0000013280	12/10/2024	AP2782400077		2148945	51-3100-631-000-00-000-000-0000		262.49
0000013280	12/10/2024	AP2782400078		2148941	51-3100-631-000-00-000-000-0000		103.94
0000013280	12/10/2024	AP2782400079		2148946	51-3100-631-000-00-000-000-0000		149.25
0000013280	12/10/2024	AP2782400080		2148944	51-3100-631-000-00-000-000-0000		208.62
0000013280	12/10/2024	AP2782400081		2148942	51-3100-631-000-00-000-000-0000		123.69
0000013280	12/10/2024	AP2782400082		2148940	51-3100-631-000-00-000-000-0000		118.82
0000013280	12/10/2024	AP2782400109		92156948	51-3100-631-000-00-000-000-0000		(15.78)
0000013280	12/10/2024	AP2782400110		2156948	51-3100-631-000-00-000-000-0000		172.27
0000013280	12/10/2024	AP2782400111		2156946	51-3100-631-000-00-000-000-0000		223.22

* - 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:** 12/01/2024 - 12/31/2024

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
0000013280	12/10/2024	AP2782400112		2156944	51-3100-631-000-00-000-000-0000		123.53
0000013280	12/10/2024	AP2782400113		2156942	51-3100-631-000-00-000-000-0000		128.12
0000013280	12/10/2024	AP2782400114		2154529	51-3100-631-000-00-000-000-0000		192.21
0000013280	12/10/2024	AP2782400115		2154527	51-3100-631-000-00-000-000-0000		376.12
0000013280	12/10/2024	AP2782400116		2154525	51-3100-631-000-00-000-000-0000		121.07
0000013280	12/10/2024	AP2782400117		2154523	51-3100-631-000-00-000-000-0000		127.82
0000013280	12/10/2024	AP2782400118		2154528	51-3100-631-000-00-000-000-0000		156.71
DEANFOODS-SWISS PREMIUM DAIRY				Remit ID R-1	Payment Date: 12/10/2024	Payment Amt:	4,519.95
0000013290	12/10/2024	AP2782400108		23106	51-3100-430-000-00-000-000-0000		250.65
TEMPCHEK-TEMPCHEK MECHANICAL SERVICES INC				Remit ID R-1	Payment Date: 12/10/2024	Payment Amt:	250.65
0000013279	12/10/2024	AP2782400107		0071441	51-3100-631-000-00-000-000-0000		1,041.03
BARRYFOOD-VALLEY GREEN FOODS LLC DBA				Order ID O-1	Payment Date: 12/10/2024	Payment Amt:	1,041.03
51 - FOOD SERVICE/CAFETERIA							58,654.15

* - 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:** 12/01/2024 - 12/31/2024

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

Sort: Vendor Name

Grand Total All Funds	58,654.15
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	(14,784.87)
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	73,439.02
Grand Total Virtual Payments	0.00
Grand Total All Payments	58,654.15

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