

# **PEQUEA VALLEY SCHOOL BOARD**

*PRESENTATION OF BILLS*

*GENERAL FUND*

*For*

*JANUARY 2025*

*March 4, 2025*

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund    Payment Dates: 01/01/2025 - 01/31/2025

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
0000116755	01/16/2025	A J BLOSENSKI INC	Maint Disposal Services		2,534.36
0000116807	01/23/2025	ACTIVATE LEARNING	Enc Transfer from FY24 Science Curriculum		3,510.00
0000116749	01/16/2025	AIRGAS USA LLC	Maint Propane		115.46
D000141683	01/16/2025	ALICIA TRESCAVAGE	REG INSTR SE SUPPLIES		15.00 <i>D</i>
D000141876	01/23/2025	ALICIA TRESCAVAGE	REG INSTR SE SUPPLIES	REG INSTR PE SUPPLIES	64.13 <i>D</i>
D000141886	01/30/2025	ALICIA TRESCAVAGE	Due to IS Musical		165.48 <i>D</i>
D000141656	01/09/2025	ALLEN APGAR	TECHNOLOGY TRAVEL EXPENSE		144.79 <i>D</i>
D000141680	01/16/2025	AMANDA HOWE	AF Con/Mtg/Miles-General		58.29 <i>D</i>
D000141872	01/23/2025	AMANDA HOWE	AF PROF TRAIN & DEV		130.00 <i>D</i>
D000141873	01/23/2025	AMANDA LOPEZ	Learning Support Supplies SE		48.99 <i>D</i>
0000116792	01/16/2025	AMERICAN RED CROSS	HEALTH & PE SUPPLIES		190.00
0000116750	01/16/2025	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 12/13/2024	DED: LONG TERM DIS - Full Payroll Pay Date: 12/27/2024	1,359.95
0000116751	01/16/2025	AMERICHEM INTERNATIONAL INC	MAINT/CUSTODIAL SUPPLIES		936.85
0000116680	01/09/2025	AMES JANITORIAL SERVICES INC	MAINT/CUSTODIAL CONTR PROF SER		1,410.00
0000116779	01/16/2025	ANNE NEMETH	Due to Charities (Jeans Day)		70.00
0000116681	01/09/2025	ANTHROMED LLC	Guidance Counselor Pro Services		3,727.77
0000116752	01/16/2025	ANTHROMED LLC	Guidance Counselor Pro Services		5,626.84
0000116808	01/23/2025	ANTHROMED LLC	Guidance Counselor Pro Services		2,743.07
0000116838	01/30/2025	ANTHROMED LLC	Guidance Counselor Pro Services		3,493.32
0000116682	01/09/2025	APPLE INC.	Interfund A/R 1:1 Repair Resv		1,300.28
0000116753	01/16/2025	APPLE INC.	Interfund A/R 1:1 Repair Resv		1,563.40
0000116839	01/30/2025	APPLE INC.	Interfund A/R 1:1 Repair Resv		1,931.24

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

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* AS20250129	01/29/2025	ARBITERSPORTS LLC	ARBITER SPORTS OFFICIALS		5,000.00
D000141682	01/16/2025	ARLEN MUMMAU	PR Deductions Med Insurance		4,029.45 <sup>D</sup>
0000116704	01/09/2025	ARTHUR J. GALLAGHER RMS INC	LIABILITY INSURANCE		15,600.00
0000116846	01/30/2025	ARTHUR J. GALLAGHER RMS INC	LIABILITY INSURANCE		10,114.00
0000116809	01/23/2025	ASCENSUS TRUST	GF PRINCP RETIRE INC HS		20,450.00
0000116683	01/09/2025	AT & T MOBILITY	MAINT PHONES	PVV CELL	5,786.21
0000116684	01/09/2025	B & G PAPER PRODUCTS	BOARD SERVICES REFRESHMENTS		70.68
0000116685	01/09/2025	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		578.50
D000141880	01/30/2025	BENJAMIN R GARDINIER	AF PROF TRAIN & DEV		130.00 <sup>D</sup>
D000141875	01/23/2025	BETH REINHART	PR Deductions Med Insurance		3,263.76 <sup>D</sup>
0000116754	01/16/2025	BLICK ART MATERIALS	Art Supplies		4,275.15
0000116840	01/30/2025	BLICK ART MATERIALS	art supplies		82.38
0000116810	01/23/2025	BRANDON BALMER	Boys Basketball Security	Girls Basketball Security	300.00
0000116778	01/16/2025	BRIANNA N NELSON	PE LEARN SPPT TEACH SAL		100.00
0000116756	01/16/2025	BRIGHTBILL TRANSPORTATION INC	G BASKETBALL	B BASKETBALL	11,165.04
0000116811	01/23/2025	BRIGHTBILL TRANSPORTATION INC	PUB	SPECIAL ED	299,149.36
0000116803	01/17/2025	BUILDERS SPECIALTY SERVICE INC	Maint Contr Svcs - PE	Maint Contr Svcs - HS	13,876.00
0000116719	01/09/2025	CAMILLE LOGIC	HS Musical Club		103.94
0000116703	01/09/2025	CARDMEMBER SERVICE	A/P Fulton Credit Card		13,819.38
D000141659	01/09/2025	CARRIE CORRAO	Social Wori Travel/Mileage		29.82 <sup>D</sup>
0000116758	01/16/2025	CELERITY	TECHNOLOGY CONTR PROF SERVICE		1,500.00

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0000116687	01/09/2025	CHESTER COUNTY I.U.	CONTRACTED SERVICE		5,215.16
0000116759	01/16/2025	CHRIST'S HOME FOR CHILDREN	Due to Charities (Jeans Day)		297.00
0000116715	01/09/2025	CHRISTOPHER T JOHNSON	AF officials-boys basketball		100.00
0000116760	01/16/2025	CLEAN STREAM WATER INC	MAINT WATER/SEWER		1,236.00
0000116688	01/09/2025	CLEAN WATER INC	MAINT WATER/SEWER		1,475.00
D000141673	01/09/2025	COLLEEN WENGER	INST STAFF DEVELOP TUITION REI	HS Student Council	430.50 <sup>D</sup>
* COLI001231	01/14/2025	COLONIAL LIFE INS	DED: STD - Full Payroll Pay Date: 12/27/2024	DED: STD - Full Payroll Pay Date: 12/13/2024	3,116.92
0000116689	01/09/2025	COMCAST CABLE	Maint Contr Svcs - HS		24.76
0000116812	01/23/2025	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		148.28
0000116841	01/30/2025	COMMONWEALTH CHARTER ACADEMY	REG INSTR TUITION CHARTER		14,346.82
0000116690	01/09/2025	COOPER PRINTING INC	HS Musical Club		2,280.43
0000116761	01/16/2025	COOPER PRINTING INC	FFA Club	Class of 2025	4,844.01
0000116842	01/30/2025	COOPER PRINTING INC	AF Supplies/Awards - Golf		1,034.55
D000141877	01/30/2025	CORTNEY E BUSHNELL	REG INSTR PE SUPPLIES		44.98 <sup>D</sup>
0000116757	01/16/2025	COUGHLAN COMPANIES LLC	LIBRARY SUPPLIES		109.95
0000116762	01/16/2025	CRASHPLAN	CLOUD		442.30
0000116691	01/09/2025	CRYSTAL SPRINGS	FISCAL SUPPLIES		119.91
D000141882	01/30/2025	DANIEL E HOLLER	INST STAFF DEVELOP TUITION REI		1,080.00 <sup>D</sup>
0000116843	01/30/2025	DAVCO ADVERTISING INC	MAINT/CUSTODIAL SUPPLIES		3,332.15
* DD20250103	01/03/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,968.80
* DD20250110	01/10/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,331.90

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* DD20250116	01/16/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		4,450.70
* DD20250123	01/23/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,581.40
* DD20250130	01/30/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES JANUARY	2,423.40
0000116692	01/09/2025	DIRECT ENERGY BUSINESS	ELECTRICITY		5,895.45
0000116763	01/16/2025	DIRECT ENERGY BUSINESS	ELECTRICITY		6,528.02
0000116813	01/23/2025	DIRECT ENERGY BUSINESS	ELECTRICITY		13,769.96
0000116844	01/30/2025	DIRECT ENERGY BUSINESS	ELECTRICITY		6,116.55
0000116694	01/09/2025	EASTERN LANCASTER COUNTY	STUDENT TRANS CNTRCT:PUBLIC		22,850.64
0000116845	01/30/2025	EASTERN LANCASTER COUNTY	STUDENT TRANS CNTRCT:PUBLIC		19,313.24
D000141681	01/16/2025	EDWARD D LAPP	BUSINESS ED SUPPLIES		300.17 <i>D</i>
D000141883	01/30/2025	EDWARD D LAPP	BUSINESS ED SUPPLIES		342.90 <i>D</i>
D000141881	01/30/2025	ELENA B GERMAINE	CONFERENCE REG	CONFERENCE TRAVEL	124.30 <i>D</i>
0000116699	01/09/2025	ELIZABETHTOWN COLLEGE	INST STAFF DEVELOP TUITION REI		1,721.25
0000116695	01/09/2025	ENGLE PRINTING & PUBLISHING	ADVERTISING	TAX COLLECTION - ADVERTISING	562.46
0000116697	01/09/2025	EQUITABLE	Transportation Employee Benefits ACT 93		1,750.00
0000116696	01/09/2025	EQUITABLE FINANCIAL LIFE INS CO	GF PRINC OFFICE RETIRE STP PE		1,750.00
0000116686	01/09/2025	ERICA BRUMBACH	HS Musical Club		1,839.90
0000116764	01/16/2025	ESCO INC	Bldg/Equip R&M - PE		1,732.08
0000116698	01/09/2025	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		101.74
* SCDU000110	01/10/2025	EXPERT PAY	DED: SCDU - Full Payroll Pay Date: 1/10/2025		348.31

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* SCDU000124	01/24/2025	EXPERT PAY	DED: SCDU - Full Payroll Pay Date: 1/24/2025		348.31
0000116701	01/09/2025	FLINN SCIENTIFIC	Non-Pub Supplies	SCIENCE SUPPLIES	894.08
0000116765	01/16/2025	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY TEXTS	LIBRARY BOOKS/PRDCLS PE	1,788.44
0000116815	01/23/2025	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY SUPPLIES		1,605.71
0000116702	01/09/2025	FP MAILING SOLUTIONS	COMMUNICATIONS		195.00
0000116766	01/16/2025	FP MAILING SOLUTIONS	COMMUNICATIONS		179.70
0000116736	01/09/2025	FRANK SEARS SANITATION LLC	MAINT WATER/SEWER		400.00
0000116767	01/16/2025	FRONTIER COMMUNICATIONS	717-768-3785	MAINT PHONE - SE	5,504.96
* FB20250115	01/15/2025	FULTON BANK	FULTON AA FEE		1,111.37
0000116705	01/09/2025	GAP POWER	MAINT/CUSTODIAL RENTAL		282.11
D000141657	01/09/2025	GENA R BEEGLE	SPEC ED SUPPLIES		27.94 <sup>D</sup>
0000116706	01/09/2025	GLOBAL DATA CONSULTANTS LLC	UPS FOR PV SECONDARY		16,665.09
0000116847	01/30/2025	GLOBAL DATA CONSULTANTS LLC	EXT DATA DROPS		2,660.85
0000116707	01/09/2025	GRAINGER INC.	MAINT/CUSTODIAL SUPPLIES		874.51
0000116816	01/23/2025	H & L TEAM SALES INC	BASEBALL	SOFTBALL	1,525.00
0000116721	01/09/2025	H B MCCLURE COMPANY LLC	Bldg/Equip R&M - HS		2,446.30
0000116708	01/09/2025	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		1,635.61
0000116848	01/30/2025	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		1,738.43
* OHEQ011025	01/10/2025	HEALTH EQUITY INC	PR Deductions Employee FSA		592.55
* OHEQ011325	01/13/2025	HEALTH EQUITY INC	PR Deductions Employee FSA		205.00
* OHEQ011525	01/15/2025	HEALTH EQUITY INC	PR Deductions Dependent Care		5,000.00

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 0HEQ011625	01/16/2025	HEALTHEQUITY INC	PR Deductions Dependent Care		750.00
* HEQ0000110	01/10/2025	HEALTHEQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 1/10/2025	ACT93 ER contributions	33,382.38
* HEQ0000124	01/24/2025	HEALTHEQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 1/24/2025		24,132.38
* HEQFEES202	01/09/2025	HEALTHEQUITY INC	PR Deductions Employee HSA		815.80
D000141874	01/23/2025	HEATHER A MANN	Payroll Travel Expenses		375.18 <sup>D</sup>
0000116850	01/30/2025	HERFF JONES INC	HS GRADUATION HOLDING		398.39
* HM20250103	01/03/2025	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		144,967.74
* HM20250108	01/08/2025	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		31,440.65
* HM20250116	01/16/2025	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		264,844.38
0000116768	01/16/2025	IJ TECH MECHANICAL SERVICES INC	Bldg/Equip R&M - SE	Bldg/Equip R&M - PE	9,052.00
0000116769	01/16/2025	INSIGHT PA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		2,870.36
* IRS0000110	01/10/2025	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 1/10/2025	Purpose: ER FICA Full Payroll Pay Date: 1/10/2025	143,084.95
* IRS0000124	01/24/2025	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 1/24/2025	Purpose: ER FICA Full Payroll Pay Date: 1/24/2025	127,825.59
0000116817	01/23/2025	INTERPLAY LEARNING INC	Due From PVEF		5,000.00
0000116709	01/09/2025	INVESCO INVESTMENT SERVICES INC	Dir Tech Sick Payout		1,750.00
0000116710	01/09/2025	INVESCO INVESTMENT SERVICES INC	Superintendent Sick Bank 403B		1,750.00
0000116711	01/09/2025	INVESCO INVESTMENT SERVICES INC	GF PRINCP RETIRE INC HS		1,750.00
0000116712	01/09/2025	INVESCO INVESTMENT SERVICES INC	GF PRINCP RETIRE INC HS		1,750.00
0000116713	01/09/2025	IXL LEARNING	West Fallowfield Non Pub		2,000.00

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D000141871	01/23/2025	J FREELAND HATFIELD SR	Girls Basketball Security		80.00 <i>D</i>
D000141675	01/16/2025	JAMES ACKERMAN	Instructional Travel		72.03 <i>D</i>
D000141870	01/23/2025	JAMES HAINES JR	Wrestling Security	Girls Basketball Security	220.00 <i>D</i>
0000116714	01/09/2025	JANI-KING OF PHILADELPHIA INC	Maint Cleaning Service		34,322.30
D000141684	01/16/2025	JASMINE VAN SANT	FFA Club		114.33 <i>D</i>
0000116849	01/30/2025	JEFF S HENRY	PIANO TUNINGS		150.00
D000141662	01/09/2025	JENNIFER L GILMAN	INST STAFF DEVELOP TUITION REI	SPEC ED TRAVEL EXPENSE	3,427.91 <i>D</i>
D000141685	01/16/2025	JILL YOUNDT	STUDENT ACTIVITIES REFRESHMENT		56.34 <i>D</i>
D000141867	01/23/2025	JOHN A BOWDEN JR	SUPERINTENDENT REFRESHMENTS		1,715.09 <i>D</i>
D000141674	01/09/2025	JOSHUA J WHITELAW	INSTRUC STAFF WORKSHOPS & CONF		199.00 <i>D</i>
D000141666	01/09/2025	JOSIAH MOON	Clark Grant - Core Academy		136.66 <i>D</i>
D000141668	01/09/2025	KATE E PHILLIPS	INST STAFF DEVELOP TUITION REI		2,100.00 <i>D</i>
D000141671	01/09/2025	KATHRYN J STOLTZFUS	INST STAFF DEVELOP TRAVEL EXP		78.12 <i>D</i>
D000141660	01/09/2025	KATIE M FRITZ	INST STAFF DEVELOP TUITION REI	PSYCHOLOGIST TRAVEL EXPENSE	1,636.24 <i>D</i>
D000141879	01/30/2025	KATIE M FRITZ	INST STAFF DEVELOP TUITION REI		3,096.00 <i>D</i>
0000116804	01/17/2025	KEEN COMPRESSED GAS CO.	Maint Propane		16.23
0000116805	01/17/2025	KENCOR LLC	MAINT/CUSTODIAL CONTR PROF SER		376.91
0000116851	01/30/2025	KENCOR LLC	MAINT/CUSTODIAL CONTR PROF SER		376.91
0000116716	01/09/2025	KINGS III OF AMERICA LLC	Maint Contr Svcs - HS		49.91
0000116852	01/30/2025	KINGS III OF AMERICA LLC	MAINT/CUSTODIAL CONTR PROF SER		49.91
0000116770	01/16/2025	LA ACADEMIA PARTNERSHIP	REG INSTR TUITION CHARTER		2,649.34
* CT20250131	01/31/2025	LANCASTER COUNTY CAREER &	CTC DISTRICT PAYMENT		73,994.71

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* LCTC001231	01/16/2025	LANCASTER COUNTY TAX	Purpose: EE EIT Full Payroll Pay Date: 11/15/2024	Purpose: EE EIT Full Payroll Pay Date: 12/27/2024	39,603.02
0000116771	01/16/2025	LANCASTER GENERAL MEDICAL GROUP	Penn Medicine Healthworks		9,745.00
0000116718	01/09/2025	LANCASTER LEBANON IU 13	Life Skills IU Contracts		220,979.47
0000116820	01/23/2025	LANCASTER LEBANON IU 13	Medical Services - IU13 - Therapy	Life Skills IU Contracts	31,804.52
* IU20250103	01/03/2025	LANCASTER LEBANON PUBLIC	EHCC JANUARY		35,997.23
D000141664	01/09/2025	LAUREN LEFEVER	SPEECH PATHOLOGY DUES & FEES	SPEECH TRAVEL EXPENSE	358.40 <i>D</i>
0000116773	01/16/2025	LEACOCK TWP MUNICIPAL AUTHORITY	MAINT WATER/SEWER		600.00
0000116819	01/23/2025	LEACOCK TWP MUNICIPAL AUTHORITY	MAINT WATER/SEWER		3,000.00
0000116717	01/09/2025	LEFFLER ENERGY	MAINT/CUSTODIAL OIL		605.72
D000141676	01/16/2025	LINDSAY E ARBUTINA	SPEC ED SUPPLIES		278.00 <i>D</i>
0000116693	01/09/2025	LISA ECKERT	PreK Prof Services RTL Grant		283.82
0000116772	01/16/2025	LNP MEDIA GROUP	ADVERTISING		495.00
0000116818	01/23/2025	LNP MEDIA GROUP	Business Office Advertising		277.88
0000116774	01/16/2025	LOWE'S	Clark Grant - Core Academy		4,137.18
0000116806	01/17/2025	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		190.00
0000116827	01/23/2025	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		132.50
0000116775	01/16/2025	MADISON NATIONAL LIFE	PR Deductions Life Insurance		1,002.25
0000116720	01/09/2025	MARCO	REG INSTR RENTALS		7,441.05
D000141670	01/09/2025	MARY ELLEN SIMMONS	TECHNOLOGY TRAVEL EXPENSE	Staff Dev - Tech - Food	125.44 <i>D</i>
D000141658	01/09/2025	MATTHEW B COCKRUM	INST STAFF DEVELOP TUITION REI		390.00 <i>D</i>
D000141878	01/30/2025	MATTHEW B COCKRUM	Title IV Supplies - Paradise		4.78 <i>D</i>

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0000116722	01/09/2025	MENCHEY MUSIC SERVICE INC	Reference # 24131008 Open Purchase Order	Open PO - repairs	159.80
0000116853	01/30/2025	MENCHEY MUSIC SERVICE INC	Reference # 24131008 Open Purchase Order		26.40
D000141677	01/16/2025	MEREDITH P BURNETT	Social Wori Travel/Mileage		184.38 <i>D</i>
D000141868	01/23/2025	MEREDITH P BURNETT	Social Wori Travel/Mileage		139.29 <i>D</i>
0000116776	01/16/2025	MONTGOMERY COUNTY IU #23	INSTRUC STAFF WORKSHOPS & CONF	PROF DEVELOPMENT - CURRICULUM	800.00
0000116723	01/09/2025	MOREFIELD INC	MAINT/CUSTODIAL CONTR PROF SER		989.00
0000116777	01/16/2025	MOREFIELD INC	MAINT/CUSTODIAL CONTR PROF SER		1,442.00
0000116855	01/30/2025	MOREFIELD INC	MAINT/CUSTODIAL CONTR PROF SER		115.00
0000116724	01/09/2025	MURRAY	LIABILITY INSURANCE		606.00
0000116856	01/30/2025	NAPA AUTO PARTS	MAINT/CUSTODIAL SUPPLIES		29.98
D000141661	01/09/2025	NATHAN A GEHMAN	TECHNOLOGY TRAVEL EXPENSE		330.37 <i>D</i>
D000141866	01/23/2025	NATHAN BANKERT	HS Musical Club		95.07 <i>D</i>
0000116857	01/30/2025	NATIONAL ENERGY CONTROL CORP	MAINT/CUSTODIAL SUPPLIES		1,359.97
0000116725	01/09/2025	NEARPOD INC	SUBSCRIPTION		9,575.00
0000116780	01/16/2025	NEWSELA	Educational Software		1,598.00
0000116726	01/09/2025	NOREDINK CORP	Lancaster Mennonite Non Pub		1,571.50
0000116727	01/09/2025	OFFICE BASICS INC	office supplies		230.72
0000116781	01/16/2025	OFFICE BASICS INC	office supplies		229.61
0000116858	01/30/2025	OFFICE BASICS INC	FISCAL SUPPLIES	Office Supplies	221.02
D000141669	01/09/2025	OLIVIA R SIEG	HS Student Council		162.50 <i>D</i>
D000141885	01/30/2025	OLIVIA R SIEG	HS Student Council		79.91 <i>D</i>

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

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund    Payment Dates: 01/01/2025 - 01/31/2025

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
* OMNI000110	01/10/2025	OMNI 403B	DED: INV OPP ROTH - Full Payroll Pay Date: 1/10/2025	DED: VANGUARD - Full Payroll Pay Date: 1/10/2025	17,003.20
* OMNI000124	01/24/2025	OMNI 403B	DED: INV OPP ROTH - Full Payroll Pay Date: 1/24/2025	DED: VANGUARD - Full Payroll Pay Date: 1/24/2025	17,023.20
* PA20250124	01/24/2025	PA DEPARTMENT OF REVENUE	QUARTERLY SALES TAX		1,012.67
* PATX000110	01/10/2025	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 1/10/2025		17,426.13
* PATX000124	01/24/2025	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 1/24/2025		15,944.46
0000116787	01/16/2025	PA INTERSCHOLASTIC ATHLETIC ASSOC	AF Dues & Fees - Golf		210.00
0000116729	01/09/2025	PA LEADERSHIP CHARTER SCHOOL	REG INSTR TUITION CHARTER		7,174.24
0000116783	01/16/2025	PA TSA	PVIS TSA Club		105.00
0000116784	01/16/2025	PA TSA	HS TSA Club		240.00
* PAUC001231	01/17/2025	PA UC FUND	Purpose: EE UNEM Full Payroll Pay Date: 11/15/2024	Purpose: EE UNEM Full Payroll Pay Date: 12/27/2024	2,708.65
0000116731	01/09/2025	PANELING SALES	MAINT/CUSTODIAL SUPPLIES		13.51
0000116732	01/09/2025	PARADISE TOWNSHIP SEWER AUTH	MAINT WATER/SEWER		6,570.00
0000116859	01/30/2025	PASSP	Prof Dev Dues Non Inst EL		605.00
0000116679	01/09/2025	PATTI JO ALLISON	Settlements, Claims, Judgements against LEA		750.48
0000116785	01/16/2025	PAYROLLORG	Staff Dev Dues Non Instruc		724.00
0000116860	01/30/2025	PEARSON ASSESSMENTS	SUPPLIES		257.36
0000116865	01/30/2025	PEDIATRIC THERAPEUTIC SERVICES	Occupational & Physical Therapy Services		6,288.74
0000116728	01/09/2025	PENNSYLVANIA COUNSELING INC	Counseling Services - SAP		3,056.00
0000116822	01/23/2025	PENNSYLVANIA COUNSELING INC	Counseling Services - SAP		3,056.00

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## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - FULTON General Fund    **Payment Dates:** 01/01/2025 - 01/31/2025

**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
0000116782	01/16/2025	PENNSYLVANIA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		11,479.79
0000116730	01/09/2025	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		1,435.18
0000116733	01/09/2025	PENNWOOD CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		3,635.79
0000116786	01/16/2025	PERFECTION AIR HVAC	Bldg/Equip R&M - HS	Bldg/Equip R&M - PE	10,025.00
0000116861	01/30/2025	PERFECTION AIR HVAC	Bldg/Equip R&M - PE		5,337.00
0000116862	01/30/2025	PETTY CASH-PV DISTRICT OFFICE	SUPPLIES	REFRESHMENTS	313.56
0000116863	01/30/2025	PHILHAVEN	HOMEBOUND INST CONTR PROF SER		630.00
0000116823	01/23/2025	PORTA PHONE CO.	AF Supplies/Awards - Softball		468.61
0000116734	01/09/2025	PPL ELECTRIC UTILITIES	ELECTRICITY		2,306.84
0000116788	01/16/2025	PPL ELECTRIC UTILITIES	ELECTRICITY		14,269.39
0000116824	01/23/2025	PPL ELECTRIC UTILITIES	43860-90002	05156-07002	6,414.10
0000116735	01/09/2025	PRO TIRE SERVICE INC	REPAIRS & MAINT VEHICLE		27.00
0000116864	01/30/2025	PSADA	CONFERENCE REG		1,045.00
* PSEE000131	01/29/2025	PSERS	Purpose: EE RETP Full Payroll Pay Date: 1/10/2025	Purpose: EE RETP Full Payroll Pay Date: 1/24/2025	83,806.03
* PSEE001231	01/10/2025	PSERS	Purpose: EE RETP Full Payroll Pay Date: 12/27/2024	Purpose: EE RETP Full Payroll Pay Date: 12/13/2024	82,126.74
0000116866	01/30/2025	PV BOYS BASKETBALL BOOSTERS	Concession Stand Revenue		209.03
0000116789	01/16/2025	PV EDUCATION ASSOCIATION	DED: DUES - Full Payroll Pay Date: 10/18/2024	DED: DUES - Full Payroll Pay Date: 11/15/2024	44,160.00
0000116790	01/16/2025	PV EDUCATION ASSOCIATION	DED: COMM OUTREACH -Full Payroll Pay Date: 01/10/2025	DED: COMM OUTREACH -Full Payroll Pay Date: 12/27/2024	356.00
0000116791	01/16/2025	PV EDUCATION ASSOCIATION	DED: SCHOLARSHIP - Full Payroll Pay Date: 12/27/2024	DED: SCHOLARSHIP - Full Payroll Pay Date: 12/13/2024	1,028.00

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund    Payment Dates: 01/01/2025 - 01/31/2025

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
0000116825	01/23/2025	PV GIRLS BASKETBALL BOOSTERS	Concession Stand Revenue		278.54
0000116867	01/30/2025	PV GIRLS BASKETBALL BOOSTERS	Concession Stand Revenue		442.40
0000116826	01/23/2025	PV WRESTLING BOOSTERS	Concession Stand Revenue		215.97
0000116868	01/30/2025	PV WRESTLING BOOSTERS	Concession Stand Revenue		572.32
0000116869	01/30/2025	QUALITY DOOR SERVICE INC	Bldg/Equip R&M - SE		209.02
0000116821	01/23/2025	RENEE MENDENHALL	HS Chorus Club		50.00
0000116835	01/23/2025	RICHARD VINCENT	AF Officials - Wrestling		0.00
0000116828	01/23/2025	RIVER ROCK ACADEMY INC	Other Tuition - Elem		16,557.50
D000141678	01/16/2025	ROBERT CORRAO	INST STAFF DEVELOP TRAVEL EXP		7.84 <sup>D</sup>
D000141672	01/09/2025	SARA TOMISON	INST STAFF DEVELOP TUITION REI		499.00 <sup>D</sup>
0000116829	01/23/2025	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		103.25
0000116794	01/16/2025	SCHOOL NURSE SUPPLY	NURSE SUPPLIES		540.54
0000116793	01/16/2025	SCHOOL SPECIALTY LLC	whiteboard for room 113		817.15
0000116737	01/09/2025	SHANNON CHEMICAL CORPORATION	MAINT/CUSTODIAL SUPPLIES		590.03
0000116738	01/09/2025	SOLIANT HEALTH LLC	Behavioral Special Prof Services		7,927.50
0000116830	01/23/2025	SOLIANT HEALTH LLC	Behavioral Special Prof Services		2,944.50
0000116870	01/30/2025	SOLIANT HEALTH LLC	Behavioral Special Prof Services		5,113.24
0000116831	01/23/2025	SORINEX EXERCISE EQUIPMENT INC	Exercise Equipment - New Building		141,880.52
D000141663	01/09/2025	STEPHANIE M KENWAY	INST STAFF DEVELOP TUITION REI		2,250.00 <sup>D</sup>
* ST20250115	01/15/2025	STS INC.	IS SUB WE 1/4/25		374.46
* STS2025115	01/15/2025	STS INC.	FC STAFF WE 12/28/24; 1/4/25	EVENT STAFF WE 12/28/24; 1/4/25	441.56

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund    Payment Dates: 01/01/2025 - 01/31/2025

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
0000116832	01/23/2025	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		1,005.54
0000116795	01/16/2025	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		516.00
0000116833	01/23/2025	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		885.00
0000116739	01/09/2025	SUNBELT STAFFING	Social Work Prof Serv - PCCD Health & Safety		3,639.70
0000116796	01/16/2025	SUNBELT STAFFING	Social Work Prof Serv - PCCD Health & Safety		2,789.70
0000116834	01/23/2025	SUNBELT STAFFING	Social Work Prof Serv - PCCD Tiered Support		1,190.00
0000116871	01/30/2025	SUNBELT STAFFING	PCCD Tiered Supp Social Work Prof Services	Social Work Prof Serv - PCCD Health & Safety	3,619.30
0000116740	01/09/2025	SUNOCO UNIVERSAL	Maintenance Gasoline		1,481.41
0000116797	01/16/2025	TANNER FURNITURE	PE	MAINTENANCE	6,558.00
* SWIFT11420	01/14/2025	TELEMEDICINE MGMT INC	PR Deductions Med Insurance		570.50
0000116798	01/16/2025	TELESYSTEM	Maint Phone - PE		285.37
0000116700	01/09/2025	THE FACTORY MINISTRIES	PreK Prof Services RTL Grant	Parent Involv Contracts	10,451.58
0000116814	01/23/2025	THE FACTORY MINISTRIES	RENTALS - USE OF FACILITIES		8,700.00
0000116854	01/30/2025	THE METER GUY LLC	MAINT WATER/SEWER		425.00
0000116741	01/09/2025	TILDE LANGUAGE SERVICES LLC	OTHER CONTR PROF SVC - ESL		199.04
0000116742	01/09/2025	TRANE COMPANY	Maint Contr Svcs - SE		13,743.00
0000116799	01/16/2025	TRANSPERFECT REMOTE INTERPRETING INC	ESL CONTRACTED SERVICE		215.04
0000116800	01/16/2025	TRIANGLE COMMUNICATIONS INC	MAINT/CUSTODIAL SUPPLIES		1,018.00
0000116743	01/09/2025	ULINE SUPPLY SPECIALISTS	MAINT/CUSTODIAL SUPPLIES		6,157.50
0000116801	01/16/2025	ULINE SUPPLY SPECIALISTS	REPL EQUIP > \$4K		8,788.52

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund    Payment Dates: 01/01/2025 - 01/31/2025

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
0000116872	01/30/2025	ULINE SUPPLY SPECIALISTS	MAINT/CUSTODIAL SUPPLIES		1,733.58
0000116873	01/30/2025	UPS	Maint Postage/Communications		419.77
D000141665	01/09/2025	VALERIE R LOCH	INST STAFF DEVELOP TUITION REI		4,108.00 <sup>D</sup>
0000116874	01/30/2025	VENTRIS LEARNING LLC	ELA Supplies		301.00
D000141679	01/16/2025	VICKI HOOVER	Staff Dev Travel Non Instr		19.43 <sup>D</sup>
* VOYA000110	01/10/2025	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 1/10/2025	Purpose: ER RETD Full Payroll Pay Date: 1/10/2025	3,132.86
* VOYA000124	01/24/2025	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 1/24/2025	Purpose: ER RETD Full Payroll Pay Date: 1/24/2025	3,149.36
0000116748	01/09/2025	W.L. ZIMMERMAN & SONS INC	Maint Propane		9,459.35
0000116836	01/23/2025	WALTERS SERVICES INC	AF Supplies/Awards-General		395.92
0000116747	01/09/2025	WATER TREATMENT BY DESIGN	Enc Transfer from FY24 CONTRACTED SERVICE		600.00
0000116744	01/09/2025	WEIS MARKETS INC	AF Supplies/Awards-General	Concession Stand Food/Bev	121.53
0000116802	01/16/2025	WESTERN PEST SERVICES	EXTERMINATION SERVICE		22.70
0000116745	01/09/2025	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		1,961.55
D000141869	01/23/2025	WILLIAM J DARRAS	STUDENT ACTIVITIES REFRESHMENT		19.95 <sup>D</sup>
0000116746	01/09/2025	WINNER'S CIRCLE CENTER INC	PRRI Tuition		12,800.00
* WS20250107	01/07/2025	WITHUMSMITH+BROWN PC	WITHUM AUDITORS 1/7/25		3,500.00
0000116837	01/23/2025	WORLD FUEL SERVICES INC	MAINT/CUSTODIAL OIL		19,361.18
0000116875	01/30/2025	WORLD FUEL SERVICES INC	MAINT/CUSTODIAL OIL		19,361.18
D000141667	01/09/2025	ZACHARY MORAN	TECHNOLOGY TRAVEL EXPENSE		27.67 <sup>D</sup>
D000141884	01/30/2025	ZACHARY MORAN	TECHNOLOGY TRAVEL EXPENSE		59.78 <sup>D</sup>

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# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON General Fund Payment Dates: 01/01/2025 - 01/31/2025

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

Sort: Vendor Name

10 - GENERAL FUND	2,630,830.31
Grand Total All Funds	2,630,830.31
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	32,877.21
Grand Total Manual Checks	(81.00)
Grand Total Other Disbursement Non-negotiables	1,200,537.31
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	1,397,496.79
Grand Total Virtual Payments	0.00
Grand Total All Payments	2,630,830.31

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



**FULTON BANK VISA**  
**January 2025**

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1/9/2025	116703	VISA - TWO COUSINS PIZZA	DISTRICT OFFICE	10-2360-635-000-00-000-000-001	\$ 175.66
1/9/2025	116703	VISA - BIRD IN HAND BAKE SHOP	DISTRICT OFFICE	10-2310-635-000-00-000-000-001	\$ 372.86
1/9/2025	116703	VISA - NEW HOLLAND AUTO GROUP	MAINTENANCE	10-2620-433-000-00-000-000-015	\$ 79.46
1/9/2025	116703	VISA - NEW HOLLAND AUTO GROUP	MAINTENANCE	10-2620-433-000-00-000-000-015	\$ 42.38
1/9/2025	116703	VISA - USA BLUEBOOK	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 176.95
1/9/2025	116703	VISA - FS.COM	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 1,770.00
1/9/2025	116703	VISA - REVEAL BY TACTACAM	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 9.00
1/9/2025	116703	VISA - PASBO	MAINTENANCE	10-2834-360-000-00-000-000-004	\$ 125.00
1/9/2025	116703	VISA - PENN STATE AG SCIENCES	MAINTENANCE	10-2834-360-000-00-000-000-004	\$ 238.00
1/9/2025	116703	VISA - ZIP RECRUITER	DISTRICT OFFICE	10-2822-540-000-00-000-000-004	\$ (2.88)
1/9/2025	116703	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 146.30
1/9/2025	116703	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 275.47
1/9/2025	116703	VISA - NATIONAL ENERGY CONTROLS	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 1,315.30
1/9/2025	116703	VISA - NATIONAL ENERGY CONTROLS	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 549.96
1/9/2025	116703	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 630.80
1/9/2025	116703	VISA - REVEAL BY TACTACAM	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 9.00
1/9/2025	116703	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 275.66
1/9/2025	116703	VISA - STARLINK INTERNET	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 165.00
1/9/2025	116703	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 591.91
1/9/2025	116703	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 200.93
1/9/2025	116703	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 24.25
1/9/2025	116703	VISA - LANCASTER NEWSPAPER	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 276.00
1/9/2025	116703	VISA - SHRM	BUSINESS OFFICE	10-2834-810-000-00-000-000-004	\$264.00
1/9/2025	116703	VISA - BLR/SIMPLIFY COMP	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 1,089.99
1/9/2025	116703	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 109.98
1/9/2025	116703	VISA - RESTAURANT STORE	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 103.09
1/9/2025	116703	VISA - SPECKLED HEN	INSTRUCT SUPPLIES	10-1110-610-000-30-800-033-012	\$ 1,593.50
1/9/2025	116703	VISA - AMAZON	SPECIAL ED SUPPLIES	10-1110-610-330-00-000-000-000	\$ 246.34
1/9/2025	116703	VISA - AMAZON	ATHLETICS	10-3250-610-000-30-120-000-029	\$ 156.79
1/9/2025	116703	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 72.97
1/9/2025	116703	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 47.75
1/9/2025	116703	VISA - AMAZON	DUE FR FS	10-0132-002-000-00-000-000-000	\$209.15
1/9/2025	116703	VISA - AMAZON	DUE FR PVEF	10-0132-040-000-00-000-000-000	\$ 499.99
1/9/2025	116703	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 186.00
1/9/2025	116703	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$43.98
1/9/2025	116703	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-008-011	\$ 121.39
1/9/2025	116703	VISA - STRASBURG RR	CHRIST'S HOME SUPPLIES	10-1190-610-440-00-007-000-052	\$ 371.00
1/9/2025	116703	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 21.55
1/9/2025	116703	VISA - EDUCREATIONS	INSTRUCT SUPPLIES	10-2260-610-000-00-000-019-005	\$ 99.00
1/9/2025	116703	VISA - AMAZON	CHRIST'S HOME SUPPLIES	10-1190-610-440-00-007-000-052	\$ 58.61
1/9/2025	116703	VISA - AMAZON	INSTRUCT SUPPLIES	10-2260-610-000-00-000-000-002	\$ 295.69
1/9/2025	116703	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 89.94
1/9/2025	116703	VISA - ETSY	ATHLETICS	10-3250-610-000-30-120-000-029	\$ 26.29
1/9/2025	116703	VISA - AMAZON	ATHLETICS	10-3250-610-000-30-120-000-029	\$ 120.42

**FULTON BANK VISA**  
**January 2025**

1/9/2025	116703	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-015-012	\$ 39.88
1/9/2025	116703	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 24.99
1/9/2025	116703	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 97.18
1/9/2025	116703	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 112.55
1/9/2025	116703	VISA - AMAZON	INSTRUCT SUPPLIES	10-1243-610-000-10-203-000-010	\$ 27.99
1/9/2025	116703	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-011-012	\$ 93.58
1/9/2025	116703	VISA - STA[PLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 83.16
1/9/2025	116703	VISA - AMAZON	LANC CO CHRISTIAN	10-1500-610-440-00-000-000-052	\$ 65.62
1/9/2025	116703	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	\$ (13,819.38)

# **PEQUEA VALLEY SCHOOL BOARD**

*PRESENTATION OF BILLS*

*CAPITAL RESERVE &  
CONSTRUCTION PAYMENTS*

*For*

*JANUARY 2025*

*March 4, 2025*

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** CR - PSDLAF CAPITAL RESERVE    **Payment Dates:** 01/01/2025 - 01/31/2025

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000001607	01/31/2025	AP2800500001	24501023CR	1818577	32-2620-762-000-00-000-000-0000		1,070.00
<b>MCCLURE-H B MCCLURE COMPANY LLC</b>				<b>Order ID O-1</b>	<b>Payment Date: 01/31/2025</b>	<b>Payment Amt:</b>	<b>1,070.00</b>
<b>32 - CAPITAL RESERVE FUND</b>							<b>1,070.00</b>
<b>Grand Total All Funds</b>							<b>1,070.00</b>
<b>Grand Total Credit Cards</b>							<b>0.00</b>
<b>Grand Total Direct Deposits</b>							<b>0.00</b>
<b>Grand Total Manual Checks</b>							<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>							<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>							<b>0.00</b>
<b>Grand Total Regular Checks</b>							<b>1,070.00</b>
<b>Grand Total Virtual Payments</b>							<b>0.00</b>
<b>Grand Total All Payments</b>							<b>1,070.00</b>

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

**Construction Account - Payment Summary**

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

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
1/27/2025	Barry Isett & Associates	Construction Expenses	\$ 1,632.07
1/27/2025	Crabtree, Rohrbaugh & Assoc	Construction Expenses	\$ 13,596.68
1/27/2025	Leacock Township Municipal Authority	Construction Expenses	\$ 2,229.25
1/27/2025	Raymond James Financial	Construction Expenses	\$ 8,782.54
		<b>1/27 check total</b>	<b>\$ 26,240.54</b>

# **PEQUEA VALLEY SCHOOL BOARD**

*PRESENTATION OF BILLS*

*FOOD SERVICE*

*For*

*JANUARY 2025*

*March 4, 2025*

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** FS - FULTON FOOD SERVICE    **Payment Dates:** 01/01/2025 - 01/31/2025

**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
0000013293	01/13/2025	AP2790500002		489920090	51-3100-631-000-00-000-000-0000		178.90
<b>AMER BOT-AMERICAN BOTTLING COMPANY</b>				<b>Order ID O-1</b>	<b>Payment Date: 01/13/2025</b>	<b>Payment Amt:</b>	<b>178.90</b>
0000013295	01/13/2025	AP2790500001		PVSD004	51-3100-631-000-00-000-000-0000		944.00
<b>DOMINOS-DOMINOS</b>				<b>Order ID O-1</b>	<b>Payment Date: 01/13/2025</b>	<b>Payment Amt:</b>	<b>944.00</b>
0000013296	01/13/2025	AP2790500030		8564454	51-3100-631-000-00-000-000-0000		237.76
0000013296	01/13/2025	AP2790500031		8564453	51-3100-631-000-00-000-000-0000		2,059.26
0000013296	01/13/2025	AP2790500032		8564452	51-3100-631-000-00-000-000-0000		945.95
0000013296	01/13/2025	AP2790500033		8564452	51-3100-610-000-00-000-000-0000		80.51
0000013296	01/13/2025	AP2790500034		8561388	51-3100-631-000-00-000-000-0000		75.98
0000013296	01/13/2025	AP2790500035		8561387	51-3100-631-000-00-000-000-0000		107.16
0000013296	01/13/2025	AP2790500036		8561386	51-3100-631-000-00-000-000-0000		1,063.55
0000013296	01/13/2025	AP2790500037		8564456	51-3100-631-000-00-000-000-0000		922.55
0000013296	01/13/2025	AP2790500038		8561394	51-3100-631-000-00-000-000-0000		107.16
0000013296	01/13/2025	AP2790500039		8561393	51-3100-631-000-00-000-000-0000		75.98
0000013296	01/13/2025	AP2790500040		8561392	51-3100-631-000-00-000-000-0000		1,036.63
0000013296	01/13/2025	AP2790500041		8558325	51-3100-631-000-00-000-000-0000		1,956.80
0000013296	01/13/2025	AP2790500042		8564455	51-3100-631-000-00-000-000-0000		807.77
0000013296	01/13/2025	AP2790500043		8558391	51-3100-631-000-00-000-000-0000		107.16
0000013296	01/13/2025	AP2790500044		8558390	51-3100-631-000-00-000-000-0000		75.98
0000013296	01/13/2025	AP2790500045		8558389	51-3100-631-000-00-000-000-0000		1,205.23
0000013296	01/13/2025	AP2790500046		8558324	51-3100-631-000-00-000-000-0000		736.49

\* - 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:** 01/01/2025 - 01/31/2025

**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
0000013296	01/13/2025	AP2790500047		8564457	51-3100-631-000-00-000-000-0000		1,394.14
0000013296	01/13/2025	AP2790500048		8561397	51-3100-631-000-00-000-000-0000		107.16
0000013296	01/13/2025	AP2790500049		8561396	51-3100-631-000-00-000-000-0000		75.98
0000013296	01/13/2025	AP2790500050		8561395	51-3100-631-000-00-000-000-0000		2,408.62
0000013296	01/13/2025	AP2790500051		8558326	51-3100-631-000-00-000-000-0000		1,255.71
<b>FEESERS-FEESERS FOOD DISTRIBUTORS</b>				<b>Order ID O-1</b>	<b>Payment Date: 01/13/2025</b>	<b>Payment Amt:</b>	<b>16,843.53</b>
0000013300	01/13/2025	AP2790500027		INV-192837	51-3100-631-000-00-000-000-0000		396.50
<b>KINT G-GEORGE A KINT INC</b>				<b>Remit ID R-1</b>	<b>Payment Date: 01/13/2025</b>	<b>Payment Amt:</b>	<b>396.50</b>
0000013297	01/13/2025	AP2790500003		3384922	51-3100-631-000-00-000-000-0000		2.50
0000013297	01/13/2025	AP2790500004		3381803	51-3100-631-000-00-000-000-0000		683.99
0000013297	01/13/2025	AP2790500005		3382288	51-3100-631-000-00-000-000-0000		778.46
0000013297	01/13/2025	AP2790500006		3380733	51-3100-631-000-00-000-000-0000		864.80
0000013297	01/13/2025	AP2790500007		3382305	51-3100-631-000-00-000-000-0000		994.99
0000013297	01/13/2025	AP2790500008		1387061	51-3100-631-000-00-000-000-0000		(54.03)
0000013297	01/13/2025	AP2790500009		3379703	51-3100-631-000-00-000-000-0000		203.66
0000013297	01/13/2025	AP2790500010		3379285	51-3100-631-000-00-000-000-0000		375.11
0000013297	01/13/2025	AP2790500011		3379203	51-3100-631-000-00-000-000-0000		999.50
0000013297	01/13/2025	AP2790500012		3377514	51-3100-631-000-00-000-000-0000		93.60
0000013297	01/13/2025	AP2790500013		3378720	51-3100-631-000-00-000-000-0000		1,047.74
0000013297	01/13/2025	AP2790500014		3379702	51-3100-631-000-00-000-000-0000		1,370.31
0000013297	01/13/2025	AP2790500015		3376743	51-3100-631-000-00-000-000-0000		766.22

\* - 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:** 01/01/2025 - 01/31/2025

**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
0000013297	01/13/2025	AP2790500016		3375269	51-3100-631-000-00-000-000-0000		1,318.23
0000013297	01/13/2025	AP2790500017		3375982	51-3100-631-000-00-000-000-0000		105.48
0000013297	01/13/2025	AP2790500018		3375981	51-3100-631-000-00-000-000-0000		795.78
0000013297	01/13/2025	AP2790500019		3376968	51-3100-631-000-00-000-000-0000		39.92
0000013297	01/13/2025	AP2790500020		3376769	51-3100-631-000-00-000-000-0000		145.02
0000013297	01/13/2025	AP2790500021		3376739	51-3100-631-000-00-000-000-0000		659.52
<b>GOLD STAR-GOLD STAR FOODS INC</b>				<b>Remit ID R-1</b>	<b>Payment Date: 01/13/2025</b>	<b>Payment Amt:</b>	<b>11,190.80</b>
0000013298	01/13/2025	AP2790500028		INVE0021234642	51-3100-631-000-00-000-000-0000		230.40
0000013298	01/13/2025	AP2790500029		INVE0021186897	51-3100-631-000-00-000-000-0000		459.36
<b>HERSH CRE-HERSHEY CREAMERY COMPANY</b>				<b>Remit ID R-1</b>	<b>Payment Date: 01/13/2025</b>	<b>Payment Amt:</b>	<b>689.76</b>
0000013299	01/13/2025	AP2790500022		626179	51-3100-631-000-00-000-000-0000		486.18
<b>JTM-JTM PROVISIONS CO INC</b>				<b>Order ID O-1</b>	<b>Payment Date: 01/13/2025</b>	<b>Payment Amt:</b>	<b>486.18</b>
0000013301	01/13/2025	AP2790500023		110016004640	51-3100-631-000-00-000-000-0000		128.85
0000013301	01/13/2025	AP2790500024		110016004478	51-3100-631-000-00-000-000-0000		80.50
0000013301	01/13/2025	AP2790500025		110016004641	51-3100-631-000-00-000-000-0000		119.45
0000013301	01/13/2025	AP2790500026		110016004504	51-3100-631-000-00-000-000-0000		80.50
0000013301	01/13/2025	AP2790500094		110016004638	51-3100-631-000-00-000-000-0000		114.50
0000013301	01/13/2025	AP2790500095		110016004477	51-3100-631-000-00-000-000-0000		77.50
0000013301	01/13/2025	AP2790500096		110016004639	51-3100-631-000-00-000-000-0000		56.05
<b>MORABITO-MORABITO BAKING CO INC</b>				<b>Order ID O-1</b>	<b>Payment Date: 01/13/2025</b>	<b>Payment Amt:</b>	<b>657.35</b>

\* - 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:** 01/01/2025 - 01/31/2025

**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
0000013302	01/13/2025	AP2790500082		1220305	51-3100-631-000-00-000-000-0000		336.10
0000013302	01/13/2025	AP2790500083		1220302	51-3100-631-000-00-000-000-0000		217.35
0000013302	01/13/2025	AP2790500084		1220303	51-3100-631-000-00-000-000-0000		278.75
0000013302	01/13/2025	AP2790500085		1220304	51-3100-631-000-00-000-000-0000		327.30
0000013302	01/13/2025	AP2790500086		1219858	51-3100-631-000-00-000-000-0000		348.20
0000013302	01/13/2025	AP2790500087		1219855	51-3100-631-000-00-000-000-0000		193.00
0000013302	01/13/2025	AP2790500088		1219857	51-3100-631-000-00-000-000-0000		160.25
0000013302	01/13/2025	AP2790500089		1219856	51-3100-631-000-00-000-000-0000		290.30
0000013302	01/13/2025	AP2790500090		1219366	51-3100-631-000-00-000-000-0000		378.00
0000013302	01/13/2025	AP2790500091		1219368	51-3100-631-000-00-000-000-0000		364.30
0000013302	01/13/2025	AP2790500092		1219369	51-3100-631-000-00-000-000-0000		181.15
0000013302	01/13/2025	AP2790500093		1219370	51-3100-631-000-00-000-000-0000		436.95
<b>SCHEID-SCHEID PRODUCE INC.</b>				<b>Order ID O-1</b>	<b>Payment Date: 01/13/2025</b>	<b>Payment Amt:</b>	<b>3,511.65</b>
0000013303	01/13/2025	AP2790500052		A3765259	51-3100-610-000-00-000-000-0000		383.48
0000013303	01/13/2025	AP2790500053		A3765257	51-3100-610-000-00-000-000-0000		1,077.96
0000013303	01/13/2025	AP2790500054		A3765260	51-3100-610-000-00-000-000-0000		552.63
0000013303	01/13/2025	AP2790500055		A3765258	51-3100-610-000-00-000-000-0000		278.09
<b>SINGER -SINGER EQUIPMENT COMPANY</b>				<b>Order ID O-1</b>	<b>Payment Date: 01/13/2025</b>	<b>Payment Amt:</b>	<b>2,292.16</b>
0000013294	01/13/2025	AP2790500058		2170808	51-3100-631-000-00-000-000-0000		93.47
0000013294	01/13/2025	AP2790500059		2170809	51-3100-631-000-00-000-000-0000		40.15
0000013294	01/13/2025	AP2790500060		2170812	51-3100-631-000-00-000-000-0000		253.38

\* - 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:** 01/01/2025 - 01/31/2025

**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
0000013294	01/13/2025	AP2790500061		2165623	51-3100-631-000-00-000-000-0000		40.15
0000013294	01/13/2025	AP2790500062		2165625	51-3100-631-000-00-000-000-0000		213.44
0000013294	01/13/2025	AP2790500063		2165620	51-3100-631-000-00-000-000-0000		106.80
0000013294	01/13/2025	AP2790500064		2165622	51-3100-631-000-00-000-000-0000		106.80
0000013294	01/13/2025	AP2790500065		2165626	51-3100-631-000-00-000-000-0000		213.44
0000013294	01/13/2025	AP2790500066		2165624	51-3100-631-000-00-000-000-0000		245.81
0000013294	01/13/2025	AP2790500067		2162898	51-3100-631-000-00-000-000-0000		115.38
0000013294	01/13/2025	AP2790500068		2162900	51-3100-631-000-00-000-000-0000		120.13
0000013294	01/13/2025	AP2790500069		2162904	51-3100-631-000-00-000-000-0000		173.60
0000013294	01/13/2025	AP2790500070		2162902	51-3100-631-000-00-000-000-0000		311.56
0000013294	01/13/2025	AP2790500071		2162897	51-3100-631-000-00-000-000-0000		128.13
0000013294	01/13/2025	AP2790500072		2162899	51-3100-631-000-00-000-000-0000		120.13
0000013294	01/13/2025	AP2790500073		2162903	51-3100-631-000-00-000-000-0000		120.13
0000013294	01/13/2025	AP2790500074		2162901	51-3100-631-000-00-000-000-0000		231.42
0000013294	01/13/2025	AP2790500075		2160208	51-3100-631-000-00-000-000-0000		123.80
0000013294	01/13/2025	AP2790500076		2160214	51-3100-631-000-00-000-000-0000		213.59
0000013294	01/13/2025	AP2790500077		2160212	51-3100-631-000-00-000-000-0000		370.81
0000013294	01/13/2025	AP2790500078		2158661	51-3100-631-000-00-000-000-0000		106.80
0000013294	01/13/2025	AP2790500079		2160209	51-3100-631-000-00-000-000-0000		120.13
0000013294	01/13/2025	AP2790500080		2160213	51-3100-631-000-00-000-000-0000		117.14
0000013294	01/13/2025	AP2790500081		2160211	51-3100-631-000-00-000-000-0000		244.01

\* - 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:** 01/01/2025 - 01/31/2025

**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
<b>DEANFOODS-SWISS PREMIUM DAIRY</b>				<b>Remit ID R-1</b>	<b>Payment Date: 01/13/2025</b>		<b>Payment Amt: 3,930.20</b>
0000013304	01/13/2025	AP2790500056		23496	51-3100-430-000-00-000-000-0000		530.58
0000013304	01/13/2025	AP2790500057		23174	51-3100-430-000-00-000-000-0000		175.50
<b>TEMPCHEK-TEMPCHEK MECHANICAL SERVICES INC</b>				<b>Remit ID R-1</b>	<b>Payment Date: 01/13/2025</b>		<b>Payment Amt: 706.08</b>
<b>51 - FOOD SERVICE/CAFETERIA</b>							<b>41,827.11</b>
<b>Grand Total All Funds</b>							<b>41,827.11</b>
<b>Grand Total Credit Cards</b>							<b>0.00</b>
<b>Grand Total Direct Deposits</b>							<b>0.00</b>
<b>Grand Total Manual Checks</b>							<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>							<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>							<b>0.00</b>
<b>Grand Total Regular Checks</b>							<b>41,827.11</b>
<b>Grand Total Virtual Payments</b>							<b>0.00</b>
<b>Grand Total All Payments</b>							<b>41,827.11</b>

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