

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND

For

SEPTEMBER 2023

November 7, 2023

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 09/01/2023 - 09/30/2023

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
0000113637	09/21/2023	7 MINDSETS ACADEMY LLC	Instruct Software Title IV		10,386.00
0000113723	09/28/2023	95 PERCENT GROUP INC	Educational Materials	SUPPLIES	7,507.50
0000113573	09/07/2023	A J BLOSENSKI INC	Maint Cleaning Service		2,283.79
0000113638	09/21/2023	A/CAPA	Staff Dev Dues Non Instruc		90.00
0000113674	09/21/2023	ADAM B KRASSEN	AF Officials - Girls Soccer	AF Officials - Boys Soccer	177.00
0000113640	09/21/2023	AIRGAS USA LLC	Maint Propane		87.80
D000134681	09/28/2023	ALICIA TRESCAVAGE	Clark Grant - Core Academy	PRINCIPAL SUPPLIES	35.69 <i>D</i>
0000113622	09/08/2023	ALLEGHANY EDUCATIONAL SYSTEMS	#9731 PVA 750 ML	#1618 - M0751 RED 750-211399	265.25
D000134674	09/28/2023	ALLEN APGAR	TECHNOLOGY TRAVEL EXPENSE		161.92 <i>D</i>
D000134453	09/07/2023	AMANDA HOWE	AF Supplies/Awards-Girls Soccr		24.21 <i>D</i>
D000134666	09/21/2023	AMANDA HOWE	AF Con/Mtg/Miles-General	Concession Stand Supplies	160.21 <i>D</i>
D000134678	09/28/2023	AMANDA HOWE	Concession Stand Food/Bev		42.29 <i>D</i>
0000113567	09/07/2023	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 8/25/2023	DED: LONG TERM DIS - Full Payroll Pay Date: 8/4/2023	1,646.56
0000113568	09/07/2023	AMERICHEM INTERNATIONAL INC	MAINT/CUSTODIAL SUPPLIES		2,865.93
0000113641	09/21/2023	AMERICHEM INTERNATIONAL INC	MAINT/CUSTODIAL SUPPLIES		5,341.08
D000134680	09/28/2023	AMY L RAUGH	ELA SUPPLIES		35.23 <i>D</i>
D000134452	09/07/2023	ANITA GIRVIN	PRINCIPAL SUPPLIES		54.89 <i>D</i>
D000134661	09/21/2023	ANITA GIRVIN	REG INSTR SE SUPPLIES		22.50 <i>D</i>
0000113570	09/07/2023	APPLE INC.	Interfund A/R 1:1 Repair Resv		614.09
0000113624	09/08/2023	APPLE INC.	Interfund A/R 1:1 Repair Resv		628.14
0000113642	09/21/2023	APPLE INC.	Cap Replacement Tech Equip		14,467.19
0000113724	09/28/2023	APPLE INC.	Interfund A/R 1:1 Repair Resv		621.19

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

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0000113643	09/21/2023	ART OF EDUCATION UNIVERSITY	Linville Hill Non Pub		649.00
0000113644	09/21/2023	AT & T MOBILITY	MAINT PHONES	PVV CELL	9,921.35
0000113625	09/08/2023	B&B INTEGRATIONS	Bldg/Equip R&M - HS		840.00
0000113648	09/21/2023	BARNES & NOBLE INC.	Lancaster Mennonite Non Pub 22-23		731.43
0000113649	09/21/2023	BELLWETHER MEDIA INC	Educational Materials		877.80
0000113572	09/07/2023	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		598.00
D000134676	09/28/2023	BENJAMIN R GARDINIER	AF Con/Mtg/Miles-General		252.83 <i>D</i>
0000113726	09/28/2023	BLUE BALL MACHINE CO INC.	Instructional Supplies Arkema Grant		426.45
D000134663	09/21/2023	BOB HAGEN	AF Officials - Girls Soccer		68.00 <i>D</i>
D000134677	09/28/2023	BOB HAGEN	AF Officials - Boys Soccer		68.00 <i>D</i>
0000113646	09/21/2023	BRANDON BALMER	AF SECURITY - FOOTBALL		82.50
0000113626	09/08/2023	BRIGHTBILL TRANSPORTATION INC	PUB	SPECIAL ED	316,000.00
0000113729	09/28/2023	BUILDERS SPECIALTY SERVICE INC	Bldg/Equip R&M - HS		573.00
0000113583	09/07/2023	CARDMEMBER SERVICE	A/P Fulton Credit Card		27,670.85
D000134659	09/21/2023	CARRIE CORRAO	Social Wori Travel/Mileage		25.55 <i>D</i>
D000134662	09/21/2023	CATHERINE HACKETT	AF PROF TRAIN & DEV		95.00 <i>D</i>
0000113576	09/07/2023	CENTER FOR THE COLLABORATIVE CLASSROOM	Lancaster Mennonite Non Pub		2,160.00
0000113652	09/21/2023	CIPRIANI & WERNER PC	Other Prof Svcs Legal Fees		3,737.00
0000113730	09/28/2023	CLEAN STREAM WATER INC	MAINT WATER/SEWER		1,236.00
0000113627	09/08/2023	CLEAN WATER INC	MAINT WATER/SEWER		2,380.00
0000113653	09/21/2023	COLLEGIUM CHARTER SCHOOL	REG INSTR TUITION CHARTER		16,474.54

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* COLI000930	09/28/2023	COLONIAL LIFE INS	DED: STD - Full Payroll Pay Date: 9/8/2023	DED: STD - Full Payroll Pay Date: 9/22/2023	3,492.84
0000113574	09/07/2023	COLT PLUMBING SPECIALTIES	MAINT/CUSTODIAL SUPPLIES		2,011.03
0000113575	09/07/2023	COMCAST CABLE	Maint Contr Svcs - HS		10.87
0000113655	09/21/2023	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		109.21
0000113656	09/21/2023	COMMITTEE FOR CHILDREN	Bullying Prevention		209.00
0000113654	09/21/2023	COMMONWEALTH CHARTER ACADEMY	REG INSTR TUITION CHARTER		63,510.90
0000113657	09/21/2023	COOPER PRINTING INC	Building Operations - Printing		170.25
D000134658	09/21/2023	CORTNEY E BUSHNELL	REG INSTR PE SUPPLIES		200.00 ^D
D000134669	09/21/2023	CRAIG LOWRY	AF Officials - Boys Soccer		168.00 ^D
0000113658	09/21/2023	CRYSTAL SPRINGS	FISCAL SUPPLIES		143.89
0000113725	09/28/2023	DAN BASEHOAR	AF Officials - Boys Soccer		168.00
0000113577	09/07/2023	DAVCO ADVERTISING INC	PRINCIPAL SUPPLIES		766.60
0000113731	09/28/2023	DAVCO ADVERTISING INC	REG INSTR SUPPLIES		95.00
D000134670	09/21/2023	DEANNE MORALES	PRINCIPAL SUPPLIES PE		30.00 ^D
2023090706	09/07/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,705.60
2023091414	09/14/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		1,120.20
2023092123	09/21/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,253.80
2023092834	09/28/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES	3,251.80
0000113578	09/07/2023	DIRECT ENERGY BUSINESS	ELECTRICITY		337.59
0000113659	09/21/2023	DIRECT ENERGY BUSINESS	ELECTRICITY		22,549.03
D000134462	09/07/2023	DONNA UNDERWOOD	AF Officials - Girls Soccer		168.00 ^D

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0000113697	09/21/2023	DOUGLAS I RHOADS	AF officials - Football		120.00
0000113703	09/21/2023	EDWARD SCHWARTZ	AF Officials - Boys Soccer		168.00
0000113756	09/28/2023	EDWARD SCHWARTZ	AF Officials - Boys Soccer		168.00
0000113661	09/21/2023	EHC ASSOCIATES INC	Maint Contr Svcs - SE		365.00
0000113733	09/28/2023	ELITE COACH	Due to - Music Dept Trips		400.00
0000113734	09/28/2023	ELIZABETHTOWN COLLEGE	INST STAFF DEVELOP TUITION REI		2,085.00
0000113601	09/07/2023	ELPASH LLC	REG INSTR SUPPLIES		100.00
0000113631	09/08/2023	ELPASH LLC	REG INSTR SE SUPPLIES		100.00
D000134458	09/07/2023	ERIK ORNDORFF	SUPERINTENDENT REFRESHMENTS		37.04 ^D
0000113580	09/07/2023	ESCHE'S FENCING LLC	MAINT/CUSTODIAL SUPPLIES		77.52
0000113581	09/07/2023	ESHLEMAN MENTAL HEALTH CONSULTING	OTHER STUDENT TRANSP SERVICES		750.00
0000113735	09/28/2023	EVERYDAY SPEECH LLC	LICENSE		1,149.98
0000113628	09/08/2023	FOLLETT SCHOOL SOLUTIONS	Library Software Renewal		969.87
0000113664	09/21/2023	FP MAILING SOLUTIONS	COMMUNICATIONS		179.70
0000113736	09/28/2023	FP MAILING SOLUTIONS	COMMUNICATIONS		195.00
0000113665	09/21/2023	FRONTIER COMMUNICATIONS	MAINT PHONE - IS	MAINT PHONE - SE	5,101.48
2023091518	09/15/2023	FULTON BANK	FULTON AA FEE SEPTEMBER		1,751.65
0000113737	09/28/2023	GENSERVE INC	Bldg/Equip R&M - SE		651.92
0000113666	09/21/2023	GOOD'S MULCH	MAINT/CUSTODIAL SUPPLIES		316.00
0000113585	09/07/2023	GRAINGER INC.	MAINT/CUSTODIAL SUPPLIES		779.94
0000113667	09/21/2023	H & L TEAM SALES INC	AF Supplies/Awards-General		3,610.00
* 000HEQ0908	09/08/2023	HEALTH EQUITY INC	EE Contributions	Monthly Fees	22,506.92

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* 000HEQ0914	09/14/2023	HEALTHEQUITY INC	PR Deductions Med Insurance		50.00
* 000HEQ0925	09/25/2023	HEALTHEQUITY INC	Apgar	Martz	383.81
* HLTHEQ0922	09/22/2023	HEALTHEQUITY INC	PR Deductions Med Insurance		21,806.41
0000113668	09/21/2023	HERITAGE PRESS MUSEUM	Clark Grant - Core Academy		156.00
2023091415	09/13/2023	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		89,991.54
2023092124	09/21/2023	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		28,700.49
2023092835	09/28/2023	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		33,789.12
0000113669	09/21/2023	HOUGHTON MIFFLIN HARCOURT/CRITERION	Hinkletown NP Supplies		200.10
0000113670	09/21/2023	HUMMER TURFGRASS SYSTEMS INC	Maint Contr Svcs - Athletics		675.00
0000113738	09/28/2023	HUMMER TURFGRASS SYSTEMS INC	Maint Contr Svcs - Athletics		2,175.00
0000113586	09/07/2023	INSTITUTE FOR EXCELLENCE IN WRITING	Lancaster County Christian NP		1,591.00
0000113671	09/21/2023	INSTITUTE FOR EXCELLENCE IN WRITING	Lanc County Christian Non Pub		2,442.00
* IRS0000908	09/08/2023	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 9/8/2023	Purpose: ER FICA Full Payroll Pay Date: 9/8/2023	131,017.83
* IRS0000922	09/22/2023	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 9/22/2023	Purpose: ER FICA Full Payroll Pay Date: 9/22/2023	143,520.42
0000113645	09/21/2023	JAMES BAKER	AF Officials - Girls Soccer		168.00
D000134664	09/21/2023	JAMES HAINES JR	AF SECURITY - FOOTBALL		112.50 <i>D</i>
0000113739	09/28/2023	JAMES M KEMPF	AF officials - Football		120.00
0000113587	09/07/2023	JANI-KING OF PHILADELPHIA INC	Maint Cleaning Service		34,322.30
D000134682	09/28/2023	JASMINE VAN SANT	FCS SUPPLIES		167.88 <i>D</i>
D000134675	09/28/2023	JENNIFER BILBY	INST STAFF DEVELOP TRAVEL EXP		2.36 <i>D</i>

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D000134671	09/21/2023	JESSICA MORETTI	AF Officials - Girls Soccer		68.00 <i>D</i>
D000134451	09/07/2023	JODY B BRADLEY	INST STAFF DEVELOP TUITION REI		2,538.99 <i>D</i>
0000113650	09/21/2023	JOHN D BOWEN JR	AF Officials - Boys Soccer		168.00
0000113608	09/07/2023	JOHN SCHOBBER	AF Officials - Girls Soccer		168.00
0000113701	09/21/2023	JOHN SCHOBBER	AF Officials - Boys Soccer		93.00
D000134455	09/07/2023	JOY A LEWIS	INST STAFF DEVELOP TUITION REI		610.00 <i>D</i>
D000134668	09/21/2023	JOY A LEWIS	NURSE SUPPLIES PE		138.12 <i>D</i>
0000113699	09/21/2023	JUSTINA M ROTH	AF officials-Cross Country		75.00
D000134460	09/07/2023	KATE E PHILLIPS	LEARNING SUPPORT SUPPLIES		62.86 <i>D</i>
D000134660	09/21/2023	KATIE M FRITZ	PSYCHOLOGIST SUPPLIES	PSYCHOLOGIST DUES & FEES	160.00 <i>D</i>
0000113672	09/21/2023	KEEN COMPRESSED GAS CO.	Maint Propane		14.68
D000134456	09/07/2023	KELLY A LODER	REG INSTR PE SUPPLIES		134.76 <i>D</i>
0000113673	09/21/2023	KEY BUSINESS SOLUTIONS	FISCAL SUPPLIES		59.50
0000113588	09/07/2023	LAKESHORE LEARNING MATERIALS	St John Neumann NP Supplies		137.97
0000113675	09/21/2023	LAKESHORE LEARNING MATERIALS	Hinkletown NP Supplies	Machine Washable Alphabet Puppet Set	1,074.19
2023091517	09/15/2023	LANCASTER COUNTY CAREER &	CTC TUITION		99,626.85
0000113676	09/21/2023	LANCASTER GENERAL MEDICAL GROUP	Penn Medicine Healthworks		7,194.00
0000113629	09/08/2023	LANCASTER LEBANON IU 13	Due to Other Governments	FILTERING	3,117.10
0000113678	09/21/2023	LANCASTER LEBANON IU 13	Gifted IU13 Services	OTHER CONTR PROF SVC - ESL	3,051.58
0000113742	09/28/2023	LANCASTER LEBANON PUBLIC	SUSPENSE ACCT WORKERS COMP		26,565.00
2023090604	09/06/2023	LANCASTER LEBANON PUBLIC	EHCC MEDICAL CLAIMS & FEES		30,291.84
2023092020	09/20/2023	LANCASTER LEBANON PUBLIC	EHCC SURCHARGE		15,243.38

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0000113589	09/07/2023	LANCASTER MENNONITE SCHOOL	Cross Country Dues/Fees		200.00
D000134667	09/21/2023	LAUREN LEFEVER	INSTRUC STAFF WORKSHOPS & CONF		29.99 ^D
0000113590	09/07/2023	LEACOCK RENTALS LLC	MAINT/CUSTODIAL RENTAL		230.00
0000113741	09/28/2023	LEACOCK RENTALS LLC	MAINT/CUSTODIAL RENTAL		150.00
0000113579	09/07/2023	LISA ECKERT	Instructional Contract Services		567.64
0000113732	09/28/2023	LISA ECKERT	Parent Involv Supplies		76.49
0000113605	09/07/2023	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		57.50
0000113752	09/28/2023	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		132.50
0000113743	09/28/2023	MADISON NATIONAL LIFE	PR Deductions Life Insurance		971.85
0000113591	09/07/2023	MARCO	REG INSTR RENTALS		7,106.85
0000113679	09/21/2023	MARLIN E MCGALLICHER	AF officials - Football		120.00
D000134461	09/07/2023	MARY ELLEN SIMMONS	CONFERENCE TRAVEL	MILEAGE	263.70 ^D
0000113740	09/28/2023	MAX KINDERWATER	AF Officials - Girls Soccer		93.00
2023092731	09/27/2023	MAZZITTI & SULLIVAN EAP SERVICES	EAP SERVICES		708.00
2023092733	09/27/2023	MAZZITTI & SULLIVAN EAP SERVICES	CSIM SERVICES		3,600.00
0000113593	09/07/2023	MENCHEY MUSIC SERVICE INC	music supplies	Music Open PO	515.51
0000113680	09/21/2023	MENCHEY MUSIC SERVICE INC	Music Open PO	Open Purchase Order	79.92
0000113744	09/28/2023	MENCHEY MUSIC SERVICE INC	Open Purchase Order		146.43
0000113630	09/08/2023	MFAC, LLC	AF Supplies/Awards-Trainer		60.95
0000113704	09/21/2023	MICHAEL SHELLEY	AF Officials - Girls Soccer		93.00
0000113681	09/21/2023	MILLER'S SERVICE CENTER	REPAIRS & MAINT VEHICLE		161.42

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D000134673	09/21/2023	MITCHELL SWORDS	REG INSTR PE SUPPLIES		26.99 ^D
0000113682	09/21/2023	MOREFIELD COMMUNICATIONS INC	MAINT/CUSTODIAL CONTR PROF SER		180.00
0000113662	09/21/2023	MUSEUM OF SCIENCE	DESIGNING MAGLEV STRIP MAGNET ROLL ONLY		98.99
0000113745	09/28/2023	MUSIC THEATRE INTERNATIONAL	Due to IS Musical		830.00
0000113683	09/21/2023	MUSSELMAN LUMBER INC	Core Supplies		3,862.79
* 000NAV0915	09/15/2023	NAVIGATEHCR	1095C Mailing prepay		487.50
0000113594	09/07/2023	NEARPOD INC	LICENSE		12,588.20
0000113685	09/21/2023	NEW STORY SCHOOLS	PRRI Tuition		11,900.00
0000113727	09/28/2023	NICHOLAS BREWER	AF officials - Football		90.00
0000113686	09/21/2023	NORTHWEST TRI-COUNTY IU 5	PROF DEVELOPMENT - CURRICULUM		150.00
0000113596	09/07/2023	OFFICE BASICS INC	GOSHERT ORDER	Art Supplies	401.41
0000113687	09/21/2023	OFFICE BASICS INC	REG INSTR PE SUPPLIES	Student Accting Supplies	297.17
0000113746	09/28/2023	OFFICE BASICS INC	office supplies		120.64
* OMNI000908	09/07/2023	OMNI 403B	DED: VANGUARD - Full Payroll Pay Date: 9/8/2023	DED: INVESCO OPPEN - Full Payroll Pay Date: 9/8/2023	13,155.20
* OMNI000922	09/22/2023	OMNI 403B	DED: VANGUARD - Full Payroll Pay Date: 9/22/2023	DED: INVESCO OPPEN - Full Payroll Pay Date: 9/22/2023	13,455.20
0000113747	09/28/2023	ORION TELESCOPES & BINOCULARS	Planetarium		849.99
0000113688	09/21/2023	ORTHOPEDIC ASSOC OF LANCASTER	Other Prof Svcs Athletics		283.50
* PATX000908	09/08/2023	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 9/8/2023		16,094.15
* PATX000922	09/22/2023	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 9/22/2023		17,634.38
0000113690	09/21/2023	PA LEADERSHIP CHARTER SCHOOL	REG INSTR TUITION CHARTER		1,626.49

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0000113597	09/07/2023	PANELING SALES	MAINT/CUSTODIAL SUPPLIES		11.55
0000113749	09/28/2023	PARADISE PTO	OTHER REVENUE		432.96
0000113623	09/08/2023	PATTI JO ALLISON	Settlements, Claims, Judgements F. Allison		432.00
0000113651	09/21/2023	PAUL D BURRICHTER	AF officials - Football		120.00
0000113598	09/07/2023	PEARSON ASSESSMENTS	Linville Hill NP		754.45
0000113689	09/21/2023	PENNSYLVANIA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		17,638.63
0000113748	09/28/2023	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		5,879.54
0000113691	09/21/2023	PETTY CASH-ATHLETICS	AF Supplies/Awards - Football		120.00
0000113599	09/07/2023	PETTY CASH-SALISBURY ELEM	PRINCIPAL REFRESHMENTS		42.76
0000113660	09/21/2023	PIAA DISTRICT III	Athletics Dues & Fees - Genera		20.00
0000113692	09/21/2023	PIANO MARVEL LLC	Music Software		480.00
0000113693	09/21/2023	PLAQUES & SUCH LLC	AF Supplies/Awards-General		774.50
0000113600	09/07/2023	PPL ELECTRIC UTILITIES	ELECTRICITY		95.23
0000113750	09/28/2023	PPL ELECTRIC UTILITIES	43860-90002	33187-14290	6,042.97
* PSEE000831	09/08/2023	PSERS	Purpose: EE RETP Full Payroll Pay Date: 8/25/2023	Purpose: EE RETP Full Payroll Pay Date: 8/4/2023	81,125.22
* PSER000930	09/21/2023	PSERS	Purpose: ER RETP Full Payroll Pay Date: 6/9/2023	Purpose: ER RETP Full Payroll Pay Date: 5/26/2023	1,183,405.31
0000113694	09/21/2023	PV BOYS SOCCER BOOSTER CLUB	Concession Stand Revenue		884.23
0000113602	09/07/2023	PV FOOTBALL BOOSTERS	Concession Stand Revenue		1,439.97
0000113632	09/08/2023	PV FOOTBALL BOOSTERS	OTHER REVENUE		100.00
0000113751	09/28/2023	PV FOOTBALL BOOSTERS	Concession Stand Revenue		1,805.60
0000113603	09/07/2023	QUALITY DOOR SERVICE INC	Bldg/Equip R&M - HS		260.02

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 09/01/2023 - 09/30/2023

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
0000113696	09/21/2023	QUIZLET INC	REG INSTR EDUC SOFTWARE		170.95
0000113728	09/28/2023	RAY BRUBAKER	AF Officials - Boys Soccer		68.00
0000113604	09/07/2023	REALLY GREAT READING COMPANY LLC	St John Neumann NP Supplies		2,161.50
0000113606	09/07/2023	RIVER ROCK ACADEMY INC	PRRI Tuition		8,932.73
0000113698	09/21/2023	RIVER ROCK ACADEMY INC	PRRI Tuition	STUDENT TRANS CNTRCT SPEC ED	15,908.72
D000134459	09/07/2023	ROBERT S PETERSON	INST STAFF DEVELOP TUITION REI		435.00 ^D
0000113571	09/07/2023	ROY BARLEY JR	AF Officials - Girls Soccer		168.00
0000113647	09/21/2023	ROY BARLEY JR	AF Officials - Girls Soccer		168.00
0000113700	09/21/2023	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		6,170.50
0000113607	09/07/2023	SCENARIO LEARNING	Safety/Alice Software		2,263.31
0000113755	09/28/2023	SCHOOL OUTFITTERS	Heavy-Duty Stereo School Headphones		282.60
0000113633	09/08/2023	SCHOOL SPECIALTY LLC	Sportime Light Weight Cones, 20 Inches, Assorted Colors, Set of 6		68.92
0000113702	09/21/2023	SCHOOL SPECIALTY LLC	STEM Supplies	Tech Ed	624.85
0000113753	09/28/2023	SCHOOL SPECIALTY LLC	4th Grade Student Planners		238.20
0000113754	09/28/2023	SCHOOL'S IN LLC	class room supplies		400.68
0000113609	09/07/2023	SENROR WOOLY	World Language Subscription		150.00
0000113569	09/07/2023	SHANE B ANTON	AF Officials - Girls Soccer		168.00
0000113758	09/28/2023	SHANNON CHEMICAL CORPORATION	MAINT WATER/SEWER		440.59
D000134457	09/07/2023	SHERI MCGOWAN	PRINCIPAL SUPPLIES	PRINCIPAL REFRESHMENTS	347.63 ^D
0000113705	09/21/2023	SIEMENS INDUSTRY INC	MAINT/CUSTODIAL CONTR PROF SER	Maint Contr Svcs - PE	1,542.00
0000113759	09/28/2023	SIEMENS INDUSTRY INC	Maint Contr Svcs - PE	SECURITY	26,695.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 09/01/2023 - 09/30/2023

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
0000113706	09/21/2023	SIMULATION CURRICULUM CORP	Science Supplies		398.00
0000113610	09/07/2023	SOLIANT HEALTH LLC	Behavioral Special Prof Services		5,307.50
0000113707	09/21/2023	SOLIANT HEALTH LLC	Behavioral Special Prof Services		5,637.50
0000113760	09/28/2023	SOLIANT HEALTH LLC	Behavioral Special Prof Services		3,767.50
* SPEC000930	09/27/2023	SPECTERA INC	DED: VISION - Full Payroll Pay Date: 9/8/2023	DED: VISION - Full Payroll Pay Date: 9/22/2023	1,674.02
0000113611	09/07/2023	SPITZ INC.	Planetarium		1,225.49
0000113708	09/21/2023	SPORTSMAN'S	WRESTLING	B BASKETBALL	397.90
0000113761	09/28/2023	SPORTSMAN'S	AF Supplies/Awards - Baseball		588.42
D000134454	09/07/2023	STEPHANIE M KENWAY	INST STAFF DEVELOP TUITION REI		2,144.00 ^D
2023090101	09/01/2023	STS INC.	FS STS AIDES WE 8/12; /8/19/23	PE BLDG PARAS WE 8/12; 8/19/23	1,309.81
2023090102	09/01/2023	STS INC.	SE SUBS WE 8/12; /8/19/23	HS SUB WE 8/12; /8/19/23	5,739.08
2023091312	09/13/2023	STS INC.	HS SUBS WE 8/26/23; 9/2/23	SE SUBS WE 8/26/23; 9/2/23	20,267.99
2023091313	09/13/2023	STS INC.	STS FS AIDES WE 8/26; 9/2/23	PE SP ED PARAS WE 8/26; 9/2/23	66,094.36
2023092121	09/21/2023	STS INC.	HS SUBS WE 9/9: 9/16/23	SE SUBS WE 9/9: 9/16/23	23,440.91
2023092122	09/21/2023	STS INC.	STS FS AIDES WE 9/9: 9/16/23	PE SP ED PARAS WE 9/9: 9/16/23	80,410.28
0000113634	09/08/2023	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		596.00
0000113709	09/21/2023	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		9,771.62
0000113762	09/28/2023	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		200.00
0000113612	09/07/2023	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		486.00
0000113710	09/21/2023	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		316.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 09/01/2023 - 09/30/2023

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
0000113763	09/28/2023	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		260.19
0000113613	09/07/2023	SUNOCO UNIVERSAL	Maintenance Gasoline		1,981.06
0000113711	09/21/2023	TANGLEWOOD MANOR	AF Dues & Fees - Golf		210.00
2023090503	09/05/2023	TELADOC HEALTH INC	TELADOC PAYMENT		360.00
* 0SWIFT0923	09/29/2023	TELEMEDICINE MGMT INC	PR Deductions Med Insurance		602.00
0000113712	09/21/2023	TELESYSTEM	Maint Phone - PE		231.51
0000113582	09/07/2023	THE FACTORY MINISTRIES	Instructional Contract Services	Parent Involv Contract Serv	8,002.64
0000113663	09/21/2023	THE FACTORY MINISTRIES	CALENDAR PRINTING		5,017.38
0000113677	09/21/2023	THE LINCOLN ELECTRIC COMPANY	Ag Supplies		391.25
0000113592	09/07/2023	THE MATH LEARNING CENTER	STAFF DEV PROF SRVS		2,200.00
0000113684	09/21/2023	THOMAS C NESBITT	AF officials - Football		120.00
0000113695	09/21/2023	TIMOTHY J QUEEN	AF SECURITY - FOOTBALL		112.50
0000113764	09/28/2023	TJ EQUIPMENT CO	Bldg/Equip R&M - PE		1,485.00
D000134657	09/21/2023	TODD ANDREWS	INSTRUC STAFF WORKSHOPS & CONF	PRINCIPAL SUPPLIES	103.72 ^D
0000113614	09/07/2023	TRANE COMPANY	Bldg/Equip R&M - HS		12,224.56
0000113713	09/21/2023	TRANSPERFECT REMOTE INTERPRETING INC	PVHS	PARADISE	232.20
0000113615	09/07/2023	TRIANGLE COMMUNICATIONS INC	Maint Security Services		2,395.20
0000113714	09/21/2023	TRILLS & THRILLS MUSIC FESTIVALS	Due to - Music Dept Trips		100.00
0000113639	09/21/2023	TROY ADAIR	AF Officials - Girls Soccer		93.00
0000113765	09/28/2023	TURF TRACK & COURT LLC	Maint Contr Svcs - Athletics		4,275.02
0000113715	09/21/2023	ULINE SUPPLY SPECIALISTS	MAINT/CUSTODIAL SUPPLIES		505.50

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 09/01/2023 - 09/30/2023

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
0000113766	09/28/2023	UNIVERSITY OF OREGON	REG INSTR ED SOFTWARE	PBIS SWIS Subscription 23-24 SY	700.00
0000113635	09/08/2023	UPS	AF Supplies/Awards-General		154.54
0000113716	09/21/2023	UPS	TECHNOLOGY POSTAGE EXP		132.64
0000113616	09/07/2023	VECTOR SECURITY	Maint Security Svcs - SE		0.00
0000113636	09/08/2023	VECTOR SECURITY	Maint Security Svcs - SE		169.00
0000113717	09/21/2023	VECTOR SECURITY	Maint Security Svcs - SE		459.32
0000113617	09/07/2023	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		2,958.34
0000113718	09/21/2023	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		514.15
0000113767	09/28/2023	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		2,375.24
0000113719	09/21/2023	VEX ROBOTICS INC	STEM Supplies		808.99
D000134665	09/21/2023	VICKI HOOVER	SUPERINTENDENT REFRESHMENTS		97.93 ^D
0000113768	09/28/2023	VISTA HIGHER LEARNING	Educational Software		6,518.00
* VOYA000908	09/08/2023	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 9/8/2023	Purpose: ER RETD Full Payroll Pay Date: 9/8/2023	2,015.44
* VOYA000922	09/22/2023	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 9/22/2023	Purpose: ER RETD Full Payroll Pay Date: 9/22/2023	2,839.07
0000113621	09/07/2023	W.L. ZIMMERMAN & SONS INC	Clark Grant - Core Academy	MAINT/CUSTODIAL SUPPLIES	109.93
0000113769	09/28/2023	WALTERS SERVICES INC	AF Supplies/Awards-General		397.68
0000113584	09/07/2023	WAYNE GOODMAN	AF Officials - Girls Soccer		168.00
0000113595	09/07/2023	WAYNE NGUYEN	AF Officials - Girls Soccer		168.00
0000113618	09/07/2023	WEIS MARKETS INC	VOC ED INSTRUCTIONAL SUPPLIES	AF Banquets	447.73
0000113720	09/21/2023	WEST MUSIC CO INC	SONOR SCH16 YARN MALLETS FOR SOP/ALTO/TENOR XYLOPHONES		233.64
0000113721	09/21/2023	WESTERN PEST SERVICES	EXTERMINATION SERVICE		403.76

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 09/01/2023 - 09/30/2023

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
0000113770	09/28/2023	WILLIAMSPORT AREA SCHOOL DISTRICT	Due to Other Governments		13,822.62
0000113619	09/07/2023	WINNING EDGE SEMINARS	AF PROF TRAIN & DEV		278.60
0000113620	09/07/2023	WORLD FUEL SERVICES INC	MAINT/CUSTODIAL OIL		26,066.81
0000113771	09/28/2023	WREATHS ACROSS AMERICA	Due to Charities (Jeans Day)		432.00
0000113772	09/28/2023	YOUR LANGUAGE CONNECTION	OTHER CONTR PROF SVC - ESL		838.79
D000134672	09/21/2023	ZACHARY R OTSTOT	TECHNOLOGY TRAVEL EXPENSE		79.58 ^D
D000134679	09/28/2023	ZACHARY R OTSTOT	TECHNOLOGY TRAVEL EXPENSE		73.82 ^D
0000113722	09/21/2023	ZIMMERMAN'S HARDWARE	Ag - Open PO		49.99
0000113757	09/28/2023	ZLABS INC	LICENSE		810.00
10 - GENERAL FUND					3,073,991.16
Grand Total All Funds					3,073,991.16
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					9,247.19
Grand Total Manual Checks					511,186.70
Grand Total Other Disbursement Non-negotiables					1,655,265.72
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					898,291.55
Grand Total All Payments					3,073,991.16

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

**Visa Payments
September 2023**

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
9/7/2023	113583	VISA - PANERA	DISTRICT OFFICE	10-2360-635-000-00-000-000-001	\$ 368.39
9/7/2023	113583	VISA - ASBO	BUSINESS OFFICE	10-2834-360-000-00-000-000-004	\$ 1,520.00
9/7/2023	113583	VISA - TIMS/PDE	DISTRICT OFFICE	10-2834-810-000-10-200-000-001	\$ 100.00
9/7/2023	113583	VISA - PANERA	DISTRICT OFFICE	10-1110-635-000-00-000-000-002	\$ 137.59
9/7/2023	113583	VISA - PANERA	DISTRICT OFFICE	10-2270-635-000-00-000-000-002	\$ 292.74
9/7/2023	113583	VISA - PANERA	DISTRICT OFFICE	10-2270-635-000-00-000-000-002	\$ 368.63
9/7/2023	113583	VISA - PANERA	DISTRICT OFFICE	10-2270-635-000-00-000-000-002	\$ 138.10
9/7/2023	113583	VISA - PANERA	DISTRICT OFFICE	10-2270-635-000-00-000-000-002	\$ 159.48
9/7/2023	113583	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 65.87
9/7/2023	113583	VISA - AMAZON	INSTRUCT SUPPLIES	10-2380-610-000-10-204-000-009	\$ 181.93
9/7/2023	113583	VISA - ORIENTAL TRADING	HINKLETOWN	10-1500-610-440-00-000-000-053	\$ 54.98
9/7/2023	113583	VISA - AMAZON	SPECIAL ED SUPPLIES	10-1490-640-000-00-000-000-002	\$ 14.62
9/7/2023	113583	VISA - AMAZON	SPECIAL ED SUPPLIES	10-1490-640-000-00-000-000-002	\$ 821.75
9/7/2023	113583	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 154.22
9/7/2023	113583	VISA - AMAZON	HINKLETOWN	10-1500-610-440-00-000-000-053	\$ 623.60
9/7/2023	113583	VISA - AMAZON	INSTRUCT SUPPLIES	10-2380-610-000-10-203-000-010	\$ 239.26
9/7/2023	113583	VISA - AMAZON	SPECIAL ED SUPPLIES	10-1243-610-000-00-000-019-005	\$ 179.50
9/7/2023	113583	VISA - AMAZON	INSTRUCT SUPPLIES	10-2220-610-000-10-204-000-009	\$ 422.61
9/7/2023	113583	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 178.37
9/7/2023	113583	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 551.50
9/7/2023	113583	VISA - AMAZON	INSTRUCT SUPPLIES	10-2380-610-000-10-203-000-010	\$ 104.85
9/7/2023	113583	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 500.13
9/7/2023	113583	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 211.30
9/7/2023	113583	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 8.42
9/7/2023	113583	VISA - AMAZON	HINKLETOWN	10-1500-610-440-00-000-000-053	\$ 251.75
9/7/2023	113583	VISA - AMAZON	CHRIST'S HOME	10-1190-610-440-00-007-000-053	\$ 224.99
9/7/2023	113583	VISA - AMAZON	DISTRICT OFFICE	10-2310-610-000-00-000-000-001	\$ 219.99
9/7/2023	113583	VISA - AMAZON	ATHLETICS	10-3250-610-000-30-000-000-029	\$169.06
9/7/2023	113583	VISA - SPECKLED HEN	DISTRICT OFFICE	10-2270-635-000-00-000-000-002	\$ 560.25
9/7/2023	113583	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 128.94
9/7/2023	113583	VISA - AMAZON	DISTRICT OFFICE	10-1110-610-000-10-203-083-003	\$ 22.95
9/7/2023	113583	VISA - AMAZON	DISTRICT OFFICE	10-1110-610-000-10-204-083-003	\$ 22.95
9/7/2023	113583	VISA - AMAZON	HINKLETOWN	10-1500-610-440-00-000-000-053	\$ 212.16
9/7/2023	113583	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 72.25
9/7/2023	113583	VISA - AMAZON	LINVILLE HILL	10-1500-610-430-00-000-000-034	\$ 2,399.40
9/7/2023	113583	VISA - AMAZON	INSTRUCT SUPPLIES	10-2380-610-000-10-203-000-010	\$ 13.90
9/7/2023	113583	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 319.90
9/7/2023	113583	VISA - SPECKLED HEN	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 180.00
9/7/2023	113583	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2150-610-000-00-000-019-005	\$ 56.47
9/7/2023	113583	VISA - AMAZON	INSTRUCT SUPPLIES	10-2380-610-000-10-204-000-009	\$ 21.18
9/7/2023	113583	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-000-012	\$ 80.99
9/7/2023	113583	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 42.52
9/7/2023	113583	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 799.95
9/7/2023	113583	VISA - PANERA	INSTRUCT SUPPLIES	10-2380-635-000-10-204-000-009	\$ 121.15
9/7/2023	113583	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-008-011	\$ 119.98
9/7/2023	113583	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-005-011	\$ 54.94

**Visa Payments
September 2023**

9/7/2023	113583	VISA - MANN & PARKER/PNC LUMBER	INSTRUCT SUPPLIES	10-1110-610-000-30-800-017-012	\$ 3,401.00
9/7/2023	113583	VISA - AMAZON	DUE FR FOOD SERVICE	10-0132-002-000-00-000-000-000	\$ 367.20
9/7/2023	113583	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 1,147.51
9/7/2023	113583	VISA - BATTERY WAREHOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 160.00
9/7/2023	113583	VISA - BAM LIGHTING	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 425.49
9/7/2023	113583	VISA - K & A APPLICANCE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 749.00
9/7/2023	113583	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 204.57
9/7/2023	113583	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 55.95
9/7/2023	113583	VISA - BAM LIGHTING	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 1,503.96
9/7/2023	113583	VISA - PENN STATER HOTEL	TECHNOLOGY SUPPLIES	10-2220-580-000-00-000-000-007	\$ 496.17
9/7/2023	113583	VISA - PENN STATER HOTEL	TECHNOLOGY SUPPLIES	10-2220-580-000-00-000-000-007	\$ 496.17
9/7/2023	113583	VISA - KALAHARI RESORT	DUE FR FOOD SERVICE	10-0132-002-000-00-000-000-000	\$ 483.51
9/7/2023	113583	VISA - ENGLE PRINTING & PUBLISHING	DISTRICT OFFICE	10-2260-610-000-00-000-000-002	\$ 96.34
9/7/2023	113583	VISA - GAP POWER	MAINTENANCE	10-2620-442-000-00-000-000-015	\$ 50.58
9/7/2023	113583	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 127.87
9/7/2023	113583	VISA - YOU CAN BOOK ME	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	\$ 432.00
9/7/2023	113583	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 222.28
9/7/2023	113583	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 10.99
9/7/2023	113583	VISA - IORAD	TECHNOLOGY SUPPLIES	10-0421-000-000-00-000-000-000	\$ 10.00
9/7/2023	113583	VISA - SPECKLED HEN	TECHNOLOGY SUPPLIES	10-2834-635-000-00-000-000-007	\$ 520.95
9/7/2023	113583	VISA - YOU CAN BOOK ME FEES	TECHNOLOGY SUPPLIES	10-2220-810-000-00-000-000-007	\$ 8.64
9/7/2023	113583	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 326.20
9/7/2023	113583	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 144.97
9/7/2023	113583	VISA - SUPPLYHOUSE.COM	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 213.83
9/7/2023	113583	VISA - NATIONAL ENERGY CONTROL	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 2,001.23
9/7/2023	113583	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 191.60
9/7/2023	113583	VISA - SUPPLYHOUSE.COM	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 329.33
9/7/2023	113583	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	\$ (27,670.85)

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

*CAPITAL RESERVE &
CONSTRUCTION FUND*

For

SEPTEMBER 2023

November 7, 2023

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CR - PVSD CAPITAL RESERVE Payment Dates: 09/01/2023 - 09/30/2023

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
0000001584	09/08/2023	LE2624100003	24501025CR	23976151	32-2620-762-000-00-000-000-0000		5,573.00
0000001584	09/08/2023	LE2624100004	24501024CR	22117591	32-2620-762-000-00-000-000-0000		56,000.00
IJ TECH-IJ TECH MECHANICAL SERVICES INC				Order ID O-1	Payment Date: 09/08/2023	Payment Amt:	61,573.00
0000001585	09/08/2023	LE2624100002	24501023CR	1781814	32-2620-762-000-00-000-000-0000		29,940.00
MCCLURE-H B MCCLURE COMPANY LLC				Order ID O-1	Payment Date: 09/08/2023	Payment Amt:	29,940.00
0000001586	09/08/2023	LE2624100001	23500063CR	5330996711	32-2620-762-000-00-000-000-0000		1,123.45 #
SIEMENS-SIEMENS INDUSTRY INC				Remit ID R-1	Payment Date: 09/08/2023	Payment Amt:	1,123.45
0000001587	09/08/2023	AP2624300001		SI-63147	32-2620-430-000-00-000-000-0000		59,973.00
TECTA AM-TECTA AMERICA EAST LLC				Remit ID R-1	Payment Date: 09/08/2023	Payment Amt:	59,973.00
32 - CAPITAL RESERVE FUND							152,609.45
Grand Total All Funds							152,609.45
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							0.00
Grand Total Manual Checks							0.00
Grand Total Other Disbursement Non-negotiables							0.00
Grand Total Procurement Card Other Disbursement Non-negotiables							0.00
Grand Total Regular Checks							152,609.45
Grand Total All Payments							152,609.45

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CA1 - PSDLAF CONST 2021 Payment Dates: 09/01/2023 - 09/30/2023

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
0021000094	09/07/2023	AP2623100008		116	39-4300-330-000-00-000-032-000-0000		11,390.00
		ABACUS-ABACUS CONSTRUCTION		Remit ID R-2	Payment Date: 09/07/2023	Payment Amt:	11,390.00
0021000095	09/07/2023	AP2623100006		84461	39-4300-330-000-00-000-032-000-0000		2,108.21
		ARRO CON-ARRO CONSULTING INC		Order ID O-1	Payment Date: 09/07/2023	Payment Amt:	2,108.21
0021000096	09/07/2023	AP2623100007		HANOVER	39-4300-330-000-00-000-032-000-0000		181.00
		LEACOCK-LEACOCK TWP		Remit ID R-1	Payment Date: 09/07/2023	Payment Amt:	181.00
0021000097	09/07/2023	AP2623100004		2202810	39-4500-450-000-00-000-032-000-0000		2,839,625.43
		LOBAR-LOBAR INC		Order ID O-1	Payment Date: 09/07/2023	Payment Amt:	2,839,625.43
0021000098	09/07/2023	AP2623100005		3448 HC 12	39-4500-450-000-00-000-032-000-0000		50,040.00
		MATCHLINE-MATCHLINE MECHANICAL LLC		Order ID O-1	Payment Date: 09/07/2023	Payment Amt:	50,040.00
0021000099	09/07/2023	AP2623100002		1223-4	39-4300-330-000-00-000-032-000-0000		32,290.00
		QUAL ASSU-QUALITY ASSURANCE PLUS		Order ID O-1	Payment Date: 09/07/2023	Payment Amt:	32,290.00
0021000100	09/07/2023	AP2623100003		1366-5	39-4500-450-000-00-000-032-000-0000		411,674.80
		REYNOLDS-JAY R REYNOLDS INC		Order ID O-1	Payment Date: 09/07/2023	Payment Amt:	411,674.80
0021000101	09/07/2023	AP2623100001		4	39-4500-450-000-00-000-032-000-0000		226,641.50
		WEXCON-WEXCON INC		Order ID O-1	Payment Date: 09/07/2023	Payment Amt:	226,641.50
39 - CONSTRUCTION FUND							3,573,950.94

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CA1 - PSDLAF CONST 2021 Payment Dates: 09/01/2023 - 09/30/2023

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

Grand Total All Funds	3,573,950.94
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	3,573,950.94
Grand Total All Payments	3,573,950.94

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

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

FOOD SERVICE

For

SEPTEMBER 2023

November 7, 2023

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE **Payment Dates:** 09/01/2023 - 09/30/2023

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
0000013092	09/11/2023	AP2622900042		8360744	51-3100-631-000-20-500-000-000-0000		(20.45)
0000013092	09/11/2023	AP2622900043		8365800	51-3100-631-000-10-204-000-000-0000		1,884.34
0000013092	09/11/2023	AP2622900044		8359677	51-3100-631-000-10-204-000-000-0000		(14.16)
0000013092	09/11/2023	AP2622900045		8365801	51-3100-631-000-30-800-000-000-0000		1,371.61
0000013092	09/11/2023	AP2622900046		8365801	51-3100-610-000-30-800-000-000-0000		71.76
0000013092	09/11/2023	AP2622900047		8362980	51-3100-610-000-30-800-000-000-0000		137.30
0000013092	09/11/2023	AP2622900048		8362980	51-3100-631-000-30-800-000-000-0000		997.21
0000013092	09/11/2023	AP2622900049		8359674	51-3100-631-000-30-800-000-000-0000		1,438.85
0000013092	09/11/2023	AP2622900050		8365802	51-3100-610-000-20-500-000-000-0000		90.83
0000013092	09/11/2023	AP2622900051		8365802	51-3100-631-000-20-500-000-000-0000		957.34
0000013092	09/11/2023	AP2622900052		8359676	51-3100-631-000-20-500-000-000-0000		1,038.93
0000013092	09/11/2023	AP2622900053		8365803	51-3100-631-000-10-203-000-000-0000		1,405.02
0000013092	09/11/2023	AP2622900054		8359675	51-3100-610-000-10-203-000-000-0000		390.65
0000013092	09/11/2023	AP2622900055		8359675	51-3100-631-000-10-203-000-000-0000		1,716.53
0000013092	09/11/2023	AP2622900056		8359677	51-3100-610-000-10-204-000-000-0000		375.56
0000013092	09/11/2023	AP2622900057		8359677	51-3100-631-000-10-204-000-000-0000		2,696.65
FEESERS-FEESERS FOOD DISTRIBUTORS				Order ID O-1	Payment Date: 09/11/2023	Payment Amt:	14,537.97
0000013096	09/11/2023	AP2622900036		INV-151241	51-3100-632-000-30-800-000-000-0000		1,152.00
0000013096	09/11/2023	AP2622900037		INV-151240	51-3100-632-000-20-500-000-000-0000		200.00
KINT G-GEORGE A KINT INC				Remit ID R-1	Payment Date: 09/11/2023	Payment Amt:	1,352.00
0000013093	09/11/2023	AP2622900041		2023131	51-3100-360-000-00-000-000-000-0000		550.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE **Payment Dates:** 09/01/2023 - 09/30/2023

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
GILBERT C-GILBERT CONSULTING LLC				Order ID O-1	Payment Date: 09/11/2023	Payment Amt:	550.00
0000013094	09/11/2023	AP2622900038		INVE0019521727	51-3100-631-000-30-800-000-000-0000		165.00
0000013094	09/11/2023	AP2622900039		INVE0019534342	51-3100-631-000-10-204-000-000-0000		346.32
0000013094	09/11/2023	AP2622900040		INVE0019528001	51-3100-631-000-10-203-000-000-0000		345.36
HERSH CRE-HERSHEY CREAMERY COMPANY				Remit ID R-1	Payment Date: 09/11/2023	Payment Amt:	856.68
0000013097	09/11/2023	AP2622900031		110016000335	51-3100-631-000-30-800-000-000-0000		96.45
0000013097	09/11/2023	AP2622900032		124399	51-3100-631-000-30-800-000-000-0000		168.20
0000013097	09/11/2023	AP2622900033		124788	51-3100-631-000-20-500-000-000-0000		80.90
0000013097	09/11/2023	AP2622900034		124789	51-3100-631-000-10-203-000-000-0000		156.00
0000013097	09/11/2023	AP2622900035		124790	51-3100-631-000-10-204-000-000-0000		120.65
MORABITO-MORABITO BAKING CO INC				Order ID O-1	Payment Date: 09/11/2023	Payment Amt:	622.20
0000013095	09/11/2023	AP2622900001		REIMBURSEMEN T	51-3100-610-000-00-000-000-000-0000		145.12
0000013095	09/11/2023	AP2622900002		REIMBURSEMEN T	51-3100-580-000-00-000-000-000-0000		136.90
0000013095	09/11/2023	AP2622900003		REIMBURSEMEN T	51-3100-580-000-00-000-000-000-0000		46.04
HIESTAND-MORGAN C HIESTAND				Order ID O-1	Payment Date: 09/11/2023	Payment Amt:	328.06
0000013098	09/11/2023	AP2622900029		103102	51-3100-631-000-10-204-000-000-0000		386.10
0000013098	09/11/2023	AP2622900030		103103	51-3100-631-000-10-203-000-000-0000		386.10
NARDONE-NARDONE BROS BAKING CO. INC				Remit ID R-1	Payment Date: 09/11/2023	Payment Amt:	772.20
0000013099	09/11/2023	AP2622900028		CREEKSIDE	51-3100-631-000-10-203-000-000-0000		7.76

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE **Payment Dates:** 09/01/2023 - 09/30/2023

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
PETTY FS-PETTY CASH - FOOD SERVICE				Remit ID R-2	Payment Date: 09/11/2023	Payment Amt:	7.76
0000013101	09/11/2023	AP2622900020		1185802	51-3100-631-000-30-800-000-000-0000		176.45
0000013101	09/11/2023	AP2622900021		1185239	51-3100-631-000-30-800-000-000-0000		284.45
0000013101	09/11/2023	AP2622900022		1185799	51-3100-631-000-20-500-000-000-0000		142.45
0000013101	09/11/2023	AP2622900023		1185237	51-3100-631-000-20-500-000-000-0000		152.80
0000013101	09/11/2023	AP2622900024		1185803	51-3100-631-000-10-203-000-000-0000		173.05
0000013101	09/11/2023	AP2622900025		1185245	51-3100-631-000-10-203-000-000-0000		168.45
0000013101	09/11/2023	AP2622900026		1185798	51-3100-631-000-10-204-000-000-0000		298.85
0000013101	09/11/2023	AP2622900027		1185241	51-3100-631-000-10-204-000-000-0000		425.15
SCHEID-SCHEID PRODUCE INC.				Order ID O-1	Payment Date: 09/11/2023	Payment Amt:	1,821.65
0000013102	09/11/2023	AP2622900005		A3529274	51-3100-610-000-00-000-000-000-0000		678.50
SINGER -SINGER EQUIPMENT COMPANY				Order ID O-1	Payment Date: 09/11/2023	Payment Amt:	678.50
0000013103	09/11/2023	AP2622900019		04789	51-3100-360-000-00-000-000-000-0000		150.00
SNAPA-SNAPA				Remit ID R-2	Payment Date: 09/11/2023	Payment Amt:	150.00
0000013100	09/11/2023	AP2622900004		C. RODRIGUEZ	51-0450-000-000-00-000-000-000-0000		16.25
RODRIGUEZ-STEPHANIE RODRIGUEZ				Order ID O-1	Payment Date: 09/11/2023	Payment Amt:	16.25
0000013091	09/11/2023	AP2622900006		1983808	51-3100-632-000-10-204-000-000-0000		280.64
0000013091	09/11/2023	AP2622900007		1983804	51-3100-632-000-30-800-000-000-0000		76.29
0000013091	09/11/2023	AP2622900008		1981027	51-3100-632-000-30-800-000-000-0000		90.73
0000013091	09/11/2023	AP2622900009		1981026	51-3100-632-000-30-800-000-000-0000		88.59

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE **Payment Dates:** 09/01/2023 - 09/30/2023

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
0000013091	09/11/2023	AP2622900010		1979780	51-3100-632-000-30-800-000-000-0000		91.09
0000013091	09/11/2023	AP2622900011		1983806	51-3100-632-000-20-500-000-000-0000		114.04
0000013091	09/11/2023	AP2622900012		1981028	51-3100-632-000-20-500-000-000-0000		106.64
0000013091	09/11/2023	AP2622900013		1979942	51-3100-632-000-20-500-000-000-0000		114.04
0000013091	09/11/2023	AP2622900014		1983811	51-3100-632-000-10-203-000-000-0000		212.10
0000013091	09/11/2023	AP2622900015		1981032	51-3100-632-000-10-203-000-000-0000		180.04
0000013091	09/11/2023	AP2622900016		1979911	51-3100-632-000-10-203-000-000-0000		193.51
0000013091	09/11/2023	AP2622900017		1981030	51-3100-632-000-10-204-000-000-0000		287.47
0000013091	09/11/2023	AP2622900018		1980003	51-3100-632-000-10-204-000-000-0000		225.57
0000013091	09/11/2023	AP2622900065		1983809	51-3100-632-000-10-204-000-000-0000		226.74
DEANFOODS-SWISS PREMIUM DAIRY				Remit ID R-1	Payment Date: 09/11/2023	Payment Amt:	2,287.49
0000013104	09/11/2023	AP2622900058		17048	51-3100-430-000-00-000-000-000-0000		176.40
0000013104	09/11/2023	AP2622900059		16883	51-3100-430-000-00-000-000-000-0000		333.60
0000013104	09/11/2023	AP2622900060		16883	51-3100-430-000-00-000-000-000-0000		422.38
0000013104	09/11/2023	AP2622900061		16950	51-3100-430-000-00-000-000-000-0000		1,250.22
0000013104	09/11/2023	AP2622900062		16682	51-3100-430-000-00-000-000-000-0000		611.39
0000013104	09/11/2023	AP2622900063		16856	51-3100-430-000-00-000-000-000-0000		590.69
0000013104	09/11/2023	AP2622900064		16908	51-3100-430-000-00-000-000-000-0000		507.45
TEMPCHEK-TEMPCHEK MECHANICAL SERVICES INC				Remit ID R-1	Payment Date: 09/11/2023	Payment Amt:	3,892.13
51 - FOOD SERVICE/CAFETERIA							27,872.89

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE **Payment Dates:** 09/01/2023 - 09/30/2023

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

Grand Total All Funds	27,872.89
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	27,872.89
Grand Total All Payments	27,872.89

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