

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND

For

AUGUST 2023

October 3, 2023

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 08/01/2023 - 08/31/2023

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
0000113396	08/10/2023	A J BLOSENSKI INC	Maint Disposal Services		2,813.79
0000113445	08/17/2023	A J BLOSENSKI INC	Maint Disposal Services		595.00
D000134061	08/24/2023	ADRIAN R WHITMORE	REG INSTR PE SUPPLIES		82.84 <i>D</i>
0000113529	08/29/2023	AED SUPERSTORE	Health/PE Supplies		232.50
2023080405	08/04/2023	AETNA LIFE INSURANCE COMPANY	DENIED CHARGE		1,602.06
0000113442	08/17/2023	AGORA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		7,063.34
0000113392	08/10/2023	AIRGAS USA LLC	Maint Propane		87.80
D000134060	08/24/2023	ALICIA TRESCAVAGE	MUSIC SUPPLIES		51.51 <i>D</i>
0000113486	08/18/2023	ALLEGHANY EDUCATIONAL SYSTEMS	STEM Supplies		342.53
D000134053	08/24/2023	AMANDA HOWE	Concession Stand Supplies		8.75 <i>D</i>
D000134252	08/31/2023	AMANDA HOWE	AF Supplies/Awards-General		160.68 <i>D</i>
0000113326	08/03/2023	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 7/21/2023	DED: LONG TERM DIS - Full Payroll Pay Date: 7/7/2023	1,646.56
D000134045	08/17/2023	AMY KOBERSTEIN	CONFERENCE REG	CONFERENCE TRAVEL	647.35 <i>D</i>
D000134058	08/24/2023	AMY SHAY	STEM SUPPLIES		60.65 <i>D</i>
D000134255	08/31/2023	ANDREA KAEPPEL	INST STAFF DEVELOP TUITION REI		1,968.00 <i>D</i>
0000113327	08/03/2023	APPLE INC.	Enc Transfer from FY23 PARADISE	Enc Transfer from FY23 SALISBURY	9,648.50 <i>#</i>
0000113393	08/10/2023	APPLE INC.	Interfund A/R 1:1 Repair Resv		1,346.09
0000113531	08/31/2023	APPLE INC.	Interfund A/R 1:1 Repair Resv		1,256.28
0000113407	08/10/2023	ARTHUR J. GALLAGHER RMS INC	LIABILITY INSURANCE		863.00
0000113328	08/03/2023	AT & T MOBILITY	MAINT PHONES	PVV CELL	5,651.33
0000113517	08/24/2023	ATTN: CHAPTER 302 ANNUAL SERV FEE	MAINT/CUSTODIAL DUES/FEES		260.00

* - 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:** 08/01/2023 - 08/31/2023

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
0000113394	08/10/2023	B & H PHOTO-VIDEO	Tech Ed Supplies		1,629.96
0000113395	08/10/2023	BARNES & NOBLE INC.	Non-Pub Supplies - Lancaster Mennonite	Enc Transfer from FY23 Non-Pub Supplies - Lancaster Mennonite	3,120.62
0000113444	08/17/2023	BARNES & NOBLE INC.	21/22 Title I - Non Pub Supplies		41.94 #
0000113532	08/31/2023	BARNES & NOBLE INC.	21/22 Title I - Non Pub Supplies		9.09 #
0000113329	08/03/2023	BATTERY WAREHOUSE	MAINT/CUSTODIAL SUPPLIES		119.99 #
0000113330	08/03/2023	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		1,189.50 #
D000133997	08/10/2023	BETHANY P WEISMANDEL	INST STAFF DEVELOP TUITION REI		1,548.00 #D
0000113446	08/17/2023	BREVIS CORPORATION	Health/PE Supplies		90.85
0000113331	08/03/2023	BRIGHTBILL TRANSPORTATION INC	TRANSPORTATION	SUMMER ENRICHMENT	19,643.00 #
0000113397	08/10/2023	BRIGHTBILL TRANSPORTATION INC	SPECIAL ED	NON PUB	156,370.88 #
0000113491	08/24/2023	BRIGHTBILL TRANSPORTATION INC	TRANSPORTATION	C & I TRANSPORTATION	1,178.63
0000113534	08/31/2023	BRIGHTBILL TRANSPORTATION INC	STUDENT ACTIVITIES CARRIER	Transporation Software	74,506.97
0000113398	08/10/2023	BRIGHTLY SOFTWARE INC	MAINT/CUSTODIAL CONTR PROF SER		2,768.92
0000113492	08/24/2023	BRIGHTLY SOFTWARE INC	MAINT/CUSTODIAL CONTR PROF SER		2,126.24
0000113332	08/03/2023	BSN SPORTS LLC	AF Supplies/Awards - Football		149.00
0000113333	08/03/2023	BUILDERS SPECIALTY SERVICE INC	Maint Contr Svcs - SE		4,712.00
0000113535	08/31/2023	BUILDERS SPECIALTY SERVICE INC	Maint Contr Svcs - HS		12,033.00
0000113334	08/03/2023	CAPITAL AREA INTERMEDIATE UNIT	Due to Other Governments		176.84
0000113348	08/03/2023	CARDMEMBER SERVICE	A/P Fulton Credit Card		25,094.09
0000113536	08/31/2023	CAREERSAFE	VOC ED INSTRUCTIONAL SUPPLIES		512.00

* - 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:** 08/01/2023 - 08/31/2023

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
0000113335	08/03/2023	CAROLINA BIOLOGICAL SUPPLY	class room supplies		110.25
D000134256	08/31/2023	CATHERINE KOENIG	SPEC ED SUPPLIES		55.96 ^D
0000113493	08/24/2023	CELERITY	TECHNOLOGY CONTR PROF SERVICE		6,952.50
0000113401	08/10/2023	CENTRAL SUSQUEHANNA I.U.	Business Office Software/onlin		19,430.63
0000113336	08/03/2023	CHESTER COUNTY I.U.	Due to Other Governments		90,881.42
0000113537	08/31/2023	CLEAN STREAM WATER INC	MAINT WATER/SEWER		390.00
0000113399	08/10/2023	CLEAN WATER INC	MAINT WATER/SEWER		2,380.00
0000113337	08/03/2023	COLLEGIUM CHARTER SCHOOL	REG INSTR TUITION CHARTER		32,949.14
0000113385	08/04/2023	COLLEGIUM CHARTER SCHOOL	Due to Other Governments		2,854.56
0000113449	08/17/2023	COLLEGIUM CHARTER SCHOOL	REG INSTR TUITION CHARTER		16,474.51
0000113494	08/24/2023	COLLINS EDUCATION ASSOCIATES LLC	English Supplies		39.00
* COLI000831	08/31/2023	COLONIAL LIFE INS	DED: STD - Full Payroll Pay Date: 8/25/2023	DED: STD - Full Payroll Pay Date: 8/4/2023	3,492.84
0000113338	08/03/2023	COLT PLUMBING SPECIALTIES	MAINT/CUSTODIAL SUPPLIES		1,049.91
0000113339	08/03/2023	COMCAST CABLE	Maint Contr Svcs - HS		10.87
0000113495	08/24/2023	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		109.21
0000113386	08/04/2023	COMMONWEALTH CHARTER ACADEMY	Due to Other Governments		17,123.00
0000113340	08/03/2023	COMMONWEALTH OF PA	MAINT/CUSTODIAL DUES/FEES		10.00
0000113448	08/17/2023	COMPUTER DESIGN & INTEGRATION LLC	RENEWAL		5,769.79
0000113341	08/03/2023	COOPER PRINTING INC	Cross Country Supplies		853.00
0000113496	08/24/2023	COPE COMPANY	MAINT/CUSTODIAL SUPPLIES		969.50
0000113447	08/17/2023	COUGHLAN COMPANIES LLC	Educational Materials		1,179.42

* - 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:** 08/01/2023 - 08/31/2023

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
D000134258	08/31/2023	CRAIG LOWRY	AF Officials - Girls Soccer		126.00 <i>D</i>
0000113400	08/10/2023	CRISIS PREVENTION INSTITUTE INC	Staff Devel Software Course	Staff Dev Dues Non Instruc	1,534.70
0000113538	08/31/2023	CROWN AWARDS	field day medals		576.44
0000113497	08/24/2023	CRYSTAL SPRINGS	FISCAL SUPPLIES		78.94
0000113498	08/24/2023	CSMi SPORTSWARE ONLINE	AF Dues & Fees - Trainer		440.00
D000134055	08/24/2023	DAN MENTZER	AF officials - Football		90.00 <i>D</i>
D000133994	08/03/2023	DANIEL E HOLLER	Staff Dev Travel Non Instr		1,225.77 <i>D</i>
D000134044	08/17/2023	DANIEL E HOLLER	TECHNOLOGY SUPPLIES		20.00 <i>D</i>
0000113539	08/31/2023	DAVCO ADVERTISING INC	Paradise Title IV Supplies		1,578.11
D000133995	08/03/2023	DAWN TWARDOWSKI	CURR TRAVEL EXPENSE		39.82 <i>#D</i>
2023080303	08/03/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		4,786.60
2023081011	08/10/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,626.40
2023081716	08/17/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		6,384.04
2023082423	08/24/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		4,424.70
2023083131	08/31/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES AUGUST	6,823.68
0000113342	08/03/2023	DEMCO INC	Library Supplies		221.66
0000113402	08/10/2023	DIRECT ENERGY BUSINESS	ELECTRICITY		337.25
0000113450	08/17/2023	DIRECT ENERGY BUSINESS	ELECTRICITY		6,759.59
0000113499	08/24/2023	DIRECT ENERGY BUSINESS	ELECTRICITY		12,521.63
0000113540	08/31/2023	DIRECT ENERGY BUSINESS	ELECTRICITY		5,129.92
0000113387	08/04/2023	DOLLAMUR LP	AF Supplies/Awards - Wrestling		9,995.00 <i>#</i>

* - 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:** 08/01/2023 - 08/31/2023

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
0000113451	08/17/2023	DONEGAL SCHOOL DISTRICT	Due to Other Governments		127.81
0000113343	08/03/2023	EASTERN LANCASTER COUNTY	Due to Other Governments		642,778.77
0000113500	08/24/2023	EASTERN PA FOOTBALL CONFERENCE	AF Dues & Fees-Football		100.00
0000113403	08/10/2023	EDPUZZLE INC	RENEWAL		6,820.00
0000113404	08/10/2023	ELIZABETHTOWN COLLEGE	INST STAFF DEVELOP TUITION REI		2,085.00
0000113521	08/24/2023	ELPASH LLC	TECHNOLOGY SUPPLIES		50.00
D000134057	08/24/2023	EMILY M ROSS	INST STAFF DEVELOP TUITION REI		475.00 ^D
0000113344	08/03/2023	ENGLE PRINTING & PUBLISHING	TAX COLLECTION - ADVERTISING		193.01
0000113475	08/17/2023	EPS OPERATIONS LLC	SUPPLIES		298.78
0000113345	08/03/2023	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		394.25
0000113541	08/31/2023	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		2,012.18
0000113452	08/17/2023	EVERYDAY SPEECH LLC	LICENSE		0.00
0000113346	08/03/2023	FISHER PAINTS	MAINT/CUSTODIAL SUPPLIES		79.96
0000113487	08/18/2023	FISHER SCIENTIFIC	Planetarium		260.65
0000113503	08/24/2023	FITNESS REPAIR PLUS	Fitness Center Repairs		994.00
0000113454	08/17/2023	FLINN SCIENTIFIC	Science Supplies		538.89
0000113504	08/24/2023	FOLLETT SCHOOL SOLUTIONS	Library Online Renewal		969.87
0000113347	08/03/2023	FORESTRY SUPPLIERS INC	STEM supplies		342.29
0000113406	08/10/2023	FRONTIER COMMUNICATIONS	MAINT PHONE - SE		1,712.25
0000113455	08/17/2023	FRONTIER COMMUNICATIONS	717-768-3785	717-768-3807	3,623.60
2023081514	08/15/2023	FULTON BANK	FULTON AA FEE AUGUST		1,345.01
D000134056	08/24/2023	GABRIELLE OBERG	REG INSTR SE SUPPLIES		56.98 ^D

* - 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:** 08/01/2023 - 08/31/2023

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
0000113408	08/10/2023	GAP POWER	MAINT/CUSTODIAL SUPPLIES		88.38
0000113543	08/31/2023	GAP POWER	MAINT/CUSTODIAL SUPPLIES		603.79
0000113506	08/24/2023	GENSERVE INC	Maint Contr Svcs - SE	Maint Contr Svcs - HS	3,419.19
0000113456	08/17/2023	GLOBAL DATA CONSULTANTS LLC	SUPPLIES		1,071.60
0000113505	08/24/2023	GLOBAL DATA CONSULTANTS LLC	TECHNOLOGY SUPPLIES		1,689.96
0000113544	08/31/2023	GLOBAL DATA CONSULTANTS LLC	Linville Hill Non Pub Funds		18,588.16
0000113349	08/03/2023	GOOD'S MULCH	MAINT/CUSTODIAL SUPPLIES		896.25
0000113409	08/10/2023	GOOD'S MULCH	MAINT/CUSTODIAL SUPPLIES		390.25
0000113410	08/10/2023	GOVCONNECTION INC.	RENEWAL		7,714.00
0000113388	08/04/2023	GRAINGER INC.	MAINT/CUSTODIAL SUPPLIES		74.91
0000113411	08/10/2023	GRAINGER INC.	MAINT/CUSTODIAL SUPPLIES		1,116.27
0000113457	08/17/2023	GRAINGER INC.	MAINT/CUSTODIAL SUPPLIES		4,710.65
0000113545	08/31/2023	GRAINGER INC.	MAINT/CUSTODIAL SUPPLIES		189.91
D000134253	08/31/2023	GREG HUNDERMARK	ELA SUPPLIES		88.97 ^D
0000113361	08/03/2023	H B MCCLURE COMPANY LLC	Bldg/Equip R&M - IS		1,955.00
0000113421	08/10/2023	H B MCCLURE COMPANY LLC	Maint Contr Svcs - HS		0.00
0000113412	08/10/2023	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		382.89
0000113507	08/24/2023	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		413.52
0000113350	08/03/2023	HAPPY NUMBERS INC	Education Software		4,350.00
0000113351	08/03/2023	HEINEMANN	Educational Materials		24,349.25
0000113413	08/10/2023	HEMPFIELD SCHOOL DISTRICT	Due to Other Governments		16,721.04
2023080202	08/02/2023	HIGHMARK BLUE SHIELD	PR Deductions Med Insurance		20,495.23

* - 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:** 08/01/2023 - 08/31/2023

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
2023080909	08/09/2023	HIGHMARK BLUE SHIELD	PR Deductions Med Insurance		63,263.60
2023081615	08/16/2023	HIGHMARK BLUE SHIELD	PR Deductions Med Insurance		42,100.49
2023082321	08/23/2023	HIGHMARK BLUE SHIELD	PR Deductions Med Insurance		31,708.99
0000113352	08/03/2023	HILLYARD INC - LANCASTER	Bldg/Equip R&M - SE		1,491.62
0000113414	08/10/2023	HOOBER INC.	Bldg/Equip R&M - Athletics		3,485.93 #
0000113458	08/17/2023	HOOPSKING.COM INC	AF Supplies/Awards-Girls Bsktb		176.70
0000113508	08/24/2023	HSLC	Library Tech Support		325.00
0000113353	08/03/2023	IJ TECH MECHANICAL SERVICES INC	Bldg/Equip R&M - PE		6,770.50 #
0000113415	08/10/2023	IJ TECH MECHANICAL SERVICES INC	Bldg/Equip R&M - IS		5,409.25
0000113459	08/17/2023	IJ TECH MECHANICAL SERVICES INC	Bldg/Equip R&M - SE		3,176.75
0000113354	08/03/2023	IMPACT APPLICATIONS INC	AF Dues & Fees - Trainer		485.00
0000113355	08/03/2023	INSIGHT PA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		2,939.78
0000113389	08/04/2023	INSIGHT PA CYBER CHARTER SCHOOL	Due to Other Governments		3,196.71
0000113460	08/17/2023	INSIGHT PA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		2,939.78
* IRS0000804	08/04/2023	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 8/4/2023	Purpose: ER FICA Full Payroll Pay Date: 8/4/2023	115,914.41
* IRS0000818	08/18/2023	INTERNAL REVENUE SERVICE	Purpose: ER FICA Full Payroll Pay Date: 8/18/2023	Purpose: EE SS Full Payroll Pay Date: 8/18/2023	6,917.56
* IRS0000825	08/25/2023	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 8/25/2023	Purpose: ER FICA Full Payroll Pay Date: 8/25/2023	133,788.65
D000134251	08/31/2023	JAMES HAINES JR	AF SECURITY - FOOTBALL		105.00 D
0000113356	08/03/2023	JANI-KING OF PHILADELPHIA INC	Maint Cleaning Service		34,322.30
D000134050	08/24/2023	JARED B. ERB	PVV Supplies		120.00 D

* - 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:** 08/01/2023 - 08/31/2023

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
0000113357	08/03/2023	JASON JARVIS	Due to TRIBE Trip		275.00 #
0000113546	08/31/2023	JEFF S HENRY	PIANO TUNINGS		280.00
D000134047	08/24/2023	JENNIFER BILBY	PRINCIPAL SUPPLIES		59.88 D
D000134257	08/31/2023	JESSE LOPEZ	AF Officials - Girls Soccer		168.00 D
D000134259	08/31/2023	JESSICA MORETTI	AF Officials - Girls Soccer		126.00 D
0000113463	08/17/2023	JOHN KLINE SEPTIC SERVICES LLC	Maint Contr Svcs - SE	Maint Contr Svcs - PE	1,022.00
D000134052	08/24/2023	JONATHAN M HORNING	AF officials - Football		90.00 D
0000113370	08/03/2023	KATELYN RIEHL	HS GRADUATION HOLDING		250.00
D000134250	08/31/2023	KATIE M FRITZ	PSYCHOLOGIST DUES & FEES		165.00 D
0000113462	08/17/2023	KEEN COMPRESSED GAS CO.	Maint Propane		45.52
0000113416	08/10/2023	KENCOR INC	MAINT/CUSTODIAL CONTR PROF SER		357.25
0000113417	08/10/2023	KEY BUSINESS SOLUTIONS	PRINCIPAL SUPPLIES PE		136.73
0000113510	08/24/2023	KEYSTONE FURNITURE LLC	Bldg/Equip R&M - SE		455.00
D000134263	08/31/2023	KRISTEN ROGERS	INST STAFF DEVELOP TUITION REI		3,096.00 D
0000113547	08/31/2023	KURTZ BROS.	Regular Instructional Supplies	class room supplies	646.74
2023083232	08/31/2023	LANCASTER COUNTY CAREER &	CTC BOND PAYMENT		9,326.40
0000113359	08/03/2023	LANCASTER LEBANON IU 13	MICROSOFT EES	RENEWAL	23,541.39
0000113418	08/10/2023	LANCASTER LEBANON IU 13	REG INSTR EDUC SOFTWARE	Education Software	22,284.00
0000113511	08/24/2023	LANCASTER LEBANON IU 13	Due to Other Governments		2,016.00
2023080201	08/02/2023	LANCASTER LEBANON PUBLIC	EHCC PAYMENT	POOL SURCHARGE CORRECTION	19,122.91
0000113548	08/31/2023	LITERACY RESOURCES LLC	Educational Materials		372.60
0000113464	08/17/2023	LL SECONDARY SCHOOL ATHLETIC	Athletics Dues & Fees - Genera		1,980.61

* - 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:** 08/01/2023 - 08/31/2023

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
0000113360	08/03/2023	LOWE'S	Clark Grant - Core Academy	MAINT/CUSTODIAL SUPPLIES	1,595.16 #
0000113431	08/10/2023	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		190.00
0000113473	08/17/2023	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		265.00
0000113549	08/31/2023	MADISON NATIONAL LIFE	PR Deductions Life Insurance		980.43
0000113390	08/04/2023	MARCO	REG INSTR RENTALS		840.00
0000113419	08/10/2023	MARCO	REG INSTR RENTALS		7,106.85
0000113420	08/10/2023	MARTIN ENTERPRISES	Maint Contr Svcs - HS	Maint Contr Svcs - SE	5,509.47
D000134264	08/31/2023	MATT SHENK	AF officials - Football		120.00 D
0000113362	08/03/2023	MCGRAW HILL LLC	Educational Materials		3,680.64
0000113422	08/10/2023	MCGRAW HILL LLC	Linville Hill NP CO 051		36.60
0000113466	08/17/2023	MCGRAW HILL LLC	Social Studies Supplies		347.15
0000113490	08/24/2023	MCGRAW HILL SCHOOL ED HOLDINGS LLC	Educational Software		471.12
0000113423	08/10/2023	MENCHEY MUSIC SERVICE INC	Music Open PO		141.40
0000113512	08/24/2023	MENCHEY MUSIC SERVICE INC	Music Open PO		52.50
0000113550	08/31/2023	MENCHEY MUSIC SERVICE INC	music supplies		324.96
D000133996	08/10/2023	MICHAEL B RANSON	TECHNOLOGY TRAVEL EXPENSE		60.19 D
D000134262	08/31/2023	MICHAEL B RANSON	TECHNOLOGY TRAVEL EXPENSE		91.44 D
D000134261	08/31/2023	MICHAEL PEROZICH	AF officials - Football		120.00 D
0000113363	08/03/2023	MOREFIELD COMMUNICATIONS INC	MAINT/CUSTODIAL CONTR PROF SER		774.00
0000113424	08/10/2023	MOREFIELD COMMUNICATIONS INC	Bldg/Equip Repairs & Maint		684.00
0000113467	08/17/2023	MOREFIELD COMMUNICATIONS INC	MAINT/CUSTODIAL CONTR PROF SER		729.00

* - 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:** 08/01/2023 - 08/31/2023

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
0000113513	08/24/2023	MOREFIELD COMMUNICATIONS INC	MAINT/CUSTODIAL CONTR PROF SER		270.00
D000133993	08/03/2023	MORGAN C HIESTAND	Staff Dev Dues Non Instruc		70.00 <i>D</i>
0000113501	08/24/2023	MUSEUM OF SCIENCE	STEM SUPPLIES		98.99
D000134051	08/24/2023	NATHAN A GEHMAN	TECHNOLOGY TRAVEL EXPENSE		11.40 <i>D</i>
0000113514	08/24/2023	NEW ENTERPRISE STONE & LIME CO INC	MAINT/CUSTODIAL SUPPLIES		875.00
0000113425	08/10/2023	NEW STORY SCHOOLS	PRRI Tuition		7,290.00
D000134048	08/24/2023	NICHOLAS BREWER	AF officials - Football		90.00 <i>D</i>
0000113515	08/24/2023	NOVAK EDUCATIONAL CONSULTING INC	STAFF DEV PROF SRVS		2,500.00
0000113426	08/10/2023	OFFICE BASICS INC	PRINCIPAL SUPPLIES PE	Student Accting Supplies	423.14
0000113468	08/17/2023	OFFICE BASICS INC	office/classroom supplies		4,837.39
0000113516	08/24/2023	OFFICE BASICS INC	Regular Instructional Supplies	Classroom Supplies & Paper	10,530.37
0000113551	08/31/2023	OFFICE BASICS INC	Copy Paper for Building	REG INSTR PE SUPPLIES	2,372.74
* OMNI000804	08/04/2023	OMNI 403B	DED: INVESCO OPPEN - Full Payroll Pay Date: 8/4/2023	DED: VANGUARD - Full Payroll Pay Date: 8/4/2023	12,110.20
* OMNI000825	08/25/2023	OMNI 403B	DED: VANGUARD - Full Payroll Pay Date: 8/25/2023	DED: INVESCO OPPEN - Full Payroll Pay Date: 8/25/2023	13,380.20
0000113469	08/17/2023	PA DEP BUREAU OF CLEAN WATER	MAINT/CUSTODIAL DUES/FEES		1,000.00
2023082220	08/22/2023	PA DEPARTMENT OF REVENUE	JULY SALES TAX		80.78
* PATX000804	08/09/2023	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 8/4/2023		14,312.57
* PATX000818	08/18/2023	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 8/18/2023		1,062.80
* PATX000825	08/30/2023	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 8/25/2023		16,382.39

* - 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:** 08/01/2023 - 08/31/2023

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
0000113552	08/31/2023	PA DEPT OF ENVIRONMENTAL PROTECTION	MAINT/CUSTODIAL DUES/FEES		500.00
0000113364	08/03/2023	PA FFA ASSOCIATION	Instr Dues/Fees STEM Cur Rev		3,660.00
0000113470	08/17/2023	PA LEADERSHIP CHARTER SCHOOL	REG INSTR TUITION CHARTER		2,783.17
0000113553	08/31/2023	PAEOP TREASURER	Staff Dev Non Instr Certified		80.00
0000113366	08/03/2023	PASSP	Prof Dev Dues Non Inst EL		605.00
0000113443	08/17/2023	PATTI JO ALLISON	Settlements, Claims, Judgements F. Allison		671.00
0000113427	08/10/2023	PEARSON ASSESSMENTS	SUPPLIES		203.52
0000113518	08/24/2023	PENNSYLVANIA CYBER CHARTER SCHOOL	Due to Other Governments		1,065.38
0000113365	08/03/2023	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		2,939.78
0000113391	08/04/2023	PENNSYLVANIA VIRTUAL	Due to Other Governments		61.23
0000113367	08/03/2023	PETTY CASH-ATHLETICS	AF Supplies/Awards-General		100.00
0000113554	08/31/2023	PETTY CASH-ATHLETICS	AF Supplies/Awards - Football		100.00
0000113471	08/17/2023	PETTY CASH-PV DISTRICT OFFICE	REFRESHMENTS		327.47
0000113519	08/24/2023	PIONEER MANUFACTURING COMPANY	MAINT/CUSTODIAL SUPPLIES		3,006.24
0000113472	08/17/2023	PITSCO EDUCATION LLC	STEM supplies		2,227.91
0000113428	08/10/2023	PPL ELECTRIC UTILITIES	ELECTRICITY		95.23
0000113520	08/24/2023	PPL ELECTRIC UTILITIES	43860-90002	05156-07002	5,149.03
0000113488	08/18/2023	PRO MAX FENCE SYSTEMS	Bldg/Equip R&M - Athletics		3,675.00
0000113555	08/31/2023	PRO-ED	SUPPLIES		926.20
0000113556	08/31/2023	PV FOOD SERVICE	STUDENT ACTIVITIES SUPPLIES		548.00
0000113429	08/10/2023	PV YOUTH FOOTBALL ASSOC	Instr Supplies - Christ Homes 22/23		160.00

* - 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:** 08/01/2023 - 08/31/2023

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
0000113368	08/03/2023	QUALITY DOOR SERVICE INC	Bldg/Equip R&M - HS		208.00
0000113369	08/03/2023	QUIZLET INC	REG INSTR EDUC SOFTWARE		68.38
0000113558	08/31/2023	RAINBOW SYMPHONY INC	Planetarium		426.29
0000113523	08/24/2023	RANDY ROWLAND	AF officials - Football		90.00
0000113430	08/10/2023	READ NATURALLY	Linville Hill NP CO 051		946.70
0000113559	08/31/2023	REDWELL REPAIR LLC	MAINT/CUSTODIAL SUPPLIES		103.18
D000134043	08/17/2023	RICHARD T ESCHE	PRINCIPAL SUPPLIES PE		11.87 ^D
0000113371	08/03/2023	RIVER ROCK ACADEMY INC	Other Tuition - Elem	STUDENT TRANS CNTRCT SPEC ED	22,589.43
0000113542	08/31/2023	RONALD ESH	AF officials - Football		120.00
0000113358	08/03/2023	SAMUEL RAY KING	Bldg/Equip Repairs & Maint		180.00
0000113461	08/17/2023	SAPPHIREK12 INC	INSTRUC STAFF DEV & TRAINING	TECHNOLOGY CONTR PROF SERVICE	2,850.00
D000134059	08/24/2023	SARA TOMISON	REG INSTR PE SUPPLIES		83.10 ^D
0000113372	08/03/2023	SAVVAS LEARNING CO LLC	Professional Development		2,000.00
0000113474	08/17/2023	SAVVAS LEARNING CO LLC	Curriculum Rev - ELA		15,444.00
0000113524	08/24/2023	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		4,666.00
0000113373	08/03/2023	SCHOLASTIC INC	Educational Materials		329.67
0000113432	08/10/2023	SCHOLASTIC INC	SPEC ED SUPPLIES		405.76 [#]
0000113374	08/03/2023	SCHOOL NURSE SUPPLY	nurse supplies		653.92
0000113433	08/10/2023	SCHOOL NURSE SUPPLY	Nurse Supplies		1,532.32
0000113478	08/17/2023	SCHOOL NURSE SUPPLY	AED PADS		1,175.15
0000113476	08/17/2023	SCHOOL SPECIALTY LLC	Tech Ed Supplies		312.64
D000134248	08/31/2023	SCOTT EITNER	AF officials - Football		120.00 ^D

* - 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:** 08/01/2023 - 08/31/2023

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
0000113434	08/10/2023	SIEMENS INDUSTRY INC	CONTRACTED SERVICE		94,548.00
0000113525	08/24/2023	SIEMENS INDUSTRY INC	Maint Contr Svcs - PE	Bldg/Equip R&M - HS	1,747.00
0000113560	08/31/2023	SIEMENS INDUSTRY INC	MAINT/CUSTODIAL CONTR PROF SER		1,283.00
0000113479	08/17/2023	SIMPLY FROM SCRATCH	SUPERINTENDENT REFRESHMENTS		3,886.25
0000113375	08/03/2023	SLP TOOLKIT	SUBSCRIPTION		430.00
0000113480	08/17/2023	SMOKER DOOR SALES	Bldg/Equip R&M - HS		161.00
* SPEC000831	08/31/2023	SPECTERA INC	DED: VISION - Full Payroll Pay Date: 8/25/2023	DED: VISION - Full Payroll Pay Date: 8/4/2023	1,644.40
0000113376	08/03/2023	SPORTSMAN'S	FOOTBALL	BASEBALL	13,169.41
0000113481	08/17/2023	SPORTSMAN'S	AF Supplies/Awards - Golf	FOOTBALL	2,705.00
D000133992	08/03/2023	STACEY D BUCOLO	INSTRUC STAFF WORKSHOPS & CONF		60.00 ^D
0000113522	08/24/2023	STEVE RISK	AF officials - Football		90.00
D000134254	08/31/2023	STEVEN JACOBS	AF Officials - Girls Soccer		168.00 ^D
D000134249	08/31/2023	STEWART J FORD	AF PROF TRAIN & DEV		95.00 ^D
2023080908	08/09/2023	STS INC.	PE EXTRA HELP AIDE WE 7/29/23	STS GUIDANCE WE 7/29/23	2,171.11
0000113377	08/03/2023	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		449.00
0000113561	08/31/2023	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		237.00
0000113378	08/03/2023	SUNOCO UNIVERSAL	Maintenance Gasoline		1,920.34
D000134049	08/24/2023	TAYLOR CROFT	INSTRUC STAFF WORKSHOPS & CONF		39.00 ^D
0000113482	08/17/2023	TEAM FITZ GRAPHICS	AF Supplies/Awards-General		20.00
0000113477	08/17/2023	TECHMART COMPUTER PRODUCTS INC	Science Supplies		122.35
0000113526	08/24/2023	TELADOC HEALTH INC	PR Deductions Med Insurance		672.00 [#]

* - 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:** 08/01/2023 - 08/31/2023

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
2023081412	08/14/2023	TELADOC HEALTH INC	TELADOC MAY INV T0272756	TELADOC APR INV T0269974	1,008.00
* 0SWIFT0823	08/15/2023	TELEMEDICINE MGMT INC	PR Deductions Med Insurance		591.50
0000113483	08/17/2023	TELESYSTEM	Maint Phone - PE		231.42
0000113379	08/03/2023	TEMPCHEK MECHANICAL SERVICES INC	Bldg/Equip R&M - HS		778.15
0000113405	08/10/2023	THE FACTORY MINISTRIES	Parent Involv Contract Serv	Parent Involvement - Prof Services	3,076.92
0000113453	08/17/2023	THE FACTORY MINISTRIES	Instructional Contract Services		4,925.72
0000113502	08/24/2023	THE FACTORY MINISTRIES	Summer School Food - ESSER ARP		672.83
0000113465	08/17/2023	THE MATH LEARNING CENTER	Educational Materials		11,880.00
D000134247	08/31/2023	TIMOTHY J BRINTON	AF officials - Football		120.00 ^D
0000113557	08/31/2023	TIMOTHY J QUEEN	AF SECURITY - FOOTBALL		120.00
0000113533	08/31/2023	TOM BENNETT	AF Officials - Girls Soccer		102.00
0000113509	08/24/2023	TPW INC	Hinkletown Non Pub Supplies		150.00
0000113435	08/10/2023	TRAFFIC PLANNING & DESIGN INC	MAINT/CUSTODIAL CONTR PROF SER		2,540.00 [#]
0000113380	08/03/2023	TRANE COMPANY	MAINT/CUSTODIAL SUPPLIES		4,155.42
0000113562	08/31/2023	TRANE COMPANY	Bldg/Equip R&M - HS		5,269.00
0000113527	08/24/2023	TRANSPERFECT REMOTE INTERPRETING INC	OTHER CONTR PROF SVC - ESL		10.00
0000113436	08/10/2023	TRIANGLE COMMUNICATIONS INC	Bldg/Equip R&M - HS	Bldg/Equip R&M - PE	4,211.40
0000113381	08/03/2023	UPS	SCIENCE SUPPLIES		12.32
D000134054	08/24/2023	VALERIE R LOCH	INST STAFF DEVELOP TUITION REI		5,077.98 ^D
0000113528	08/24/2023	VALLEY LITHO SUPPLY	Tech Ed Supplies		636.50
0000113437	08/10/2023	VANTAGE LEARNING	Education Software		5,427.50
0000113563	08/31/2023	VARSITY SPIRIT FASHIONS	AF Supplies/Awards-Cheerlead		1,415.40

* - 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:** 08/01/2023 - 08/31/2023

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
0000113564	08/31/2023	VECTOR SECURITY	Maint Contr Svcs - SE		136.68
0000113565	08/31/2023	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		810.72
* VOYA000804	08/04/2023	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 8/4/2023	Purpose: ER RETD Full Payroll Pay Date: 8/4/2023	1,481.57
* VOYA000818	08/18/2023	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 8/18/2023	Purpose: ER RETD Full Payroll Pay Date: 8/18/2023	177.13
* VOYA000825	08/25/2023	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 8/25/2023	Purpose: ER RETD Full Payroll Pay Date: 8/25/2023	1,951.77
0000113382	08/03/2023	VOYAGER SOPRIS LEARNING	Education Software		1,750.00
0000113441	08/10/2023	W.L. ZIMMERMAN & SONS INC	MAINT/CUSTODIAL SUPPLIES		6.36
0000113383	08/03/2023	WALTERS SERVICES INC	Athletics Dues & Fees - Genera		394.35
0000113438	08/10/2023	WASHBURN EDUCATIONAL RESOURCES LLC	21/22 Title I NP - Lanc County Christian		135.00
0000113439	08/10/2023	WEIS MARKETS INC	INST STAFF DEVELOP REFRESHMENT	AF Supplies/Awards-General	167.13
0000113484	08/17/2023	WESTERN PEST SERVICES	EXTERMINATION SERVICE		403.76
0000113566	08/31/2023	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		476.36
0000113530	08/29/2023	WINKIE'S TOYS & HOBBY	Lanc County Christian Non Pub		1,431.80
0000113384	08/03/2023	WINNER'S CIRCLE CENTER INC	PRRI Tuition		3,780.00 #
0000113440	08/10/2023	WINNER'S CIRCLE CENTER INC	PRRI Tuition		3,780.00 #
0000113489	08/18/2023	YODER'S CATERING INC	Summer School Food - ESSER ARP		237.50
D000134046	08/17/2023	ZACHARY R OTSTOT	TECHNOLOGY TRAVEL EXPENSE		64.58 <i>D</i>
D000134260	08/31/2023	ZACHARY R OTSTOT	TECHNOLOGY TRAVEL EXPENSE		56.59 <i>D</i>
0000113485	08/17/2023	ZORO TOOLS INC	Supplies - Trainer and strength training		632.43

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

**Visa Payments
August 2023**

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
8/3/2023	113348	VISA - KAUFFMAN ORCHARDS	DISTRICT OFFICE	10-0421-000-000-00-000-000-000	\$ 14.62
8/3/2023	113348	VISA - COSTCO	DISTRICT OFFICE	10-0421-000-000-00-000-000-000	\$ 279.13
8/3/2023	113348	VISA - RESTAURANT STORE	DISTRICT OFFICE	10-0421-000-000-00-000-000-000	\$ 105.67
8/3/2023	113348	VISA - GIANT	DISTRICT OFFICE	10-0421-000-000-00-000-000-000	\$ 13.59
8/3/2023	113348	VISA - AMAZON	BUSINESS OFFICE	10-0421-000-000-00-000-000-000	\$ 75.90
8/3/2023	113348	VISA - AMAZON	MAINTENANCE	10-0421-000-000-00-000-000-000	\$ 839.80
8/3/2023	113348	VISA - AMAZON	LANCASTER MENNONITE	10-0421-000-000-00-000-000-000	\$ 8.06
8/3/2023	113348	VISA - AMAZON	SPECIAL ED	10-1241-610-000-30-800-019-012	\$ 667.93
8/3/2023	113348	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-00-000-188-000	\$ 181.98
8/3/2023	113348	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-002-011	\$ 373.08
8/3/2023	113348	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-005-012	\$ 90.25
8/3/2023	113348	VISA - AMAZON	INSTRUCT SUPPLIES	10-2380-610-000-10-204-000-009	\$ 8.49
8/3/2023	113348	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 64.92
8/3/2023	113348	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-013-011	\$ 234.73
8/3/2023	113348	VISA - LABOR LAW CENTER	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 179.10
8/3/2023	113348	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-013-012	\$ 346.15
8/3/2023	113348	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-005-012	\$ 88.97
8/3/2023	113348	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 26.40
8/3/2023	113348	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-020-012	\$ 106.58
8/3/2023	113348	VISA - AMAZON	CHRIST'S HOME	10-1190-610-440-00-007-000-053	\$ 242.80
8/3/2023	113348	VISA - AMAZON	INSTRUCT SUPPLIES	10-0132-040-000-00-000-040-000	\$ 5,298.63
8/3/2023	113348	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-013-012	\$ 136.36
8/3/2023	113348	VISA - AMAZON	INSTRUCT SUPPLIES	10-2380-610-000-10-203-000-010	\$ 46.10
8/3/2023	113348	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-005-012	\$ 172.79
8/3/2023	113348	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-640-000-30-800-094-003	\$ 111.80
8/3/2023	113348	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-00-006-000-002	\$ 359.75
8/3/2023	113348	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-083-003	\$ 344.48
8/3/2023	113348	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-083-003	\$ 344.47
8/3/2023	113348	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-015-012	\$ 83.53
8/3/2023	113348	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-005-012	\$ 485.20
8/3/2023	113348	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 137.94
8/3/2023	113348	VISA - AMAZON	CHRIST'S HOME	10-1190-610-440-00-007-000-053	\$ 22.99
8/3/2023	113348	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 119.97
8/3/2023	113348	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 165.62
8/3/2023	113348	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 51.77
8/3/2023	113348	VISA - CHRISITAN BOOK.COM	INSTRUCT SUPPLIES	10-2511-610-000-00-000-000-004	\$ 24.99
8/3/2023	113348	VISA - AMAZON	SPECIAL ED	10-2260-610-000-00-000-019-005	\$ 555.98
8/3/2023	113348	VISA - AMAZON	HINKLETOWN	10-1500-610-440-00-000-000-051	\$ 73.32
8/3/2023	113348	VISA - USA BLUE BOOK	MAINTENANCE	10-0421-000-000-00-000-000-000	\$ 87.80
8/3/2023	113348	VISA - USA BLUE BOOK	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 21.95
8/3/2023	113348	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 48.43
8/3/2023	113348	VISA - EASE US	TECHNOLOGY SUPPLIES	10-0421-000-000-00-000-000-000	\$ 79.50
8/3/2023	113348	VISA - COSTCO	ATHLETICS	10-0421-000-000-00-000-000-000	\$ 57.50
8/3/2023	113348	VISA - RESTAURANT STORE	ATHLETICS	10-0421-000-000-00-000-000-000	\$ 35.65
8/3/2023	113348	VISA - ENGLE PRINTING	MAINTENANCE	10-0421-000-000-00-000-000-000	\$ 155.64
8/3/2023	113348	VISA - HARBOR FREIGHT	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 123.98

**Visa Payments
August 2023**

8/3/2023	113348	VISA - ROUND 1	TECHNOLOGY SUPPLIES	10-2220-810-000-00-000-000-007	\$ 251.90
8/3/2023	113348	VISA - IORAD	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	\$ 10.00
8/3/2023	113348	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 9,400.83
8/3/2023	113348	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-640-000-00-000-000-007	\$ 201.92
8/3/2023	113348	VISA - SUPPLYHOUSE	MAINTENANCE	10-0421-000-000-00-000-000-000	\$ 985.73
8/3/2023	113348	VISA - SUPPLYHOUSE	MAINTENANCE	10-0421-000-000-00-000-000-000	\$ 170.35
8/3/2023	113348	VISA - SUPPLYHOUSE	MAINTENANCE	10-0421-000-000-00-000-000-000	\$ 740.56
8/3/2023	113348	VISA - SUPPLYHOUSE	MAINTENANCE	10-0421-000-000-00-000-000-000	\$ 58.70
8/3/2023	113348	VISA - JOHN R LANDIS/SNAP ON TOOLS	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 431.25
8/3/2023	113348	VISA - JOHN R LANDIS/SNAP ON TOOLS	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 133.50
8/3/2023	113348	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 49.16
8/3/2023	113348	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 65.90
8/3/2023	113348	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	\$ (25,094.09)

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

CONSTRUCTION FUND

**No Capital Reserve Checks*

For

AUGUST 2023

October 3, 2023

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CA1 - PSDLAF CONST 2021 Payment Dates: 08/01/2023 - 08/31/2023

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
0021000079	08/10/2023	AP2606500010		115	39-4300-330-000-00-000-032-000-0000		9,520.00
				Remit ID R-2	Payment Date: 08/10/2023	Payment Amt:	9,520.00
0021000080	08/10/2023	AP2606500006		83279	39-4300-330-000-00-000-032-000-0000		2,794.46
				Order ID O-1	Payment Date: 08/10/2023	Payment Amt:	2,794.46
0021000081	08/10/2023	AP2606500002		3448 6	39-4500-450-000-00-000-032-000-0000		520,244.32 #
				Order ID O-1	Payment Date: 08/10/2023	Payment Amt:	520,244.32
0021000082	08/10/2023	LE2606400001	24771009IT	7296	39-4500-450-000-00-000-032-000-0000		5,160.00
				Order ID O-1	Payment Date: 08/10/2023	Payment Amt:	5,160.00
0021000083	08/10/2023	AP2606500007		3448 32	39-4300-330-000-00-000-032-000-0000		23,794.19 #
				Order ID O-1	Payment Date: 08/10/2023	Payment Amt:	23,794.19
0021000084	08/10/2023	AP2606500009		HANOVER	39-4300-330-000-00-000-032-000-0000		613.95 #
				Remit ID R-1	Payment Date: 08/10/2023	Payment Amt:	613.95
0021000085	08/10/2023	AP2606500008		ARRO	39-4300-330-000-00-000-032-000-0000		382.00 #
				Remit ID R-2	Payment Date: 08/10/2023	Payment Amt:	382.00
0021000086	08/10/2023	AP2606500003		2202809	39-4500-450-000-00-000-032-000-0000		1,571,576.21
0021000086	08/10/2023	AP2606500004		2202808	39-4500-450-000-00-000-032-000-0000		2,052,054.64 #
				Order ID O-1	Payment Date: 08/10/2023	Payment Amt:	3,623,630.85
0021000087	08/10/2023	AP2606500005		3448 HC-11	39-4500-450-000-00-000-032-000-0000		845,100.00
				Order ID O-1	Payment Date: 08/10/2023	Payment Amt:	845,100.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CA1 - PSDLAF CONST 2021 Payment Dates: 08/01/2023 - 08/31/2023

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
0021000088	08/10/2023	AP2606500001		1366 4	39-4500-450-000-00-000-032-000-0000		249,097.95
				Order ID O-1	Payment Date: 08/10/2023	Payment Amt:	249,097.95
REYNOLDS-JAY R REYNOLDS INC							
0021000089	08/17/2023	AP2611200003		3448 7	39-4500-450-000-00-000-032-000-0000		342,020.25
				Order ID O-1	Payment Date: 08/17/2023	Payment Amt:	342,020.25
BORO CON-BORO CONSTRUCTION							
0021000090	08/17/2023	AP2611200004		3448 33	39-4300-330-000-00-000-032-000-0000		23,794.19
				Order ID O-1	Payment Date: 08/17/2023	Payment Amt:	23,794.19
CRABTREE-CRABTREE, ROHRBAUGH & ASSOC							
0021000091	08/17/2023	AP2611200001		35074	39-4200-710-000-00-000-032-000-0000		936.00
				Order ID O-1	Payment Date: 08/17/2023	Payment Amt:	936.00
MUSSER WA-MUSSER'S BULK WATER LLC							
0021000092	08/17/2023	AP2611200005		8555	39-4200-710-000-00-000-032-000-0000		6,365.00
				Remit ID R-1	Payment Date: 08/17/2023	Payment Amt:	6,365.00
PRO MAX-PRO MAX FENCE SYSTEMS							
0021000093	08/17/2023	AP2611200002		3448 3	39-4500-450-000-00-000-032-000-0000		43,966.80 #
				Order ID O-1	Payment Date: 08/17/2023	Payment Amt:	43,966.80
REYNOLDS-JAY R REYNOLDS INC							
39 - CONSTRUCTION FUND							5,697,419.96

* - 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: 08/01/2023 - 08/31/2023

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

Grand Total All Funds	5,697,419.96
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	5,697,419.96
Grand Total All Payments	5,697,419.96

* - 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

AUGUST 2023

October 3, 2023

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE **Payment Dates:** 08/01/2023 - 08/31/2023

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
0000013090	08/14/2023	AP2607100001			51-0103-000-000-30-800-000-000-0000		300.00
0000013090	08/14/2023	AP2607100002			51-0103-000-000-20-500-000-000-0000		50.00
0000013090	08/14/2023	AP2607100003			51-0103-000-000-10-204-000-000-0000		50.00
0000013090	08/14/2023	AP2607100004			51-0103-000-000-10-203-000-000-0000		50.00
PETTY FS-PETTY CASH - FOOD SERVICE				Remit ID R-2	Payment Date: 08/14/2023	Payment Amt:	450.00
0000013859	08/10/2023	AP2605400001			51-0103-000-000-30-800-000-000-0000		300.00
0000013859	08/10/2023	AP2605400002			51-0103-000-000-20-500-000-000-0000		50.00
0000013859	08/10/2023	AP2605400003			51-0103-000-000-10-203-000-000-0000		50.00
0000013859	08/10/2023	AP2605400004			51-0103-000-000-10-204-000-000-0000		50.00
0000013859	08/11/2023	OD2607000001			51-0103-000-000-10-203-000-000-0000		(50.00)
0000013859	08/11/2023	OD2607000002			51-0103-000-000-10-204-000-000-0000		(50.00)
0000013859	08/11/2023	OD2607000003			51-0103-000-000-20-500-000-000-0000		(50.00)
0000013859	08/11/2023	OD2607000004			51-0103-000-000-30-800-000-000-0000		(300.00)
PETTY FS-PETTY CASH - FOOD SERVICE				Remit ID R-2	Payment Date: 08/10/2023	Payment Amt:	0.00
51 - FOOD SERVICE/CAFETERIA							450.00

* - 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: 08/01/2023 - 08/31/2023

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

Grand Total All Funds	450.00
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	(450.00)
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	900.00
Grand Total All Payments	450.00

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