

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND

For

JULY 2023

September 5, 2023

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 07/01/2023 - 07/31/2023

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
0000113199	07/13/2023	A J BLOSENSKI INC	Maint Disposal Services	MAINT/CUSTODIAL RENTAL	2,878.79
0000113239	07/20/2023	ABRE.IO INC	Education Software		6,300.00
0000113139	07/06/2023	ACIA	SUPPLIES		2,870.26 #
0000113151	07/06/2023	ACTIVE INTERNET TECHNOLOGIES	BLACKBOARD		10,220.00
0000113168	07/06/2023	ADRIENNE NEFF	TRIBE TRIP		500.00 #
0000113193	07/13/2023	AIRGAS USA LLC	Maint Propane		69.00 #
0000113242	07/20/2023	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 6/9/2023	DED: LUMP SUM DIS - Full Payroll Pay Date: 6/9/2023	1,680.75
0000113243	07/20/2023	AMERIPRISE FINANCIAL SERVICES	Dir Stud Services Sick Pay Out		1,275.00
0000113289	07/27/2023	AMPLIFY EDUCATION INC	Professional Development		7,500.00
D000133644	07/13/2023	AMY KOBERSTEIN	PRINCIPAL SUPPLIES		31.49 D
0000113290	07/27/2023	APPALACHIA IU 08	MCL CONF		1,350.00
0000113194	07/13/2023	APPLE INC.	Interfund A/R 1:1 Repair Resv		2,639.66
0000113291	07/27/2023	APPLE INC.	Interfund A/R 1:1 Repair Resv		314.07
0000113191	07/06/2023	APRIL WILKINSON	TRIBE TRIP		500.00 #
0000113195	07/13/2023	ARBITERSPORTS LLC	RENEWAL		3,514.60
D000133821	07/27/2023	ARLEN MUMMAU	PR Deductions Med Insurance		4,029.45 D
0000113141	07/06/2023	ASBO INTERNATIONAL	DUES & FEES		292.00
0000113197	07/13/2023	B & G PAPER PRODUCTS	Staff Dev Travel Non Instr		33.09 #
0000113198	07/13/2023	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		594.75
D000133640	07/06/2023	BETH REINHART	INSURANCE		4,029.45 D
0000113293	07/27/2023	BLICK ART MATERIALS	Art Supplies		1,047.07

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0000113245	07/20/2023	BRIGHTBILL TRANSPORTATION INC	Transporation Software	STUDENT ACTIVITIES CARRIER	1,209.93 #
0000113201	07/13/2023	BSN SPORTS LLC	FOOTBALL	B BASKETBALL	1,076.00
0000113143	07/06/2023	BUILDERS SPECIALTY SERVICE INC	CONTRACTED SERVICE		11,070.00 #
0000113246	07/20/2023	CAPITAL ELECTRIC	MAINT/CUSTODIAL SUPPLIES		811.35
0000113203	07/13/2023	CELERITY	TECHNOLOGY CONTR PROF SERVICE		1,500.00
0000113148	07/06/2023	CENTRAL SUSQUEHANNA I.U.	ERATE		6,400.00
0000113170	07/06/2023	CHERIE OSWALD	EARLY LEARNING		490.00 #
0000113202	07/13/2023	CHESTER COUNTY I.U.	Due to Other Governments		797.80
0000113294	07/27/2023	CHESTER COUNTY I.U.	Due to Other Governments		16,979.82
0000113204	07/13/2023	CHRISTIANA LAUNDRY	GF HS GRADUATION EXPENSES		316.52 #
0000113295	07/27/2023	CIPRIANI & WERNER PC	Other Prof Svcs Legal Fees		555.00 #
0000113205	07/13/2023	CLEAN WATER INC	MAINT WATER/SEWER		2,730.00
* COLI000731	07/26/2023	COLONIAL LIFE INS	DED: STD - Full Payroll Pay Date: 7/21/2023	DED: STD - Full Payroll Pay Date: 7/7/2023	3,492.82
0000113145	07/06/2023	COLONIAL WILLIAMSBURG COMPANY	WILLIAMSBURG-FIRST TRIP		1,500.00
0000113206	07/13/2023	COLONIAL WILLIAMSBURG COMPANY	DUE TO 8TH GR FIELD TRIP		1,500.00
0000113146	07/06/2023	COMCAST CABLE	CONTRACTED SERVICE		10.87
0000113247	07/20/2023	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		109.21
0000113147	07/06/2023	COPE COMPANY	SUPPLIES		168.30 #
0000113297	07/27/2023	CRYSTAL SPRINGS	FISCAL SUPPLIES		78.94
0000113142	07/06/2023	DANA BEILER	TRIBE TRIP		500.00 #
0000113189	07/06/2023	DANIELLE VOTTA	TRIBE TRIP		500.00 #

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0000113207	07/13/2023	DAVCO ADVERTISING INC	SUPERINTENDENT SUPPLIES		608.49 #
D000133820	07/27/2023	DEANNE MORALES	INSTRUC STAFF WORKSHOPS & CONF		275.00 D
0000113152	07/06/2023	DEBORAH FLAIM	TRIBE TRIP		500.00 #
0000113166	07/06/2023	DEBORAH GLASER EdD LLC DBA	Enc Transfer from FY23 Non-Pub Supplies - Lancaster Mennonite		240.25 #
2023070605	07/06/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,556.60
2023071314	07/13/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		4,058.88
2023072019	07/20/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		1,897.50
2023072730	07/27/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES	3,233.96
D000133649	07/13/2023	DEREK SWEIGART	MILEAGE		192.57 #D
0000113208	07/13/2023	DHF ASSOCIATES	REG RE TAX BILLS	INSTALL TAX BILLS	7,926.00
0000113298	07/27/2023	DIDAX INC	Educational Materials		341.15
0000113209	07/13/2023	DIRECT ENERGY BUSINESS	ELECTRICITY		382.33 #
0000113248	07/20/2023	DIRECT ENERGY BUSINESS	ELECTRICITY		17,744.85 #
0000113299	07/27/2023	DIRECT ENERGY BUSINESS	ELECTRICITY		4,356.37 #
0000113292	07/27/2023	DIRT HURTS FOUNDATION	Cross Country Dues/Fees		250.00
0000113282	07/20/2023	EDMENTUM	Education Software		3,896.00
0000113226	07/13/2023	ELPASH LLC	REG INSTR PE SUPPLIES		50.00
0000113249	07/20/2023	EQUITABLE	Transportation Employee Benefits ACT 93		1,800.00
0000113196	07/13/2023	EQUITABLE	GF PRINC OFFICE RETIRE STP PE		17,281.25 #
0000113250	07/20/2023	EQUITABLE	ACT 93 SICK BANK PAYMENT		1,650.00

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0000113251	07/20/2023	ERC WIPING PRODUCTS INC	MAINT/CUSTODIAL SUPPLIES		294.14
0000113210	07/13/2023	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		54.97 #
0000113300	07/27/2023	EXPLORELEARNING	Education Software		1,764.02
0000113254	07/20/2023	FRONT PORCH INC	Education Software		10,066.10
0000113211	07/13/2023	FRONTIER COMMUNICATIONS	MAINT PHONE - SE		1,667.97
0000113252	07/20/2023	FRONTIER COMMUNICATIONS	717-768-5500	717-768-3807	3,808.34
0000113153	07/06/2023	FRONTLINE TECHNOLOGIES GROUP LLC	CONTRACTED SERVICE		17,778.97
2023071417	07/14/2023	FULTON BANK	AA FEE FULTON		1,466.14
D000133646	07/13/2023	GAVIN SCALYER	FACILITIES		586.55 #D
0000113253	07/20/2023	GENSERVE INC	Maint Contr Svcs - PE	Maint Contr Svcs - SE	2,685.00
0000113212	07/13/2023	GETTYSBURG AREA SCHOOL DISTRCT	Cross Country Dues/Fees		150.00
0000113301	07/27/2023	GETTYSBURG AREA SCHOOL DISTRCT	Cross Country Dues/Fees		260.00
0000113255	07/20/2023	H & L TEAM SALES INC	AF Supplies/Awards -Boys Soccr	AF Supplies/Awards-Girls Soccr	13,475.00
0000113302	07/27/2023	H & L TEAM SALES INC	CURR SUPPLIES		324.00
0000113303	07/27/2023	HAHN VENTURES LLC	Tech Ed Supplies		245.44
0000113304	07/27/2023	HERSHEY CROSS COUNTRY BOOSTERS	Cross Country Dues/Fees		75.00
2023070606	07/06/2023	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		75,569.81
2023071212	07/12/2023	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		116,466.41
2023072122	07/21/2023	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		95,863.19
2023072731	07/27/2023	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		23,736.19
0000113213	07/13/2023	HONEYBROOK GOLF CLUB LP	AF Dues & Fees - Golf		1,500.00

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0000113214	07/13/2023	HUDL	AF SECURITY - GENERAL		10,100.00
* IRS0000707	07/07/2023	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 7/7/2023	Purpose: ER FICA Full Payroll Pay Date: 7/7/2023	118,376.94
* IRS0000721	07/21/2023	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 7/21/2023	Purpose: ER FICA Full Payroll Pay Date: 7/21/2023	117,021.81
0000113256	07/20/2023	INVESCO INVESTMENT SERVICES INC	GF PRINCP RETIRE INC HS		1,800.00
0000113257	07/20/2023	INVESCO INVESTMENT SERVICES INC	GF PRINCP RETIRE INC HS		1,800.00
0000113258	07/20/2023	INVESCO INVESTMENT SERVICES INC	Dir Tech Sick Payout		675.00
0000113259	07/20/2023	INVESCO INVESTMENT SERVICES INC	Superintendent Sick Bank 403B		1,800.00
0000113260	07/20/2023	INVESCO INVESTMENT SERVICES INC	FAC DIRC OTHER BENEFITS		1,500.00
0000113261	07/20/2023	INVESCO INVESTMENT SERVICES INC	Superintendent Sick Bank 403B		1,650.00
0000113262	07/20/2023	INVESCO INVESTMENT SERVICES INC	ACT 93 SICK DAY PAYOUT		6,800.00
0000113215	07/13/2023	IXL LEARNING	REG INSTR EDUC SOFTWARE		24,120.00 #
0000113156	07/06/2023	JANI-KING OF PHILADELPHIA INC	CONTRACTED SERVICE		34,322.30
0000113158	07/06/2023	JENIFER KURTZ	TRIBE TRIP		500.00 #
D000133638	07/06/2023	JENNIFER BILBY	CONF FEES		275.00 #D
0000113144	07/06/2023	JIM CLARK	TRIBE TRIP		500.00 #
0000113140	07/06/2023	JODI ARMENT	TRIBE TRIP		500.00 #
0000113188	07/06/2023	KARA VINCENT	TRIBE TRIP		500.00 #
0000113216	07/13/2023	KEEN COMPRESSED GAS CO.	Maint Propane		14.40 #
0000113181	07/06/2023	KIM STOLTZFUS	TRIBE TRIP		500.00 #
D000133639	07/06/2023	KIMBERLY OBER	MILEAGE		58.30 #D

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D000133819	07/27/2023	KRISTIN M DONNELLY	INST STAFF DEVELOP TUITION REI		1,548.00 #D
0000113305	07/27/2023	KUTZTOWN UNIVERSITY CROSS COUNTRY	Cross Country Dues/Fees		280.00
0000113217	07/13/2023	LAMPETER-STRASBURG BOYS SOCCER BOOSTER CLUB	AF Dues & Fees - Boys Soccer		175.00
0000113263	07/20/2023	LANCASTER COUNTY ACADEMY	Instructional Tuition - Other		22,482.00
2023070302	07/03/2023	LANCASTER COUNTY CAREER &	CTC TUITION 2023-24		66,765.95
0000113159	07/06/2023	LANCASTER COUNTY INFORMATION	DUES & FEES		275.00
* LCTC000630	07/15/2023	LANCASTER COUNTY TAX	Purpose: EE EIT Full Payroll Pay Date: 6/9/2023	Purpose: EE EIT Full Payroll Pay Date: 5/26/2023	34,324.35
0000113218	07/13/2023	LANCASTER GENERAL MEDICAL GROUP	Penn Medicine Health Insurance		6,744.00
0000113160	07/06/2023	LANCASTER LEBANON IU 13	CONTRACTED SERVICE		39,670.40
0000113307	07/27/2023	LANCASTER LEBANON IU 13	Life Skills IU Contracts	Due to Other Governments	308,344.51
0000113161	07/06/2023	LANCASTER LEBANON PUBLIC	INSURANCE		171,038.00
0000113220	07/13/2023	LANCASTER LEBANON PUBLIC	SUSPENSE ACCT WORKERS COMP		41,152.00
2023070301	07/03/2023	LANCASTER LEBANON PUBLIC	EHCC		31,210.32
2023071315	07/13/2023	LANCASTER LEBANON PUBLIC	EHCC SURCHARGE		72,856.41
0000113180	07/06/2023	LANITA SMOKER	TRIBE TRIP		500.00 #
0000113264	07/20/2023	LEARN BY DOING INC	Education Software		750.00
0000113265	07/20/2023	LINCOLN PAVEMENT SERVICES INC	Bldg/Equip R&M - PE		6,750.00
0000113219	07/13/2023	LINE MOUNTAIN WRESTLING BOOSTERS	AF Dues & Fees - Wrestling		300.00
0000113149	07/06/2023	LISA ECKERT	HEALTH INS		567.64
0000113165	07/06/2023	LISA MCEVOY	TRIBE TRIP		500.00 #

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0000113177	07/06/2023	M J REIDER ASSOCIATES INC	WATER/SEWER		57.50 #
0000113227	07/13/2023	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		132.50 #
0000113162	07/06/2023	MADISON NATIONAL LIFE	LIFE INS		951.50
0000113308	07/27/2023	MADISON NATIONAL LIFE	PR Deductions Life Insurance		952.49
0000113221	07/13/2023	MANHEIM TWP SCHOOL DISTRICT	Due to Other Governments		427.84
0000113163	07/06/2023	MARCO	RENTAL		7,106.85
0000113277	07/20/2023	MARIELIN ROTTKAMP	OTHER CONTR PROF SVC - ESL		297.50
D000133648	07/13/2023	MARY ELLEN SIMMONS	TECHNOLOGY TRAVEL EXPENSE		48.14 #D
0000113164	07/06/2023	MARYLAND TRANSPORTATION AUTHORITY	TRAVEL		6.00 #
2023072626	07/26/2023	MAZZITTI & SULLIVAN EAP SERVICES	EAP SERVICES JULY -SEPT		800.00
0000113309	07/27/2023	MENCHEY MUSIC SERVICE INC	Music Open PO		237.26
0000113266	07/20/2023	MG TRUST COMPANY	ACT 93 SICK BANK PAYMENT		1,350.00
0000113240	07/20/2023	MHE RECEIVABLES LLC	Education Software		39,465.00
0000113154	07/06/2023	MICHAEL HARTMANN	TRIBE TRIP		500.00 #
0000113267	07/20/2023	MILLER'S SERVICE CENTER	REPAIRS & MAINT VEHICLE		2,072.75 #
0000113167	07/06/2023	MURRAY	BOND--HERTZLER		350.00
0000113310	07/27/2023	NASCO	VOC ED INSTRUCTIONAL SUPPLIES		127.80 #
0000113169	07/06/2023	NATIONAL NOTARY ASSOCIATION	NOTARY ASSOC		80.00
0000113311	07/27/2023	NAVIGATE360 LLC	Alice Security Software		3,884.88
0000113312	07/27/2023	NEW LIFE PROPERTY MANAGEMENT	Instr Supplies - Christ Homes 22/23		365.00
0000113222	07/13/2023	NEW STORY SCHOOLS	ESY - OTHER LEA'S		3,645.00 #
0000113268	07/20/2023	NEWSELA	Education Software		7,598.80

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0000113269	07/20/2023	NWEA	Education Software		10,800.00
0000113270	07/20/2023	OFFICE BASICS INC	SUPPLIES		733.63
D000133647	07/13/2023	OLIVIA R SIEG	INST STAFF DEVELOP TUITION REI		1,125.00 #D
* OMNI000707	07/07/2023	OMNI 403B	DED: INVESCO OPPEN - Full Payroll Pay Date: 7/7/2023	DED: VANGUARD - Full Payroll Pay Date: 7/7/2023	11,860.20
* OMNI000721	07/21/2023	OMNI 403B	DED: INVESCO OPPEN - Full Payroll Pay Date: 7/21/2023	DED: VANGUARD - Full Payroll Pay Date: 7/21/2023	12,060.20
0000113271	07/20/2023	ON HAND SCHOOLS INC	Education Software		16,366.89
0000113313	07/27/2023	PA DEPARTMENT OF EDUCATION	Due to Other Governments		1,693.00
2023072425	07/24/2023	PA DEPARTMENT OF REVENUE	JUNE SALES TAX		68.31
* PATX000707	07/12/2023	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 7/7/2023		14,526.99
* PATX000721	07/26/2023	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 7/21/2023		14,412.09
* PAUC000630	07/14/2023	PA UC FUND	Reimbursable Benefit Charge Q2 2023	Reimbursable Benefit Charge Q1 2023	4,303.11
0000113272	07/20/2023	PAFPC	Staff Devel Membership		50.00
0000113171	07/06/2023	PAPSA	MEMBERSHIP		330.00
0000113172	07/06/2023	PARADISE TOWNSHIP SEWER AUTH	WATER/SEWER		5,402.00 #
0000113173	07/06/2023	PARSS	MEMBERSHIP		940.00
0000113273	07/20/2023	PASA	BOARD SERVICES DUES/FEES		2,086.00
0000113274	07/20/2023	PASPA	Staff Dev Dues Non Instruc		225.00
0000113174	07/06/2023	PASSP	MEMBERSHIP		605.00
0000113241	07/20/2023	PATTI JO ALLISON	Settlements, Claims, Judgements F. Allison		402.60
0000113318	07/27/2023	PEDIATRIC THERAPEUTIC SERVICES	Occupational & Physical Therapy Services		16.80 #

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0000113224	07/13/2023	PENN STATE	Staff Dev Dues	Non Instruc	50.00
0000113223	07/13/2023	PENNSYLVANIA COUNSELING INC	Counseling Services		2,651.00 #
0000113176	07/06/2023	PENNSYLVANIA SCHOOL BOARDS	MEMBERSHIP		14,741.53
0000113175	07/06/2023	PETTY CASH-PV DISTRICT OFFICE	PETTY CASH		203.94 #
0000113275	07/20/2023	PETTY CASH-SALISBURY ELEM	PRINCIPAL OFFICE TEXTS		43.28
0000113314	07/27/2023	PIAA FOUNDATION	Cross Country Dues/Fees		250.00
0000113225	07/13/2023	PPL ELECTRIC UTILITIES	ELECTRICITY		95.30 #
0000113315	07/27/2023	PPL ELECTRIC UTILITIES	43860-90002	33187-14290	6,326.90 #
0000113316	07/27/2023	PROJECT LEAD THE WAY	Instr Dues/Fees STEM Cur Rev		3,200.00
0000113317	07/27/2023	PROVANTAGE LLC	Tech Ed Supplies		435.00
* PSEE000731	07/21/2023	PSERS	Purpose: EE RETP Full Payroll Pay Date: 7/7/2023	Purpose: EE RETP Full Payroll Pay Date: 7/21/2023	74,139.02
0000113319	07/27/2023	QUALITY DIGITAL OFFICE SOLUTIONS	BUSINESS OFFICE Other Servs		62.50
0000113320	07/27/2023	REALLY GOOD STUFF LLC	Hinkletown Non Pub Supplies		91.42
0000113321	07/27/2023	RENAISSANCE LEARNING INC.	Education Software		16,042.45
0000113228	07/13/2023	RESPONDUS INC	RENEWAL		2,995.00
0000113229	07/13/2023	RIDDELL/ALL AMERICAN SPORTS CO	AF Repair & Maint-Football	AF Supplies/Awards - Football	11,640.36
0000113276	07/20/2023	RIDDELL/ALL AMERICAN SPORTS CO	AF Supplies/Awards - Football		665.00
D000133642	07/13/2023	ROBERT JOINER	INST STAFF DEVELOP TUITION REI		1,550.25 ^D
0000113322	07/27/2023	ROCHESTER 100 INC	2-Pocket Nicky's Communicator Spanish/Bilingual RED		465.00
0000113230	07/13/2023	ROGUE FITNESS	Supplies - Trainer and strength training		723.62

* - 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:** 07/01/2023 - 07/31/2023

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
0000113200	07/13/2023	RON BOMBERGER HARDWOOD FLOORS	Maint Contr Svcs - PE		2,061.00
0000113244	07/20/2023	RON BOMBERGER HARDWOOD FLOORS	Maint Contr Svcs - IS		2,058.00
0000113182	07/06/2023	ROSA STOLTZFUS	TRIBE TRIP		500.00 #
D000133641	07/13/2023	RYAN DONNELLY	TECHNOLOGY TRAVEL EXPENSE		209.34 #D
0000113157	07/06/2023	SAPPHIREK12 INC	CONTRACTED SERVICE		58,910.00
0000113278	07/20/2023	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		4,085.75
0000113231	07/13/2023	SCHOOL HEALTH CORPORATION	Supplies - Trainer and strength training		115.78
0000113279	07/20/2023	SCHOOL HEALTH CORPORATION	Supplies - Trainer and strength training	AF Supplies/Awards-Trainer	2,404.23
0000113280	07/20/2023	SCHOOL NURSE SUPPLY	SE NURSING SUPPLIES		662.20
0000113323	07/27/2023	SCHOOL NURSE SUPPLY	Nurse Supplies		696.57
0000113232	07/13/2023	SCHUYLKILL VALLEY SCHOOL DISTRICT	AF Dues & Fees - Wrestling		350.00
0000113179	07/06/2023	SEVEN TREES WOODWORKING LLC	Enc Transfer from FY23 STEM supplies		527.00 #
* SPEC000731	07/26/2023	SPECTERA INC	DED: VISION - Full Payroll Pay Date: 7/21/2023	DED: VISION - Full Payroll Pay Date: 7/7/2023	1,647.40
0000113281	07/20/2023	SPITZ INC.	Planetarium		11,750.00
D000133643	07/13/2023	STEPHANIE M KENWAY	INST STAFF DEVELOP TUITION REI		2,106.00 D
0000113324	07/27/2023	STERICYCLE INC	BUSINESS OFFICE Other Servs		964.50
2023070604	07/06/2023	STS INC.	SUMMER CAMP AIDES WE 6/17; 6/24.23	PE OFF. STAFF WE 6/17; 6/24.23	4,495.85
2023071211	07/12/2023	STS INC.	PE SUMMER CAMP AIDES WE 6/30;7/8/23	PE OFF. STAFF WE 6/30;7/8/23	3,692.78
2023072627	07/26/2023	STS INC.	PE ESY AIDE WE 7/15/23	PE ESY AIDE WE 7/22/23	1,171.47
0000113184	07/06/2023	SUBURBAN WATER TECHNOLOGY INC	WATER/SEWER		1,306.47 #

* - 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:** 07/01/2023 - 07/31/2023

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
0000113233	07/13/2023	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		191.88 #
0000113185	07/06/2023	SUBURBAN WATER TESTING LABS INC	WATER/SEWER		316.00 #
0000113234	07/13/2023	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		1,434.00
0000113283	07/20/2023	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		492.00
0000113186	07/06/2023	SUNOCO UNIVERSAL	GASOLINE		1,584.02 #
0000113178	07/06/2023	TANIA ROSS	TRIBE TRIP		500.00 #
0000113284	07/20/2023	TANNER FURNITURE	MAINT/CUSTODIAL SUPPLIES		318.00
* 0SWIFT0723	07/12/2023	TELEMEDICINE MGMT INC	PR Deductions Med Insurance		602.00
0000113235	07/13/2023	TELESYSTEM	Maint Phone - PE		462.57 #
0000113236	07/13/2023	TEMPCHEK MECHANICAL SERVICES INC	Bldg/Equip R&M - PE		391.80
0000113183	07/06/2023	TERI STOLTZFUS	TRIBE TRIP		500.00 #
0000113296	07/27/2023	THE CRITICAL THINKING CO	HINKLETOWN Non Pub Supplies		17.94
0000113150	07/06/2023	THE FACTORY MINISTRIES	EARLY LEARNING	LIAISON	8,554.15 #
0000113306	07/27/2023	THE LITTLE SIGN COMPANY INC	ORANGE SIZZLER SIGNS 50/PACK		225.00
0000113187	07/06/2023	TILDE LANGUAGE SERVICES LLC	ESL CONTRACTED SERVICE		45.00 #
0000113285	07/20/2023	TRANSPERFECT REMOTE INTERPRETING INC	ESL CONTRACTED SERVICE		42.30 #
0000113155	07/06/2023	UNITED STATES TREASURY	2ND QTR		1,069.39
0000113237	07/13/2023	VECTOR SECURITY	Safety & Security Training - Outside Services		2,263.31
0000113325	07/27/2023	VOCABULARY.COM	Education Software		3,199.00
* VOYA000707	07/07/2023	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 7/7/2023	Purpose: ER RETD Full Payroll Pay Date: 7/7/2023	1,491.62

* - 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:** 07/01/2023 - 07/31/2023

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
* VOYA000721	07/21/2023	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 7/21/2023	Purpose: ER RETD Full Payroll Pay Date: 7/21/2023	1,497.35
0000113192	07/06/2023	W.L. ZIMMERMAN & SONS INC	SUPPLIES		89.12 #
0000113238	07/13/2023	WALTERS SERVICES INC	Athletics Dues & Fees - Genera		394.35
0000113286	07/20/2023	WESTERN PEST SERVICES	EXTERMINATION SERVICE		403.76
0000113190	07/06/2023	WHITE HORSE MACHINE LLC	SUPPLIES	REPAIRS	304.45 #
D000133645	07/13/2023	ZACHARY R OTSTOT	TECHNOLOGY TRAVEL EXPENSE		10.48 #D
D000133822	07/27/2023	ZACHARY R OTSTOT	CONFERENCE TRAVEL	MILEAGE	112.92 D
0000113287	07/20/2023	ZEARN INC	Education Software		5,000.00
0000113288	07/20/2023	ZEPHYR MAT CLUB	AF Dues & Fees - Wrestling		425.00
10 - GENERAL FUND					2,106,078.71
Grand Total All Funds					2,106,078.71
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					16,187.94
Grand Total Manual Checks					505,909.77
Grand Total Other Disbursement Non-negotiables					409,755.90
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					1,174,225.10
Grand Total All Payments					2,106,078.71

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

NO VISA CREDIT CARD PAYMENTS IN JULY 2023

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

CAPITAL RESERVE & CONSTRUCTION

For

JULY 2023

September 5, 2023

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CR - PVSD CAPITAL RESERVE **Payment Dates:** 07/01/2023 - 07/31/2023

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
0000001583	07/13/2023	LE2597700001	23500063CR	5330963311	32-2620-762-000-00-000-000-0000		53,000.00 #
SIEMENS-SIEMENS INDUSTRY INC				Remit ID R-1	Payment Date: 07/13/2023	Payment Amt:	53,000.00
32 - CAPITAL RESERVE FUND							53,000.00
Grand Total All Funds							53,000.00
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							53,000.00
Grand Total All Payments							53,000.00

* - 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: 07/01/2023 - 07/31/2023

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
0021000075	07/13/2023	AP2597300005		114	39-4300-330-000-00-000-032-000-0000		10,370.00 #
				Remit ID R-2	Payment Date: 07/13/2023	Payment Amt:	10,370.00
ABACUS-ABACUS CONSTRUCTION							
0021000076	07/13/2023	AP2597300004		3448 HC 9/10	39-4500-450-000-00-000-032-000-0000		8,820.00 #
				Order ID O-1	Payment Date: 07/13/2023	Payment Amt:	8,820.00
MATCHLINE-MATCHLINE MECHANICAL LLC							
0021000077	07/13/2023	AP2597300003		1223-3	39-4300-330-000-00-000-032-000-0000		22,301.20 #
				Order ID O-1	Payment Date: 07/13/2023	Payment Amt:	22,301.20
QUAL ASSU-QUALITY ASSURANCE PLUS							
0021000078	07/13/2023	AP2597300001		APP 3	39-4500-450-000-00-000-032-000-0000		187,093.00 #
0021000078	07/13/2023	AP2597300002		APP 2	39-4500-450-000-00-000-032-000-0000		193,288.75 #
WEXCON-WEXCON INC				Order ID O-1	Payment Date: 07/13/2023	Payment Amt:	380,381.75
39 - CONSTRUCTION FUND							421,872.95
Grand Total All Funds							421,872.95
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							421,872.95
Grand Total All Payments							421,872.95

* - 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

JULY 2023

September 5, 2023

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE Payment Dates: 07/01/2023 - 07/31/2023

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
0000013084	07/11/2023	AP2595800004		1966603	51-3100-632-000-10-204-000-000-0000		25.03 #
0000013084	07/11/2023	AP2595800005		1962936	51-3100-632-000-10-204-000-000-0000		62.72 #
DEANFOODS-SWISS PREMIUM DAIRY				Remit ID R-1	Payment Date: 07/11/2023	Payment Amt:	87.75
0000013085	07/11/2023	AP2595800003		MILEAGE	51-3100-580-000-00-000-000-000-0000		83.71 #
HIESTAND-MORGAN C HIESTAND				Order ID O-1	Payment Date: 07/11/2023	Payment Amt:	83.71
0000013086	07/11/2023	AP2595800002		L. HUME	51-0450-000-000-00-000-000-000-0000		43.70
HUME L-LARISSA HUME				Order ID O-1	Payment Date: 07/11/2023	Payment Amt:	43.70
0000013087	07/11/2023	AP2595800007		20338	51-3100-360-000-00-000-000-000-0000		300.00
PASBO-PASBO				Order ID O-1	Payment Date: 07/11/2023	Payment Amt:	300.00
0000013088	07/11/2023	AP2595800001		L. RAPP	51-0450-000-000-00-000-000-000-0000		8.45
RAPP D-DIANNE RAPP				Order ID O-1	Payment Date: 07/11/2023	Payment Amt:	8.45
0000013089	07/11/2023	AP2595800006		04625	51-3100-360-000-00-000-000-000-0000		375.00
SNAPA-SNAPA				Remit ID R-2	Payment Date: 07/11/2023	Payment Amt:	375.00
51 - FOOD SERVICE/CAFETERIA							898.61

* - 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: 07/01/2023 - 07/31/2023

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

Grand Total All Funds	898.61
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	898.61
Grand Total All Payments	898.61

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