

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND

For

MAY 2023

August 1, 2023

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 05/01/2023 - 05/31/2023

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
0000112792	05/11/2023	3 MONKEYS INFLATABLES	DUE TO SPRING FLING HS		4,815.75
0000112798	05/11/2023	A J BLOSENSKI INC	Maint Disposal Services		2,291.63
0000112928	05/31/2023	AARON HUNGERFORD	Instructional Prof Services		110.00
0000112780	05/08/2023	ADAM PAUMIER	HS GRADUATION HOLDING		100.00
0000112889	05/25/2023	AGORA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		1,240.61
0000112793	05/11/2023	AIRGAS USA LLC	Maint Propane		69.00
D000132644	05/04/2023	ALICIA TRESCAVAGE	Due to PVIS Music Festival		333.91 ^D
D000132841	05/11/2023	ALICIA TRESCAVAGE	Due to PVIS Music Festival		35.98 ^D
D000133052	05/25/2023	ALICIA TRESCAVAGE	Due to - Music Dept Trips		459.00 ^D
0000112794	05/11/2023	ALL THINGS ALGEBRA	Hinkletown Non-Pub Supplies		2,290.00
0000112735	05/04/2023	AMANDA R GLICK	Due to PVIS Music Festival		250.00
0000112891	05/25/2023	AMERICAN HEART ASSOCIATION	Due to Charities (Jeans Day)		176.00
0000112835	05/11/2023	AMERICAN RED CROSS	TRIBE	PVHS	396.00
0000112849	05/18/2023	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 4/28/2023	DED: LONG TERM DIS - Full Payroll Pay Date: 4/14/2023	1,716.76
D000133049	05/25/2023	AMY SHAY	SCIENCE SUPPLIES		873.75 ^D
0000112716	05/04/2023	APPLE INC.	Interfund A/R 1:1 Repair Resv		942.21
0000112796	05/11/2023	APPLE INC.	Interfund A/R 1:1 Repair Resv		1,256.28
0000112850	05/18/2023	APPLE INC.	Interfund A/R 1:1 Repair Resv		1,576.23
0000112892	05/25/2023	APPLE INC.	Interfund A/R 1:1 Repair Resv		29.70
0000112717	05/04/2023	AT & T MOBILITY	MAINT PHONES	PVV CELL	5,719.89
0000112851	05/18/2023	BENCHMARK EDUCATION COMPANY LLC	Non Pub Supplies Linville Hill		316.80

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

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0000112797	05/11/2023	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		594.75
D000133043	05/25/2023	BENJAMIN R GARDINIER	AF Con/Mtg/Miles-General		75.98 <i>D</i>
0000112893	05/25/2023	BERKS COUNTY INTERMEDIATE UNIT	IU Learning Support		924.00
D000132828	05/11/2023	BRIAN BRANDT	AF Officials-Boys baseball		90.00 <i>D</i>
0000112894	05/25/2023	BRIGHTBILL TRANSPORTATION INC	PUB	SPECIAL ED	241,147.67
D000132634	05/04/2023	BRITNEY M HEVNER	FISCAL SUPPLIES		50.00 <i>D</i>
0000112771	05/08/2023	BROOKE GRAHAM	HS GRADUATION HOLDING		100.00
0000112734	05/04/2023	CARDMEMBER SERVICE	A/P Fulton Credit Card		17,845.78
D000132630	05/04/2023	CARRIE CORRAO	Social Wori Travel/Mileage		110.70 <i>D</i>
D000132631	05/04/2023	CHARLES B GOODRICH	STUDENT ACTIVITIES SUPPLIES		99.90 <i>D</i>
D000132831	05/11/2023	CHARLES B GOODRICH	PRINCIPAL REFRESHMENTS		21.00 <i>D</i>
D000132838	05/11/2023	CHARLES H SAUER JR	AF Officials - Softball		80.00 <i>D</i>
0000112748	05/04/2023	CHERIE OSWALD	Due to PV - URBN Grant		245.00
D000133046	05/25/2023	CHERYL D PETERSHEIM	REG INSTR PE SUPPLIES		22.61 <i>D</i>
0000112800	05/11/2023	CHESTER COUNTY I.U.	Life Skills IU Contracts	Medical Services - IU13 - Therapy	11,417.36
0000112895	05/25/2023	CHESTER COUNTY I.U.	LIFE SKILLS	AUTISTIC SUPPORT	84,176.38
D000132834	05/11/2023	CHRISTOPHER LAUDO	PRINCIPAL REFRESHMENTS		25.27 <i>D</i>
D000132629	05/04/2023	CHRISTY COLLINS	STUDENT ACTIVITIES SUPPLIES		483.66 <i>D</i>
D000132830	05/11/2023	CHRISTY COLLINS	STUDENT ACTIVITIES SUPPLIES		84.93 <i>D</i>
0000112801	05/11/2023	CLEAN WATER INC	MAINT WATER/SEWER		2,030.00
0000112896	05/25/2023	COLLEGE BOARD	Title IV Instruct Supplies		3,180.00
0000112802	05/11/2023	COLLEGIUM CHARTER SCHOOL	REG INSTR TUITION CHARTER		15,307.45

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* COLI000430	05/17/2023	COLONIAL LIFE INS	DED: STD - Full Payroll Pay Date: 4/28/2023	DED: STD - Full Payroll Pay Date: 4/14/2023	3,590.84
0000112719	05/04/2023	COMCAST CABLE	Maint Contr Svcs - HS		10.87
0000112898	05/25/2023	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		109.21
0000112897	05/25/2023	COMMONWEALTH CHARTER ACADEMY	REG INSTR TUITION CHARTER		32,833.56
0000112799	05/11/2023	COMMUNITY ACTION PARTNERSHIP OF	Due to PV - URBN Grant		2,232.00
0000112803	05/11/2023	COOPER PRINTING INC	Due to PVIS Music Festival		124.63
0000112853	05/18/2023	COOPER PRINTING INC	DUE TO SPRING FLING HS		2,642.82
0000112720	05/04/2023	COPE COMPANY	MAINT/CUSTODIAL SUPPLIES		648.00
0000112722	05/04/2023	CRISIS PREVENTION INSTITUTE INC	Staff Dev Regist - Special Ed		1,549.00
0000112723	05/04/2023	CRYSTAL SPRINGS	FISCAL SUPPLIES		116.91
0000112714	05/01/2023	DANIEL CIVITELLO	HS GRADUATION HOLDING		500.00
0000112839	05/11/2023	DARRIN SMITH	AF Officials - Softball		90.00
0000112804	05/11/2023	DAVCO ADVERTISING INC	REG INSTR PE SUPPLIES		562.30
0000112763	05/04/2023	DAVID S WOYURKA	AF Officials-Boys baseball		90.00
D000132843	05/11/2023	DAWN TWARDOWSKI	PROF DEVELOPMENT - CURRICULUM		39.00 ^D
2023050407	05/04/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,952.60
2023051110	05/11/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,857.70
2023051823	05/18/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,366.50
2023052530	05/25/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		1,713.30
D000133051	05/25/2023	DEREK SWEIGART	TECHNOLOGY TRAVEL EXPENSE		300.71 ^D

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0000112855	05/18/2023	DHF ASSOCIATES	TAX COLLECTION POSTAGE		3,297.00
0000112724	05/04/2023	DIRECT ENERGY BUSINESS	ELECTRICITY		25,910.25
0000112805	05/11/2023	DIRECT ENERGY BUSINESS	ELECTRICITY		51,746.03
0000112856	05/18/2023	DIRECT ENERGY BUSINESS	ELECTRICITY		16,994.43
D000132827	05/11/2023	DONNA L BOWMAN	PRINCIPAL SUPPLIES PE		19.52 ^D
0000112790	05/08/2023	DONOVAN TRAN	HS GRADUATION HOLDING		1,000.00
D000132641	05/04/2023	DOUGLAS REISER	PRINCIPAL SUPPLIES		14.48 ^D
D000133045	05/25/2023	DOUGLAS T MASSER	Due to TRIBE Trip		1,655.23 ^D
0000112725	05/04/2023	DUTCH BASKETS	FISCAL SUPPLIES		80.00
0000112728	05/04/2023	EDUTEK SOLUTIONS LLC	SUBSCRIPTION		1,995.00
0000112905	05/25/2023	ELIAS S GEORGE	OTHER CONTR PROF SVC - ESL		136.16
0000112731	05/04/2023	ELIZABETHTOWN COLLEGE	INST STAFF DEVELOP TUITION REI		2,085.00
0000112806	05/11/2023	ENGLE PRINTING & PUBLISHING	GF HS GRADUATION EXPENSES		418.08
0000112838	05/11/2023	EPS OPERATIONS LLC	Hinkletown Non Pub Supplies		359.10
0000112852	05/18/2023	ERICA BRUMBACH	MUSIC SUPPLIES		210.00
0000112730	05/04/2023	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		209.96
0000112808	05/11/2023	FLIPSIDE PRODUCTS INC	Certificates		78.25
0000112859	05/18/2023	FOLLECT CONTENT SOLUTIONS LLC	LIBRARY TEXTS	LIBRARY BOOKS/PRDCLS PE	1,814.19
0000112901	05/25/2023	FOLLECT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/PRDCLS PE		380.80
0000112921	05/25/2023	FRANK SEARS SANITATION LLC	Maint Contr Svcs - HS		3,150.00
0000112733	05/04/2023	FRONTIER COMMUNICATIONS	MAINT PHONE - IS		74.87
0000112809	05/11/2023	FRONTIER COMMUNICATIONS	MAINT PHONE - HS	MAINT PHONE - SE	5,140.68

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2023051519	05/15/2023	FULTON BANK	AA FEE MAY		1,135.09
2023051518	05/15/2023	FULTON FINANCIAL ADVISORS	SERIES OF 2021 BONDS		3,197,250.00
D000132640	05/04/2023	GABRIELLE OBERG	PRINCIPAL SUPPLIES		25.97 ^D
0000112902	05/25/2023	GAP HILL ALUMINUM SHOP	MAINT/CUSTODIAL SUPPLIES		12.32
0000112903	05/25/2023	GAP POWER	MAINT/CUSTODIAL SUPPLIES		296.01
0000112860	05/18/2023	GLOBAL DATA CONSULTANTS LLC	Linville Hill Non-Pub Equipment		20,412.00
0000112904	05/25/2023	GLOBAL DATA CONSULTANTS LLC	Linville Hill Laptop Carts		4,470.00
0000112715	05/01/2023	GRADUATION SOURCE	Graduation Faculty Gowns		111.72
0000112810	05/11/2023	GRAINGER INC.	MAINT/CUSTODIAL SUPPLIES		137.14
0000112906	05/25/2023	GRAINGER INC.	MAINT/CUSTODIAL SUPPLIES		55.91
0000112825	05/11/2023	H B MCCLURE COMPANY LLC	Bldg/Equip R&M - IS		685.00
0000112907	05/25/2023	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		1,414.41
0000112811	05/11/2023	HERR FOODS INC	DUE TO SPRING FLING HS		84.00
2023050305	05/03/2023	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		25,187.77
2023051008	05/10/2023	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		39,564.18
2023051721	05/17/2023	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		104,156.55
2023052429	05/24/2023	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		70,480.66
2023053135	05/31/2023	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		12,535.92
0000112908	05/25/2023	INSIGHT PA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		5,979.88
0000112812	05/11/2023	INTERCOURSE FIRE CO	Info Services Prof Services		250.00
* IRS0000512	05/12/2023	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 5/12/2023	Purpose: ER FICA Full Payroll Pay Date: 5/12/2023	124,863.04

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* IRS0000526	05/26/2023	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 5/26/2023	Purpose: ER FICA Full Payroll Pay Date: 5/26/2023	131,769.31
0000112718	05/04/2023	J.R. BURKHOLDER AUTO BODY	REPAIRS & MAINT VEHICLE		1,150.60
0000112738	05/04/2023	JANI-KING OF PHILADELPHIA INC	Maint Cleaning Service		34,322.30
0000112777	05/08/2023	JARRED KNEPP	HS GRADUATION HOLDING		100.00
0000112778	05/08/2023	JARRED KNEPP	HS GRADUATION HOLDING		50.00
0000112831	05/11/2023	JASMYNE PATTON	STUDENT TRANS CNTRCT:PUBLIC		1,228.32
0000112844	05/11/2023	JEFFREY WILDER	AF Officials - Softball		80.00
D000132627	05/04/2023	JENNIFER BILBY	INST STAFF DEVELOP TRAVEL EXP		7.34 ^D
D000132835	05/11/2023	JENNIFER BROOKS	SCIENCE SUPPLIES		100.00 ^D
0000112773	05/08/2023	JESSE HOOPE	HS GRADUATION HOLDING		50.00
0000112774	05/08/2023	JESSE HOOPE	HS GRADUATION HOLDING		50.00
0000112775	05/08/2023	JESSE HOOPE	HS GRADUATION HOLDING		100.00
D000132639	05/04/2023	JILL MOORE	REG INSTR PE SUPPLIES		77.85 ^D
D000133041	05/25/2023	JODY B BRADLEY	INST STAFF DEVELOP TUITION REI		1,833.00 ^D
D000132628	05/04/2023	JOHN A BOWDEN JR	TRAVEL	Staff Dev Travel Non Instr	2,205.23 ^D
D000133040	05/25/2023	JOHN A BOWDEN JR	Staff Dev Travel Non Instr	Staff Dev Non Instr Certified	665.25 ^D
0000112741	05/04/2023	JOHN KLINE SEPTIC SERVICES LLC	Bldg/Equip R&M - IS		517.50
0000112765	05/04/2023	JOHN MICHAEL ZERCHER	AF Officials - Softball		210.00
D000132645	05/04/2023	JOHN TROVATO	INST STAFF DEVELOP TUITION REI	PRINCIPAL SUPPLIES	1,972.77 ^D
0000112769	05/08/2023	JOVANNI CANDELARIO	HS GRADUATION HOLDING		50.00
D000132847	05/18/2023	JOY A LEWIS	NURSING SUPPLIES		85.38 ^D
0000112753	05/04/2023	KAILEY SCHISSLER	Social Wori Travel/Mileage		108.73

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0000112784	05/08/2023	KATELYN RIEHL	HS GRADUATION HOLDING		250.00
D000132851	05/18/2023	KATHRYN J STOLTZFUS	Due to TRIBE Trip		1,140.58 ^D
0000112813	05/11/2023	KEEN COMPRESSED GAS CO.	Maint Propane		44.43
D000132845	05/18/2023	KEITH KAUFFMAN	AF Officials - Softball		90.00 ^D
D000132637	05/04/2023	KELLY A LODER	Guidance Service Supplies PE		63.03 ^D
0000112739	05/04/2023	KENCOR INC	MAINT/CUSTODIAL CONTR PROF SER		338.62
0000112909	05/25/2023	KENCOR INC	Maint Contr Svcs - SE		1,878.48
0000112846	05/11/2023	KENNETH WRIGHT	AF Officials - Softball		90.00
0000112740	05/04/2023	KEVINS WORLDWIDE	Due to - Music Dept Trips		16.45
0000112791	05/08/2023	KIANNA WINEY	HS GRADUATION HOLDING		150.00
0000112823	05/11/2023	KIRK LUTHER	AF Officials-Boys baseball		90.00
D000133048	05/25/2023	KRISTEN ROGERS	Salisbury Title IV Supplies		48.49 ^D
0000112814	05/11/2023	LAKESHORE LEARNING MATERIALS	Hinkletown Non Pub Supplies		827.69
0000112742	05/04/2023	LANCASTER AWARDS & APPAREL LTD	BOARD SERVICES SUPPLIES		304.00
0000112815	05/11/2023	LANCASTER AWARDS & APPAREL LTD	GF HS GRADUATION EXPENSES		590.00
0000112910	05/25/2023	LANCASTER AWARDS & APPAREL LTD	Salisbury Title IV Supplies		150.00
0000112861	05/18/2023	LANCASTER BURGER COMPANY	INST STAFF DEVELOP REFRESHMENT		846.00
2023050102	05/01/2023	LANCASTER COUNTY CAREER &	CTC PLAN CON 2022/23		19,657.00
2023050103	05/01/2023	LANCASTER COUNTY CAREER &	CTC TUITION		60,449.50
0000112819	05/11/2023	LANCASTER LEBANON IU 13	Life Skills IU Contracts	Business Office Software/onlin	126,966.15
0000112863	05/18/2023	LANCASTER LEBANON IU 13	REG INSTR EDUC SOFTWARE	Life Skills IU Contracts	65,759.26

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2023052227	05/22/2023	LANCASTER LEBANON PUBLIC	EHCC BLENDED SELF INS. JUNE		27,786.45
0000112816	05/11/2023	LANDYSHADE MULCH LLC	Instr Supplies - Christ Homes 22/23		143.00
0000112862	05/18/2023	LANDYSHADE MULCH LLC	Instr Supplies - Christ Homes 22/23		100.90
0000112911	05/25/2023	LANGUAGE TESTING INTERNATIONAL INC	ASSESSMENT SUPPLIES/TESTS		320.00
D000132636	05/04/2023	LAUREN LEFEVER	CONFERENCE REG	CONFERENCE TRAVEL	471.87 ^D
0000112729	05/04/2023	LEMCO INTERPRETING LLC	PRINCIPAL SUPPLIES		178.82
0000112899	05/25/2023	LEMCO INTERPRETING LLC	OTHER CONTR PROF SVC - ESL		100.00
0000112880	05/18/2023	LEVI SCHLOSSER	Student Competitions - Fees		150.00
D000132844	05/18/2023	LINDSAY E ARBUTINA	CONFERENCE REG	TRAVEL	488.17 ^D
0000112727	05/04/2023	LISA ECKERT	Due to PV - URBN Grant		283.82
0000112817	05/11/2023	LITERACY RESOURCES LLC	Non Pub Supplies Linville Hill		298.08
0000112818	05/11/2023	LL LEAGUE	AF Banquets		180.00
0000112820	05/11/2023	LLSBO SCHOLARSHIP FOUNDATION	OTHER REVENUE		320.00
0000112912	05/25/2023	LLSBO SCHOLARSHIP FOUNDATION	OTHER REVENUE		2,000.00
0000112821	05/11/2023	LOS GIOS' FOOD TRUCK CATERING	INST STAFF DEVELOP REFRESHMENT		900.00
0000112822	05/11/2023	LOSER'S MUSIC INC	Due to PVIS Music Festival		1,154.17
D000132829	05/11/2023	LOUIS D CASANOVA JR	AF Officials-Boys baseball		90.00 ^D
0000112874	05/18/2023	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		132.50
0000112770	05/08/2023	MADISON CLARK	HS GRADUATION HOLDING		100.00
D000132646	05/04/2023	MALLORY F VANLEER	INSTRUC STAFF WORKSHOPS & CONF		269.00 ^D
0000112750	05/04/2023	MARCI MAJOR PETROVICH	Due to PVIS Music Festival		500.00

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0000112824	05/11/2023	MARCO	REG INSTR RENTALS		7,106.85
0000112877	05/18/2023	MARGARET SHOLL	AF Officials - Softball		90.00
0000112837	05/11/2023	MARIELIN ROTTKAMP	OTHER CONTR PROF SVC - ESL		350.00
0000112875	05/18/2023	MARIELIN ROTTKAMP	OTHER CONTR PROF SVC - ESL		245.00
0000112887	05/18/2023	MARK A WINTER	AF Officials - Softball		80.00
0000112744	05/04/2023	MARSHALL UNIVERSITY	INST STAFF DEVELOP TUITION REI		6,282.00
D000133050	05/25/2023	MARY ELLEN SIMMONS	TECHNOLOGY TRAVEL EXPENSE		90.78 ^D
D000132837	05/11/2023	MATTHEW ROGERS	Title IV PBIS Salisbury		33.21 ^D
2023052328	05/23/2023	MAZZITTI & SULLIVAN EAP SERVICES	CISM RESPONSE		900.00
0000112890	05/25/2023	MCGRAW HILL SCHOOL ED HOLDINGS LLC	Education Software		160.80
0000112864	05/18/2023	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	Non Pub Supplies Linville Hill		592.93
0000112726	05/04/2023	MEGAN ECKENRODE	Due to - Music Dept Trips		75.00
0000112826	05/11/2023	MENCHEY MUSIC SERVICE INC	MUSIC SUPPLIES		130.17
0000112865	05/18/2023	MENCHEY MUSIC SERVICE INC	REG INSTR SUPPLIES	MUSIC SUPPLIES	191.26
0000112913	05/25/2023	MENCHEY MUSIC SERVICE INC	Music Supplies		356.72
D000133047	05/25/2023	MICHAEL B RANSON	TECHNOLOGY TRAVEL EXPENSE		45.92 ^D
0000112745	05/04/2023	MILLER'S SERVICE CENTER	REPAIRS & MAINT VEHICLE		1,604.24
0000112827	05/11/2023	MIRIAM MEYER	Due to IS Musical		889.63
D000132839	05/11/2023	MITCHELL SWORDS	REG INSTR SE SUPPLIES		62.08 ^D
0000112746	05/04/2023	MUSSELMAN LUMBER INC	Core Supplies		871.93
0000112747	05/04/2023	NAVIGATE360 LLC	Alice Security Software	CONTRACTED SERVICE	5,980.60
2023053134	05/31/2023	NAVIGATEHCR	ASA RIVER 2023		1,650.00

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

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 05/01/2023 - 05/31/2023

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
0000112828	05/11/2023	NEW STORY SCHOOLS	PRRI Tuition	Other Tuition - Elem	21,735.00
0000112829	05/11/2023	OFFICE BASICS INC	REG INSTR SUPPLIES	PRINCIPAL SUPPLIES PE	113.99
0000112867	05/18/2023	OFFICE BASICS INC	SUPPLIES		624.28
0000112914	05/25/2023	OFFICE BASICS INC	FISCAL SUPPLIES		25.39
0000112787	05/08/2023	OLIVIA ROSS	HS GRADUATION HOLDING		100.00
* OMNI000512	05/12/2023	OMNI 403B	DED: VANGUARD - Full Payroll Pay Date: 5/12/2023	DED: INVESCO OPPEN - Full Payroll Pay Date: 5/12/2023	13,735.20
* OMNI000526	05/26/2023	OMNI 403B	DED: VANGUARD - Full Payroll Pay Date: 5/26/2023	DED: INVESCO OPPEN - Full Payroll Pay Date: 5/26/2023	13,735.20
* PATX000428	05/03/2023	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 4/28/2023		15,320.43
* PATX000512	05/12/2023	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 5/12/2023		15,536.29
* PATX000526	05/31/2023	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 5/26/2023		16,341.14
0000112749	05/04/2023	PASPA	Staff Dev Non Instr-Certified		39.00
0000112916	05/25/2023	PASSP	Prof Dev Dues Non-Instr HS		605.00
0000112795	05/11/2023	PATTI JO ALLISON	Settlements, Claims, Judgements F. Allison		134.20
0000112869	05/18/2023	PEARSON ASSESSMENTS	SUPPLIES		976.40
0000112868	05/18/2023	PENNSYLVANIA COUNSELING INC	Counseling Services		2,651.00
0000112830	05/11/2023	PENNSYLVANIA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		5,566.34
0000112915	05/25/2023	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		2,783.18
0000112870	05/18/2023	PERM AWARD	AF Supplies/Awards-General		294.96
0000112768	05/08/2023	PETER BRUMBACH	HS GRADUATION HOLDING		100.00
0000112789	05/08/2023	PEYTON TEMPLE	HS GRADUATION HOLDING		100.00

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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
0000112848	05/15/2023	PEYTON TEMPLE	HS GRADUATION HOLDING		100.00
0000112917	05/25/2023	PHILHAVEN	HOMEBOUND INST. CONTR PROF SER	HOMEBOUND INST CONTR PROF SER	813.75
0000112857	05/18/2023	PIAA DISTRICT III	B TENNIS	GOLF	175.00
0000112832	05/11/2023	POLLINATE	GF HS GRADUATION EXPENSES		0.00
0000112918	05/25/2023	PPL ELECTRIC UTILITIES CORP	43860-90002	67304-00009	19,024.50
0000112833	05/11/2023	PPL ELECTRIC UTILITIES	ELECTRICITY		102.71
0000112834	05/11/2023	PRODUCTION EXPRESS INC	REG INSTR SUPPLIES		99.23
* PSEE000430	05/01/2023	PSERS	Purpose: EE RETP Full Payroll Pay Date: 4/14/2023	Purpose: EE RETP Full Payroll Pay Date: 4/28/2023	80,660.19
0000112871	05/18/2023	PV EDUCATION ASSOCIATION	DED: DUES - Full Payroll Pay Date: 2/17/2023	DED: DUES - Full Payroll Pay Date: 2/3/2023	43,312.50
0000112872	05/18/2023	PV EDUCATION ASSOCIATION	DED: COMM OUTREACH - Full Payroll Pay Date: 2/17/2023	DED: COMM OUTREACH - Full Payroll Pay Date: 2/3/2023	388.00
0000112873	05/18/2023	PV EDUCATION ASSOCIATION	DED: SCHOLARSHIP - Full Payroll Pay Date: 2/17/2023	DED: SCHOLARSHIP - Full Payroll Pay Date: 2/3/2023	1,006.00
0000112919	05/25/2023	REACH CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		4,588.29
D000133042	05/25/2023	RICH EBY	INST STAFF DEVELOP REFRESHMENT		140.33 <i>D</i>
D000132632	05/04/2023	RICHARD E HERR JR	AF Officials-Boys baseball		90.00 <i>D</i>
D000132832	05/11/2023	RICHARD E HERR JR	AF Officials-Boys baseball		90.00 <i>D</i>
0000112737	05/04/2023	RICK HARTL	AF Officials-Boys baseball		90.00
0000112736	05/04/2023	RILA Y HACKETT	Due to PVIS Music Festival		400.00
D000133044	05/25/2023	ROBERT JOINER	FISCAL SUPPLIES		75.00 <i>D</i>
D000132850	05/18/2023	ROBERT S PETERSON	INST STAFF DEVELOP TUITION REI		475.00 <i>D</i>
D000133053	05/25/2023	ROBERT WEBB	Maintenance Gasoline		70.62 <i>D</i>

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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
0000112752	05/04/2023	ROHRER SEEDS	Instr Supplies - Christ Homes 22/23		47.92
0000112743	05/04/2023	RONALD C LEFEVER	AF Officials - Softball		90.00
0000112776	05/08/2023	ROSALIE KAREHA	HS GRADUATION HOLDING		120.00
0000112836	05/11/2023	ROTARY CLUB OF PARADISE	Staff Dev Dues Non Instruc		550.00
D000132826	05/11/2023	RYAN P BOLINDER	AF Officials - Softball		90.00 ^D
D000132643	05/04/2023	SARA TOMISON	INST STAFF DEVELOP TUITION REI		475.00 ^D
D000132840	05/11/2023	SARA TOMISON	REG INSTR PE SUPPLIES		58.10 ^D
0000112767	05/08/2023	SARAH ARMENT	HS GRADUATION HOLDING		750.00
0000112920	05/25/2023	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		472.00
0000112922	05/25/2023	SHANNON CHEMICAL CORPORATION	MAINT WATER/SEWER		426.61
D000132638	05/04/2023	SHERI MCGOWAN	PRINCIPAL REFRESHMENTS		45.82 ^D
D000132836	05/11/2023	SHERI MCGOWAN	Title IV - Supplies Salisbury		69.45 ^D
0000112876	05/18/2023	SHIPPENSBURG UNIVIRISITY FOUNDATION	Cross Country Dues/Fees		280.00
0000112923	05/25/2023	SIEMENS INDUSTRY INC	MAINT/CUSTODIAL SUPPLIES		198.30
* SPEC000430	05/17/2023	SPECTERA INC	DED: VISION - Full Payroll Pay Date: 4/28/2023	DED: VISION - Full Payroll Pay Date: 4/14/2023	1,649.48
D000132846	05/18/2023	STEPHANIE M KENWAY	INST STAFF DEVELOP TUITION REI		2,172.00 ^D
0000112924	05/25/2023	STOLTZFUS FEED & SUPPLY INC	Open PO for Ag Dept		21.22
2023051513	05/15/2023	STS INC.	HS SUBS WE 4/8/23; 4/15/23	SE SUBS WE 4/8/23; 4/15/23	19,256.57
2023051514	05/15/2023	STS INC.	HS SUBS WE 4/22/23; 4/29/23	SE SUBS WE 4/22/23; 4/29/23	32,823.04
2023051515	05/15/2023	STS INC.	FS STS WE 4/8/23; 4/15/23	SE T-1 WE 4/8/23; 4/15/23	50,222.27
2023051516	05/15/2023	STS INC.	FS STS WE 4/22/23; 4/29/23	SE T-1 WE 4/22/23; 4/29/23	82,090.78
2023051924	05/19/2023	STS INC.	SE SUBS WE 5/6/23; 5/13/23	HS SUBS WE 5/6/23; 5/13/23	32,509.52

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
2023051925	05/19/2023	STS INC.	FS STS WE 5/6/23; 5/13/23	SE T-1 WE 5/6/23; 5/13/23	74,456.77
0000112754	05/04/2023	SUBURBAN WATER TECHNOLOGY MAINT WATER/SEWER INC			398.00
0000112878	05/18/2023	SUBURBAN WATER TECHNOLOGY MAINT WATER/SEWER INC			149.00
0000112755	05/04/2023	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		180.00
0000112879	05/18/2023	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		316.00
0000112756	05/04/2023	SUNOCO UNIVERSAL	Maintenance Gasoline		2,827.47
0000112721	05/04/2023	SUZAN COX	Instruct Cont Services - Christ Homes		225.00
0000112854	05/18/2023	SUZAN COX	Instruct Cont Services - Christ Homes		135.00
0000112925	05/25/2023	TELEMEDICINE MGMT INC	Business Office Software/onlin		605.50
0000112881	05/18/2023	TELESYSTEM	Maint Phone - PE		231.02
0000112732	05/04/2023	THE FACTORY MINISTRIES	Instructional Contract Services	Parent Involv Contracts - 22/23	8,757.17
0000112807	05/11/2023	THE FACTORY MINISTRIES	Due to PV - URBN Grant		648.00
0000112858	05/18/2023	THE FACTORY MINISTRIES	SUPPLIES		919.67
0000112840	05/11/2023	THE TOMMY FOUNDATION	Due to Charities (Jeans Day)		215.00
D000132635	05/04/2023	THEODORE R KING	Clark Grant - Core Academy		105.73 ^D
0000112751	05/04/2023	THOMAS A RICHARDS	AF Officials-Boys baseball		90.00
0000112757	05/04/2023	TILDE LANGUAGE SERVICES LLC	ESL CONTRACTED SERVICE		557.65
0000112882	05/18/2023	TILDE LANGUAGE SERVICES LLC	ESL CONTRACTED SERVICE		733.26
D000132633	05/04/2023	TIM HESS	GENERAL SUPPLIES		300.40 ^D
D000132626	05/04/2023	TODD ANDREWS	PRINCIPAL SUPPLIES		9.43 ^D
0000112900	05/25/2023	TRACY FLETCHER	AF officials-boys basketball		89.00

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Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000112883	05/18/2023	TRAFFIC PLANNING & DESIGN INC	MAINT/CUSTODIAL CONTR PROF SER		5,000.00
0000112758	05/04/2023	TRANE COMPANY	Bldg/Equip R&M - IS		13,434.34
0000112884	05/18/2023	TRANSPERFECT REMOTE INTERPRETING INC	ESL CONTRACTED SERVICE		155.70
0000112785	05/08/2023	TRE ROSA	HS GRADUATION HOLDING		500.00
0000112786	05/08/2023	TRE ROSA	HS GRADUATION HOLDING		150.00
0000112841	05/11/2023	TURF TRACK & COURT LLC	Maint Contr Svcs - Athletics		3,085.00
0000112926	05/25/2023	UPS	Hinkletown Shipping - Non Pub Supplies		13.94
D000132848	05/18/2023	VALERIE R LOCH	INST STAFF DEVELOP TUITION REI		2,444.01 ^D
0000112759	05/04/2023	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		3,651.10
D000132833	05/11/2023	VICKI HOOVER	SUPERINTENDENT TRAVEL EXP		80.63 ^D
* VOYA000512	05/12/2023	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 5/12/2023	Purpose: ER RETD Full Payroll Pay Date: 5/12/2023	1,635.51
* VOYA000526	05/26/2023	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 5/26/2023	Purpose: ER RETD Full Payroll Pay Date: 5/26/2023	2,003.52
0000112766	05/04/2023	W.L. ZIMMERMAN & SONS INC	Clark Grant - Core Academy	MAINT/CUSTODIAL SUPPLIES	200.97
0000112788	05/08/2023	WADE STOLTZFUS	HS GRADUATION HOLDING		150.00
0000112888	05/23/2023	WADE STOLTZFUS	GF HS GRADUATION EXPENSES		150.00
0000112760	05/04/2023	WALTERS SERVICES INC	Athletics Dues & Fees - Genera		56.35
0000112842	05/11/2023	WALTERS SERVICES INC	Athletics Dues & Fees - Genera		394.35
0000112866	05/18/2023	WAYNE NGUYEN	AF Officials - Softball		80.00
0000112761	05/04/2023	WEAVER TURF POWER INC	Bldg/Equip Repairs & Maint		34.60
D000132642	05/04/2023	WES RINEER	AF Officials-Boys baseball		180.00 ^D
0000112843	05/11/2023	WEST MUSIC CO INC	Music order for Mrs. Swanson		202.29
0000112885	05/18/2023	WESTERN PEST SERVICES	EXTERMINATION SERVICE		403.76

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0000112927	05/25/2023	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		334.42
D000132842	05/11/2023	WILLIAM J TRITES	AF Officials - Softball		90.00 ^D
0000112781	05/08/2023	WILLIAM PORTER	HS GRADUATION HOLDING		50.00
0000112782	05/08/2023	WILLIAM PORTER	HS GRADUATION HOLDING		150.00
0000112783	05/08/2023	WILLIAM PORTER	HS GRADUATION HOLDING		50.00
0000112886	05/18/2023	WILMINGTON TRUST	FISCAL DUES & FEES		780.00
2023051517	05/15/2023	WILMINGTON TRUST	2022 BOND PAYMENT		548,740.63
0000112845	05/11/2023	WINNER'S CIRCLE CENTER INC	PRRI Tuition		26,476.00
0000112762	05/04/2023	WORLD FUEL SERVICES INC	MAINT/CUSTODIAL OIL		29,067.42
0000112764	05/04/2023	YODER'S COUNTRY MARKET	SECRETARY DAY	STEAM NIGHT	20.23
0000112772	05/08/2023	ZACHARY HOLLENBAUGH	HS GRADUATION HOLDING		50.00
0000112847	05/15/2023	ZACHARY HOLLENBAUGH	HS GRADUATION HOLDING		1,000.00
D000132849	05/18/2023	ZACHARY R OTSTOT	TECHNOLOGY TRAVEL EXPENSE		61.64 ^D
0000112779	05/08/2023	ZULI MELENDEZ-PEREZ	HS GRADUATION HOLDING		500.00

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10 - GENERAL FUND	5,926,519.33
Grand Total All Funds	5,926,519.33
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	21,864.71
Grand Total Manual Checks	4,412,442.80
Grand Total Other Disbursement Non-negotiables	420,840.15
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	1,071,371.67
Grand Total All Payments	5,926,519.33

**FULTON BANK - VISA
MAY 2023**

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5/4/2023	112734	VISA - PASBO	MAINTENANCE	10-2834-580-000-00-000-000-015	\$ (280.00)
5/4/2023	112734	VISA - KALAHARI RESORTS	BUSINESS OFFICE	10-2834-580-000-00-000-000-004	\$ 311.06
5/4/2023	112734	VISA - KALAHARI RESORTS	BUSINESS OFFICE	10-2834-580-000-00-000-000-004	\$ 329.18
5/4/2023	112734	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 121.34
5/4/2023	112734	VISA - SUPPLYHOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 229.62
5/4/2023	112734	VISA - YEAGER SUPPLY	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 174.65
5/4/2023	112734	VISA - SUPPLYHOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 2,536.57
5/4/2023	112734	VISA - SUPPLYHOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 268.75
5/4/2023	112734	VISA - SUPPLYHOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 480.10
5/4/2023	112734	VISA - SUPPLYHOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 27.82
5/4/2023	112734	VISA - SUPPLYHOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 47.08
5/4/2023	112734	VISA - HOTEL HERSHEY	DISTRICT OFFICE	10-2834-580-000-00-000-000-002	\$ (330.78)
5/4/2023	112734	VISA - SEVEN SPRINGS	INSTRUCT SUPPLIES	10-0132-004-000-00-000-000-000	\$ (504.00)
5/4/2023	112734	VISA - GIGI'S WORKSHOP	INSTRUCT SUPPLIES	10-0421-060-000-00-000-000-000	\$ (154.50)
5/4/2023	112734	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-091-003	\$ (20.98)
5/4/2023	112734	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-091-003	\$ (20.99)
5/4/2023	112734	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-005-011	\$ 134.87
5/4/2023	112734	VISA - GIANT	DISTRICT OFFICE	10-2360-635-000-00-000-000-001	\$ 19.70
5/4/2023	112734	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 127.46
5/4/2023	112734	VISA - AMAZON	INSTRUCT SUPPLIES	10-2380-610-000-20-500-000-011	\$ 59.98
5/4/2023	112734	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 59.97
5/4/2023	112734	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 141.01
5/4/2023	112734	VISA - AMAZON	INSTRUCT SUPPLIES	10-2380-610-000-10-203-000-010	\$ 26.10
5/4/2023	112734	VISA - AMAZON	INSTRUCT SUPPLIES	10-1490-610-000-00-000-000-002	\$ 49.85
5/4/2023	112734	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-091-003	\$ 109.91
5/4/2023	112734	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-091-003	\$ 109.91
5/4/2023	112734	VISA - AMAZON	URBN GRANT	10-1190-610-440-00-000-000-053	\$ 35.94
5/4/2023	112734	VISA - ASBO	BUSINESS OFFICE	10-2511-810-000-00-000-000-004	\$ 275.00
5/4/2023	112734	VISA - KITCHEN KETTLE VILLAGE	INSTRUCT SUPPLIES	10-2270-635-000-00-000-000-002	\$ 170.00
5/4/2023	112734	VISA - AMAZON	INSTRUCT SUPPLIES	10-1190-610-430-10-204-000-034	\$ 118.70
5/4/2023	112734	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-005-012	\$ 188.00
5/4/2023	112734	VISA - MANN & PARKER	INSTRUCT SUPPLIES	10-0132-040-000-00-000-040-000	\$ 950.00
5/4/2023	112734	VISA - AMAZON	INSTRUCT SUPPLIES	10-1190-610-430-10-204-000-034	\$ 175.06
5/4/2023	112734	VISA - AMAZON	INSTRUCT SUPPLIES	10-1490-610-000-00-000-019-005	\$ 82.67
5/4/2023	112734	VISA - AMAZON	SPECIAL ED SUPPLIES	10-1490-610-000-00-000-019-005	\$ 189.82
5/4/2023	112734	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 119.31
5/4/2023	112734	VISA - AMAZON	TITLE 1	10-1190-610-440-00-000-000-053	\$ 389.61
5/4/2023	112734	VISA - AMAZON	INSTRUCT SUPPLIES	10-1190-610-430-10-204-000-034	\$ 23.69
5/4/2023	112734	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 123.96
5/4/2023	112734	VISA - AMAZON	TITLE 1	10-1190-610-440-00-000-000-053	\$ 81.90
5/4/2023	112734	VISA - MATH UNITY	TITLE 1	10-3390-610-440-00-000-000-053	\$ 131.04
5/4/2023	112734	VISA - JUMP2MATH	TITLE 1	10-3390-610-440-00-000-000-053	\$ 1,615.00
5/4/2023	112734	VISA - JUMP2MATH	TITLE 1	10-3390-610-440-00-000-000-053	\$ 32.30
5/4/2023	112734	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 94.08
5/4/2023	112734	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-011-011	\$ 207.54
5/4/2023	112734	VISA - AMAZON	TITLE 1	10-3390-610-440-00-000-000-053	\$ 395.26

**FULTON BANK - VISA
MAY 2023**

5/4/2023	112734	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 28.48
5/4/2023	112734	VISA - VIM PIZZA	TECHNOLOGY SUPPLIES	10-2834-635-000-00-000-000-007	\$ 66.55
5/4/2023	112734	VISA - AMAZON	CHRIST'S HOME SUPPLIES	10-1190-610-440-00-007-000-053	\$ 516.82
5/4/2023	112734	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-017-011	\$ 350.43
5/4/2023	112734	VISA - ORIENTAL TRADING	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 92.95
5/4/2023	112734	VISA - VIM PIZZA	DISTRICT OFFICE	10-2360-635-000-00-000-000-001	\$ 32.84
5/4/2023	112734	VISA - WAWA	INSTRUCT SUPPLIES	10-2390-610-000-30-800-060-012	\$ 763.39
5/4/2023	112734	VISA - ENGLE PRINTING	DISTRICT OFFICE	10-2822-540-000-00-000-000-004	\$ 129.00
5/4/2023	112734	VISA - AMAZON	SPECIAL ED SUPPLIES	10-1490-610-000-00-000-019-005	\$ 20.08
5/4/2023	112734	VISA - NOCTI	INSTRUCT SUPPLIES	10-1110-610-000-30-800-080-003	\$ 34.00
5/4/2023	112734	VISA - AMAZON	Hinkletown	10-1500-610-440-00-000-000-051	\$ 2,094.15
5/4/2023	112734	VISA - AMAZON	INSTRUCT SUPPLIES	10-2380-610-000-10-203-000-010	\$ 11.19
5/4/2023	112734	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 15.99
5/4/2023	112734	VISA - NOTHING BUNDT CAKES	DISTRICT OFFICE	10-2360-635-000-00-000-000-001	\$ 112.50
5/4/2023	112734	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 36.57
5/4/2023	112734	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 167.29
5/4/2023	112734	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 13.56
5/4/2023	112734	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 23.99
5/4/2023	112734	VISA - AMAZON	DISTRICT OFFICE	10-2360-610-000-00-000-000-001	\$ 1,049.75
5/4/2023	112734	VISA - HACH	MAINTENANCE	10-2620-610-000-10-204-000-015	\$ 463.77
5/4/2023	112734	VISA - BAM LIGHTING	MAINTENANCE	10-2620-610-000-30-800-000-015	\$ 265.86
5/4/2023	112734	VISA - MCCOMBS SUPPLY	MAINTENANCE	10-2620-610-000-10-203-000-015	\$ 56.30
5/4/2023	112734	VISA - BAM LIGHTING	MAINTENANCE	10-2620-610-000-10-204-000-015	\$ 236.25
5/4/2023	112734	VISA - 1PASSWORD	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	\$ 143.64
5/4/2023	112734	VISA - 1PASSWORD	TECHNOLOGY SUPPLIES	10-2220-810-000-00-000-000-007	\$ 2.87
5/4/2023	112734	VISA - TRACTOR SUPPLY	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 121.92
5/4/2023	112734	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-0132-006-000-00-000-000-000	\$ 77.94
5/4/2023	112734	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 88.47
5/4/2023	112734	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 12.99
5/4/2023	112734	VISA - IRON HILL	TECHNOLOGY SUPPLIES	10-2834-635-000-00-000-000-007	\$ 91.91
5/4/2023	112734	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 149.90
5/4/2023	112734	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 85.96
5/4/2023	112734	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 141.99
5/4/2023	112734	VISA - IORAD	TECHNOLOGY	10-2220-650-000-00-000-000-007	\$ 10.00
5/4/2023	112734	VISA - APPLE	TECHNOLOGY	10-2220-610-000-00-000-000-007	\$ 78.00
5/4/2023	112734	VISA - MERRY MAKERS CATERING	TECHNOLOGY	10-2834-635-000-00-000-000-007	\$ 282.40
5/4/2023	112734	VISA - AMAZON	TECHNOLOGY	10-2220-610-000-00-000-000-007	\$ 61.56
5/4/2023	112734	VISA - SOUTHWEST AIRLINES	TECHNOLOGY	10-2834-580-000-00-000-000-007	\$ 361.96
5/4/2023	112734	VISA - APPLE	TECHNOLOGY	10-1190-610-440-00-007-000-053	\$ 100.00
5/4/2023	112734	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	\$ (17,845.78)

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

CAPITAL RESERVE & CONSTRUCTION

For

MAY 2023

August 1, 2023

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CR - PVSD CAPITAL RESERVE **Payment Dates:** 05/01/2023 - 05/31/2023

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
0000001580	05/12/2023	AP2576600001		PVHS	32-4600-330-000-00-000-000-0000		14,750.00
				Remit ID R-1	Payment Date: 05/12/2023	Payment Amt:	14,750.00
0000001581	05/26/2023	AP2581300001		SI-62084	32-2620-610-000-00-000-000-0000		80,000.00
				Remit ID R-1	Payment Date: 05/26/2023	Payment Amt:	80,000.00
					32 - CAPITAL RESERVE FUND		94,750.00
					Grand Total All Funds		94,750.00
					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		94,750.00
					Grand Total All Payments		94,750.00

* - 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:** 05/01/2023 - 05/31/2023

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
0021000053	05/12/2023	AP2576800007		112	39-4300-330-000-00-000-032-000-0000		9,520.00
ABACUS-ABACUS CONSTRUCTION				Remit ID R-2	Payment Date: 05/05/2023	Payment Amt:	9,520.00
0021000054	05/12/2023	AP2576800005		3448-30	39-4300-330-000-00-000-032-000-0000		23,794.19
CRABTREE-CRABTREE, ROHRBAUGH & ASSOC				Order ID O-1	Payment Date: 05/05/2023	Payment Amt:	23,794.19
0021000055	05/12/2023	AP2576800006		ARRO	39-4300-330-000-00-000-032-000-0000		286.50
LEACOCK-LEACOCK TWP				Remit ID R-1	Payment Date: 05/05/2023	Payment Amt:	286.50
0021000056	05/12/2023	AP2576800004		2202806	39-4500-450-000-00-000-032-000-0000		1,235,330.79
LOBAR-LOBAR INC				Order ID O-1	Payment Date: 05/05/2023	Payment Amt:	1,235,330.79
0021000057	05/12/2023	AP2576800002		1223-1	39-4300-330-000-00-000-032-000-0000		33,070.00
QUAL ASSU-QUALITY ASSURANCE PLUS				Order ID O-1	Payment Date: 05/05/2023	Payment Amt:	33,070.00
0021000058	05/12/2023	AP2576800003		1366-1	39-4500-450-000-00-000-032-000-0000		351,596.61
REYNOLDS-JAY R REYNOLDS INC				Order ID O-1	Payment Date: 05/05/2023	Payment Amt:	351,596.61
0021000059	05/12/2023	AP2576800001		11169.00-1	39-4500-450-000-00-000-032-000-0000		446,683.50
WEXCON-WEXCON INC				Order ID O-1	Payment Date: 05/05/2023	Payment Amt:	446,683.50
0021000060	05/26/2023	AP2581500004		81022	39-4300-330-000-00-000-032-000-0000		3,696.42
ARRO CON-ARRO CONSULTING INC				Order ID O-1	Payment Date: 05/26/2023	Payment Amt:	3,696.42
0021000061	05/26/2023	AP2581500002		3448-004	39-4500-450-000-00-000-032-000-0000		277,515.00
BORO CON-BORO CONSTRUCTION				Order ID O-1	Payment Date: 05/26/2023	Payment Amt:	277,515.00
0021000062	05/26/2023	AP2581500005		HANOVER	39-4300-330-000-00-000-032-000-0000		8,848.25

* - 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:** 05/01/2023 - 05/31/2023

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
LEACOCK-LEACOCK TWP				Remit ID R-1	Payment Date: 05/26/2023	Payment Amt:	8,848.25
0021000063	05/26/2023	AP2581500003		3448 HC-7	39-4500-450-000-00-000-032-000-0000		222,120.00
MATCHLINE-MATCHLINE MECHANICAL LLC				Order ID O-1	Payment Date: 05/26/2023	Payment Amt:	222,120.00
0021000064	05/26/2023	AP2581500001		1223-2	39-4300-330-000-00-000-032-000-0000		10,210.00
QUAL ASSU-QUALITY ASSURANCE PLUS				Order ID O-1	Payment Date: 05/26/2023	Payment Amt:	10,210.00
39 - CONSTRUCTION FUND							2,622,671.26
Grand Total All Funds							2,622,671.26
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							2,622,671.26
Grand Total All Payments							2,622,671.26

* - 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

MAY 2023

August 1, 2023

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE **Payment Dates:** 05/01/2023 - 05/31/2023

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
0000013042	05/10/2023	AP2574000005		1937490	51-3100-632-000-10-203-000-000-0000		99.21
0000013042	05/10/2023	AP2574000006		1934715	51-3100-632-000-10-203-000-000-0000		99.21
0000013042	05/10/2023	AP2574000007		1942980	51-3100-632-000-10-204-000-000-0000		360.52
0000013042	05/10/2023	AP2574000008		1942979	51-3100-632-000-10-204-000-000-0000		292.37
0000013042	05/10/2023	AP2574000009		1940230	51-3100-632-000-10-204-000-000-0000		347.57
0000013042	05/10/2023	AP2574000010		1940229	51-3100-632-000-10-204-000-000-0000		325.48
0000013042	05/10/2023	AP2574000011		1937489	51-3100-632-000-10-204-000-000-0000		320.92
0000013042	05/10/2023	AP2574000012		1937488	51-3100-632-000-10-204-000-000-0000		180.83
0000013042	05/10/2023	AP2574000013		1934713	51-3100-632-000-10-204-000-000-0000		278.29
0000013042	05/10/2023	AP2574000067		1942976	51-3100-632-000-30-800-000-000-0000		51.32
0000013042	05/10/2023	AP2574000068		1942975	51-3100-632-000-30-800-000-000-0000		91.14
0000013042	05/10/2023	AP2574000069		1940226	51-3100-632-000-30-800-000-000-0000		76.90
0000013042	05/10/2023	AP2574000070		1940225	51-3100-632-000-30-800-000-000-0000		103.01
0000013042	05/10/2023	AP2574000071		1937485	51-3100-632-000-30-800-000-000-0000		91.30
0000013042	05/10/2023	AP2574000072		1937484	51-3100-632-000-30-800-000-000-0000		38.37
0000013042	05/10/2023	AP2574000073		1934709	51-3100-632-000-30-800-000-000-0000		51.32
0000013042	05/10/2023	AP2574000074		1942978	51-3100-632-000-20-500-000-000-0000		41.12
0000013042	05/10/2023	AP2574000075		1942977	51-3100-632-000-20-500-000-000-0000		140.03
0000013042	05/10/2023	AP2574000076		1940228	51-3100-632-000-20-500-000-000-0000		97.46
0000013042	05/10/2023	AP2574000077		1940227	51-3100-632-000-20-500-000-000-0000		82.37
0000013042	05/10/2023	AP2574000078		1937487	51-3100-632-000-20-500-000-000-0000		76.49
0000013042	05/10/2023	AP2574000079		1937486	51-3100-632-000-20-500-000-000-0000		90.58

* - 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:** 05/01/2023 - 05/31/2023

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
0000013042	05/10/2023	AP2574000080		1934711	51-3100-632-000-20-500-000-000-0000		69.29
0000013042	05/10/2023	AP2574000081		1942982	51-3100-632-000-10-203-000-000-0000		138.42
0000013042	05/10/2023	AP2574000082		1942981	51-3100-632-000-10-203-000-000-0000		96.17
0000013042	05/10/2023	AP2574000083		1940232	51-3100-632-000-10-203-000-000-0000		202.36
0000013042	05/10/2023	AP2574000084		1940231	51-3100-632-000-10-203-000-000-0000		140.85
0000013042	05/10/2023	AP2574000085		1937491	51-3100-632-000-10-203-000-000-0000		202.36
DEANFOODS-SWISS PREMIUM DAIRY				Remit ID R-1	Payment Date: 05/10/2023	Payment Amt:	4,185.26
0000013043	05/10/2023	AP2574000039		8317575	51-3100-610-000-30-800-000-000-0000		27.12
0000013043	05/10/2023	AP2574000040		8317575	51-3100-631-000-30-800-000-000-0000		1,262.63
0000013043	05/10/2023	AP2574000041		8314910	51-3100-631-000-30-800-000-000-0000		288.06
0000013043	05/10/2023	AP2574000042		8314909	51-3100-610-000-30-800-000-000-0000		53.21
0000013043	05/10/2023	AP2574000043		8314909	51-3100-631-000-30-800-000-000-0000		908.44
0000013043	05/10/2023	AP2574000044		8309997	51-3100-610-000-30-800-000-000-0000		50.86
0000013043	05/10/2023	AP2574000045		8309997	51-3100-631-000-30-800-000-000-0000		887.33
0000013043	05/10/2023	AP2574000046		8317577	51-3100-631-000-00-000-000-000-0000		116.46
0000013043	05/10/2023	AP2574000047		8317577	51-3100-610-000-20-500-000-000-0000		86.00
0000013043	05/10/2023	AP2574000048		8317577	51-3100-631-000-20-500-000-000-0000		481.06
0000013043	05/10/2023	AP2574000049		8316475	51-3100-631-000-20-500-000-000-0000		(21.41)
0000013043	05/10/2023	AP2574000050		8314911	51-3100-610-000-20-500-000-000-0000		202.96
0000013043	05/10/2023	AP2574000051		8314911	51-3100-631-000-20-500-000-000-0000		772.83
0000013043	05/10/2023	AP2574000052		8309999	51-3100-631-000-20-500-000-000-0000		523.71

* - 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:** 05/01/2023 - 05/31/2023

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
0000013043	05/10/2023	AP2574000053		8317576	51-3100-610-000-10-203-000-000-0000		170.43
0000013043	05/10/2023	AP2574000054		8317576	51-3100-631-000-10-203-000-000-0000		835.02
0000013043	05/10/2023	AP2574000055		8314912	51-3100-631-000-10-203-000-000-0000		567.83
0000013043	05/10/2023	AP2574000056		8309998	51-3100-610-000-10-203-000-000-0000		139.44
0000013043	05/10/2023	AP2574000057		8309998	51-3100-631-000-10-203-000-000-0000		646.78
0000013043	05/10/2023	AP2574000058		8317574	51-3100-610-000-10-204-000-000-0000		101.72
0000013043	05/10/2023	AP2574000059		8317574	51-3100-631-000-10-204-000-000-0000		1,130.08
0000013043	05/10/2023	AP2574000060		8316483	51-3100-631-000-10-204-000-000-0000		(32.61)
0000013043	05/10/2023	AP2574000061		8314908	51-3100-610-000-10-204-000-000-0000		141.23
0000013043	05/10/2023	AP2574000062		8314908	51-3100-631-000-10-204-000-000-0000		2,268.98
0000013043	05/10/2023	AP2574000063		8310000	51-3100-610-000-10-204-000-000-0000		65.19
0000013043	05/10/2023	AP2574000064		8310000	51-3100-631-000-10-204-000-000-0000		1,767.42
FEESERS-FEESERS FOOD DISTRIBUTORS				Order ID O-1	Payment Date: 05/10/2023	Payment Amt:	13,440.77
0000013044	05/10/2023	AP2574000004		3236208	51-3100-631-000-30-800-000-000-0000		290.88
GOLD STAR-GOLD STAR FOODS INC				Remit ID R-1	Payment Date: 05/10/2023	Payment Amt:	290.88
0000013045	05/10/2023	AP2574000037		INVE0019047488	51-3100-631-000-10-203-000-000-0000		242.49
0000013045	05/10/2023	AP2574000038		INVE0019041950	51-3100-631-000-10-204-000-000-0000		124.34
HERSH CRE-HERSHEY CREAMERY COMPANY				Remit ID R-1	Payment Date: 05/10/2023	Payment Amt:	366.83
0000013046	05/10/2023	AP2574000002		REIMBRSMNT	51-3100-580-000-00-000-000-000-0000		16.35
0000013046	05/10/2023	AP2574000003		REIMBRSMNT	51-3100-580-000-00-000-000-000-0000		41.60

* - 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:** 05/01/2023 - 05/31/2023

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
HIESTAND-MORGAN C HIESTAND				Order ID O-1	Payment Date: 05/10/2023	Payment Amt:	57.95
0000013047	05/10/2023	AP2574000036		INV-140674	51-3100-631-000-30-800-000-000-0000		437.00
KINT G-GEORGE A KINT INC				Remit ID R-1	Payment Date: 05/10/2023	Payment Amt:	437.00
0000013048	05/10/2023	AP2574000035		REIMBRSMNT	51-3100-580-000-00-000-000-000-0000		39.30
MARTINELS-ELSIE MARTIN				Order ID O-1	Payment Date: 05/10/2023	Payment Amt:	39.30
0000013049	05/10/2023	AP2574000029		042623102460	51-3100-631-000-30-800-000-000-0000		96.25
0000013049	05/10/2023	AP2574000030		041423100185	51-3100-631-000-30-800-000-000-0000		131.80
0000013049	05/10/2023	AP2574000031		042623102461	51-3100-631-000-20-500-000-000-0000		172.20
0000013049	05/10/2023	AP2574000032		042523102132	51-3100-631-000-10-203-000-000-0000		111.50
0000013049	05/10/2023	AP2574000033		041723100256	51-3100-631-000-10-204-000-000-0000		80.50
0000013049	05/10/2023	AP2574000034		041423100186	51-3100-631-000-10-204-000-000-0000		114.30
MORABITO-MORABITO BAKING CO INC				Order ID O-1	Payment Date: 05/10/2023	Payment Amt:	706.55
0000013050	05/10/2023	AP2574000028		97783	51-3100-631-000-10-204-000-000-0000		369.60
NARDONE-NARDONE BROS BAKING CO. INC				Remit ID R-1	Payment Date: 05/10/2023	Payment Amt:	369.60
0000013051	05/10/2023	AP2574000025			51-3100-631-000-00-000-000-000-0000		47.40
0000013051	05/10/2023	AP2574000026			51-3100-631-000-10-203-000-000-0000		13.81
0000013051	05/10/2023	AP2574000027			51-3100-631-000-10-204-000-000-0000		27.64
PETTY FS-PETTY CASH - FOOD SERVICE				Remit ID R-2	Payment Date: 05/10/2023	Payment Amt:	88.85
0000013052	05/10/2023	AP2574000001		A. MOONEY RIVERA	51-0450-000-000-00-000-000-000-0000		16.90

* - 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:** 05/01/2023 - 05/31/2023

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
RIVERA B-BETZAIDA RIVERA				Order ID O-1	Payment Date: 05/10/2023	Payment Amt:	16.90
0000013053	05/10/2023	AP2574000015		1178284	51-3100-631-000-30-800-000-000-0000		212.15
0000013053	05/10/2023	AP2574000016		1177734	51-3100-631-000-30-800-000-000-0000		242.45
0000013053	05/10/2023	AP2574000017		1177442	51-3100-631-000-30-800-000-000-0000		286.35
0000013053	05/10/2023	AP2574000018		1178282	51-3100-631-000-20-500-000-000-0000		104.25
0000013053	05/10/2023	AP2574000019		1177736	51-3100-631-000-20-500-000-000-0000		117.05
0000013053	05/10/2023	AP2574000020		1178281	51-3100-631-000-10-203-000-000-0000		123.85
0000013053	05/10/2023	AP2574000021		1177737	51-3100-631-000-10-203-000-000-0000		162.65
0000013053	05/10/2023	AP2574000022		1176799	51-3100-631-000-10-203-000-000-0000		99.15
0000013053	05/10/2023	AP2574000023		1178279	51-3100-631-000-10-204-000-000-0000		203.65
0000013053	05/10/2023	AP2574000024		1177731	51-3100-631-000-10-204-000-000-0000		239.90
SCHEID-SCHEID PRODUCE INC.				Order ID O-1	Payment Date: 05/10/2023	Payment Amt:	1,791.45
0000013054	05/10/2023	AP2574000014		PA04202023-EC	51-3100-580-000-00-000-000-000-0000		240.00
SNA-SNA				Remit ID R-1	Payment Date: 05/10/2023	Payment Amt:	240.00
0000013055	05/10/2023	AP2574000065		15406	51-3100-430-000-00-000-000-000-0000		833.20
0000013055	05/10/2023	AP2574000066		15047	51-3100-430-000-00-000-000-000-0000		246.22
TEMPCHEK-TEMPCHEK MECHANICAL SERVICES INC				Remit ID R-1	Payment Date: 05/10/2023	Payment Amt:	1,079.42
0000013056	05/12/2023	AP2576400009		CAMERON	51-0450-000-000-00-000-000-000-0000		13.10
BEILER MG-MEGAN BEILER				Order ID O-1	Payment Date: 05/12/2023	Payment Amt:	13.10
0000013057	05/12/2023	AP2576400010		SOPHIA	51-0450-000-000-00-000-000-000-0000		16.75

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

FUND ACCOUNTING PAYMENT REGISTER

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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
BYLER S-SARAH BYLER				Order ID O-1	Payment Date: 05/12/2023	Payment Amt:	16.75
0000013058	05/12/2023	AP2576400005		IAN	51-0450-000-000-00-000-000-0000		20.00
CASTETTER-STACY CASTETTER				Order ID O-1	Payment Date: 05/12/2023	Payment Amt:	20.00
0000013059	05/12/2023	AP2576400012		ALEXIS DENNY	51-0450-000-000-00-000-000-0000		35.10
DIEM J-JENNIFER DIEM				Order ID O-1	Payment Date: 05/12/2023	Payment Amt:	35.10
0000013060	05/12/2023	AP2576400004		BEN FROST	51-0450-000-000-00-000-000-0000		26.65
FROST D-DEBBIE FROST				Order ID O-1	Payment Date: 05/12/2023	Payment Amt:	26.65
0000013061	05/12/2023	AP2576400008		HUGH JOHNSON	51-0450-000-000-00-000-000-0000		65.00
JOHNSON E-EDMUND JOHNSON				Order ID O-1	Payment Date: 05/12/2023	Payment Amt:	65.00
0000013062	05/12/2023	AP2576400016		MACKENZIE LONG	51-0450-000-000-00-000-000-0000		21.56
LONG KR-KRISTEN LONG				Order ID O-1	Payment Date: 05/12/2023	Payment Amt:	21.56
0000013063	05/12/2023	AP2576400003		LANDYN MEALEY	51-0450-000-000-00-000-000-0000		14.70
0000013063	05/13/2023	OD2577100002		LANDYN MEALEY	51-0450-000-000-00-000-000-0000		(14.70)
MEALEY G-GERALD MEALEY				Order ID O-1	Payment Date: 05/12/2023	Payment Amt:	0.00
0000013064	05/12/2023	AP2576400002		SELENA MILLER	51-0450-000-000-00-000-000-0000		19.75
MILLER AL-ALYSHA MILLER				Order ID O-1	Payment Date: 05/12/2023	Payment Amt:	19.75
0000013065	05/12/2023	AP2576400011		MACKENZIE MUSSER	51-0450-000-000-00-000-000-0000		25.20
MUSSER M-MARSHA MUSSER				Order ID O-1	Payment Date: 05/12/2023	Payment Amt:	25.20

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE **Payment Dates:** 05/01/2023 - 05/31/2023

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
0000013066	05/12/2023	AP2576400007		JOEL PEIFER	51-0450-000-000-00-000-000-0000		41.45
0000013066	05/13/2023	OD2577100001		JOEL PEIFER	51-0450-000-000-00-000-000-0000		(41.45)
PEIFER C-CRAIG PEIFER				Payment Date: 05/12/2023		Payment Amt:	0.00
0000013067	05/12/2023	AP2576400001		PEYTON TEMPLE	51-0450-000-000-00-000-000-0000		20.85
TEMPLE SH-SHELLY TEMPLE				Order ID O-1	Payment Date: 05/12/2023	Payment Amt:	20.85
0000013068	05/12/2023	AP2576400014		CASSADY FOOTE	51-0450-000-000-00-000-000-0000		23.00
TYRELL A-ABBY TYRELL				Order ID O-1	Payment Date: 05/12/2023	Payment Amt:	23.00
0000013069	05/12/2023	AP2576400013		MATTHEW USAVAGE	51-0450-000-000-00-000-000-0000		41.61
USAVAGE-BARBARA BATTLE-USAVAGE				Order ID O-1	Payment Date: 05/12/2023	Payment Amt:	41.61
0000013070	05/12/2023	AP2576400015		G. WILKINSON	51-0450-000-000-00-000-000-0000		68.50
WILKINS R-APRIL WILKINSON				Remit ID R-1	Payment Date: 05/12/2023	Payment Amt:	68.50
0000013071	05/12/2023	AP2576400006		K. WINEY	51-0450-000-000-00-000-000-0000		15.05
WINEY L-LORI WINEY				Order ID O-1	Payment Date: 05/12/2023	Payment Amt:	15.05
0000013072	05/15/2023	AP2577200001		L. MEALEY	51-0450-000-000-00-000-000-0000		14.70
MEALEY G-GERALD MEALEY				Order ID O-1	Payment Date: 05/15/2023	Payment Amt:	14.70
0000013073	05/15/2023	AP2577200002		JOEL PEIFER	51-0450-000-000-00-000-000-0000		41.45
PEIFER C-CRAIG PEIFER				Payment Date: 05/15/2023		Payment Amt:	41.45
51 - FOOD SERVICE/CAFETERIA							23,579.03

* - 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:** 05/01/2023 - 05/31/2023

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

Sort: Payment Number

Grand Total All Funds	23,579.03
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	(56.15)
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	23,635.18
Grand Total All Payments	23,579.03

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