PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND

For

JUNE 2023

August 1, 2023

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 06/01/2023 - 06/30/2023

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
0000112975	06/08/2023	A J BLOSENSKI INC	Maint Disposal Services		2,283.79	
0000113054	06/22/2023	AIRGAS USA LLC	Maint Propane		69.00	
D000133268	06/08/2023	ALICIA TRESCAVAGE	PRINCIPAL SUPPLIES		15.59	*D*
0000113107	06/29/2023	ALLEGHENY INTERMEDIATE UNIT	REG INSTR EDUC SOFTWARE		1,755.00	
D000133059	06/01/2023	AMANDA HOWE	DUE TO SPRING FLING HS		464.52	*D*
D000133260	06/08/2023	AMANDA HOWE	AF Con/Mtg/Miles-General		95.63	*D*
D000133269	06/08/2023	AMANDA M TYSON	INST STAFF DEVELOP TUITION REI		1,467.00	*D*
0000113014	06/08/2023	AMERICAN RED CROSS	DUES & FEES	PHYS ED	2,363.00	
0000112973	06/08/2023	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 5/26/2023	DED: LONG TERM DIS - Full Payroll Pay Date: 5/12/2023	1,680.75	
0000113056	06/22/2023	AMPLIFY EDUCATION INC	ELA Materials		521.05	
D000133456	06/22/2023	AMY KOBERSTEIN	ADMIN RETREAT	TRAVEL	384.00	*D*
0000113048	06/09/2023	AMY L RAUGH	Due to ELA - Save the Children		35.00	
0000112974	06/08/2023	APPLE INC.	Interfund A/R 1:1 Repair Resv		637.14	
0000113057	06/22/2023	APPLE INC.	PARADISE	SALISBURY	274,946.09	
0000113108	06/29/2023	APPLE INC.	Interfund A/R 1:1 Repair Resv		628.14	
0000113043	06/09/2023	APRIL KEMBERLING	Other Revenue from IU13		240.00	
0000112929	06/01/2023	ASAP HYDRAULICS INC	MAINT/CUSTODIAL SUPPLIES		98.04	
0000113047	06/09/2023	ASHLEY MCDONNELL	Other Revenue from IU13		350.00	
D000133460	06/22/2023	ASHLEY REDNAK	TRAVEL	SUPPLIES	441.08	*D*
0000112930	06/01/2023	AT & T MOBILITY	MAINT PHONES	PVV CELL	5,564.57	
0000113134	06/30/2023	AT & T MOBILITY	MAINT PHONES	PVV CELL	5,711.14	
0000113109	06/29/2023	AXA EQUITABLE	GF PRINC OFFICE RETIRE STP PE		0.00	

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0000113127	06/29/2023	BENCHMARK EDUCATIONAL PUBLISHING LLC	Hinkletown Non Pub Supplies		1,204.00	
0000113135	06/30/2023	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		591.50	
D000133056	06/01/2023	BENJAMIN R GARDINIER	AF Con/Mtg/Miles-General		111.35	*D*
0000113058	06/22/2023	BIO-RAD LABORATORIES INC	Science supplies		103.29	
D000133468	06/29/2023	BLISS STRAUSS	INSTRUC STAFF WORKSHOPS & CONF		144.00	*D*
0000113042	06/09/2023	BRANDI HOUCK	Other Revenue from IU13		265.00	
0000113059	06/22/2023	BRIGHTBILL TRANSPORTATION INC	SOFTBALL	SE FIELD TRIP	15,050.55	
0000113110	06/29/2023	BRIGHTBILL TRANSPORTATION INC	GRAD EXP	SPECIAL ED	2,417.01	
0000112976	06/08/2023	BRIGHTLY SOFTWARE INC	MAINT/CUSTODIAL CONTR PROF SER		6,205.91	
0000113111	06/29/2023	BRIGHTLY SOFTWARE INC	MAINT/CUSTODIAL CONTR PROF SER		280.90	
0000113136	06/30/2023	BRITNEY M HEVNER	Staff Dev Travel Non Instr		187.32	
0000112939	06/01/2023	CARDMEMBER SERVICE	A/P Fulton Credit Card		17,990.24	
0000113114	06/29/2023	CARDMEMBER SERVICE	A/P Fulton Credit Card		13,359.31	
0000113061	06/22/2023	CAROLINA BIOLOGICAL SUPPLY	Science Supplies		194.13	
D000133257	06/08/2023	CARRIE CORRAO	Social Wori Travel/Mileage		145.73	*D*
D000133061	06/01/2023	CATHERINE KOENIG	SPEC ED TRAVEL EXPENSE		308.77	*D*
0000113044	06/09/2023	CHER KENT	Other Revenue from IU13		350.00	
0000112979	06/08/2023	CHESTER COUNTY I.U.	Medical Services - IU13 - Therapy		643.80	
0000113062	06/22/2023	CHESTER COUNTY I.U.	Life Skills IU Contracts		3,415.27	
0000112931	06/01/2023	CLARK SERVICE GROUP	AF Repair & Maint - General		682.98	
0000113038	06/09/2023	CLEAN WATER INC	MAINT WATER/SEWER		2,030.00	

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0000112991	06/08/2023	CMRS-FP	COMMUNICATIONS		8,000.00	
0000112980	06/08/2023	CNI SALES INC	SUPPLIES		21,207.00	
D000133065	06/01/2023	COLLEEN WENGER	DUE TO SPRING FLING HS		138.70	*D*
* COLI000531	06/08/2023	COLONIAL LIFE INS	DED: STD - Full Payroll Pay Date: 5/26/2023	DED: STD - Full Payroll Pay Date: 5/12/2023	3,590.84	
* COLI000630	06/30/2023	COLONIAL LIFE INS	DED: STD - Full Payroll Pay Date: 6/9/2023	DED: GROUP CRIT ILL - Full Payroll Pay Date: 6/9/2023	3,590.84	
0000112981	06/08/2023	COMCAST CABLE	Maint Contr Svcs - HS		10.87	
0000113063	06/22/2023	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		109.21	
0000112978	06/08/2023	COMMUNITY ACTION PARTNERSHIP OF	Due to PV - URBN Grant		2,232.00	
0000113060	06/22/2023	COMMUNITY ACTION PARTNERSHIP OF	Due to PV - URBN Grant		2,790.00	
0000112932	06/01/2023	COOPER PRINTING INC	GF HS GRADUATION EXPENSES	AF Supplies/Awards-General	751.99	
0000113064	06/22/2023	COOPER PRINTING INC	GF HS GRADUATION EXPENSES		160.50	
D000133265	06/08/2023	COURTNEY M RAFTER	REG INSTR PE SUPPLIES		77.50	*D*
0000112933	06/01/2023	CRYSTAL SPRINGS	FISCAL SUPPLIES		116.91	
0000113112	06/29/2023	CRYSTAL SPRINGS	FISCAL SUPPLIES		130.90	
0000112934	06/01/2023	DAKTRONICS INC	MAINT/CUSTODIAL SUPPLIES		135.00	
D000133057	06/01/2023	DANIEL E HOLLER	INST STAFF DEVELOP TRAVEL EXP		30.06	*D*
D000133466	06/29/2023	DANIEL E HOLLER	INSTRUC STAFF WORKSHOPS & CONF		99.00	*D*
0000112935	06/01/2023	DAVCO ADVERTISING INC	PBIS Materials - $500 allotmen		1,103.00	
0000112982	06/08/2023	DAVCO ADVERTISING INC	SUPERINTENDENT SUPPLIES		83.00	
D000133464	06/29/2023	DAWN CROSSAN	AR & AP Travel Expenses		75.65	*D*
0000112989	06/08/2023	DEBORAH FLAUD	Deferred Revenue 1:1 Reserve		68.15	

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0000113006	06/08/2023	DEMETRIO ORTIZ	Other Revenue from IU13		238.00	
0000112936	06/01/2023	DIRECT ENERGY BUSINESS	ELECTRICITY		14,718.33	
0000112983	06/08/2023	DIRECT ENERGY BUSINESS	ELECTRICITY		264.10	
0000113066	06/22/2023	DIRECT ENERGY BUSINESS	ELECTRICITY		21,285.44	
D000133271	06/08/2023	DONNA WORNER	GF HS GRADUATION EXPENSES		72.18	*D*
0000112944	06/01/2023	DOUGLAS KAUFFMAN	DUE TO SPRING FLING HS		5,100.00	
D000133458	06/22/2023	DOUGLAS T MASSER	Due to TRIBE Trip		2,613.91	*D*
0000113045	06/09/2023	DWIGHT KOFROTH	Other Revenue from IU13		265.00	
0000112984	06/08/2023	EASTERN LANCASTER COUNTY	STUDENT TRANS CNTRCT:PUBLIC		32,405.06	
D000133455	06/22/2023	EHREN M GRAYBILL	AF PROF TRAIN & DEV		215.00	*D*
0000113067	06/22/2023	ELITE COACH	AF Transportation - Tennis		1,720.00	
D000133267	06/08/2023	EMILY M ROSS	PSYCHOLOGIST DUES & FEES	PSYCHOLOGIST TRAVEL EXPENSE	314.50	*D*
D000133066	06/01/2023	ERIC WENTZEL	GF HS GRADUATION EXPENSES		71.97	*D*
D000133467	06/29/2023	ERIK ORNDORFF	TRAVEL	CONFERENCE TRAVEL	1,037.47	*D*
0000113113	06/29/2023	ERIKA ECKERT	Instructional Prof Services		100.96	
0000112937	06/01/2023	ESCHE'S FENCING LLC	MAINT/CUSTODIAL SUPPLIES		256.09	
0000113068	06/22/2023	ESCHE'S FENCING LLC	MAINT/CUSTODIAL SUPPLIES		2.00	
0000112985	06/08/2023	ESCO INC	Bldg/Equip R&M - HS		477.55	
0000112938	06/01/2023	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		597.15	
0000112987	06/08/2023	FISHER PAINTS	MAINT/CUSTODIAL SUPPLIES		36.99	
0000112990	06/08/2023	FOREST SCIENTIFIC CORPORATION	STEM software		799.00	
0000113069	06/22/2023	FP MAILING SOLUTIONS	COMMUNICATIONS		374.70	

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0000112992	06/08/2023	FRONTIER COMMUNICATIONS	MAINT PHONE - HS	MAINT PHONE - SE	5,447.96
0000113070	06/22/2023	FULTON FINANCIAL ADVISORS	FISCAL DUES & FEES		500.00
0000112940	06/01/2023	GAP POWER	DUE TO SPRING FLING HS		507.47
0000113071	06/22/2023	GAP POWER	MAINT/CUSTODIAL RENTAL	DUE TO SPRING FLING HS	1,214.95
0000113115	06/29/2023	GLOBAL DATA CONSULTANTS LLC	PVHS		6,567.64
0000112993	06/08/2023	GRAINGER INC.	GRANT		10,473.86
0000113072	06/22/2023	GRAINGER INC.	MAINT/CUSTODIAL SUPPLIES		108.65
0000113116	06/29/2023	GRAINGER INC.	MAINT/CUSTODIAL SUPPLIES		97.53
0000113073	06/22/2023	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		1,004.41
0000113040	06/09/2023	HECTOR DEJESUS	Other Revenue from IU13		265.00
0000112942	06/01/2023	HERFF JONES INC	GF HS GRADUATION EXPENSES		14.39
0000113074	06/22/2023	HILLYARD INC - LANCASTER	Maint Contr Svcs - IS	Maint Contr Svcs - HS	1,469.73
0000113117	06/29/2023	HOOBER INC.	Bldg/Equip Repairs & Maint		208.08
0000112994	06/08/2023	HOUGHTON MIFFLIN HARCOURT/CRITERION	Hinkletown Non-Pub Supplies		473.92
0000113075	06/22/2023	HUMMER TURFGRASS SYSTEMS INC	MAINT/CUSTODIAL CONTR PROF SER		1,310.00
0000112977	06/08/2023	IDALIZ BURGOS	Other Revenue from IU13		233.00
0000112995	06/08/2023	IJ TECH MECHANICAL SERVICES INC	Bldg/Equip R&M - HS		1,620.81
0000113093	06/22/2023	INTERCOURSE LIBRARY	Due to Charities (Jeans Day)		110.00
0000112943	06/01/2023	INTERCOURSE LIONS CLUB	DUE TO SPRING FLING HS		54.00
* IRS0000609	06/09/2023	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 6/9/2023	Purpose: ER FICA Full Payroll Pay Date: 6/9/2023	165,170.00
* IRS0000623	06/23/2023	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 6/23/2023	Purpose: ER FICA Full Payroll Pay Date: 6/23/2023	124,255.28

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0000112996	06/08/2023	JANI-KING OF PHILADELPHIA INC	Maint Cleaning Service		34,322.30	
D000133270	06/08/2023	JASMINE VAN SANT	FCS SUPPLIES		508.02	*D*
D000133462	06/22/2023	JASMINE VAN SANT	REG INSTR SUPPLIES		794.05	*D*
0000113008	06/08/2023	JASMYNE PATTON	STUDENT TRANS CNTRCT:PUBLIC		1,612.17	
0000112941	06/01/2023	JEFF S HENRY	PIANO TUNINGS		280.00	
0000113106	06/22/2023	JEFFREY ZELNER	REG INSTR SUPPLIES		60.00	
D000133054	06/01/2023	JENNIFER BILBY	INST STAFF DEVELOP TRAVEL EXP		7.79	*D*
D000133465	06/29/2023	JENNIFER L GILMAN	SPEC ED TRAVEL EXPENSE		617.01	*D*
D000133263	06/08/2023	JENNIFER MORANO-EVERLY	REG INSTR PE SUPPLIES		192.29	*D*
D000133255	06/08/2023	JOHN A BOWDEN JR	Staff Dev Travel Non Instr		7,215.50	*D*
D000133452	06/22/2023	JOHN A BOWDEN JR	Superintendent Staff Devel Refreshments		1,781.95	*D*
0000113001	06/08/2023	JOHN E LANDIS INC	VOC ED INSTRUCTIONAL SUPPLIES		402.76	
D000133457	06/22/2023	JOHN MACKAY	INST STAFF DEVELOP TRAVEL EXP		73.36	*D*
D000133469	06/29/2023	JOHN TROVATO	INST STAFF DEVELOP TRAVEL EXP		198.47	*D*
D000133461	06/22/2023	KATHRYN J STOLTZFUS	Due to TRIBE Trip	REG INSTR SUPPLIES	9,384.80	*D*
D000133258	06/08/2023	KATIE M FRITZ	PSYCHOLOGIST TRAVEL EXPENSE		263.05	*D*
0000113076	06/22/2023	KEEN COMPRESSED GAS CO.	Maint Propane		14.68	
0000113077	06/22/2023	KEN'S GARDENS	Instr Supplies - Christ Homes 22/23		188.39	
0000112997	06/08/2023	KENCOR INC	MAINT/CUSTODIAL CONTR PROF SER		338.59	
0000112998	06/08/2023	KEVINS WORLDWIDE	Due to - Music Dept Trips		1,199.01	
D000133266	06/08/2023	KRISTEN ROGERS	REG INSTR PE SUPPLIES		200.82	*D*
0000113079	06/22/2023	LAMPETER-STRASBURG SCHOOL DISTRICT	Life Skills Tuition		22,735.00	

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0000113118	06/29/2023	LAMPETER-STRASBURG SCHOOL DISTRICT	REG INSTR TUITION OTHER LEA		2,645.36	
0000112999	06/08/2023	LANCASTER AWARDS & APPAREL LTD	Salisbury Title IV Supplies		78.75	
0000113080	06/22/2023	LANCASTER COUNTY ACADEMY	Instructional Tuition - Other		22,482.00	
0000113081	06/22/2023	LANCASTER GENERAL MEDICAL GROUP	Penn Medicine Health Insurance		6,871.00	
0000113002	06/08/2023	LANCASTER LEBANON IU 13	Medical Services - IU13 - Therapy	Life Skills IU Contracts	11,849.77	
0000113084	06/22/2023	LANCASTER LEBANON IU 13	Life Skills IU Contracts	21/22 Title II - Non Pubs	40,041.07	
D000133261	06/08/2023	LAUREN LEFEVER	SPEECH TRAVEL EXPENSE		64.85	*D*
0000113119	06/29/2023	LEE VALLEY TOOLS	Core Supplies		449.40	
0000113082	06/22/2023	LINCOLN I U #12	REG FEES		198.00	
0000113003	06/08/2023	LLMEA	Due to PVIS Music Festival		2,452.67	
0000113000	06/08/2023	LNP MEDIA GROUP	Business Office Advertising		119.16	
0000112946	06/01/2023	LOWE'S	Clark Grant - Core Academy		738.69	
0000112947	06/01/2023	M & A SWEET TREATS	GF HS GRADUATION EXPENSES		68.85	
0000113049	06/09/2023	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		57.50	
0000113096	06/22/2023	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		265.00	
0000112948	06/01/2023	MADISON NATIONAL LIFE	PR Deductions Life Insurance		947.10	
0000113004	06/08/2023	MARCO	REG INSTR RENTALS		7,106.85	
D000133253	06/08/2023	MEGHAN A AMBERIK	REG INSTR PE SUPPLIES		57.98	*D*
0000113102	06/22/2023	MELISSA VANDEGRIFF	Other Revenue from IU13		575.00	
0000113005	06/08/2023	MENCHEY MUSIC SERVICE INC	Music Supplies		677.19	
0000113085	06/22/2023	MENCHEY MUSIC SERVICE INC	blanket PO, repairs, music and supplies		28.72	
D000133055	06/01/2023	MEREDITH P BURNETT	Social Wori Travel/Mileage		75.46	*D*

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D000133463	06/29/2023	MEREDITH P BURNETT	Social Wori Travel/Mileage		238.35	*D*
D000133459	06/22/2023	MICHAEL B RANSON	TECHNOLOGY TRAVEL EXPENSE		48.34	*D*
0000113087	06/22/2023	MOREFIELD COMMUNICATIONS INC	MAINT/CUSTODIAL CONTR PROF SER		850.00	
0000113120	06/29/2023	MOREFIELD COMMUNICATIONS INC	MAINT/CUSTODIAL CONTR PROF SER		170.00	
0000113086	06/22/2023	MULTI-HEALTH SYSTEMS INC	SUPPLIES		375.41	
0000112949	06/01/2023	MURRAY	BOARD INSURANCE		245.00	
0000112950	06/01/2023	NAPA AUTO PARTS	MAINT/CUSTODIAL SUPPLIES		58.77	
0000113121	06/29/2023	NAPA AUTO PARTS	MAINT/CUSTODIAL SUPPLIES		318.09	
0000112951	06/01/2023	NEW LIFE PROPERTY MANAGEMENT	Instr Supplies - Christ Homes 22/23		1,650.00	
0000113088	06/22/2023	NEW LIFE PROPERTY MANAGEMENT	Instr Supplies - Christ Homes 22/23		522.85	
0000113129	06/29/2023	NEWPORT TRUST COMPANY	RETIREMENT STIPEND SE		14,750.00	
0000113130	06/29/2023	NEWPORT TRUST COMPANY	Due from Food Service		22,450.00	
0000113131	06/29/2023	NEWPORT TRUST COMPANY	RETIREMENT STIPEND SE		17,300.00	
0000113132	06/29/2023	NEWPORT TRUST COMPANY	LIBRARY RETIREMENT STIPEND		18,475.00	
0000113050	06/09/2023	NICOLE TAYLOR	Other Revenue from IU13		500.00	
0000113041	06/09/2023	NORMA FONSECA ERAZO	Other Revenue from IU13		265.00	
* OMNI000609	06/09/2023	OMNI 403B	DED: VANGUARD - Full Payroll Pay Date: 6/9/2023	DED: AMERIPRISE - Full Payroll Pay Date: 6/9/2023	21,735.20	
* OMNI000623	06/23/2023	OMNI 403B	DED: VANGUARD - Full Payroll Pay Date: 6/23/2023	DED: INVESCO OPPEN - Full Payroll Pay Date: 6/23/2023	11,835.20	
* PATX000609	06/14/2023	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 6/9/2023		20,343.97	
* PATX000623	06/28/2023	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 6/23/2023		15,395.16	

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0000113007	06/08/2023	PA DEPT OF ENVIRONMENTAL PROTECTION	MAINT/CUSTODIAL DUES/FEES		1,000.00
0000113089	06/22/2023	PA TURNPIKE TOLL BY PLATE	Due from Student Activities		192.80
0000112954	06/01/2023	PARADISE PTO	DUE TO SPRING FLING HS		306.00
0000113090	06/22/2023	PASBO	Staff Dev Dues Non Instruc		50.00
0000113046	06/09/2023	PATRICIA MANNING	Other Revenue from IU13		500.00
0000113053	06/09/2023	PATRICIA WYATT	Other Revenue from IU13		240.00
0000113055	06/22/2023	PATTI JO ALLISON	Settlements, Claims J. Allison	Settlements, Claims, Judgements F. Allison	670.14
0000113051	06/09/2023	PAULA TAYLOR	Other Revenue from IU13		350.00
0000113137	06/30/2023	PEDIATRIC THERAPEUTIC SERVICES	Occupational & Physical Therapy Services		16,172.80
0000112957	06/01/2023	PEQUEA VALLEY FFA	DUE TO SPRING FLING HS		129.00
0000112952	06/01/2023	PETTY CASH-ATHLETICS	DUE TO SPRING FLING HS		200.00
0000113009	06/08/2023	PETTY CASH-PVIS	REG INSTR SUPPLIES		55.95
0000113091	06/22/2023	PETTY CASH-SALISBURY ELEM	NURSE	BADGE	13.00
0000112953	06/01/2023	PHILHAVEN	HOMEBOUND INST CONTR PROF SER		735.00
0000113122	06/29/2023	PHILHAVEN	HOMEBOUND INST CONTR PROF SER		1,295.00
0000113123	06/29/2023	PIONEER MANUFACTURING COMPANY	MAINT/CUSTODIAL SUPPLIES		986.60
0000113010	06/08/2023	POLLINATE	GF HS GRADUATION EXPENSES		300.00
0000113011	06/08/2023	POWERSCHOOL GROUP	TECHNOLOGY SOFTWARE		1,205.00
0000113012	06/08/2023	PPL ELECTRIC UTILITIES	ELECTRICITY		65.30
0000113092	06/22/2023	PPL ELECTRIC UTILITIES	43860-90002	33187-14290	5,615.45
* PSEE000531	06/09/2023	PSERS	Purpose: EE RETP Full Payroll Pay Date: 5/26/2023	Purpose: EE RETP Full Payroll Pay Date: 5/12/2023	81,417.58

* - 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:** 06/01/2023 - 06/30/2023

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

Sort: **Vendor Name**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
* PSEE000630	06/23/2023	PSERS	Purpose: EE RETP Full Payroll Pay Date: 6/9/2023	Purpose: EE RETP Full Payroll Pay Date: 6/23/2023	91,888.97	
* PSER000331	06/23/2023	PSERS	Purpose: ER RETP Full Payroll Pay Date: 2/17/2023	Purpose: ER RETP Full Payroll Pay Date: 1/20/2023	1,332,849.71	
0000112955	06/01/2023	PV CHEERLEADING BOOSTER CLUB	DUE TO SPRING FLING HS		54.00	
0000112956	06/01/2023	PV CROSS COUNTRY	DUE TO SPRING FLING HS		315.00	
0000112958	06/01/2023	PV FOOD SERVICE	HS GRADUATION HOLDING	SUPERINTENDENT REFRESHMENTS	447.06	
0000112959	06/01/2023	PV FOOTBALL BOOSTERS	DUE TO SPRING FLING HS		132.00	
0000112960	06/01/2023	PV GIRLS BASKETBALL BOOSTERS	DUE TO SPRING FLING HS		129.00	
0000112961	06/01/2023	PV SOFTBALL BOOSTERS	DUE TO SPRING FLING HS		48.00	
0000112962	06/01/2023	PV YOUTH FOOTBALL ASSOC	DUE TO SPRING FLING HS		57.00	
0000112963	06/01/2023	PVIS CHORUS	DUE TO SPRING FLING HS		45.00	
0000113013	06/08/2023	QUALITY DOOR SERVICE INC	Bldg/Equip R&M - PE		312.00	
0000113094	06/22/2023	RAINBOW SYMPHONY INC	Prepaid Expense		389.55	
0000113095	06/22/2023	REALLY GREAT READING COMPANY LLC	Non Pub Supplies Linville Hill		285.00	
0000113078	06/22/2023	REUBEN S KING	MAINT/CUSTODIAL SUPPLIES		375.00	
D000133453	06/22/2023	RICH EBY	Staff Dev Travel Non Instr		191.26	*D*
D000133454	06/22/2023	RICHARD T ESCHE	Staff Dev Travel Non Instr		161.13	*D*
0000113015	06/08/2023	RIVER ROCK ACADEMY INC	Other Tuition - Elem	STUDENT TRANS CNTRCT SPEC ED	21,513.65	
D000133064	06/01/2023	ROBERT WEBB	INST STAFF DEVELOP TRAVEL EXP		97.60	*D*
D000133262	06/08/2023	ROBIN MCCRACKEN	INST STAFF DEVELOP TRAVEL EXP		83.97	*D*
0000112964	06/01/2023	ROHRER SEEDS	MAINT/CUSTODIAL SUPPLIES		1,107.50	

* - 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:** 06/01/2023 - 06/30/2023

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
0000113138	06/30/2023	ROHRER SEEDS	MAINT/CUSTODIAL SUPPLIES		1,046.94	
0000112965	06/01/2023	SALISBURY PTC	DUE TO SPRING FLING HS		408.00	
0000112945	06/01/2023	SAMUEL RAY KING	Maint Contr Svcs - HS		270.00	
D000133063	06/01/2023	SARA TOMISON	REG INSTR PE SUPPLIES		20.00	*D*
0000113124	06/29/2023	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		2,353.25	
0000113016	06/08/2023	SCHOOL GATE GUARDIAN	Building Software Services		2,760.00	
0000113125	06/29/2023	SCHOOL NURSE SUPPLY	Nurse Supplies		189.96	
0000112988	06/08/2023	SCHOOL SPECIALTY LLC	PE supplies		89.50	
0000113097	06/22/2023	SHARPS COMPLIANCE INC	Maint Contr Svcs - HS	Maint Contr Svcs - PE	302.10	
D000133062	06/01/2023	SHERI MCGOWAN	PRINCIPAL REFRESHMENTS		45.92	*D*
0000113017	06/08/2023	SHUMAKER	GF HS GRADUATION EXPENSES		1,790.00	
0000113126	06/29/2023	SIMULATION CURRICULUM CORP	Science supplies		348.00	
0000112966	06/01/2023	SMOKETOWN BAKERY	DUE TO SPRING FLING HS		750.00	
* SPEC000531	06/01/2023	SPECTERA INC	DED: VISION - Full Payroll Pay Date: 5/26/2023	DED: VISION - Full Payroll Pay Date: 5/12/2023	1,657.66	
* SPEC000630	06/30/2023	SPECTERA INC	DED: VISION - Full Payroll Pay Date: 6/9/2023	DED: VISION - Full Payroll Pay Date: 6/23/2023	1,647.40	
D000133256	06/08/2023	STACEY D BUCOLO	SCIENCE SUPPLIES		52.83	*D*
0000112967	06/01/2023	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		859.00	
0000113018	06/08/2023	SUNOCO UNIVERSAL	Maintenance Gasoline		3,004.08	
0000113039	06/09/2023	SUSY GUARDADA DE ROSA	Other Revenue from IU13		260.00	
0000113065	06/22/2023	SUZAN COX	Christ Homes Instruc Services		90.00	
0000113098	06/22/2023	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		40.00	
0000113099	06/22/2023	TANNER FURNITURE	MAINT/CUSTODIAL SUPPLIES		636.00	

* - 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:** 06/01/2023 - 06/30/2023

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
* SWIFTMD070	06/30/2023	TELEMEDICINE MGMT INC	PR Deductions Med Insurance		609.00	
0000112968	06/01/2023	THADDEUS STEVENS COLLEGE	GF HS GRADUATION EXPENSES		2,600.00	
0000112986	06/08/2023	THE FACTORY MINISTRIES	Instructional Contract Services	Parent Involv Contracts - 22/23	7,026.40	
0000113083	06/22/2023	THE LITERACY COUNCIL	Due to PV - URBN Grant		1,657.50	
D000133060	06/01/2023	THEODORE R KING	Clark Grant - Core Academy		245.74	*D*
0000112969	06/01/2023	TILDE LANGUAGE SERVICES LLC	OTHER CONTR PROF SVC - ESL		112.27	
D000133254	06/08/2023	TODD ANDREWS	PRINCIPAL SUPPLIES		9.43	*D*
0000113052	06/09/2023	TOLLS BY MAIL	REG INSTR STUDENT TRANS		17.00	
0000113100	06/22/2023	TRANSPERFECT REMOTE INTERPRETING INC	ESL CONTRACTED SERVICE		102.60	
0000113128	06/29/2023	TRIANGLE COMMUNICATIONS INC	Maint Contr Svcs - SE	Maint Contr Svcs - Athletics	1,891.20	
0000113101	06/22/2023	USA BLUE BOOK	MAINT/CUSTODIAL SUPPLIES		1,464.34	
0000113019	06/08/2023	VAST INC	ESPORTS		1,849.44	
0000112970	06/01/2023	VECTOR SECURITY	Maint Security Services		1,977.99	
0000112971	06/01/2023	VENTRIS LEARNING LLC	Linville Hill Non-Pub Supplies		90.00	
D000133058	06/01/2023	VICKI HOOVER	SUPERINTENDENT REFRESHMENTS		79.92	*D*
D000133259	06/08/2023	VICKI HOOVER	SUPERINTENDENT TRAVEL EXP		32.22	*D*
* VOYA000609	06/09/2023	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 6/9/2023	Purpose: ER RETD Full Payroll Pay Date: 6/9/2023	1,659.69	
* VOYA000623	06/23/2023	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 6/23/2023	Purpose: ER RETD Full Payroll Pay Date: 6/23/2023	2,074.49	
0000113103	06/22/2023	VOYAGER SOPRIS LEARNING	Non Pub Supplies Linville Hill		3,307.50	
0000113022	06/08/2023	W.L. ZIMMERMAN & SONS INC	Maint Propane - PE	Clark Grant - Core Academy	351.11	
0000113104	06/22/2023	WALTERS SERVICES INC	Athletics Dues & Fees - Genera		393.96	
0000113020	06/08/2023	WEIS MARKETS INC	VOC ED INSTRUCTIONAL SUPPLIES		66.80	

* - 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:** 06/01/2023 - 06/30/2023

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
0000112972	06/01/2023	WEST CHESTER UNIV FOUNDATION	Due to PV - URBN Grant		163.00	
0000113105	06/22/2023	WESTERN PEST SERVICES	EXTERMINATION SERVICE		403.76	
0000113133	06/29/2023	WINNER'S CIRCLE CENTER INC	Other Tuition - Elem		40,836.00	
D000133264	06/08/2023	ZACHARY R OTSTOT	TECHNOLOGY TRAVEL EXPENSE		45.52	*D*
0000113021	06/08/2023	ZIMMERMAN'S HARDWARE	Ag - Open PO		38.22	

10 - GENERAL FUND	**2,791,479.27**
Grand Total All Funds	**2,791,479.27**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**31,111.24**
Grand Total Manual Checks	**(17,281.25)**
Grand Total Other Disbursement Non-negotiables	**1,879,720.99**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**897,928.29**
Grand Total All Payments	**2,791,479.27**

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

FULTON BANK - VISA
JUNE 2023

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
6/1/2023	112939	VISA - ANTONIO CHAVES DONATION	BUSINESS OFFICE	10-0421-001-000-00-000-000-000	$ 1,297.00
6/1/2023	112939	VISA - SPECKLED HEN	DISTRICT OFFICE	10-2360-635-000-00-000-000-001	$ 285.00
6/1/2023	112939	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	$ 37.95
6/1/2023	112939	VISA - AMAZON	DUE FR STUDENT ACT	10-0132-004-000-00-000-000-000	$ 110.91
6/1/2023	112939	VISA - AMAZON	DUE FR STUDENT ACT	10-0132-004-000-00-000-000-000	$ 30.63
6/1/2023	112939	VISA - AMAZON	DISTRICT OFFICE	10-2360-610-000-00-000-000-001	$ 1,594.89
6/1/2023	112939	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-005-012	$ 143.96
6/1/2023	112939	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	$ 78.99
6/1/2023	112939	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	$ 47.98
6/1/2023	112939	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	$ 161.00
6/1/2023	112939	VISA - AMAZON	SPRING FLING	10-0421-079-000-00-000-000-000	$ 161.32
6/1/2023	112939	VISA - AMAZON	CHRIST'S HOME	10-1190-610-440-00-007-000-053	$ 40.73
6/1/2023	112939	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-000-011	$ 84.00
6/1/2023	112939	VISA - COSTCO	DISTRICT OFFICE	10-2270-635-000-00-000-000-002	$ 188.40
6/1/2023	112939	VISA - AMAZON	SPRING FLING	10-0421-079-000-00-000-000-000	$ 693.47
6/1/2023	112939	VISA - VIM'S PIZZA	DISTRICT OFFICE	10-2270-635-000-00-000-000-002	$ 84.15
6/1/2023	112939	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	$ 29.96
6/1/2023	112939	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	$ 129.03
6/1/2023	112939	VISA - AMAZON	DISTRICT OFFICE	10-2360-610-000-00-000-000-001	$ 17.95
6/1/2023	112939	VISA - NAESP/PEAP	INSTRUCT SUPPLIES	10-2380-610-000-10-203-000-010	$ 36.33
6/1/2023	112939	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	$ 56.98
6/1/2023	112939	VISA - PHILADELPHIA ZOO	INSTRUCT SUPPLIES	10-0421-077-000-00-000-000-000	$ 1,650.00
6/1/2023	112939	VISA - AMAZON	SPRING FLING	10-0421-079-000-00-000-000-000	$ 67.00
6/1/2023	112939	VISA - EVAN-MOOR - Hinkletown	HINKLETOWN	10-1500-610-440-00-000-000-051	$ 47.98
6/1/2023	112939	VISA - WIPEBOOK - Hinkletown	HINKLETOWN	10-1500-610-440-00-000-000-051	$ 469.96
6/1/2023	112939	VISA - LONGWOOD GARDENS	CHRIST'S HOME	10-1190-610-440-00-007-000-053	$ 625.00
6/1/2023	112939	VISA - ENASCO - Hinkletown	HINKLETOWN	10-1500-610-440-00-000-000-051	$ 73.61
6/1/2023	112939	VISA - NOTHING BUNDT CAKES	DISTRICT OFFICE	10-2360-635-000-00-000-000-001	$ 1,150.00
6/1/2023	112939	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	$ 31.33
6/1/2023	112939	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	$ 198.98
6/1/2023	112939	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-013-012	$ 381.37
6/1/2023	112939	VISA - AMAZON	INSTRUCT SUPPLIES	10-2380-610-000-10-203-000-010	$ 78.26
6/1/2023	112939	VISA - WALMART	SPECIAL ED	10-0421-211-000-00-000-000-000	$ 46.28
6/1/2023	112939	VISA - WEIS	SPECIAL ED	10-0421-211-000-00-000-000-000	$ 75.00
6/1/2023	112939	VISA - WAWA	SPECIAL ED	10-0421-211-000-00-000-000-000	$ 50.00
6/1/2023	112939	VISA - ABLENET	SPECIAL ED	10-2260-610-000-00-000-019-005	$ 255.00
6/1/2023	112939	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	$ 90.86
6/1/2023	112939	VISA - AMAZON	CHRIST'S HOME	10-1190-610-440-00-007-000-053	$ 82.06
6/1/2023	112939	VISA - READ NATURALLY - Linville Hill	LINVILLE HILL	10-1500-610-440-00-000-000-051	$ 1,435.10
6/1/2023	112939	VISA - AMAZON	SPRING FLING	10-0421-079-000-00-000-000-000	$ 176.42
6/1/2023	112939	VISA - PENN STATE AG CONFERENCE	TECHNOLOGY SUPPLIES	10-2270-360-000-00-000-000-007	$ 849.00
6/1/2023	112939	VISA - PENN STATE AG CONFERENCE	TECHNOLOGY SUPPLIES	10-2270-360-000-00-000-000-007	$ 849.00
6/1/2023	112939	VISA - AGI REPAIR	TECHNOLOGY SUPPLIES	10-0132-006-000-00-000-000-000	$ 245.00
6/1/2023	112939	VISA - SERVSAFE	MAINTENANCE	10-2620-360-000-00-000-000-015	$ 435.41
6/1/2023	112939	VISA - BATTERY WAREHOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 15.00
6/1/2023	112939	VISA - KEN'S GARDENS	DISTRICT OFFICE	10-2834-580-000-00-000-000-001	$ 350.00

FULTON BANK - VISA
JUNE 2023

6/1/2023	112939	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	$ 337.32
6/1/2023	112939	VISA - STARBUCKS	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	$ 105.00
6/1/2023	112939	VISA - SOLARWINDS	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	$ 692.75
6/1/2023	112939	VISA - IORAD	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	$ 10.00
6/1/2023	112939	VISA - AMAZON	ESPORTS	10-0421-056-000-00-000-000-000	$ 916.95
6/1/2023	112939	VISA - KHAN ACADEMY	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	$ 20.00
6/1/2023	112939	VISA - NINTENDO	ESPORTS	10-0421-056-000-00-000-000-000	$ 23.74
6/1/2023	112939	VISA - APPLE	SPECIAL ED	10-2260-610-000-00-000-019-005	$ 200.00
6/1/2023	112939	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	$ 7.93
6/1/2023	112939	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 629.14
6/1/2023	112939	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 498.05
6/1/2023	112939	VISA - WIPEBOOK FEES - Hinkletown	HINKLETOWN	10-1500-610-440-00-000-000-051	$ 13.68
6/1/2023	112939	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	$ (17,990.24)
6/1/2023	112939	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	$ (502.57)

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

CAPITAL RESERVE & CONSTRUCTION

For

JUNE 2023

August 1, 2023

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CR - PVSD CAPITAL RESERVE **Payment Dates:** 06/01/2023 - 06/30/2023

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000001582	06/29/2023	LE2592500001	23500063CR	25%	32-2620-762-000-00-000-000-000-0000		53,000.00
SIEMENS-SIEMENS INDUSTRY INC				**Remit ID R-1**	**Payment Date: 06/29/2023**	**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:** 06/01/2023 - 06/30/2023

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0021000065	06/08/2023	AP2586400006		113	39-4300-330-000-00-000-032-000-0000		10,540.00
ABACUS-ABACUS CONSTRUCTION				**Remit ID R-2**	**Payment Date: 06/08/2023**	**Payment Amt:**	**10,540.00**
0021000066	06/08/2023	AP2586400002		3448 5	39-4500-450-000-00-000-032-000-0000		159,648.30
BORO CON-BORO CONSTRUCTION				**Order ID O-1**	**Payment Date: 06/08/2023**	**Payment Amt:**	**159,648.30**
0021000067	06/08/2023	AP2586400003		2202807	39-4500-450-000-00-000-032-000-0000		2,456,282.72
LOBAR-LOBAR INC				**Order ID O-1**	**Payment Date: 06/08/2023**	**Payment Amt:**	**2,456,282.72**
0021000068	06/08/2023	AP2586400004		3448 HC 9	39-4500-450-000-00-000-032-000-0000		57,465.00
0021000068	06/08/2023	AP2586400005		3448 HC 8	39-4500-450-000-00-000-032-000-0000		255,060.00
MATCHLINE-MATCHLINE MECHANICAL LLC				**Order ID O-1**	**Payment Date: 06/08/2023**	**Payment Amt:**	**312,525.00**
0021000069	06/08/2023	AP2586400001		1366 2	39-4500-450-000-00-000-032-000-0000		173,664.63
REYNOLDS-JAY R REYNOLDS INC				**Order ID O-1**	**Payment Date: 06/08/2023**	**Payment Amt:**	**173,664.63**
0021000070	06/29/2023	AP2592100002		82070	39-4300-330-000-00-000-032-000-0000		4,086.67
ARRO CON-ARRO CONSULTING INC				**Order ID O-1**	**Payment Date: 06/29/2023**	**Payment Amt:**	**4,086.67**
0021000071	06/29/2023	AP2592100003		3448-31	39-4300-330-000-00-000-032-000-0000		23,794.19
CRABTREE-CRABTREE, ROHRBAUGH & ASSOC				**Order ID O-1**	**Payment Date: 06/29/2023**	**Payment Amt:**	**23,794.19**
0021000072	06/29/2023	AP2592100001		43360	39-4500-450-000-00-000-032-000-0000		231.50
KLINE J-JOHN KLINE SEPTIC SERVICES LLC				**Order ID O-1**	**Payment Date: 06/29/2023**	**Payment Amt:**	**231.50**
0021000073	06/29/2023	AP2592100005		HANOVER	39-4300-330-000-00-000-032-000-0000		763.40
LEACOCK-LEACOCK TWP				**Remit ID R-1**	**Payment Date: 06/29/2023**	**Payment Amt:**	**763.40**

* - 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:** 06/01/2023 - 06/30/2023

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0021000074	06/29/2023	AP2592100004		ARRO	39-4300-330-000-00-000-032-000-0000		573.00
LEACOCK-LEACOCK TWP MUNICIPAL AUTHORITY				**Remit ID R-2**	**Payment Date: 06/29/2023**	**Payment Amt:**	**573.00**
					39 - CONSTRUCTION FUND		**3,142,109.41**
					Grand Total All Funds		**3,142,109.41**
					Grand Total Credit Cards		**0.00**
					Grand Total Direct Deposits		**0.00**
					Grand Total Manual Checks		**0.00**
					Grand Total Other Disbursement Non-negotiables		**0.00**
					Grand Total Procurement Card Other Disbursement Non-negotiables		**0.00**
					Grand Total Regular Checks		**3,142,109.41**
					Grand Total All Payments		**3,142,109.41**

* - 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

JUNE 2023

August 1, 2023

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE **Payment Dates:** 06/01/2023 - 06/30/2023

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013074	06/08/2023	AP2583000006		1954025	51-3100-632-000-10-204-000-000-0000		450.53
0000013074	06/08/2023	AP2583000007		1954024	51-3100-632-000-10-204-000-000-0000		324.17
0000013074	06/08/2023	AP2583000008		1951279	51-3100-632-000-10-204-000-000-0000		339.98
0000013074	06/08/2023	AP2583000009		1951278	51-3100-632-000-10-204-000-000-0000		243.72
0000013074	06/08/2023	AP2583000010		1948503	51-3100-632-000-10-204-000-000-0000		282.82
0000013074	06/08/2023	AP2583000011		19458502	51-3100-632-000-10-204-000-000-0000		383.98
0000013074	06/08/2023	AP2583000012		1945742	51-3100-632-000-10-204-000-000-0000		344.15
0000013074	06/08/2023	AP2583000013		1945741	51-3100-632-000-10-204-000-000-0000		156.07
0000013074	06/08/2023	AP2583000067		1954021	51-3100-632-000-30-800-000-000-0000		65.19
0000013074	06/08/2023	AP2583000068		1954020	51-3100-632-000-30-800-000-000-0000		78.20
0000013074	06/08/2023	AP2583000069		1951274	51-3100-632-000-30-800-000-000-0000		85.40
0000013074	06/08/2023	AP2583000070		1948499	51-3100-632-000-30-800-000-000-0000		78.20
0000013074	06/08/2023	AP2583000071		1948498	51-3100-632-000-30-800-000-000-0000		127.96
0000013074	06/08/2023	AP2583000072		1945738	51-3100-632-000-30-800-000-000-0000		59.23
0000013074	06/08/2023	AP2583000073		1945737	51-3100-632-000-30-800-000-000-0000		52.19
0000013074	06/08/2023	AP2583000074		1954023	51-3100-632-000-20-500-000-000-0000		114.28
0000013074	06/08/2023	AP2583000075		1954022	51-3100-632-000-20-500-000-000-0000		70.33
0000013074	06/08/2023	AP2583000076		1951277	51-3100-632-000-20-500-000-000-0000		98.91
0000013074	06/08/2023	AP2583000077		1951276	51-3100-632-000-20-500-000-000-0000		78.29
0000013074	06/08/2023	AP2583000078		1948501	51-3100-632-000-20-500-000-000-0000		127.60
0000013074	06/08/2023	AP2583000079		1948500	51-3100-632-000-20-500-000-000-0000		65.12
0000013074	06/08/2023	AP2583000080		1945740	51-3100-632-000-20-500-000-000-0000		126.36

* - 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:** 06/01/2023 - 06/30/2023

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013074	06/08/2023	AP2583000081		1945739	51-3100-632-000-20-500-000-000-0000		78.65
0000013074	06/08/2023	AP2583000082		1954027	51-3100-632-000-10-203-000-000-0000		116.24
0000013074	06/08/2023	AP2583000083		1954026	51-3100-632-000-10-203-000-000-0000		118.00
0000013074	06/08/2023	AP2583000084		1951281	51-3100-632-000-10-203-000-000-0000		182.24
0000013074	06/08/2023	AP2583000085		1951280	51-3100-632-000-10-203-000-000-0000		148.10
0000013074	06/08/2023	AP2583000086		1948505	51-3100-632-000-10-203-000-000-0000		169.08
0000013074	06/08/2023	AP2583000087		1948504	51-3100-632-000-10-203-000-000-0000		113.20
0000013074	06/08/2023	AP2583000088		1945744	51-3100-632-000-10-203-000-000-0000		160.47
0000013074	06/08/2023	AP2583000089		1945743	51-3100-632-000-10-203-000-000-0000		97.63
DEANFOODS-SWISS PREMIUM DAIRY				**Remit ID R-1**	**Payment Date: 06/08/2023**	**Payment Amt:**	**4,936.29**
0000013075	06/08/2023	AP2583000036		8328579	51-3100-610-000-30-800-000-000-0000		269.56
0000013075	06/08/2023	AP2583000037		8328579	51-3100-631-000-30-800-000-000-0000		605.48
0000013075	06/08/2023	AP2583000038		8325828	51-3100-610-000-30-800-000-000-0000		50.02
0000013075	06/08/2023	AP2583000039		8325828	51-3100-631-000-30-800-000-000-0000		969.66
0000013075	06/08/2023	AP2583000040		8323286	51-3100-610-000-30-800-000-000-0000		304.30
0000013075	06/08/2023	AP2583000041		8323286	51-3100-631-000-30-800-000-000-0000		1,766.92
0000013075	06/08/2023	AP2583000042		8320364	51-3100-610-000-30-800-000-000-0000		43.42
0000013075	06/08/2023	AP2583000043		8320364	51-3100-631-000-30-800-000-000-0000		476.26
0000013075	06/08/2023	AP2583000044		8328580	51-3100-610-000-20-500-000-000-0000		200.25
0000013075	06/08/2023	AP2583000045		8328580	51-3100-631-000-20-500-000-000-0000		767.70
0000013075	06/08/2023	AP2583000046		8325830	51-3100-610-000-20-500-000-000-0000		71.32

* - 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:** 06/01/2023 - 06/30/2023

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013075	06/08/2023	AP2583000047		8325830	51-3100-631-000-20-500-000-000-0000		542.26
0000013075	06/08/2023	AP2583000048		8323288	51-3100-610-000-20-500-000-000-0000		81.95
0000013075	06/08/2023	AP2583000049		8323288	51-3100-631-000-20-500-000-000-0000		470.64
0000013075	06/08/2023	AP2583000050		8320366	51-3100-610-000-20-500-000-000-0000		29.10
0000013075	06/08/2023	AP2583000051		8320366	51-3100-631-000-20-500-000-000-0000		607.75
0000013075	06/08/2023	AP2583000052		8325829	51-3100-610-000-10-203-000-000-0000		39.51
0000013075	06/08/2023	AP2583000053		8325829	51-3100-631-000-10-203-000-000-0000		589.32
0000013075	06/08/2023	AP2583000054		8323287	51-3100-610-000-10-203-000-000-0000		54.59
0000013075	06/08/2023	AP2583000055		8323287	51-3100-631-000-10-203-000-000-0000		565.90
0000013075	06/08/2023	AP2583000056		8320365	51-3100-610-000-10-203-000-000-0000		26.34
0000013075	06/08/2023	AP2583000057		8320365	51-3100-631-000-10-203-000-000-0000		909.10
0000013075	06/08/2023	AP2583000058		8328578	51-3100-631-000-10-204-000-000-0000		596.76
0000013075	06/08/2023	AP2583000059		8325827	51-3100-610-000-10-204-000-000-0000		43.42
0000013075	06/08/2023	AP2583000060		8325827	51-3100-631-000-10-204-000-000-0000		1,599.82
0000013075	06/08/2023	AP2583000061		8323285	51-3100-610-000-10-204-000-000-0000		34.86
0000013075	06/08/2023	AP2583000062		8323285	51-3100-631-000-10-204-000-000-0000		2,161.10
0000013075	06/08/2023	AP2583000063		8320367	51-3100-610-000-10-204-000-000-0000		118.53
0000013075	06/08/2023	AP2583000064		8320367	51-3100-631-000-10-204-000-000-0000		1,734.33
FEESERS-FEESERS FOOD DISTRIBUTORS				**Order ID O-1**	**Payment Date: 06/08/2023**	**Payment Amt:**	**15,730.17**
0000013076	06/08/2023	AP2583000001		B. FROST	51-0450-000-000-00-000-000-000-0000		30.00
FROST D-DEBBIE FROST				**Order ID O-1**	**Payment Date: 06/08/2023**	**Payment Amt:**	**30.00**

* - 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:** 06/01/2023 - 06/30/2023

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013077	06/08/2023	AP2583000002		3253202	51-3100-631-000-00-000-000-000-0000		4.00
0000013077	06/08/2023	AP2583000003		3244742	51-3100-631-000-00-000-000-000-0000		94.32
0000013077	06/08/2023	AP2583000004		3245180	51-3100-631-000-30-800-000-000-0000		250.41
GOLD STAR-GOLD STAR FOODS INC				**Remit ID R-1**	**Payment Date: 06/08/2023**	**Payment Amt:**	**348.73**
0000013078	06/08/2023	AP2583000005		B. GRAHAM	51-0450-000-000-00-000-000-000-0000		27.30
GRAHAM M-MICHELE GRAHAM				**Order ID O-1**	**Payment Date: 06/08/2023**	**Payment Amt:**	**27.30**
0000013079	06/08/2023	AP2583000035		INVE0019110130	51-3100-631-000-10-204-000-000-0000		126.23
HERSH CRE-HERSHEY CREAMERY COMPANY				**Remit ID R-1**	**Payment Date: 06/08/2023**	**Payment Amt:**	**126.23**
0000013080	06/08/2023	AP2583000030		107721	51-3100-631-000-30-800-000-000-0000		154.83
0000013080	06/08/2023	AP2583000031		107722	51-3100-631-000-10-203-000-000-0000		80.50
0000013080	06/08/2023	AP2583000032		109812	51-3100-631-000-10-204-000-000-0000		82.80
0000013080	06/08/2023	AP2583000033		107723	51-3100-631-000-10-204-000-000-0000		58.40
0000013080	06/08/2023	AP2583000034		104505	51-3100-631-000-10-204-000-000-0000		117.30
MORABITO-MORABITO BAKING CO INC				**Order ID O-1**	**Payment Date: 06/08/2023**	**Payment Amt:**	**493.83**
0000013081	06/08/2023	AP2583000015		1180512	51-3100-631-000-30-800-000-000-0000		116.90
0000013081	06/08/2023	AP2583000016		1179945	51-3100-631-000-30-800-000-000-0000		308.35
0000013081	06/08/2023	AP2583000017		1179391	51-3100-631-000-30-800-000-000-0000		195.50
0000013081	06/08/2023	AP2583000018		1178985	51-3100-631-000-30-800-000-000-0000		95.35
0000013081	06/08/2023	AP2583000019		1180516	51-3100-631-000-20-500-000-000-0000		65.85
0000013081	06/08/2023	AP2583000020		1179390	51-3100-631-000-20-500-000-000-0000		48.15

* - 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:** 06/01/2023 - 06/30/2023

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013081	06/08/2023	AP2583000021		1178987	51-3100-631-000-20-500-000-000-0000		88.20
0000013081	06/08/2023	AP2583000022		1180646	51-3100-631-000-10-203-000-000-0000		57.25
0000013081	06/08/2023	AP2583000023		1179949	51-3100-631-000-10-203-000-000-0000		194.05
0000013081	06/08/2023	AP2583000024		1179393	51-3100-631-000-10-203-000-000-0000		162.60
0000013081	06/08/2023	AP2583000025		1178989	51-3100-631-000-10-203-000-000-0000		128.40
0000013081	06/08/2023	AP2583000026		1180519	51-3100-631-000-10-204-000-000-0000		116.55
0000013081	06/08/2023	AP2583000027		1179946	51-3100-631-000-10-204-000-000-0000		287.00
0000013081	06/08/2023	AP2583000028		1179389	51-3100-631-000-10-204-000-000-0000		192.40
0000013081	06/08/2023	AP2583000029		1178988	51-3100-631-000-10-204-000-000-0000		184.60
SCHEID-SCHEID PRODUCE INC.				**Order ID O-1**	**Payment Date: 06/08/2023**	**Payment Amt:**	**2,241.15**
0000013082	06/08/2023	AP2583000014		MASON SMUCKER	51-0450-000-000-00-000-000-000-0000		60.00
SMUCKER C-CHAD SMUCKER				**Remit ID R-1**	**Payment Date: 06/08/2023**	**Payment Amt:**	**60.00**
0000013083	06/08/2023	AP2583000065		15585	51-3100-430-000-00-000-000-000-0000		152.10
0000013083	06/08/2023	AP2583000066		15593	51-3100-430-000-00-000-000-000-0000		812.20
TEMPCHEK-TEMPCHEK MECHANICAL SERVICES INC				**Remit ID R-1**	**Payment Date: 06/08/2023**	**Payment Amt:**	**964.30**
					51 - FOOD SERVICE/CAFETERIA		**24,958.00**

* - 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:** 06/01/2023 - 06/30/2023

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

Grand Total All Funds	**24,958.00**
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	**24,958.00**
Grand Total All Payments	**24,958.00**

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