

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND

For

APRIL 2023

June 6, 2023

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 04/01/2023 - 04/30/2023

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
0000112609	04/13/2023	A J BLOSENSKI INC	Maint Disposal Services		2,292.10
0000112685	04/27/2023	A J JULIANI	STAFF DEV PROF SRVS		6,500.00
0000112608	04/13/2023	AIRGAS USA LLC	Maint Propane		69.00
D000132233	04/05/2023	ALICIA TRESCAVAGE	Due to IS Musical	PRINCIPAL SUPPLIES	165.98 <i>D</i>
D000132434	04/18/2023	ALICIA TRESCAVAGE	MUSIC SUPPLIES		77.99 <i>D</i>
0000112555	04/05/2023	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 3/17/2023	DED: LONG TERM DIS - Full Payroll Pay Date: 3/31/2023	1,716.76
0000112687	04/27/2023	AMOS L LAPP	AF Officials-Boys baseball		90.00
0000112556	04/05/2023	APPLE INC.	Interfund A/R 1:1 Repair Resv		307.12
0000112651	04/18/2023	APPLE INC.	Interfund A/R 1:1 Repair Resv		1,303.10
0000112674	04/27/2023	APPLE INC.	Interfund A/R 1:1 Repair Resv		1,070.60
D000132425	04/13/2023	ARLEN MUMMAU	PR Deductions Med Insurance		4,029.45 <i>D</i>
0000112557	04/05/2023	AT & T MOBILITY	MAINT PHONES	PVV CELL	6,374.45
0000112652	04/18/2023	BARNES & NOBLE INC.	Lancaster Mennonite SUPPLIES		1,153.05
D000132427	04/13/2023	BETH REINHART	PR Deductions Med Insurance		4,029.45 <i>D</i>
0000112610	04/13/2023	BRIGHTBILL TRANSPORTATION INC	PUB	SPECIAL ED	187,129.73
0000112675	04/27/2023	BRIGHTBILL TRANSPORTATION INC	SOFTBALL	BASEBALL	7,476.96
D000132424	04/13/2023	BRITNEY M HEVNER	Staff Dev Travel Non Instr		161.03 <i>D</i>
0000112611	04/13/2023	BSN SPORTS LLC	REG INSTR SE SUPPLIES		461.46
0000112570	04/05/2023	CARDMEMBER SERVICE	A/P Fulton Credit Card		18,368.10
D000132225	04/05/2023	CARRIE CORRAO	PSYCHOLOGIST TRAVEL EXPENSE		134.28 <i>D</i>
0000112653	04/18/2023	CELERITY	TECHNOLOGY CONTR PROF SERVICE		1,500.00

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0000112589	04/05/2023	CHERIE OSWALD	Due to PV - URBN Grant		245.00
0000112676	04/27/2023	CHERRY CREST ADVENTURE FARM	Instr Supplies - Christ Homes 22/23		1,680.00
D000132624	04/27/2023	CHERYL D PETERSHEIM	REG INSTR PE SUPPLIES		176.12 <i>D</i>
0000112558	04/05/2023	CHESTER COUNTY I.U.	Life Skills IU Contracts	Medical Services - IU13 - Therapy	11,387.48
0000112677	04/27/2023	CLEAN STREAM WATER INC	MAINT WATER/SEWER		340.00
0000112614	04/13/2023	CLEAN WATER INC	MAINT WATER/SEWER		2,030.00
0000112615	04/13/2023	COLLEGIUM CHARTER SCHOOL	REG INSTR TUITION CHARTER		4,174.76
* COLI000331	04/07/2023	COLONIAL LIFE INS	DED: STD - Full Payroll Pay Date: 3/31/2023	DED: STD - Full Payroll Pay Date: 3/17/2023	5,386.26
0000112559	04/05/2023	COLT PLUMBING SPECIALTIES	MAINT/CUSTODIAL SUPPLIES		928.50
0000112560	04/05/2023	COMCAST CABLE	Maint Contr Svcs - HS		10.87
0000112678	04/27/2023	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		109.21
0000112654	04/18/2023	COMMONWEALTH CHARTER ACADEMY	REG INSTR TUITION CHARTER		20,309.29
0000112613	04/13/2023	COMMUNITY ACTION PARTNERSHIP OF	Due to PV - URBN Grant		2,232.00
0000112561	04/05/2023	COOPER PRINTING INC	Due to IS Musical		419.10
0000112679	04/27/2023	COOPER PRINTING INC	DUE TO SPRING FLING HS		285.75
0000112655	04/18/2023	COPE COMPANY	MAINT/CUSTODIAL SUPPLIES		293.10
D000132224	04/05/2023	CORTNEY E BUSHNELL	REG INSTR PE SUPPLIES		47.97 <i>D</i>
0000112562	04/05/2023	CRYSTAL SPRINGS	FISCAL SUPPLIES		135.90
D000132622	04/27/2023	DANIEL E HOLLER	INST STAFF DEVELOP TRAVEL EXP		24.50 <i>D</i>
0000112656	04/18/2023	DAVCO ADVERTISING INC	MAINT/CUSTODIAL SUPPLIES		1,243.81
0000112649	04/13/2023	DAVID S WOYURKA	AF Officials-Boys baseball		90.00

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D000132619	04/27/2023	DAWN CROSSAN	Staff Dev Travel Non Instr		69.70 ^D
2023040605	04/06/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,680.30
2023041311	04/13/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,143.80
2023042019	04/20/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,286.50
2023042724	04/27/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES APRIL	2,133.98
0000112616	04/13/2023	DIRECT ENERGY BUSINESS	ELECTRICITY		674.26
D000132230	04/05/2023	DOUGLAS T MASSER	VOC ED INSTRUCTIONAL SUPPLIES		539.02 ^D
0000112680	04/27/2023	EASTERN LANCASTER COUNTY	STUDENT TRANS CNTRCT:PUBLIC		45,161.71
0000112617	04/13/2023	EHC ASSOCIATES INC	MAINT/CUSTODIAL CONTR PROF SER		1,458.50
0000112618	04/13/2023	ELITE COACH	Due to - Music Dept Trips		2,570.00
D000132232	04/05/2023	ELIZABETH S THURBER	INST STAFF DEVELOP TRAVEL EXP		18.34 ^D
0000112565	04/05/2023	ENGLE PRINTING & PUBLISHING	ADVERTISING		125.28
0000112668	04/18/2023	EPS OPERATIONS LLC	SUPPLIES		584.55
0000112592	04/05/2023	ERICA PETERSON	PRINCIPAL SUPPLIES		200.00
0000112566	04/05/2023	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		550.76
0000112681	04/27/2023	FISHER PAINTS	Due to IS Musical		0.00
0000112682	04/27/2023	FOLLETT SCHOOL SOLUTIONS	Library Books		939.57
0000112640	04/13/2023	FRANK SEARS SANITATION LLC	MAINT WATER/SEWER		450.00
0000112569	04/05/2023	FRONTIER COMMUNICATIONS	MAINT PHONE - IS		78.93
0000112620	04/13/2023	FRONTIER COMMUNICATIONS	MAINT PHONE - HS	MAINT PHONE - SE	5,215.45
2023041414	04/14/2023	FULTON BANK	FULTON AA FEE		1,561.28

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0000112571	04/05/2023	GAP POWER	MAINT/CUSTODIAL RENTAL		283.12
0000112573	04/05/2023	GRAINGER INC.	MAINT/CUSTODIAL SUPPLIES		426.71
0000112657	04/18/2023	GRAINGER INC.	MAINT/CUSTODIAL SUPPLIES		60.92
D000132235	04/05/2023	HEATHER L YODER	CONFERENCE REG	MILEAGE	479.80 ^D
0000112658	04/18/2023	HERFF JONES CO	GF HS GRADUATION EXPENSES		110.60
0000112574	04/05/2023	HERFF JONES INC	GF HS GRADUATION EXPENSES		350.00
0000112683	04/27/2023	HERFF JONES INC	GF HS GRADUATION EXPENSES		14.39
2023040503	04/05/2023	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		22,373.69
2023041208	04/12/2023	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		82,770.61
2023041917	04/19/2023	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		67,458.98
2023042623	04/26/2023	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		67,741.39
0000112575	04/05/2023	HUMMER TURFGRASS SYSTEMS INC	Maint Lawn Care Services		645.00
0000112684	04/27/2023	HUMMER TURFGRASS SYSTEMS INC	Maint Contr Svcs - Athletics		615.00
0000112659	04/18/2023	IJ TECH MECHANICAL SERVICES INC	Bldg/Equip R&M - SE	Bldg/Equip R&M - PE	8,344.50
0000112660	04/18/2023	INSIGHT PA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		5,979.89
* IRS0000414	04/14/2023	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 4/14/2023	Purpose: ER FICA Full Payroll Pay Date: 4/14/2023	128,156.67
* IRS0000428	04/28/2023	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 4/28/2023	Purpose: ER FICA Full Payroll Pay Date: 4/28/2023	123,506.29
0000112568	04/05/2023	JAMES W FRETTS	AF Officials-Boys baseball		90.00
0000112576	04/05/2023	JANI-KING OF PHILADELPHIA INC	Maint Cleaning Service		34,322.30
D000132227	04/05/2023	JARED B. ERB	INST STAFF DEVELOP REFRESHMENT		290.36 ^D

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D000132436	04/18/2023	JASMINE VAN SANT	VOC ED INSTRUCTIONAL SUPPLIES		418.96 <i>D</i>
0000112632	04/13/2023	JASMYNE PATTON	STUDENT TRANS CNTRCT:PUBLIC		1,074.78
D000132234	04/05/2023	JASON VOLLERTSON	INST STAFF DEVELOP TRAVEL EXP		30.79 <i>D</i>
D000132222	04/05/2023	JENNIFER BILBY	WORLD LANG SUPPLIES	INST STAFF DEVELOP TRAVEL EXP	72.38 <i>D</i>
D000132420	04/13/2023	JOHN A BOWDEN JR	Staff Dev Travel Non Instr		909.95 <i>D</i>
0000112578	04/05/2023	JOHN KLINE SEPTIC SERVICES LLC	Bldg/Equip R&M - IS		405.00
0000112638	04/13/2023	JOHN SAUDER AUTO COMPANY	REPAIRS & MAINT VEHICLE		2,037.99
D000132435	04/18/2023	JOHN TROVATO	INST STAFF DEVELOP TRAVEL EXP		284.27 <i>D</i>
D000132229	04/05/2023	JOY A LEWIS	NURSING SUPPLIES		67.80 <i>D</i>
0000112622	04/13/2023	KEEN COMPRESSED GAS CO.	Maint Propane		14.68
D000132623	04/27/2023	KELLY A LODER	Guidance Service Supplies PE		23.36 <i>D</i>
0000112563	04/05/2023	KELLY EBERLY	PRINCIPAL SUPPLIES		200.00
0000112577	04/05/2023	KENCOR INC	MAINT/CUSTODIAL CONTR PROF SER		338.62
0000112661	04/18/2023	KENCOR INC	Maint Contr Svcs - SE		772.16
D000132231	04/05/2023	KRISTEN ROGERS	Supplies - Science PE		107.37 <i>D</i>
D000132226	04/05/2023	KRISTIN M DONNELLY	REG INSTR PE SUPPLIES		63.73 <i>D</i>
0000112579	04/05/2023	LAKESHORE LEARNING MATERIALS	SUPPLIES		23.74
* LCTC000331	04/04/2023	LANCASTER COUNTY TAX	Purpose: EE EIT Full Payroll Pay Date: 2/17/2023	Purpose: EE EIT Full Payroll Pay Date: 3/31/2023	38,569.52
0000112581	04/05/2023	LANCASTER LEBANON IU 13	Medical Services - IU13 - Therapy	IU13 Psychologist Services	18,760.37
0000112689	04/27/2023	LANCASTER LEBANON IU 13	Life Skills IU Contracts	REG INSTR EDUC SOFTWARE	29,198.40
2023042120	04/21/2023	LANCASTER LEBANON PUBLIC	EHCC BLENDED SELF INSURANCE MAY		27,786.45

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D000132428	04/13/2023	LARRY STEWARD	AF Officials - Softball		90.00 <i>D</i>
0000112580	04/05/2023	LEE VALLEY TOOLS	Core Supplies		403.30
0000112564	04/05/2023	LISA ECKERT	Due to PV - URBN Grant		283.82
D000132620	04/27/2023	LISA R CZAPRACKI	PRINCIPAL REFRESHMENTS		19.51 <i>D</i>
0000112582	04/05/2023	LLSBO SCHOLARSHIP FOUNDATION	OTHER REVENUE		1,000.00
0000112583	04/05/2023	LOSER'S MUSIC INC	Music Supplies		607.87
D000132430	04/13/2023	LOUWANA WEAVER	REG INSTR PE SUPPLIES		194.98 <i>D</i>
0000112599	04/05/2023	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		57.50
0000112584	04/05/2023	MADISON NATIONAL LIFE	PR Deductions Life Insurance		1,131.90
0000112691	04/27/2023	MADISON NATIONAL LIFE	PR Deductions Life Insurance		982.30
0000112585	04/05/2023	MARCO	REG INSTR SUPPLIES		352.80
0000112624	04/13/2023	MARCO	REG INSTR RENTALS		7,106.85
0000112639	04/13/2023	MARGARET SCHAEFER	Due to IS Musical		384.89
0000112704	04/27/2023	MARGARET SCHAEFER	Due to IS Musical		35.00
0000112702	04/27/2023	MARIELIN ROTTKAMP	OTHER CONTR PROF SVC - ESL		245.00
D000132421	04/13/2023	MATTHEW B COCKRUM	REG INSTR PE SUPPLIES		59.98 <i>D</i>
D000132422	04/13/2023	MATTHEW D CRAWFORD	AF Officials-Boys baseball		90.00 <i>D</i>
0000112625	04/13/2023	MENCHEY MUSIC SERVICE INC	Music Supplies	REG INSTR SUPPLIES	147.13
0000112692	04/27/2023	MENCHEY MUSIC SERVICE INC	Music Supplies		335.17
D000132223	04/05/2023	MEREDITH P BURNETT	PSYCHOLOGIST TRAVEL EXPENSE		116.92 <i>D</i>
D000132618	04/27/2023	MEREDITH P BURNETT	Social Wori Travel/Mileage		189.49 <i>D</i>
0000112626	04/13/2023	MILLER'S SERVICE CENTER	REPAIRS & MAINT VEHICLE		1,765.54

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0000112662	04/18/2023	MILLER'S SERVICE CENTER	REPAIRS & MAINT VEHICLE		1,869.38
D000132429	04/13/2023	MITCHELL SWORDS	REG INSTR SE SUPPLIES		35.52 ^D
0000112586	04/05/2023	MOREFIELD COMMUNICATIONS INC	MAINT/CUSTODIAL CONTR PROF SER		170.00
0000112627	04/13/2023	MUSSELMAN LUMBER INC	Core Supplies		699.24
0000112628	04/13/2023	NAPA AUTO PARTS	MAINT/CUSTODIAL SUPPLIES		21.52
0000112663	04/18/2023	NEARPOD INC	Software - Linville Hill		5,100.00
0000112629	04/13/2023	NEW STORY SCHOOLS	PRRI Tuition	Other Tuition - Elem	18,630.00
0000112587	04/05/2023	OFFICE BASICS INC	class room supplies		278.60
0000112630	04/13/2023	OFFICE BASICS INC	paper, folders, laminate		1,067.74
0000112664	04/18/2023	OFFICE BASICS INC	Office Supplies		152.77
* OMNI000414	04/14/2023	OMNI 403B	DED: VANGUARD - Full Payroll Pay Date: 4/14/2023	DED: INVESCO OPPEN - Full Payroll Pay Date: 4/14/2023	13,695.20
* OMNI000428	04/28/2023	OMNI 403B	DED: VANGUARD - Full Payroll Pay Date: 4/28/2023	DED: INVESCO OPPEN - Full Payroll Pay Date: 4/28/2023	13,715.20
0000112588	04/05/2023	ORIENTAL TRADING CO INC	paper glitter crowns	green sparkle crowns	41.95
0000112633	04/13/2023	PA DEPARTMENT OF EDUCATION	21-22 Title I Revenue		18,958.00
2023042121	04/21/2023	PA DEPARTMENT OF REVENUE	MARCH SALES TAX		9.50
* PATX000331	04/05/2023	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 3/31/2023		16,198.11
* PATX000414	04/19/2023	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 4/14/2023		15,910.75
* PAUC000331	04/18/2023	PA UC FUND	Purpose: EE UNEM Full Payroll Pay Date: 2/17/2023	Purpose: EE UNEM Full Payroll Pay Date: 3/31/2023	2,655.27
0000112590	04/05/2023	PARADISE TOWNSHIP SEWER AUTH	MAINT WATER/SEWER		5,402.00
0000112690	04/27/2023	PASPA	Staff Dev Non Instr Certified		39.00

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0000112591	04/05/2023	PEARSON ASSESSMENTS	SUPPLIES		586.33
0000112595	04/05/2023	PEDIATRIC THERAPEUTIC SERVICES	Occupational & Physical Therapy Services		7,145.60
0000112699	04/27/2023	PEDIATRIC THERAPEUTIC SERVICES	Occupational & Physical Therapy Services		8,481.90
0000112693	04/27/2023	PENNSYLVANIA COUNSELING INC	Counseling Services		2,651.00
0000112631	04/13/2023	PENNSYLVANIA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		5,566.35
0000112694	04/27/2023	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		2,783.17
0000112596	04/05/2023	PEQUEA VALLEY EDUCATION FOUNDATION	Due to Charities (Jeans Day)		360.00
0000112593	04/05/2023	PETTY CASH - PVHS	REG INSTR SUPPLIES		48.60
0000112695	04/27/2023	PETTY CASH-PV DISTRICT OFFICE	REFRESHMENTS	SUPPLIES	163.41
0000112594	04/05/2023	PHILHAVEN	HOMEBOUND INST CONTR PROF SER		315.00
0000112634	04/13/2023	PIONEER MANUFACTURING COMPANY	MAINT/CUSTODIAL SUPPLIES		579.80
0000112696	04/27/2023	PIONEER MANUFACTURING COMPANY	MAINT/CUSTODIAL SUPPLIES		3,257.50
0000112635	04/13/2023	PPL ELECTRIC UTILITIES	ELECTRICITY		102.86
0000112697	04/27/2023	PPL WMS	43860-90002	33187-14290	2,794.59
0000112636	04/13/2023	PRODUCTION EXPRESS INC	Due to IS Musical		109.58
0000112698	04/27/2023	PRODUCTION EXPRESS INC	REG INSTR SUPPLIES		0.00
* PSEE000331	04/04/2023	PSERS	Purpose: EE RETP Full Payroll Pay Date: 3/31/2023	Purpose: EE RETP Full Payroll Pay Date: 3/17/2023	121,256.13
0000112637	04/13/2023	PV GIRLS BASKETBALL BOOSTERS	Instr Supplies - Christ Homes 21-22		40.00
0000112597	04/05/2023	QUALITY DOOR SERVICE INC	Bldg/Equip R&M - HS		260.02
0000112700	04/27/2023	QUALITY DOOR SERVICE INC	Bldg/Equip R&M - PE		490.02

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0000112641	04/13/2023	RANDY D SHEAFFER	AF Officials - Softball		90.00
0000112665	04/18/2023	REACH CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		4,588.30
0000112598	04/05/2023	READ TO THEM INC	Educational Software		950.00
D000132621	04/27/2023	RICH EBY	PAFPC CONF	TRAVEL	738.99 ^D
0000112701	04/27/2023	RIVER ROCK ACADEMY INC	Other Tuition - Elem	STUDENT TRANS CNTRCT:PUBLIC	21,513.65
0000112612	04/13/2023	ROBERT BUCHOVECKY	AF Officials-Boys baseball		90.00
D000132228	04/05/2023	ROBERT JOINER	FISCAL SUPPLIES		270.00 ^D
D000132431	04/13/2023	ROBERT WEBB	INST STAFF DEVELOP TRAVEL EXP		66.81 ^D
0000112688	04/27/2023	RONALD C LEFEVER	AF Officials - Softball		90.00
0000112667	04/18/2023	SADDLEBACK EDUCATIONAL INC	SUPPLIES		214.14
0000112686	04/27/2023	SAMUEL RAY KING	Maint Lawn Care Services		90.00
0000112703	04/27/2023	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		118.00
0000112600	04/05/2023	SCHOOL SPECIALTY LLC	SUPPLIES		459.71
0000112601	04/05/2023	SIEMENS INDUSTRY INC	Bldg/Equip R&M - HS		2,152.88
0000112669	04/18/2023	SLP NOW LLC	SUPPLIES		19.00
0000112706	04/27/2023	SPORTSMAN'S	AF Supplies/Awards - Baseball		395.25
D000132617	04/27/2023	STACEY D BUCOLO	SCIENCE SUPPLIES		52.50 ^D
2023041309	04/13/2023	STS INC.	HS SUBS WE 3/25/23; 4/1/23	SE SUBS WE 3/25/23; 4/1/23	31,970.02
2023041310	04/13/2023	STS INC.	FS STS AIDES WE 3/25/23; 4/1/23	SE T-1 PARA WE 3/25; 4/1/23	82,119.12
0000112705	04/27/2023	STUART K SHOEMAKER	AF Officials - Softball		90.00
0000112602	04/05/2023	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		300.00
0000112642	04/13/2023	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		350.00

* - 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:** 04/01/2023 - 04/30/2023

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
0000112670	04/18/2023	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		448.00
0000112707	04/27/2023	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		444.00
0000112603	04/05/2023	SUNOCO UNIVERSAL	Maintenance Gasoline		2,365.71
0000112671	04/18/2023	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		400.00
2023042423	04/24/2023	TELADOC HEALTH INC	TELADOC CLAIMS		336.00
0000112643	04/13/2023	TELEMEDICINE MGMT INC	Business Office Software/onlin		609.00
0000112644	04/13/2023	TELESYSTEM	Maint Phone - PE		231.21
0000112567	04/05/2023	THE FACTORY MINISTRIES	Instructional Contract Services	Parent Involv Contracts - 22/23	6,696.28
0000112619	04/13/2023	THE FACTORY MINISTRIES	Instructional Supplies Title I 22/23		353.86
0000112623	04/13/2023	THE LITERACY COUNCIL	Due to PV - URBN Grant		1,602.50
D000132433	04/18/2023	THEODORE R KING	Clark Grant - Core Academy		259.05 ^D
0000112666	04/18/2023	THOMAS A RICHARDS	AF Officials-Boys baseball		90.00
0000112572	04/05/2023	THOMAS O GLYNN III	AF Officials-Boys baseball		180.00
0000112621	04/13/2023	THOMAS O GLYNN III	AF Officials-Boys baseball		90.00
D000132432	04/18/2023	THOMAS W KAUFMANN	Clark Grant - Core Academy		70.70 ^D
0000112604	04/05/2023	TILDE LANGUAGE SERVICES LLC	OTHER CONTR PROF SVC - ESL		134.54
0000112672	04/18/2023	TILDE LANGUAGE SERVICES LLC	ESL CONTRACTED SERVICE	OTHER CONTR PROF SVC - ESL	239.61
D000132423	04/13/2023	TIM HESS	PRINCIPAL PRINTING		50.64 ^D
D000132426	04/13/2023	TIM PAXSON	AF Officials-Boys baseball		90.00 ^D
0000112708	04/27/2023	TIM SUMNER	AF Officials - Softball		170.00
D000132419	04/13/2023	TODD ANDREWS	PRINCIPAL SUPPLIES		14.15 ^D
0000112709	04/27/2023	TRANSPERFECT REMOTE INTERPRETING INC	ESL CONTRACTED SERVICE		225.90

* - 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:** 04/01/2023 - 04/30/2023

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
0000112710	04/27/2023	TRILLS & THRILLS MUSIC FESTIVALS	Due to - Music Dept Trips		220.00
0000112645	04/13/2023	VENTRIS LEARNING LLC	Teacher Manual - Annie Blank		90.00
0000112605	04/05/2023	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		2,485.10
0000112646	04/13/2023	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		146.56
* VOYA000414	04/14/2023	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 4/14/2023	Purpose: ER RETD Full Payroll Pay Date: 4/14/2023	1,642.78
* VOYA000428	04/28/2023	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 4/28/2023	Purpose: ER RETD Full Payroll Pay Date: 4/28/2023	1,567.32
0000112650	04/13/2023	W.L. ZIMMERMAN & SONS INC	Maint Propane - PE	Maint Propane	1,598.27
0000112711	04/27/2023	WALTERS SERVICES INC	Athletics Dues & Fees - Genera		296.94
0000112647	04/13/2023	WEIS MARKETS INC	VOC ED INSTRUCTIONAL SUPPLIES		38.83
0000112606	04/05/2023	WENGER CORPORATION	Music Supplies		988.76
0000112673	04/18/2023	WEST MUSIC CO INC	music		170.46
0000112648	04/13/2023	WESTERN PEST SERVICES	EXTERMINATION SERVICE		403.76
0000112712	04/27/2023	WHITAKER CENTER	OTHER REVENUE		50.00
D000132625	04/27/2023	WILLIAM J TRITES	AF Officials - Softball		170.00 ^D
0000112713	04/27/2023	WINNER'S CIRCLE CENTER INC	Other Tuition - Elem		52,428.00
0000112607	04/05/2023	ZIMMERMAN'S HARDWARE	Ag - Open PO		16.70

* - 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: 04/01/2023 - 04/30/2023

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

Sort: Vendor Name

10 - GENERAL FUND	1,541,967.26
Grand Total All Funds	1,541,967.26
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	14,801.84
Grand Total Manual Checks	393,149.15
Grand Total Other Disbursement Non-negotiables	482,259.50
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	651,756.77
Grand Total All Payments	1,541,967.26

**Fulton Bank VISA
April 2023**

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4/5/2023	112570	VISA - PASBO	BUSINESS OFFICE	10-2834-360-000-00-000-000-004	\$ 80.00
4/5/2023	112570	VISA - KALAHARI RESORT	BUSINESS OFFICE	10-2834-580-000-00-000-000-004	\$ 493.77
4/5/2023	112570	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 52.81
4/5/2023	112570	VISA - SUPPLY HOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 10.89
4/5/2023	112570	VISA - SUPPLY HOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 403.55
4/5/2023	112570	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 78.92
4/5/2023	112570	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 105.96
4/5/2023	112570	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 13.10
4/5/2023	112570	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 37.98
4/5/2023	112570	VISA - SUPPLY HOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 29.75
4/5/2023	112570	VISA - TAYLOR & FRANCIS/ROUTLEDGE	INSTRUCT SUPPLIES	10-2140-610-000-00-000-019-005	\$ (206.54)
4/5/2023	112570	VISA - HOME DEPOT	INSTRUCT SUPPLIES	10-0421-060-000-00-000-000-000	\$ (188.27)
4/5/2023	112570	VISA - TAYLOR & FRANCIS/ROUTLEDGE	INSTRUCT SUPPLIES	10-2140-610-000-00-000-019-005	\$ (9.36)
4/5/2023	112570	VISA - HOME DEPOT	INSTRUCT SUPPLIES	10-0421-060-000-00-000-000-000	\$ 188.27
4/5/2023	112570	VISA - AMAZON	SPECIAL ED	10-2260-610-000-00-000-019-005	\$ 45.57
4/5/2023	112570	VISA - AMAZON	DUE FR SA	10-0132-004-000-00-000-000-000	\$ 109.02
4/5/2023	112570	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 15.58
4/5/2023	112570	VISA - AMAZON	SPECIAL ED	10-2260-610-000-00-000-019-005	\$ 359.00
4/5/2023	112570	VISA - AMAZON	CORE SUPPLIES	10-0132-040-000-00-000-040-000	\$ 39.00
4/5/2023	112570	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 31.58
4/5/2023	112570	VISA - PALERMO PIZZA	DISTRICT OFFICE	10-2360-635-000-00-000-000-001	\$ 112.20
4/5/2023	112570	VISA - AMAZON	SPECIAL ED	10-2260-610-000-00-000-019-005	\$ 174.99
4/5/2023	112570	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-012-011	\$ 294.98
4/5/2023	112570	VISA - SHUTTERFLY	DISTRICT OFFICE	10-2310-610-000-00-000-000-001	\$ 18.51
4/5/2023	112570	VISA - AMAZON	INSTRUCT SUPPLIES	10-0421-060-000-00-000-000-000	\$ 203.25
4/5/2023	112570	VISA - AMAZON	SPECIAL ED	10-2260-610-000-00-000-019-005	\$ 113.55
4/5/2023	112570	VISA - AMAZON	SPECIAL ED	10-2260-610-000-00-000-019-005	\$ 114.00
4/5/2023	112570	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 65.08
4/5/2023	112570	VISA - AMAZON	CHRIST'S HOME SUPPLIES	10-1190-610-440-00-007-000-051	\$ 47.37
4/5/2023	112570	VISA - HOTEL HERSHEY	DISTRICT OFFICE	10-2834-580-000-00-000-000-002	\$ 330.78
4/5/2023	112570	VISA - SAGE PUBLICATIONS	INSTRUCT SUPPLIES	10-1110-610-000-10-203-091-003	\$ 457.18
4/5/2023	112570	VISA - SAGE PUBLICATIONS	INSTRUCT SUPPLIES	10-1110-610-000-10-204-091-003	\$ 457.18
4/5/2023	112570	VISA - AMAZON	SPECIAL ED	10-2620-610-000-00-000-000-015	\$ 171.97
4/5/2023	112570	VISA - SEVEN SPRINGS	INSTRUCT SUPPLIES	10-0132-004-000-00-000-000-000	\$ 8,130.00
4/5/2023	112570	VISA - GROSH BACKDROPS	INSTRUCT SUPPLIES	10-0421-060-000-00-000-000-000	\$ 415.36
4/5/2023	112570	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-096-003	\$ 129.99
4/5/2023	112570	VISA - GIGI'S WORKSHOP	INSTRUCT SUPPLIES	10-0421-060-000-00-000-000-000	\$ 247.20
4/5/2023	112570	VISA - AMAZON	INSTRUCT SUPPLIES	10-0421-060-000-00-000-000-000	\$ 115.34
4/5/2023	112570	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 20.78
4/5/2023	112570	VISA - AMAZON	TITLE III	10-1490-640-000-00-000-000-002	\$ 30.99
4/5/2023	112570	VISA - AMAZON	URBN GRANT	10-1190-610-440-00-000-000-053	\$ 894.62
4/5/2023	112570	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 68.57
4/5/2023	112570	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 228.74
4/5/2023	112570	VISA - DUTCH BASKETS	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 70.00
4/5/2023	112570	VISA - AMAZON	INSTRUCT SUPPLIES	10-0421-060-000-00-000-000-000	\$ 82.86
4/5/2023	112570	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 65.32

**Fulton Bank VISA
April 2023**

4/5/2023	112570	VISA - H&S ELECTRONICS	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 34.99
4/5/2023	112570	VISA - BAM LIGHTING	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 444.00
4/5/2023	112570	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 8.34
4/5/2023	112570	VISA - USA BLUEBOOK	MAINTENANCE	10-2620-424-000-00-000-000-016	\$ 434.14
4/5/2023	112570	VISA - AUGMENTATIVE COMMUNICATIONS	SPECIAL ED	10-2260-650-000-00-000-019-005	\$ 169.00
4/5/2023	112570	VISA - K&A APPLIANCE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 420.00
4/5/2023	112570	VISA - SPARKHIRE	BUSINESS OFFICE	10-2511-540-000-00-000-000-004	\$ 149.00
4/5/2023	112570	VISA - IORAD	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	\$ 10.00
4/5/2023	112570	VISA - HILTON GARDEN INN	TECHNOLOGY SUPPLIES	10-2834-580-000-00-000-000-007	\$ 149.85
4/5/2023	112570	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 121.76
4/5/2023	112570	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 272.35
4/5/2023	112570	VISA - ZOOM	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	\$ 585.12
4/5/2023	112570	VISA - ZOOM	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	\$ 158.89
4/5/2023	112570	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 115.50
4/5/2023	112570	VISA - PASBO	TECHNOLOGY SUPPLIES	10-2220-810-000-00-000-000-007	\$ 50.00
4/5/2023	112570	VISA - KALAHARI RESORT	TECHNOLOGY SUPPLIES	10-2834-580-000-00-000-000-007	\$ 493.77
4/5/2023	112570	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	\$ (18,368.10)

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

CAPITAL RESERVE & CONSTRUCTION

For

APRIL 2023

June 6, 2023

NO CAPITAL RESERVE PAYMENTS IN APRIL 2023

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CA1 - PSDLAF CONST 2021 Payment Dates: 04/01/2023 - 04/30/2023

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
0021000039	04/28/2023	AP2569200008		111	39-4300-330-000-00-000-032-000-0000		10,880.00
		ABACUS-ABACUS CONSTRUCTION		Remit ID R-2	Payment Date: 04/28/2023	Payment Amt:	10,880.00
0021000040	04/28/2023	AP2569200003		79939	39-4300-330-000-00-000-032-000-0000		2,481.67
		ARRO CON-ARRO CONSULTING INC		Order ID O-1	Payment Date: 04/28/2023	Payment Amt:	2,481.67
0021000041	04/28/2023	AP2569200001		3448 3	39-4500-450-000-00-000-032-000-0000		510,288.30
		BORO CON-BORO CONSTRUCTION		Order ID O-1	Payment Date: 04/28/2023	Payment Amt:	510,288.30
0021000042	04/28/2023	AP2569200004		3448 29	39-4300-330-000-00-000-032-000-0000		23,794.19
		CRABTREE-CRABTREE, ROHRBAUGH & ASSOC		Order ID O-1	Payment Date: 04/28/2023	Payment Amt:	23,794.19
0021000043	04/28/2023	AP2569200007		HANOVER	39-4300-330-000-00-000-032-000-0000		2,789.15
		LEACOCK-LEACOCK TWP		Remit ID R-1	Payment Date: 04/28/2023	Payment Amt:	2,789.15
0021000044	04/28/2023	AP2569200005		ARRO	39-4300-330-000-00-000-032-000-0000		382.00
		LEACOCK-LEACOCK TWP MUNICIPAL AUTHORITY		Remit ID R-2	Payment Date: 04/28/2023	Payment Amt:	382.00
0021000045	04/28/2023	AP2569200006		HANOVER	39-4300-330-000-00-000-032-000-0000		8,837.55
		LEACOCK-LEACOCK TWP		Remit ID R-3	Payment Date: 04/28/2023	Payment Amt:	8,837.55
0021000046	04/28/2023	AP2569200002		2202805	39-4500-450-000-00-000-032-000-0000		665,000.59
		LOBAR-LOBAR INC		Order ID O-1	Payment Date: 04/28/2023	Payment Amt:	665,000.59
39 - CONSTRUCTION FUND							1,224,453.45

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CA1 - PSDLAF CONST 2021 Payment Dates: 04/01/2023 - 04/30/2023

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

Grand Total All Funds	1,224,453.45
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	1,224,453.45
Grand Total All Payments	1,224,453.45

* - 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

APRIL 2023

June 6, 2023

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE **Payment Dates:** 04/01/2023 - 04/30/2023

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
0000013031	04/05/2023	AP2562700066		1931948	51-3100-631-000-30-800-000-000-0000		91.82
0000013031	04/05/2023	AP2562700067		1931947	51-3100-632-000-30-800-000-000-0000		64.38
0000013031	04/05/2023	AP2562700068		1926533	51-3100-631-000-30-800-000-000-0000		75.94
0000013031	04/05/2023	AP2562700069		1926532	51-3100-632-000-30-800-000-000-0000		73.27
0000013031	04/05/2023	AP2562700070		1923840	51-3100-632-000-30-800-000-000-0000		64.38
0000013031	04/05/2023	AP2562700071		1923839	51-3100-632-000-30-800-000-000-0000		97.50
0000013031	04/05/2023	AP2562700072		1929213	51-3100-631-000-30-800-000-000-0000		77.42
0000013031	04/05/2023	AP2562700073		1929212	51-3100-632-000-30-800-000-000-0000		97.50
0000013031	04/05/2023	AP2562700074		1921113	51-3100-632-000-30-800-000-000-0000		134.57
0000013031	04/05/2023	AP2562700075		1931950	51-3100-632-000-20-500-000-000-0000		102.45
0000013031	04/05/2023	AP2562700076		1931949	51-3100-632-000-20-500-000-000-0000		70.33
0000013031	04/05/2023	AP2562700077		1929215	51-3100-632-000-20-500-000-000-0000		104.63
0000013031	04/05/2023	AP2562700078		1929214	51-3100-632-000-20-500-000-000-0000		104.63
0000013031	04/05/2023	AP2562700079		1926535	51-3100-632-000-20-500-000-000-0000		96.41
0000013031	04/05/2023	AP2562700080		1926534	51-3100-632-000-20-500-000-000-0000		77.53
0000013031	04/05/2023	AP2562700081		1923842	51-3100-632-000-20-500-000-000-0000		62.44
0000013031	04/05/2023	AP2562700082		1923841	51-3100-632-000-20-500-000-000-0000		111.50
0000013031	04/05/2023	AP2562700083		1921115	51-3100-632-000-20-500-000-000-0000		97.43
0000013031	04/05/2023	AP2562700084		1931954	51-3100-632-000-10-203-000-000-0000		185.20
0000013031	04/05/2023	AP2562700085		1931953	51-3100-632-000-10-203-000-000-0000		155.38
0000013031	04/05/2023	AP2562700086		1929219	51-3100-632-000-10-203-000-000-0000		170.80
0000013031	04/05/2023	AP2562700087		1929218	51-3100-632-000-10-203-000-000-0000		192.80

* - 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:** 04/01/2023 - 04/30/2023

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
0000013031	04/05/2023	AP2562700088		1926539	51-3100-632-000-10-203-000-000-0000		167.76
0000013031	04/05/2023	AP2562700089		1926538	51-3100-632-000-10-203-000-000-0000		156.90
0000013031	04/05/2023	AP2562700090		1923845	51-3100-632-000-10-203-000-000-0000		112.52
0000013031	04/05/2023	AP2562700091		1921119	51-3100-632-000-10-203-000-000-0000		182.48
0000013031	04/05/2023	AP2562700092		1931951	51-3100-632-000-10-204-000-000-0000		263.78
0000013031	04/05/2023	AP2562700093		1929217	51-3100-632-000-10-204-000-000-0000		307.88
0000013031	04/05/2023	AP2562700094		1929216	51-3100-632-000-10-204-000-000-0000		334.98
0000013031	04/05/2023	AP2562700095		1931952	51-3100-632-000-10-204-000-000-0000		292.29
0000013031	04/05/2023	AP2562700096		1926537	51-3100-632-000-10-204-000-000-0000		292.29
0000013031	04/05/2023	AP2562700097		1926536	51-3100-632-000-10-204-000-000-0000		277.20
0000013031	04/05/2023	AP2562700098		1923844	51-3100-632-000-10-204-000-000-0000		208.93
0000013031	04/05/2023	AP2562700099		1923843	51-3100-632-000-10-204-000-000-0000		269.25
0000013031	04/05/2023	AP2562700100		1921117	51-3100-632-000-10-204-000-000-0000		306.36
DEANFOODS-SWISS PREMIUM DAIRY				Remit ID R-1	Payment Date: 04/05/2023	Payment Amt:	5,480.93
0000013032	04/05/2023	AP2562700029		8307268	51-3100-610-000-30-800-000-000-0000		257.42
0000013032	04/05/2023	AP2562700030		8307268	51-3100-631-000-30-800-000-000-0000		1,161.27
0000013032	04/05/2023	AP2562700031		8304581	51-3100-610-000-30-800-000-000-0000		218.22
0000013032	04/05/2023	AP2562700032		8304581	51-3100-631-000-30-800-000-000-0000		874.91
0000013032	04/05/2023	AP2562700033		8302970	51-3100-631-000-30-800-000-000-0000		(132.75)
0000013032	04/05/2023	AP2562700034		8302069	51-3100-610-000-30-800-000-000-0000		77.62
0000013032	04/05/2023	AP2562700035		8302069	51-3100-631-000-30-800-000-000-0000		805.00

* - 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:** 04/01/2023 - 04/30/2023

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
0000013032	04/05/2023	AP2562700036		8299410	51-3100-631-000-00-000-000-0000		502.15
0000013032	04/05/2023	AP2562700037		8299409	51-3100-631-000-00-000-000-0000		1,576.66
0000013032	04/05/2023	AP2562700038		8299408	51-3100-610-000-30-800-000-000-0000		98.19
0000013032	04/05/2023	AP2562700039		8299408	51-3100-631-000-30-800-000-000-0000		1,612.62
0000013032	04/05/2023	AP2562700040		8307270	51-3100-610-000-20-500-000-000-0000		10.95
0000013032	04/05/2023	AP2562700041		8307270	51-3100-631-000-20-500-000-000-0000		649.05
0000013032	04/05/2023	AP2562700042		8304583	51-3100-610-000-20-500-000-000-0000		126.09
0000013032	04/05/2023	AP2562700043		8304583	51-3100-631-000-20-500-000-000-0000		712.25
0000013032	04/05/2023	AP2562700044		8302967	51-3100-631-000-20-500-000-000-0000		(45.75)
0000013032	04/05/2023	AP2562700045		8302071	51-3100-610-000-20-500-000-000-0000		24.07
0000013032	04/05/2023	AP2562700046		8302071	51-3100-631-000-20-500-000-000-0000		577.68
0000013032	04/05/2023	AP2562700047		8299412	51-3100-610-000-20-500-000-000-0000		112.74
0000013032	04/05/2023	AP2562700048		8299412	51-3100-631-000-20-500-000-000-0000		335.96
0000013032	04/05/2023	AP2562700049		8308248	51-3100-631-000-10-203-000-000-0000		(50.05)
0000013032	04/05/2023	AP2562700050		8307269	51-3100-610-000-10-203-000-000-0000		39.51
0000013032	04/05/2023	AP2562700051		8307269	51-3100-631-000-10-203-000-000-0000		1,046.76
0000013032	04/05/2023	AP2562700052		8304582	51-3100-610-000-10-203-000-000-0000		265.78
0000013032	04/05/2023	AP2562700053		8304582	51-3100-631-000-10-203-000-000-0000		819.26
0000013032	04/05/2023	AP2562700054		8302070	51-3100-631-000-10-203-000-000-0000		805.60
0000013032	04/05/2023	AP2562700055		8299411	51-3100-610-000-10-203-000-000-0000		277.41
0000013032	04/05/2023	AP2562700056		8299411	51-3100-631-000-10-203-000-000-0000		1,190.07
0000013032	04/05/2023	AP2562700057		8307267	51-3100-610-000-10-204-000-000-0000		448.67

* - 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: 04/01/2023 - 04/30/2023

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
0000013032	04/05/2023	AP2562700058		8307267	51-3100-631-000-10-204-000-000-0000		2,217.86
0000013032	04/05/2023	AP2562700059		8305584	51-3100-631-000-10-204-000-000-0000		(79.72)
0000013032	04/05/2023	AP2562700060		8304584	51-3100-631-000-10-204-000-000-0000		1,545.97
0000013032	04/05/2023	AP2562700061		8302068	51-3100-610-000-10-204-000-000-0000		65.90
0000013032	04/05/2023	AP2562700062		8302068	51-3100-631-000-10-204-000-000-0000		1,845.21
0000013032	04/05/2023	AP2562700063		8299407	51-3100-610-000-10-204-000-000-0000		24.06
0000013032	04/05/2023	AP2562700064		8299407	51-3100-631-000-10-204-000-000-0000		1,589.64
FEESERS-FEESERS FOOD DISTRIBUTORS				Order ID O-1	Payment Date: 04/05/2023	Payment Amt:	21,606.28
0000013033	04/05/2023	AP2562700002		3232096	51-3100-610-000-00-000-000-000-0000		16.00
0000013033	04/05/2023	AP2562700003		1383965	51-3100-631-000-00-000-000-000-0000		(366.31)
0000013033	04/05/2023	AP2562700004		3221939	51-3100-631-000-00-000-000-000-0000		94.32
0000013033	04/05/2023	AP2562700005		3223515	51-3100-631-000-30-800-000-000-0000		484.92
GOLD STAR-GOLD STAR FOODS INC				Remit ID R-1	Payment Date: 04/05/2023	Payment Amt:	228.93
0000013034	04/05/2023	AP2562700027		INVE0018938117	51-3100-631-000-10-204-000-000-0000		462.01
0000013034	04/05/2023	AP2562700028		INVE0018895925	51-3100-631-000-10-203-000-000-0000		218.37
HERSH CRE-HERSHEY CREAMERY COMPANY				Remit ID R-1	Payment Date: 04/05/2023	Payment Amt:	680.38
0000013035	04/05/2023	AP2562700001		REIMBURSEMEN T	51-3100-580-000-00-000-000-000-0000		364.54
HIESTAND-MORGAN C HIESTAND				Order ID O-1	Payment Date: 04/05/2023	Payment Amt:	364.54
0000013036	04/05/2023	AP2562700026		INV-137823	51-3100-631-000-30-800-000-000-0000		838.00
KINT G-GEORGE A KINT INC				Remit ID R-1	Payment Date: 04/05/2023	Payment Amt:	838.00

* - 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:** 04/01/2023 - 04/30/2023

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
0000013037	04/05/2023	AP2562700025		23760130887	51-3100-631-000-20-500-000-000-0000		27.30
MARTINS-MARTIN'S POTATO CHIPS INC				Order ID O-1	Payment Date: 04/05/2023	Payment Amt:	27.30
0000013038	04/05/2023	AP2562700015		032223100261	51-3100-631-000-30-800-000-000-0000		124.98
0000013038	04/05/2023	AP2562700016		031323100243	51-3100-631-000-30-800-000-000-0000		112.70
0000013038	04/05/2023	AP2562700017		032723100230	51-3100-631-000-10-204-000-000-0000		123.50
0000013038	04/05/2023	AP2562700018		033023100126	51-3100-631-000-10-203-000-000-0000		88.25
0000013038	04/05/2023	AP2562700019		032723100229	51-3100-631-000-20-500-000-000-0000		129.60
0000013038	04/05/2023	AP2562700020		032123100146	51-3100-631-000-10-203-000-000-0000		167.44
0000013038	04/05/2023	AP2562700021		030923100129	51-3100-631-000-10-203-000-000-0000		104.35
0000013038	04/05/2023	AP2562700022		031323100244	51-3100-631-000-10-204-000-000-0000		59.78
0000013038	04/05/2023	AP2562700023		030623100240	51-3100-631-000-10-204-000-000-0000		58.40
0000013038	04/05/2023	AP2562700024		030323100184	51-3100-631-000-10-204-000-000-0000		55.20
MORABITO-MORABITO BAKING CO INC				Order ID O-1	Payment Date: 04/05/2023	Payment Amt:	1,024.20
0000013039	04/05/2023	AP2562700014			51-3100-610-000-30-800-000-000-0000		49.75
PETTY FS-PETTY CASH - FOOD SERVICE				Remit ID R-2	Payment Date: 04/05/2023	Payment Amt:	49.75
0000013040	04/05/2023	AP2562700006		1176330	51-3100-631-000-10-203-000-000-0000		115.55
0000013040	04/05/2023	AP2562700007		1175794	51-3100-631-000-10-203-000-000-0000		94.85
0000013040	04/05/2023	AP2562700008		1175263	51-3100-631-000-10-203-000-000-0000		149.75
0000013040	04/05/2023	AP2562700009		1176444	51-3100-631-000-10-204-000-000-0000		39.00
0000013040	04/05/2023	AP2562700010		1176333	51-3100-631-000-10-204-000-000-0000		183.10
0000013040	04/05/2023	AP2562700011		1175795	51-3100-631-000-10-204-000-000-0000		221.65

* - 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:** 04/01/2023 - 04/30/2023

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
0000013040	04/05/2023	AP2562700012		1175265	51-3100-631-000-10-204-000-000-0000		196.45
0000013040	04/05/2023	AP2562700013		1174741	51-3100-631-000-10-204-000-000-0000		185.40
0000013040	04/05/2023	AP2562700101		1176328	51-3100-631-000-30-800-000-000-0000		248.55
0000013040	04/05/2023	AP2562700102		CREDIT	51-3100-631-000-20-500-000-000-0000		(4.25)
0000013040	04/05/2023	AP2562700103		1176446	51-3100-631-000-30-800-000-000-0000		7.50
0000013040	04/05/2023	AP2562700104		1175793	51-3100-631-000-30-800-000-000-0000		190.75
0000013040	04/05/2023	AP2562700105		1175264	51-3100-631-000-30-800-000-000-0000		101.95
0000013040	04/05/2023	AP2562700106		117439	51-3100-631-000-30-800-000-000-0000		258.75
0000013040	04/05/2023	AP2562700107		1176327	51-3100-631-000-20-500-000-000-0000		115.20
0000013040	04/05/2023	AP2562700108		1175792	51-3100-631-000-20-500-000-000-0000		105.35
0000013040	04/05/2023	AP2562700109		1174737	51-3100-631-000-20-500-000-000-0000		134.60
SCHEID-SCHEID PRODUCE INC.				Order ID O-1	Payment Date: 04/05/2023	Payment Amt:	2,344.15
0000013041	04/05/2023	AP2562700065		15017	51-3100-430-000-00-000-000-000-0000		162.90
TEMPCHEK-TEMPCHEK MECHANICAL SERVICES INC				Remit ID R-1	Payment Date: 04/05/2023	Payment Amt:	162.90
51 - FOOD SERVICE/CAFETERIA							32,807.36

* - 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: 04/01/2023 - 04/30/2023

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

Grand Total All Funds	32,807.36
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	32,807.36
Grand Total All Payments	32,807.36

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