

# **PEQUEA VALLEY SCHOOL BOARD**

*PRESENTATION OF BILLS*

*GENERAL FUND*

*For*

*MARCH 2023*

*May 2, 2023*

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - PVSD GEN FUND FULTON    **Payment Dates:** 03/01/2023 - 03/31/2023

**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
D000131806	03/09/2023	AARON J SMITH	INSTRUC STAFF WORKSHOPS & CONF		175.00 <i>D</i>
0000112355	03/02/2023	AGORA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		5,979.89
0000112443	03/16/2023	AIRGAS USA LLC	Maint Propane		69.00
D000131797	03/02/2023	ALICIA TRESCAVAGE	Due to IS Musical		267.74 <i>D</i>
D000131809	03/09/2023	ALICIA TRESCAVAGE	Due to IS Musical		136.61 <i>D</i>
D000131999	03/16/2023	ALICIA TRESCAVAGE	Due to IS Musical		13.99 <i>D</i>
D000132221	03/30/2023	ALICIA TRESCAVAGE	Due to IS Musical		81.65 <i>D</i>
0000112477	03/23/2023	ALLEGHANY EDUCATIONAL SYSTEMS	stem supplies		419.75
D000131995	03/16/2023	AMANDA HOWE	AF Con/Mtg/Miles-General		113.32 <i>D</i>
D000132214	03/30/2023	AMANDA HOWE	AF Con/Mtg/Miles-General		235.80 <i>D</i>
0000112479	03/23/2023	AMERICAN HEART ASSOCIATION	Due to Charities (Jeans Day)		250.00
0000112397	03/09/2023	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 2/3/2023	DED: LONG TERM DIS - Full Payroll Pay Date: 2/17/2023	1,716.76
0000112481	03/23/2023	AMERICAN YOUTH FOUNDATION	GF HS GRADUATION EXPENSES		50.00
0000112553	03/30/2023	AMY WATERS	Deferred Revenue 1:1 Reserve		45.00
0000112356	03/02/2023	APPLE INC.	Interfund A/R 1:1 Repair Resv		1,260.30
0000112398	03/09/2023	APPLE INC.	Interfund A/R 1:1 Repair Resv		356.12
0000112444	03/16/2023	APPLE INC.	Interfund A/R 1:1 Repair Resv		314.07
0000112480	03/23/2023	APPLE INC.	Interfund A/R 1:1 Repair Resv		1,256.28
0000112524	03/30/2023	APPLE INC.	Interfund A/R 1:1 Repair Resv		314.07
D000132008	03/23/2023	ASHLEY REDNAK	TRAVEL	TECHNOLOGY TRAVEL EXPENSE	1,070.84 <i>D</i>
0000112399	03/09/2023	AT & T MOBILITY	MAINT PHONES	LISA'S CELL	6,373.66

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

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0000112445	03/16/2023	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		598.00
D000132211	03/30/2023	BENJAMIN R GARDINIER	AF Con/Mtg/Miles-General		170.96 <sup>D</sup>
0000112446	03/16/2023	BIO-RAD LABORATORIES INC	Science supplies		162.84
0000112401	03/09/2023	BREAKOUT INC	SUBSCRIPTION		257.00
0000112447	03/16/2023	BRIGHTBILL TRANSPORTATION INC	PUB	SPECIAL ED	250,518.94
0000112525	03/30/2023	BRIGHTBILL TRANSPORTATION INC	G BASKETBALL	SA	5,840.10
0000112357	03/02/2023	BRODART	LIBRARY SUPPLIES		199.55
0000112402	03/09/2023	BRODART	Library Suplies PE		200.47
0000112482	03/23/2023	BSN SPORTS LLC	AF Supplies/Awards - Baseball		7,911.16
0000112526	03/30/2023	BUILDERS SPECIALTY SERVICE INC	Maint Contr Svcs - PE		588.00
0000112362	03/02/2023	CARDMEMBER SERVICE	A/P Fulton Credit Card		20,624.37
0000112400	03/09/2023	CARL BEHM	AF officials-girls basketball		89.00
D000131802	03/09/2023	CARRIE CORRAO	Social Wori Travel/Mileage		86.13 <sup>D</sup>
D000132006	03/23/2023	CATHERINE KOENIG	SPEC ED TRAVEL EXPENSE		686.13 <sup>D</sup>
0000112409	03/09/2023	CED - HARRISBURG	RUCKUS		1,768.00
0000112376	03/02/2023	CHERIE OSWALD	Due to PV - URBN Grant		245.00
0000112404	03/09/2023	CHESTER COUNTY I.U.	Life Skills IU Contracts	EMOTIONAL SUPPORT	99,206.68
0000112483	03/23/2023	CHESTER COUNTY I.U.	Medical Services - IU13 - Therapy		1,147.70
0000112527	03/30/2023	CHESTER COUNTY I.U.	Medical Services - IU13 - Therapy		57.66
0000112484	03/23/2023	CLAIR GLOBAL INTEGRATION LLC	MAINT/CUSTODIAL SUPPLIES		13,918.37
0000112448	03/16/2023	CLEAN STREAM WATER INC	MAINT WATER/SEWER		1,338.00

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0000112449	03/16/2023	CLEAN WATER INC	MAINT WATER/SEWER		2,030.00
0000112450	03/16/2023	COLLEGIUM CHARTER SCHOOL	REG INSTR TUITION CHARTER		4,174.76
* COLI000228	03/06/2023	COLONIAL LIFE INS	DED: STD - Full Payroll Pay Date: 2/17/2023	DED: STD - Full Payroll Pay Date: 2/3/2023	3,590.84
0000112485	03/23/2023	COLT PLUMBING SPECIALTIES	MAINT/CUSTODIAL SUPPLIES		1,734.11
0000112405	03/09/2023	COMCAST CABLE	Maint Contr Svcs - HS		10.87
0000112487	03/23/2023	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		109.21
0000112486	03/23/2023	COMMONWEALTH CHARTER ACADEMY	REG INSTR TUITION CHARTER		13,915.87
0000112403	03/09/2023	COMMUNITY ACTION PARTNERSHIP OF	Pre K Contract with CAP - 20/21 Title I		643.41
0000112406	03/09/2023	COOPER PRINTING INC	Due to IS Musical		76.74
0000112529	03/30/2023	COOPER PRINTING INC	DUE TO SPRING FLING HS		129.39
0000112530	03/30/2023	COPE COMPANY	MAINT/CUSTODIAL SUPPLIES		1,073.00
0000112451	03/16/2023	CROPKING INC	GRANT		4,176.72
0000112408	03/09/2023	CRYSTAL SPRINGS	FISCAL SUPPLIES		123.60
0000112489	03/23/2023	CUMBERLAND VALLEY T& BOOSTER CLUB	Cross Country Dues/Fees		40.00
D000131794	03/02/2023	DANIEL E HOLLER	INST STAFF DEVELOP TRAVEL EXP		18.93 <sup>D</sup>
0000112523	03/23/2023	DAVID S WOYURKA	AF Officials-Boys baseball		90.00
D000132210	03/30/2023	DAWN CROSSAN	PAEOP	MILEAGE	109.12 <sup>D</sup>
2023030203	03/02/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES	4,681.38
2023030918	03/09/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,716.10
2023031620	03/16/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		1,477.80

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2023032328	03/23/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		4,722.40
2023033034	03/30/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES	1,966.08
0000112532	03/30/2023	DEMCO INC	Instructional Supplies Title I 22/23		122.53
0000112452	03/16/2023	DIRECT ENERGY BUSINESS	ELECTRICITY		2,380.25
D000131804	03/09/2023	DOUGLAS REISER	PRINCIPAL SUPPLIES		18.93 <sup>D</sup>
D000132216	03/30/2023	DOUGLAS T MASSER	Due to TRIBE Trip		16,913.60 <sup>D</sup>
0000112410	03/09/2023	EAGLE DISPOSAL OF PA INC	Maint Disposal Services		2,292.98
0000112359	03/02/2023	EASTERN LANCASTER COUNTY	STUDENT TRANS CNTRCT:PUBLIC		28,481.06
0000112490	03/23/2023	EASTERN LANCASTER COUNTY	STUDENT TRANS CNTRCT:PUBLIC		25,536.18
0000112534	03/30/2023	EASTERN LANCASTER COUNTY	STUDENT TRANS CNTRCT:PUBLIC		66,334.09
0000112533	03/30/2023	EHC ASSOCIATES INC	MAINT/CUSTODIAL CONTR PROF SER		861.00
D000131808	03/09/2023	ELIZABETH S THURBER	INST STAFF DEVELOP TRAVEL EXP		17.69 <sup>D</sup>
0000112413	03/09/2023	ELIZABETHTOWN COLLEGE	INST STAFF DEVELOP TUITION REI		2,085.00
0000112535	03/30/2023	ELIZABETHTOWN OPTIMIST CLUB	AF Dues & Fees - Wrestling		275.00
0000112411	03/09/2023	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		776.27
0000112412	03/09/2023	ESHLEMAN MENTAL HEALTH CONSULTING	ESSER ARP - PD Services		4,016.35
0000112414	03/09/2023	EXECUTIVE COACH INC	Student Field Trip Transp IS		4,225.00
0000112361	03/02/2023	FAIRMOUNT BEH HLTH SYSTEM	Mental Health Prof Services		180.00
0000112491	03/23/2023	FOLLETT SCHOOL SOLUTIONS	Library Software		912.67
0000112492	03/23/2023	FP MAILING SOLUTIONS	COMMUNICATIONS		179.70
0000112536	03/30/2023	FP MAILING SOLUTIONS	REG INSTR RENTALS		195.00
0000112514	03/23/2023	FRANK SEARS SANITATION LLC	MAINT WATER/SEWER		450.00

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0000112416	03/09/2023	FRONTIER COMMUNICATIONS	MAINT PHONE - HS	MAINT PHONE - SE	5,225.89
2023031519	03/15/2023	FULTON BANK	FULTON BANK FEE		1,251.65
0000112537	03/30/2023	GLOBAL DATA CONSULTANTS LLC	COMPUTERS		4,570.08
0000112417	03/09/2023	GRAINGER INC.	Bldg/Equip Repairs & Maint	MAINT/CUSTODIAL SUPPLIES	530.12
0000112494	03/23/2023	GRAINGER INC.	MAINT/CUSTODIAL SUPPLIES		67.56
D000132004	03/23/2023	GREG HUNDERMARK	REG INSTR SUPPLIES		49.95 <sup>D</sup>
0000112493	03/23/2023	GREGORY D GEIST	AF Officials - Softball		130.00
0000112495	03/23/2023	H & L TEAM SALES INC	AF Supplies/Awards - Softball	AF Supplies/Awards-General	682.00
0000112363	03/02/2023	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		384.47
0000112454	03/16/2023	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		581.28
0000112538	03/30/2023	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		603.41
0000112496	03/23/2023	HEMPFIELD TRACK & FIELD BOOSTERS	Cross Country Dues/Fees		125.00
0000112364	03/02/2023	HERFF JONES INC	GF HS GRADUATION EXPENSES		468.15
0000112539	03/30/2023	HERFF JONES INC	GF HS GRADUATION EXPENSES		17.78
2023030204	03/02/2023	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		15,826.24
2023030815	03/08/2023	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		80,343.03
2023032226	03/22/2023	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		77,062.91
2023032933	03/29/2023	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		20,403.92
0000112497	03/23/2023	IJ TECH MECHANICAL SERVICES INC	Bldg/Equip R&M - PE		6,193.00
0000112498	03/23/2023	INSIGHT PA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		5,978.88
0000112499	03/23/2023	INTERCOURSE FIRE CO	Maint Security Svcs - IS		89.42

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* IRS0000303	03/03/2023	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 3/3/2023	Purpose: ER FICA Full Payroll Pay Date: 3/3/2023	123,441.73
* IRS0000317	03/17/2023	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 3/17/2023	Purpose: ER FICA Full Payroll Pay Date: 3/17/2023	124,034.54
* IRS0000331	03/31/2023	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 3/31/2023	Purpose: ER FICA Full Payroll Pay Date: 3/31/2023	129,364.29
D000132000	03/23/2023	JAMES ACKERMAN	Due to PVIS Music Festival		150.00 <i>D</i>
D000131792	03/02/2023	JAMES HAINES JR	Girls Basketball Security		60.00 <i>D</i>
0000112418	03/09/2023	JANI-KING OF PHILADELPHIA INC	Maint Cleaning Service		34,322.30
D000131807	03/09/2023	JANINE SNYDER	INSTRUC STAFF WORKSHOPS & CONF		65.00 <i>D</i>
0000112430	03/09/2023	JASMYNE PATTON	STUDENT TRANS CNTRCT:PUBLIC		1,305.09
D000131810	03/09/2023	JASON VOLLERTSON	INST STAFF DEVELOP TRAVEL EXP		30.46 <i>D</i>
D000131997	03/16/2023	JEANETTE MECK	STUDENT ACTIVITIES SUPPLIES		50.00 <i>D</i>
D000131801	03/09/2023	JENNIFER BILBY	INST STAFF DEVELOP TRAVEL EXP		7.79 <i>D</i>
D000131791	03/02/2023	JENNIFER L GILMAN	SPEC ED TRAVEL EXPENSE		187.50 <i>D</i>
D000132209	03/30/2023	JODY B BRADLEY	INST STAFF DEVELOP TUITION REI		2,444.01 <i>D</i>
0000112368	03/02/2023	JOHN KLINE SEPTIC SERVICES LLC	Bldg/Equip R&M - HS		720.00
0000112441	03/09/2023	JOHNATHAN YODER	AF officials-girls basketball		89.00
0000112419	03/09/2023	JOSTENS	GF HS GRADUATION EXPENSES		2,530.00
D000132215	03/30/2023	JOY A LEWIS	NURSE SUPPLIES PE		96.70 <i>D</i>
0000112455	03/16/2023	KAHOOT! ASA	Non Pub Title IV Supplies		381.60
D000132003	03/23/2023	KATIE M FRITZ	PSYCHOLOGIST TRAVEL EXPENSE		51.02 <i>D</i>
0000112456	03/16/2023	KEEN COMPRESSED GAS CO.	Maint Propane		13.84
D000131795	03/02/2023	KELLY A LODER	Guidance Service Supplies PE		10.00 <i>D</i>

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0000112366	03/02/2023	KENCOR INC	Maint Contr Svcs - PE		865.97
0000112420	03/09/2023	KENCOR INC	MAINT/CUSTODIAL CONTR PROF SER		338.62
0000112367	03/02/2023	KEVINS WORLDWIDE	Due to IS Musical		850.76
0000112421	03/09/2023	KEVINS WORLDWIDE	Due to - Music Dept Trips		420.83
2023030102	03/01/2023	LANCASTER COUNTY CAREER &	TUITION PAYMENT 2022/23		66,765.95
0000112528	03/30/2023	LANCASTER COUNTY	FCS SUPPLIES		20.00
0000112372	03/02/2023	LANCASTER LEBANON IU 13	TECHNOLOGY SOFTWARE		221.20
0000112423	03/09/2023	LANCASTER LEBANON IU 13	TECHNOLOGY PHONE	Medical Services - IU13 - Therapy	64,178.13
0000112500	03/23/2023	LANCASTER LEBANON IU 13	Life Skills IU Contracts	Staff Dev Travel Non Instr	19,324.53
2023032329	03/23/2023	LANCASTER LEBANON PUBLIC	EHCC BLENDED SELF INS. APRIL		27,787.59
0000112457	03/16/2023	LEFFLER ENERGY	Maint Propane	Maint Propane - PE	1,370.90
0000112422	03/09/2023	LEGO EDUCATION	SUPPLIES		987.80
0000112369	03/02/2023	LIBERTY ELEVATOR EXPERTS LLC	Maint Contr Svcs - HS	Maint Contr Svcs - PE	304.58
D000131992	03/16/2023	LINDSAY E ARBUTINA	REG INSTR PE SUPPLIES		14.99 <sup>D</sup>
0000112358	03/02/2023	LISA ECKERT	Due to PV - URBN Grant	Instr Supplies 21-22	459.29
D000132212	03/30/2023	LISA HEIM	ELA SUPPLIES		102.21 <sup>D</sup>
0000112371	03/02/2023	LL WRESTLING COACHES ASSOC	AF Dues & Fees - Wrestling		108.00
0000112424	03/09/2023	LOSER'S MUSIC INC	music supplies		524.66
0000112501	03/23/2023	LOWE'S	Clark Grant - Core Academy		602.30
0000112434	03/09/2023	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		265.00
0000112464	03/16/2023	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		57.50
0000112510	03/23/2023	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		132.50

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0000112547	03/30/2023	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		265.00
0000112504	03/23/2023	MANHEIM TWP TRACK & FIELD BOOSTERS	Cross Country Dues/Fees		215.00
0000112425	03/09/2023	MARCO	REG INSTR RENTALS		4,848.15
0000112389	03/02/2023	MARIELIN ROTTKAMP	OTHER CONTR PROF SVC - ESL		105.00
D000132220	03/30/2023	MARY ELLEN SIMMONS	TECHNOLOGY TRAVEL EXPENSE		109.84 <i>D</i>
D000131805	03/09/2023	MATTHEW ROGERS	REG INSTR SE SUPPLIES		44.90 <i>D</i>
D000132009	03/23/2023	MATTHEW ROGERS	REG INSTR SE SUPPLIES		158.99 <i>D</i>
2023032225	03/22/2023	MAZZITTI & SULLIVAN EAP SERVICES	EAP SERVICES APRIL - JUNE 2023		800.00
0000112426	03/09/2023	MENCHEY MUSIC SERVICE INC	Music Supplies		123.00
0000112458	03/16/2023	MENCHEY MUSIC SERVICE INC	music supplies		16.75
0000112503	03/23/2023	MENCHEY MUSIC SERVICE INC	Music Supplies		296.08
D000131993	03/16/2023	MEREDITH P BURNETT	Social Wori Travel/Mileage		136.11 <i>D</i>
D000132219	03/30/2023	MICHAEL B RANSON	TECHNOLOGY TRAVEL EXPENSE		20.04 <i>D</i>
0000112374	03/02/2023	MILLER'S SERVICE CENTER	REPAIRS & MAINT VEHICLE		343.92
0000112427	03/09/2023	MOREFIELD COMMUNICATIONS INC	MAINT/CUSTODIAL CONTR PROF SER		85.00
0000112540	03/30/2023	MOREFIELD COMMUNICATIONS INC	MAINT/CUSTODIAL CONTR PROF SER		595.00
0000112428	03/09/2023	MUSSELMAN LUMBER INC	Due to IS Musical		351.54
0000112459	03/16/2023	NAPA AUTO PARTS	MAINT/CUSTODIAL SUPPLIES		19.32
D000131800	03/09/2023	NATHAN BANKERT	TRAVEL	CONFERENCE REG	1,391.31 <i>D</i>
D000132002	03/23/2023	NATHAN D BUSHNELL	REG INSTR SE SUPPLIES		102.00 <i>D</i>
0000112388	03/02/2023	NATHAN J RITTENHOUSE	AF officials-girls basketball		70.00

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2023030101	03/01/2023	NAVIGATEHCR	IRS FORM FUFILLMENT		212.00
0000112541	03/30/2023	NECO SYSTEMS INC	MAINT/CUSTODIAL SUPPLIES		13,443.00
0000112429	03/09/2023	NEW STORY SCHOOLS	PRRI Tuition	Other Tuition - Elem	21,735.00
0000112375	03/02/2023	NORTH STAR INITIATIVE	Due to Charities (Jeans Day)		335.00
0000112505	03/23/2023	OFFICE BASICS INC	Building Supplies		2,689.80
0000112542	03/30/2023	OFFICE BASICS INC	office supplies		1,082.64
* OMNI000303	03/03/2023	OMNI 403B	DED: VANGUARD - Full Payroll Pay Date: 3/3/2023	DED: INVESCO OPPEN - Full Payroll Pay Date: 3/3/2023	13,445.20
* OMNI000317	03/17/2023	OMNI 403B	DED: VANGUARD - Full Payroll Pay Date: 3/17/2023	DED: INVESCO OPPEN - Full Payroll Pay Date: 3/17/2023	13,695.20
* OMNI000331	03/31/2023	OMNI 403B	DED: VANGUARD - Full Payroll Pay Date: 3/31/2023	DED: INVESCO OPPEN - Full Payroll Pay Date: 3/31/2023	13,695.20
0000112460	03/16/2023	ORTHOPEDIC ASSOC OF LANCASTER	Other Prof Svcs Athletics		1,337.40
0000112545	03/30/2023	P.I.A.A. DISTRICT III	Athletics Dues & Fees - Genera		30.00
2023033035	03/30/2023	PA DEPARTMENT OF REVENUE	FEB SALES & USE TAX		80.25
* PATX000303	03/08/2023	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 3/3/2023		15,418.31
* PATX000317	03/17/2023	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 3/17/2023		15,501.75
0000112381	03/02/2023	PA/USA WRESTLING	AF Dues & Fees - Wrestling		20.00
0000112378	03/02/2023	PANELING SALES	MAINT/CUSTODIAL SUPPLIES		470.45
0000112544	03/30/2023	PAPCO	MAINT/CUSTODIAL OIL		58,126.50
0000112379	03/02/2023	PARSS	PD Training & Registration		275.00
0000112380	03/02/2023	PASPA	PROF DEVELOPMENT - CURRICULUM		39.00
0000112478	03/23/2023	PATTI JO ALLISON	Settlements, Claims, Judgements F. Allison		536.80

\* - 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:** 03/01/2023 - 03/31/2023

**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
0000112382	03/02/2023	PAXTON PATTERSON	Core Supplies		206.40
0000112385	03/02/2023	PEDIATRIC THERAPEUTIC SERVICES	Occupational & Physical Therapy Services		7,210.70
0000112506	03/23/2023	PENNSYLVANIA COUNSELING INC	Counseling Services		2,651.00
0000112507	03/23/2023	PENNSYLVANIA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		5,566.35
0000112377	03/02/2023	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		2,783.18
0000112543	03/30/2023	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		2,783.17
0000112522	03/23/2023	PETER WISELY	DUE TO 8TH GR FIELD TRIP		50.00
0000112461	03/16/2023	PETTY CASH-ATHLETICS	D3 REIMBURSEMENT	D3 BROADCAST FEE	625.00
0000112462	03/16/2023	PETTY CASH-PVIS	DUE TO 8TH GR FIELD TRIP		200.00
0000112383	03/02/2023	PHILHAVEN	HOMEBOUND INST CONTR PROF SER		1,076.25
0000112384	03/02/2023	PIAA FOUNDATION	AF Dues & Fees - Golf		70.00
0000112431	03/09/2023	PPL ELECTRIC UTILITIES	ELECTRICITY		102.88
0000112546	03/30/2023	PPL WMS	43860-90002	33187-14290	804.70
0000112463	03/16/2023	PROVANTAGE LLC	Core Supplies		136.91
* PSEE000228	03/08/2023	PSERS	Purpose: EE RETP Full Payroll Pay Date: 2/17/2023	Purpose: EE RETP Full Payroll Pay Date: 2/3/2023	83,084.50
* PSER001231	03/22/2023	PSERS	Purpose: ER RETP Full Payroll Pay Date: 12/23/2022	Purpose: ER RETP Full Payroll Pay Date: 11/10/2022	1,171,667.28
0000112386	03/02/2023	PV GIRLS BASKETBALL BOOSTERS	Concession Stand Revenue		185.15
0000112432	03/09/2023	PV GIRLS BASKETBALL BOOSTERS	Concession Stand Revenue		123.80
0000112508	03/23/2023	PV GIRLS BASKETBALL BOOSTERS	Concession Stand Revenue		60.55
0000112433	03/09/2023	QUALITY DOOR SERVICE INC	Bldg/Equip R&M - SE		856.75

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## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - PVSD GEN FUND FULTON    **Payment Dates:** 03/01/2023 - 03/31/2023

**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
0000112511	03/23/2023	RANDY ROWLAND	AF Officials - Softball		90.00
0000112509	03/23/2023	REACH CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		13,613.91
0000112387	03/02/2023	RIDGEVIEW MENNONITE CHURCH	Due to Charities (Jeans Day)		315.00
D000131803	03/09/2023	ROBERT JOINER	INST STAFF DEVELOP TUITION REI		1,550.25 <i>D</i>
D000131798	03/02/2023	ROBERT WEBB	INST STAFF DEVELOP TRAVEL EXP		72.64 <i>D</i>
0000112390	03/02/2023	RUSSELL LOCKSMITH	MAINT/CUSTODIAL CONTR PROF SER		24.00
0000112548	03/30/2023	S & S PLUMBING HEATING	MAINT/CUSTODIAL SUPPLIES		71.55
0000112365	03/02/2023	SAPPHIREK12 INC	TECHNOLOGY SOFTWARE		1,000.00
D000131796	03/02/2023	SARA TOMISON	REG INSTR PE SUPPLIES		4.00 <i>D</i>
0000112512	03/23/2023	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		59.00
0000112513	03/23/2023	SCHOLASTIC BOOK FAIRS - 30	PVIS BOOK FAIR		1,328.24
0000112466	03/16/2023	SCHOOL NURSE SUPPLY	Health Supplies	Nurse Supplies	464.86
0000112549	03/30/2023	SCHOOL NURSE SUPPLY	Nurse Supplies		221.89
D000131996	03/16/2023	SHERI MCGOWAN	PRINCIPAL REFRESHMENTS		58.42 <i>D</i>
D000132217	03/30/2023	SHERI MCGOWAN	PRINCIPAL SUPPLIES		21.45 <i>D</i>
0000112467	03/16/2023	SOCIAL THINKING	SUPPLIES		506.56
0000112435	03/09/2023	SOLARWINDS	CONTRACTED SERVICE		1,341.00
0000112550	03/30/2023	SOUND FOCUS LLC	Due to IS Musical		340.00
* SPEC000228	03/06/2023	SPECTERA INC	DED: VISION - Full Payroll Pay Date: 2/3/2023	DED: VISION - Full Payroll Pay Date: 2/17/2023	1,634.67
* SPEC000331	03/27/2023	SPECTERA INC	DED: VISION - Full Payroll Pay Date: 3/17/2023	DED: VISION - Full Payroll Pay Date: 3/3/2023	1,649.48
0000112551	03/30/2023	SPORTSMAN'S	AF Supplies/Awards - Tennis		418.70
D000132001	03/23/2023	STACEY D BUCOLO	SCIENCE SUPPLIES		143.29 <i>D</i>

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## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - PVSD GEN FUND FULTON    **Payment Dates:** 03/01/2023 - 03/31/2023

**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
0000112468	03/16/2023	STOLTZFUS FEED & SUPPLY INC	Open PO for Ag Dept		75.01
0000112515	03/23/2023	STOLTZFUS MEATS	Staff Dev - Tech - Food		79.23
2023030609	03/06/2023	STS INC.	SE SUBS WE 2/11/23; 2/18/23	HS SUBS WE 2/11/23; 2/18/23	26,547.26
2023030610	03/06/2023	STS INC.	FS STS WE 2/11/23; 2/18/23	SE T-1 WE 2/11/23; 2/18/23	68,821.91
2023030812	03/08/2023	STS INC.	HS SUBS WE 2/25/23; 3/4/23	SE SUBS WE 2/25/23; 3/4/23	31,209.17
2023030813	03/08/2023	STS INC.	FS STS WE 2/25/23; 3/4/23	PE T-1 WE 2/25/23; 3/4/23	70,094.39
2023032731	03/27/2023	STS INC.	HS SUBS WE 3/11/23; 3/18/23	SE SUBS WE 3/11/23; 3/18/23	30,364.82
2023032732	03/27/2023	STS INC.	FS STS WE 3/11/23; 3/18/23	PE T-1 WE 3/11/23; 3/18/23	68,595.04
0000112469	03/16/2023	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		693.88
0000112470	03/16/2023	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		316.00
0000112437	03/09/2023	SUNOCO UNIVERSAL	Maintenance Gasoline		2,193.60
0000112407	03/09/2023	SUZAN COX	Instruct Cont Services - Christ Homes		95.00
0000112488	03/23/2023	SUZAN COX	Instruct Cont Services - Christ Homes		95.00
0000112531	03/30/2023	SUZAN COX	Instruct Cont Services - Christ Homes		95.00
0000112471	03/16/2023	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		540.00
0000112453	03/16/2023	TAMMY GROFF	Due to - Music Dept Trips		30.00
2023030305	03/03/2023	TELADOC HEALTH INC	TELADOC FEES		336.00
2023033136	03/31/2023	TELADOC HEALTH INC	TELADOC FEES		336.00
0000112438	03/09/2023	TELEMEDICINE MGMT INC	Business Office Software/onlin		609.00
0000112472	03/16/2023	TELESYSTEM	Maint Phone - PE		234.65
0000112360	03/02/2023	THE FACTORY MINISTRIES	Instr Supplies 21-22		114.56
0000112415	03/09/2023	THE FACTORY MINISTRIES	Instructional Contract Services	Afterschool Services - ESSER III ARP	12,052.92

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## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - PVSD GEN FUND FULTON    **Payment Dates:** 03/01/2023 - 03/31/2023

**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
0000112370	03/02/2023	THE LITERACY COUNCIL	Due to PV - URBN Grant		1,372.50
0000112373	03/02/2023	THE MEADOWS PSYCHIATRIC CENTER	Mental Health Prof Services		670.00
D000132005	03/23/2023	THEODORE R KING	Clark Grant - Core Academy		104.47 <i>D</i>
0000112465	03/16/2023	THOMAS A RICHARDS	AF Officials-Boys baseball		90.00
0000112391	03/02/2023	TILDE LANGUAGE SERVICES LLC	OTHER CONTR PROF SVC - ESL		307.34
0000112516	03/23/2023	TILDE LANGUAGE SERVICES LLC	Instructional Prof Services	OTHER CONTR PROF SVC - ESL	524.13
D000131793	03/02/2023	TIM HESS	TECH ED SUPPLIES		88.20 <i>D</i>
D000131994	03/16/2023	TIM HESS	Clark Grant - Core Academy		114.95 <i>D</i>
D000132213	03/30/2023	TIM HESS	FISCAL SUPPLIES		227.76 <i>D</i>
D000132007	03/23/2023	TIM PAXSON	AF Officials-Boys baseball		90.00 <i>D</i>
0000112436	03/09/2023	TIM SUMNER	AF officials-girls basketball		89.00
D000131799	03/09/2023	TODD ANDREWS	PRINCIPAL SUPPLIES		9.43 <i>D</i>
0000112392	03/02/2023	TRANE COMPANY	CONTRACTED SERVICE		20,278.00
0000112439	03/09/2023	TRANE COMPANY	MAINT/CUSTODIAL SUPPLIES		1,071.30
0000112517	03/23/2023	TRANSPERFECT REMOTE INTERPRETING INC	ESL CONTRACTED SERVICE		142.20
0000112473	03/16/2023	TRILLS & THRILLS MUSIC FESTIVALS	Due to - Music Dept Trips		4,710.00
0000112552	03/30/2023	TURNITIN LLC	TRAINING		2,538.00
0000112518	03/23/2023	TVHS TRACK & FIELD	Cross Country Dues/Fees		170.00
0000112393	03/02/2023	UPS	ATHLETICS	POSTAGE	464.46
0000112519	03/23/2023	UPS	POSTAGE		18.46
0000112394	03/02/2023	VECTOR SECURITY	Maint Security Services		1,977.99
0000112395	03/02/2023	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		7,598.26

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## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - PVSD GEN FUND FULTON    **Payment Dates:** 03/01/2023 - 03/31/2023

**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
0000112440	03/09/2023	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		3,461.20
0000112474	03/16/2023	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		55.94
0000112520	03/23/2023	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		654.56
* VOYA000303	03/03/2023	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 3/3/2023	Purpose: ER RETD Full Payroll Pay Date: 3/3/2023	1,616.52
* VOYA000317	03/17/2023	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 3/17/2023	Purpose: ER RETD Full Payroll Pay Date: 3/17/2023	1,611.50
* VOYA000331	03/31/2023	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 3/31/2023	Purpose: ER RETD Full Payroll Pay Date: 3/31/2023	1,855.12
0000112442	03/09/2023	W.L. ZIMMERMAN & SONS INC	Maint Propane		744.18
0000112521	03/23/2023	WALTERS SERVICES INC	Athletics Dues & Fees - Genera		297.23
0000112502	03/23/2023	WAYNE MATESIG	DUE TO 8TH GR FIELD TRIP		30.00
D000131998	03/16/2023	WES RINEER	AF Officials-Boys baseball		90.00 <sup>D</sup>
0000112475	03/16/2023	WESTERN PEST SERVICES	EXTERMINATION SERVICE		392.00
0000112554	03/30/2023	WESTERN PEST SERVICES	EXTERMINATION SERVICE		92.00
0000112476	03/16/2023	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		269.93
0000112396	03/02/2023	YODER'S COUNTRY MARKET	PRESENTER GC	REFRESHMENTS	296.97
D000132218	03/30/2023	ZACHARY R OTSTOT	TECHNOLOGY TRAVEL EXPENSE		71.00 <sup>D</sup>

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## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - PVSD GEN FUND FULTON    **Payment Dates:** 03/01/2023 - 03/31/2023

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

**Sort: Vendor Name**

<b>10 - GENERAL FUND</b>	<b>3,311,782.43</b>
<b>Grand Total All Funds</b>	<b>3,311,782.43</b>
<b>Grand Total Credit Cards</b>	<b>0.00</b>
<b>Grand Total Direct Deposits</b>	<b>28,045.12</b>
<b>Grand Total Manual Checks</b>	<b>603,401.89</b>
<b>Grand Total Other Disbursement Non-negotiables</b>	<b>1,715,306.13</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>	<b>0.00</b>
<b>Grand Total Regular Checks</b>	<b>965,029.29</b>
<b>Grand Total All Payments</b>	<b>3,311,782.43</b>



**Fulton Bank Visa  
March 2023**

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3/2/2023	112362	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 347.94
3/2/2023	112362	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 19.49
3/2/2023	112362	VISA - SUPPLY HOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 190.73
3/2/2023	112362	VISA - JOHN R LANDIS/SNAP ON TOOLS	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 265.25
3/2/2023	112362	VISA - SUPPLY HOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 106.20
3/2/2023	112362	VISA - SUPPLY HOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 115.16
3/2/2023	112362	VISA - SUPPLY HOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 195.35
3/2/2023	112362	VISA - SUPPLY HOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 1,235.91
3/2/2023	112362	VISA - SUPPLY HOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 7.81
3/2/2023	112362	VISA - NATIONAL ENERGY CONTROLS	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 1,057.75
3/2/2023	112362	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 27.99
3/2/2023	112362	VISA - NATIONAL ENERGY CONTROLS	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 4,465.18
3/2/2023	112362	VISA - TAYLOR & FRANCIS/ROUTLEDGE	INSTRUCT SUPPLIES	10-2140-610-000-00-000-019-005	\$ (9.34)
3/2/2023	112362	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-000-011	\$ 24.99
3/2/2023	112362	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-015-012	\$ 33.27
3/2/2023	112362	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-005-012	\$ 418.79
3/2/2023	112362	VISA - WEIS	SPECIAL ED	10-0421-211-000-00-000-000-000	\$ 75.00
3/2/2023	112362	VISA - WAWA	SPECIAL ED	10-0421-211-000-00-000-000-000	\$ 75.00
3/2/2023	112362	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 43.07
3/2/2023	112362	VISA - AMAZON	DISTRICT OFFICE	10-2511-610-000-00-000-000-004	\$ 25.99
3/2/2023	112362	VISA - AMAZON	INSTRUCT SUPPLIES	10-0132-040-000-00-000-040-000	\$ 1,230.52
3/2/2023	112362	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 71.66
3/2/2023	112362	VISA - PARENTS AS TEACHERS	URBN GRANT	10-0421-055-000-00-000-000-000	\$ 365.00
3/2/2023	112362	VISA - 24 HOUR WRIST BANDS	INSTRUCT SUPPLIES	10-3210-610-000-20-500-000-011	\$ 170.31
3/2/2023	112362	VISA - AMAZON	DISTRICT OFFICE	10-2511-610-000-00-000-000-004	\$ 27.99
3/2/2023	112362	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-011-012	\$ 151.00
3/2/2023	112362	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 175.73
3/2/2023	112362	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 20.29
3/2/2023	112362	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-005-012	\$ 58.37
3/2/2023	112362	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-009-012	\$ 188.29
3/2/2023	112362	VISA - AMAZON	SPECIAL ED	10-2260-610-000-00-000-019-005	\$ 22.99
3/2/2023	112362	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 26.28
3/2/2023	112362	VISA - AMAZON	INSTRUCT SUPPLIES	10-2220-610-000-20-500-000-011	\$ 89.94
3/2/2023	112362	VISA - TAYLOR & FRANCIS/ROUTLEDGE	INSTRUCT SUPPLIES	10-2140-610-000-00-000-019-005	\$ 206.54
3/2/2023	112362	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 9.03
3/2/2023	112362	VISA - AMAZON	INSTRUCT SUPPLIES	10-2440-610-000-10-203-000-010	\$ 39.99
3/2/2023	112362	VISA - KALAHARI RESORT	DISTRICT OFFICE	10-2834-580-000-00-000-000-002	\$ 159.00
3/2/2023	112362	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 189.96
3/2/2023	112362	VISA - AMAZON	SPECIAL ED	10-2260-610-000-00-000-019-005	\$ 79.98
3/2/2023	112362	VISA - AMAZON	INSTRUCT SUPPLIES	10-0421-060-000-00-000-000-000	\$ 240.56
3/2/2023	112362	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-013-012	\$ 260.87
3/2/2023	112362	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 83.98
3/2/2023	112362	VISA - VIM PIZZA	DISTRICT OFFICE	10-2360-635-000-00-000-000-001	\$ 134.59
3/2/2023	112362	VISA - COLONIAL ELECTRIC	MAINTENANCE	10-2620-610-000-30-800-000-015	\$ 18.61

**Fulton Bank Visa  
March 2023**

3/2/2023	112362	VISA - USA BLUEBOOK	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 305.11
3/2/2023	112362	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 488.16
3/2/2023	112362	VISA - BATTERY WAREHOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 1,022.94
3/2/2023	112362	VISA - PINEHILL TRAILER	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 141.12
3/2/2023	112362	VISA - CLARK'S/RESTAURANT STORE	DUE FR FOOD SERVICE	10-0132-002-000-00-000-000-000	\$ 785.97
3/2/2023	112362	VISA - CLARK'S/RESTAURANT STORE	DUE FR FOOD SERVICE	10-0132-002-000-00-000-000-000	\$ 45.66
3/2/2023	112362	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ (378.98)
3/2/2023	112362	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ (375.99)
3/2/2023	112362	VISA - SPARKHIRE	BUSINESS OFFICE	10-2511-540-000-00-000-000-004	\$ 149.00
3/2/2023	112362	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 2,699.94
3/2/2023	112362	VISA - APPLE	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 894.00
3/2/2023	112362	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 129.95
3/2/2023	112362	VISA - ONLINE JOB ADS/INDEED	BUSINESS OFFICE	10-2511-540-000-00-000-000-004	\$ 72.08
3/2/2023	112362	VISA - IORAD	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	\$ 10.00
3/2/2023	112362	VISA - KALAHARI RESORT	TECHNOLOGY SUPPLIES	10-2834-580-000-00-000-000-007	\$ 171.13
3/2/2023	112362	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 1,721.27
3/2/2023	112362	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	\$ (20,624.37)

# **PEQUEA VALLEY SCHOOL BOARD**

*PRESENTATION OF BILLS*

*CAPITAL RESERVE & CONSTRUCTION*

*For*

*MARCH 2023*

*May 2, 2023*

## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CR - PVSD CAPITAL RESERVE    Payment Dates: 03/01/2023 - 03/31/2023

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000001577	03/31/2023	LE2560900001	23500049CR	2022-0487	32-4200-710-000-00-000-000-0000		71,300.00
<b>ABEL-ABEL FENCE LLC</b>				<b>Order ID O-1</b>	<b>Payment Date: 03/31/2023</b>	<b>Payment Amt:</b>	<b>71,300.00</b>
0000001578	03/31/2023	AP2561000001		150004880	32-4200-752-000-00-000-000-0000		19,899.00
<b>B&amp;B INT-B&amp;B INTEGRATIONS</b>				<b>Order ID O-1</b>	<b>Payment Date: 03/31/2023</b>	<b>Payment Amt:</b>	<b>19,899.00</b>
* VOID001490	03/02/2023	OD2552200001			32-4300-330-000-00-000-032-000-0000		(2,900.00)
<b>COMM PA-COMMONWEALTH OF PA</b>				<b>Remit ID R-2</b>	<b>Payment Date: 03/02/2023</b>	<b>Payment Amt:</b>	<b>(2,900.00)</b>
0000001575	03/03/2023	AP2552700001		20708695	32-2620-430-000-00-000-000-0000		5,493.00
<b>IJ TECH-IJ TECH MECHANICAL SERVICES INC</b>				<b>Order ID O-1</b>	<b>Payment Date: 03/03/2023</b>	<b>Payment Amt:</b>	<b>5,493.00</b>
* VOID001483	03/02/2023	OD2552100001			32-4300-330-000-00-000-032-000-0000		(550.00)
<b>LEACOCK-LEACOCK TWP</b>				<b>Remit ID R-3</b>	<b>Payment Date: 03/02/2023</b>	<b>Payment Amt:</b>	<b>(550.00)</b>
0000001576	03/03/2023	LE2552500001	22509063CR	107119	32-2620-762-000-00-000-000-0000		3,102.64
<b>MOREFIELD-MOREFIELD COMMUNICATIONS INC</b>				<b>Order ID O-1</b>	<b>Payment Date: 03/03/2023</b>	<b>Payment Amt:</b>	<b>3,102.64</b>
0000001579	03/31/2023	AP2561000002		100599	32-2620-762-000-00-000-000-0000		3,090.57
0000001579	03/31/2023	AP2561000003		107455	32-2620-762-000-00-000-000-0000		4,939.00
0000001579	03/31/2023	AP2561000004		93032	32-2620-762-000-00-000-000-0000		4,663.10
<b>MOREFIELD-MOREFIELD COMMUNICATIONS INC</b>				<b>Order ID O-1</b>	<b>Payment Date: 03/31/2023</b>	<b>Payment Amt:</b>	<b>12,692.67</b>
<b>32 - CAPITAL RESERVE FUND</b>							<b>109,037.31</b>

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

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CR - PVSD CAPITAL RESERVE    Payment Dates: 03/01/2023 - 03/31/2023

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

Grand Total All Funds	109,037.31
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	(3,450.00)
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	112,487.31
Grand Total All Payments	109,037.31

\* - 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: 03/01/2023 - 03/31/2023

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0021000028	03/03/2023	AP2552300005		110	39-4300-330-000-00-000-032-000-0000		9,265.00
		<b>ABACUS-ABACUS CONSTRUCTION</b>		<b>Remit ID R-2</b>	<b>Payment Date: 03/03/2023</b>	<b>Payment Amt:</b>	<b>9,265.00</b>
0021000029	03/03/2023	AP2552300003		77660	39-4300-330-000-00-000-032-000-0000		1,587.25
		<b>ARRO CON-ARRO CONSULTING INC</b>		<b>Order ID O-1</b>	<b>Payment Date: 03/03/2023</b>	<b>Payment Amt:</b>	<b>1,587.25</b>
0021000033	03/31/2023	AP2560700003		78957	39-4300-330-000-00-000-032-000-0000		2,563.46
		<b>ARRO CON-ARRO CONSULTING INC</b>		<b>Order ID O-1</b>	<b>Payment Date: 03/31/2023</b>	<b>Payment Amt:</b>	<b>2,563.46</b>
0021000034	03/31/2023	AP2560700002		3448/002	39-4500-450-000-00-000-032-000-0000		24,300.00
		<b>BORO CON-BORO CONSTRUCTION</b>		<b>Order ID O-1</b>	<b>Payment Date: 03/31/2023</b>	<b>Payment Amt:</b>	<b>24,300.00</b>
0021000035	03/31/2023	AP2560700004		28/3448	39-4300-330-000-00-000-032-000-0000		23,794.19
		<b>CRABTREE-CRABTREE, ROHRBAUGH &amp; ASSOC</b>		<b>Order ID O-1</b>	<b>Payment Date: 03/31/2023</b>	<b>Payment Amt:</b>	<b>23,794.19</b>
0021000037	03/31/2023	AP2560700005		BLAKINGER	39-4300-330-000-00-000-032-000-0000		841.75
		<b>LEACOCK-LEACOCK TWP MUNICIPAL AUTHORITY</b>		<b>Remit ID R-2</b>	<b>Payment Date: 03/31/2023</b>	<b>Payment Amt:</b>	<b>841.75</b>
0021000030	03/03/2023	AP2552300004		HANOVER	39-4300-330-000-00-000-032-000-0000		1,410.25
		<b>LEACOCK-LEACOCK TWP</b>		<b>Remit ID R-1</b>	<b>Payment Date: 03/03/2023</b>	<b>Payment Amt:</b>	<b>1,410.25</b>
0021000036	03/31/2023	AP2560700006		BLAKINGER	39-4300-330-000-00-000-032-000-0000		823.25
		<b>LEACOCK-LEACOCK TWP</b>		<b>Remit ID R-1</b>	<b>Payment Date: 03/31/2023</b>	<b>Payment Amt:</b>	<b>823.25</b>
0021000031	03/03/2023	AP2552300001		2202804	39-4500-450-000-00-000-032-000-0000		1,027,500.61
		<b>LOBAR-LOBAR INC</b>		<b>Order ID O-1</b>	<b>Payment Date: 03/03/2023</b>	<b>Payment Amt:</b>	<b>1,027,500.61</b>
0021000032	03/03/2023	AP2552300002		APP 6	39-4500-450-000-00-000-032-000-0000		25,110.00

\* - 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: 03/01/2023 - 03/31/2023

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
				MATCHLINE-MATCHLINE MECHANICAL LLC	Order ID O-1	Payment Date: 03/03/2023	25,110.00
0021000038	03/31/2023	AP2560700001		777321287	39-4500-450-000-00-000-032-000-0000	Payment Amt:	8,023.50
				MYERS BR-MYERS BROTHERS DRILLING CONT INC	Order ID O-1	Payment Date: 03/31/2023	8,023.50
					39 - CONSTRUCTION FUND		1,125,219.26
					Grand Total All Funds		1,125,219.26
					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		1,125,219.26
					Grand Total All Payments		1,125,219.26

\* - 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*

*MARCH 2023*

*May 2, 2023*



## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** FS - PVSD FOOD SERVICE    **Payment Dates:** 03/01/2023 - 03/31/2023

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013019	03/10/2023	AP2554900009		8296795	51-3100-631-000-30-800-000-000-0000		1,516.13
0000013019	03/10/2023	AP2554900010		8294166	51-3100-610-000-30-800-000-000-0000		69.72
0000013019	03/10/2023	AP2554900011		8294166	51-3100-631-000-30-800-000-000-0000		810.24
0000013019	03/10/2023	AP2554900012		8291850	51-3100-610-000-30-800-000-000-0000		60.24
0000013019	03/10/2023	AP2554900013		8291850	51-3100-631-000-30-800-000-000-0000		817.52
0000013019	03/10/2023	AP2554900014		8289283	51-3100-631-000-30-800-000-000-0000		188.48
0000013019	03/10/2023	AP2554900015		8289282	51-3100-631-000-30-800-000-000-0000		288.06
0000013019	03/10/2023	AP2554900016		8289281	51-3100-610-000-30-800-000-000-0000		141.53
0000013019	03/10/2023	AP2554900017		8289281	51-3100-631-000-30-800-000-000-0000		1,224.11
0000013019	03/10/2023	AP2554900018		8297241	51-3100-610-000-20-500-000-000-0000		(21.48)
0000013019	03/10/2023	AP2554900019		8297240	51-3100-610-000-20-500-000-000-0000		(10.56)
0000013019	03/10/2023	AP2554900020		8296796	51-3100-631-000-20-500-000-000-0000		507.98
0000013019	03/10/2023	AP2554900021		8292800	51-3100-610-000-20-500-000-000-0000		(30.94)
0000013019	03/10/2023	AP2554900022		8291852	51-3100-610-000-20-500-000-000-0000		121.80
0000013019	03/10/2023	AP2554900023		8291852	51-3100-631-000-20-500-000-000-0000		1,027.66
0000013019	03/10/2023	AP2554900024		8289285	51-3100-610-000-20-500-000-000-0000		35.62
0000013019	03/10/2023	AP2554900025		8289285	51-3100-631-000-20-500-000-000-0000		776.89
0000013019	03/10/2023	AP2554900026		8296794	51-3100-610-000-10-203-000-000-0000		452.11
0000013019	03/10/2023	AP2554900027		8296794	51-3100-631-000-10-203-000-000-0000		1,363.89
0000013019	03/10/2023	AP2554900028		8295201	51-3100-610-000-10-203-000-000-0000		(34.86)
0000013019	03/10/2023	AP2554900029		8294167	51-3100-610-000-10-203-000-000-0000		174.30
0000013019	03/10/2023	AP2554900030		8294167	51-3100-631-000-10-203-000-000-0000		756.32

\* - 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:** 03/01/2023 - 03/31/2023

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013019	03/10/2023	AP2554900031		8297785	51-3100-610-000-10-204-000-000-0000		(71.54)
0000013019	03/10/2023	AP2554900032		8291851	51-3100-631-000-10-203-000-000-0000		690.90
0000013019	03/10/2023	AP2554900033		8289284	51-3100-610-000-10-203-000-000-0000		42.91
0000013019	03/10/2023	AP2554900034		8289284	51-3100-631-000-10-203-000-000-0000		1,212.13
0000013019	03/10/2023	AP2554900035		8296793	51-3100-610-000-10-204-000-000-0000		187.29
0000013019	03/10/2023	AP2554900036		8296793	51-3100-631-000-10-204-000-000-0000		1,759.41
0000013019	03/10/2023	AP2554900037		8294168	51-3100-631-000-10-204-000-000-0000		674.21
0000013019	03/10/2023	AP2554900038		8291853	51-3100-610-000-10-204-000-000-0000		289.13
0000013019	03/10/2023	AP2554900039		8291853	51-3100-631-000-10-204-000-000-0000		1,321.02
0000013019	03/10/2023	AP2554900040		8289280	51-3100-631-000-10-204-000-000-0000		2,183.84
<b>FEESERS-FEESERS FOOD DISTRIBUTORS</b>				<b>Order ID O-1</b>	<b>Payment Date: 03/10/2023</b>	<b>Payment Amt:</b>	<b>18,524.06</b>
0000013023	03/10/2023	AP2554900004		INV-135887	51-3100-631-000-30-800-000-000-0000		264.50
0000013023	03/10/2023	AP2554900005		INV-134447	51-3100-631-000-20-500-000-000-0000		278.50
<b>KINT G-GEORGE A KINT INC</b>				<b>Remit ID R-1</b>	<b>Payment Date: 03/10/2023</b>	<b>Payment Amt:</b>	<b>543.00</b>
0000013020	03/10/2023	AP2554900001		3217720	51-3100-631-000-00-000-000-000-0000		814.62
0000013020	03/10/2023	AP2554900002		3204990	51-3100-631-000-00-000-000-000-0000		68.12
0000013020	03/10/2023	AP2554900003		3219056	51-3100-610-000-00-000-000-000-0000		13.50
<b>GOLD STAR-GOLD STAR FOODS INC</b>				<b>Remit ID R-1</b>	<b>Payment Date: 03/10/2023</b>	<b>Payment Amt:</b>	<b>896.24</b>
0000013021	03/10/2023	AP2554900006		INVE0018801859	51-3100-631-000-30-800-000-000-0000		223.66
0000013021	03/10/2023	AP2554900007		INVE0018751236	51-3100-631-000-10-203-000-000-0000		164.82
0000013021	03/10/2023	AP2554900008		INVE0018834575	51-3100-631-000-10-204-000-000-0000		339.08

\* - 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: 03/01/2023 - 03/31/2023

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
<b>HERSH CRE-HERSHEY CREAMERY COMPANY</b>				<b>Remit ID R-1</b>	<b>Payment Date: 03/10/2023</b>	<b>Payment Amt:</b>	<b>727.56</b>
0000013024	03/10/2023	AP2554900072		23760130329	51-3100-631-000-20-500-000-000-0000		27.30
0000013024	03/10/2023	AP2554900073		29056030348	51-3100-631-000-10-204-000-000-0000		36.40
<b>MARTINS-MARTIN'S POTATO CHIPS INC</b>				<b>Order ID O-1</b>	<b>Payment Date: 03/10/2023</b>	<b>Payment Amt:</b>	<b>63.70</b>
0000013025	03/10/2023	AP2554900065		022723100234	51-3100-631-000-30-800-000-000-0000		136.60
0000013025	03/10/2023	AP2554900066		020623100242	51-3100-631-000-30-800-000-000-0000		107.65
0000013025	03/10/2023	AP2554900067		022723100235	51-3100-631-000-20-500-000-000-0000		188.15
0000013025	03/10/2023	AP2554900068		021423100237	51-3100-631-000-10-203-000-000-0000		94.10
0000013025	03/10/2023	AP2554900069		020323100184	51-3100-631-000-10-203-000-000-0000		104.90
0000013025	03/10/2023	AP2554900070		022723100236	51-3100-631-000-10-204-000-000-0000		121.90
0000013025	03/10/2023	AP2554900071		020623100243	51-3100-631-000-10-204-000-000-0000		142.00
<b>MORABITO-MORABITO BAKING CO INC</b>				<b>Order ID O-1</b>	<b>Payment Date: 03/10/2023</b>	<b>Payment Amt:</b>	<b>895.30</b>
0000013022	03/10/2023	AP2554900041		REIMBRSMNT	51-3100-580-000-00-000-000-000-0000		175.00
0000013022	03/10/2023	AP2554900042		REIMBRSMNT	51-3100-580-000-00-000-000-000-0000		171.00
<b>HIESTAND-MORGAN C HIESTAND</b>				<b>Order ID O-1</b>	<b>Payment Date: 03/10/2023</b>	<b>Payment Amt:</b>	<b>346.00</b>
0000013026	03/10/2023	AP2554900064		94223	51-3100-631-000-10-204-000-000-0000		424.70
<b>NARDONE-NARDONE BROS BAKING CO. INC</b>				<b>Remit ID R-1</b>	<b>Payment Date: 03/10/2023</b>	<b>Payment Amt:</b>	<b>424.70</b>
0000013027	03/10/2023	AP2554900061		VARIOUS	51-3100-631-000-30-800-000-000-0000		10.87
0000013027	03/10/2023	AP2554900062		VARIOUS	51-3100-631-000-00-000-000-000-0000		19.48
0000013027	03/10/2023	AP2554900063		VARIOUS	51-3100-610-000-00-000-000-000-0000		29.63

\* - 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:** 03/01/2023 - 03/31/2023

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
<b>PETTY FS-PETTY CASH - FOOD SERVICE</b>				<b>Remit ID R-2</b>	<b>Payment Date: 03/10/2023</b>	<b>Payment Amt:</b>	<b>59.98</b>
0000013028	03/10/2023	AP2554900045		1174270	51-3100-631-000-30-800-000-000-0000		148.90
0000013028	03/10/2023	AP2554900046		1173901	51-3100-631-000-30-800-000-000-0000		294.00
0000013028	03/10/2023	AP2554900047		1173253	51-3100-631-000-30-800-000-000-0000		154.00
0000013028	03/10/2023	AP2554900048		1172777	51-3100-631-000-30-800-000-000-0000		356.60
0000013028	03/10/2023	AP2554900049		1174268	51-3100-631-000-20-500-000-000-0000		56.15
0000013028	03/10/2023	AP2554900050		1173899	51-3100-631-000-20-500-000-000-0000		85.45
0000013028	03/10/2023	AP2554900051		1173251	51-3100-631-000-20-500-000-000-0000		133.15
0000013028	03/10/2023	AP2554900052		1172773	51-3100-631-000-20-500-000-000-0000		216.20
0000013028	03/10/2023	AP2554900053		1174271	51-3100-631-000-10-203-000-000-0000		122.80
0000013028	03/10/2023	AP2554900054		1173900	51-3100-631-000-10-203-000-000-0000		231.40
0000013028	03/10/2023	AP2554900055		1173252	51-3100-631-000-10-203-000-000-0000		184.85
0000013028	03/10/2023	AP2554900056		1172774	51-3100-631-000-10-203-000-000-0000		239.55
0000013028	03/10/2023	AP2554900057		1174269	51-3100-631-000-10-204-000-000-0000		365.75
0000013028	03/10/2023	AP2554900058		1173902	51-3100-631-000-10-204-000-000-0000		334.05
0000013028	03/10/2023	AP2554900059		1173250	51-3100-631-000-10-204-000-000-0000		138.50
0000013028	03/10/2023	AP2554900060		1172775	51-3100-631-000-10-204-000-000-0000		554.65
<b>SCHEID-SCHEID PRODUCE INC.</b>				<b>Order ID O-1</b>	<b>Payment Date: 03/10/2023</b>	<b>Payment Amt:</b>	<b>3,616.00</b>
0000013029	03/10/2023	AP2554900044		456964	51-3100-580-000-00-000-000-000-0000		171.00
<b>SNA-SNA</b>				<b>Remit ID R-1</b>	<b>Payment Date: 03/10/2023</b>	<b>Payment Amt:</b>	<b>171.00</b>
0000013018	03/10/2023	AP2554900043		1910340	51-3100-632-000-10-204-000-000-0000		317.90

\* - 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:** 03/01/2023 - 03/31/2023

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013018	03/10/2023	AP2554900076		1921112	51-3100-632-000-30-800-000-000-0000		100.89
0000013018	03/10/2023	AP2554900077		1918421	51-3100-632-000-30-800-000-000-0000		67.82
0000013018	03/10/2023	AP2554900078		1918420	51-3100-632-000-30-800-000-000-0000		88.58
0000013018	03/10/2023	AP2554900079		1915729	51-3100-632-000-30-800-000-000-0000		80.33
0000013018	03/10/2023	AP2554900080		1913025	51-3100-632-000-30-800-000-000-0000		80.33
0000013018	03/10/2023	AP2554900081		1913024	51-3100-632-000-30-800-000-000-0000		93.69
0000013018	03/10/2023	AP2554900082		1910336	51-3100-632-000-30-800-000-000-0000		87.34
0000013018	03/10/2023	AP2554900083		1921114	51-3100-632-000-20-500-000-000-0000		115.19
0000013018	03/10/2023	AP2554900084		1918423	51-3100-632-000-20-500-000-000-0000		86.25
0000013018	03/10/2023	AP2554900085		1918422	51-3100-632-000-20-500-000-000-0000		65.36
0000013018	03/10/2023	AP2554900086		1915731	51-3100-632-000-20-500-000-000-0000		58.16
0000013018	03/10/2023	AP2554900087		1913027	51-3100-632-000-20-500-000-000-0000		107.99
0000013018	03/10/2023	AP2554900088		1913026	51-3100-632-000-20-500-000-000-0000		86.25
0000013018	03/10/2023	AP2554900089		1910338	51-3100-632-000-20-500-000-000-0000		107.99
0000013018	03/10/2023	AP2554900090		1921118	51-3100-632-000-10-203-000-000-0000		219.83
0000013018	03/10/2023	AP2554900091		1918427	51-3100-632-000-10-203-000-000-0000		256.38
0000013018	03/10/2023	AP2554900092		1915735	51-3100-632-000-10-203-000-000-0000		154.73
0000013018	03/10/2023	AP2554900093		1913031	51-3100-632-000-10-203-000-000-0000		158.76
0000013018	03/10/2023	AP2554900094		1913030	51-3100-632-000-10-203-000-000-0000		134.77
0000013018	03/10/2023	AP2554900095		1910342	51-3100-632-000-10-203-000-000-0000		206.48
0000013018	03/10/2023	AP2554900096		1921116	51-3100-632-000-10-204-000-000-0000		290.87
0000013018	03/10/2023	AP2554900097		1918425	51-3100-632-000-10-204-000-000-0000		345.00

\* - 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:** 03/01/2023 - 03/31/2023

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013018	03/10/2023	AP2554900098		1918424	51-3100-632-000-10-204-000-000-0000		273.29
0000013018	03/10/2023	AP2554900099		1915733	51-3100-632-000-10-204-000-000-0000		221.67
0000013018	03/10/2023	AP2554900100		1913029	51-3100-632-000-10-204-000-000-0000		277.12
0000013018	03/10/2023	AP2554900101		1913028	51-3100-632-000-10-204-000-000-0000		287.83
<b>DEANFOODS-SWISS PREMIUM DAIRY</b>				<b>Remit ID R-1</b>	<b>Payment Date: 03/10/2023</b>	<b>Payment Amt:</b>	<b>4,370.80</b>
0000013030	03/10/2023	AP2554900074		14644	51-3100-430-000-00-000-000-000-0000		202.80
0000013030	03/10/2023	AP2554900075		14635	51-3100-430-000-00-000-000-000-0000		270.30
<b>TEMPCHEK-TEMPCHEK MECHANICAL SERVICES INC</b>				<b>Remit ID R-1</b>	<b>Payment Date: 03/10/2023</b>	<b>Payment Amt:</b>	<b>473.10</b>
<b>51 - FOOD SERVICE/CAFETERIA</b>							<b>31,111.44</b>
<b>Grand Total All Funds</b>							<b>31,111.44</b>
<b>Grand Total Credit Cards</b>							<b>0.00</b>
<b>Grand Total Direct Deposits</b>							<b>0.00</b>
<b>Grand Total Manual Checks</b>							<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>							<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>							<b>0.00</b>
<b>Grand Total Regular Checks</b>							<b>31,111.44</b>
<b>Grand Total All Payments</b>							<b>31,111.44</b>

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