

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND

For

FEBRUARY 2023

April 4, 2023

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 02/01/2023 - 02/28/2023

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
0000112167	02/01/2023	3 MONKEYS INFLATABLES	DUE TO SPRING FLING HS		0.00
0000112322	02/23/2023	3 MONKEYS INFLATABLES	DUE TO SPRING FLING HS		1,605.25
0000112171	02/01/2023	ADRIAN BEILER	AF officials-boys basketball		89.00
0000112212	02/09/2023	ADRIAN BEILER	AF officials-boys basketball		121.00
D000131603	02/16/2023	ADRIAN R WHITMORE	INSTRUC STAFF WORKSHOPS & CONF		10.00 <i>D</i>
0000112282	02/16/2023	AIRGAS USA LLC	Maint Propane		61.20
D000131601	02/16/2023	ALICIA TRESCAVAGE	PRINCIPAL SUPPLIES		18.93 <i>D</i>
D000131388	02/09/2023	AMANDA HOWE	AF Con/Mtg/Miles-General		47.93 <i>D</i>
0000112262	02/09/2023	AMERICAN RED CROSS	REG INSTR SUPPLIES		198.00
0000112210	02/09/2023	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 1/20/2023	DED: LONG TERM DIS - Full Payroll Pay Date: 1/6/2023	1,720.45
0000112283	02/16/2023	AMPLIFY EDUCATION INC	Assessment Materials		49.35
0000112323	02/23/2023	AMPLIFY EDUCATION INC	Spanish Materials		448.83
D000131389	02/09/2023	AMY KOBERSTEIN	REG INSTR SUPPLIES		80.00 <i>D</i>
D000131607	02/23/2023	AMY KOBERSTEIN	INST STAFF DEVELOP TRAVEL EXP		125.76 <i>D</i>
D000131600	02/16/2023	AMY L RAUGH	INSTRUC STAFF WORKSHOPS & CONF		60.00 <i>D</i>
D000131594	02/16/2023	ANITA GIRVIN	REG INSTR SE SUPPLIES		75.39 <i>D</i>
0000112168	02/01/2023	APPLE INC.	Interfund A/R 1:1 Repair Resv		690.91
0000112284	02/16/2023	APPLE INC.	Interfund A/R 1:1 Repair Resv		1,036.11
0000112324	02/23/2023	APPLE INC.	Interfund A/R 1:1 Repair Resv		759.26
0000112169	02/01/2023	AT & T MOBILITY	MAINT PHONES	LISA'S CELL	6,383.66
0000112170	02/01/2023	AUSTIN B BEAMER	AF officials-boys basketball		191.00

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000112340	02/23/2023	BARRY NICKEL DBA PARADISE CUSTOM	REPAIRS & MAINT VEHICLE		107.44
0000112351	02/24/2023	BATTERIES PLUS	Batteries for math		115.87
0000112211	02/09/2023	BECO EQUIPMENT LLC	MAINT/CUSTODIAL SUPPLIES		119.36
0000112285	02/16/2023	BILLINGS BILINGUAL LLC	OTHER CONTR PROF SVC - ESL		367.50
0000112172	02/01/2023	BLICK ART MATERIALS	Art supplies		973.49
0000112213	02/09/2023	BLUE BALL MACHINE CO INC.	Enc Transfer from FY22 Ag Machine	Tech Ed Supplies	13,737.98
0000112250	02/09/2023	BRADY S MATHIAS	AF Officials - Wrestling		84.00
D000131382	02/09/2023	BRIAN D BOOHER	AF officials-boys basketball		89.00 ^D
0000112199	02/01/2023	BRIAN SHOPF	AF officials-boys basketball		89.00
0000112208	02/01/2023	BRIAN WOODFILL	AF officials-girls basketball		210.00
0000112286	02/16/2023	BRIGHTBILL TRANSPORTATION INC	PUB	SPECIAL ED	268,762.48
D000131378	02/01/2023	BROOKE SEXTON	PR Deductions Local Svcs Tax		112.00 ^D
0000112215	02/09/2023	BSN SPORTS LLC	REG INSTR PE SUPPLIES		646.06
0000112178	02/01/2023	CARDMEMBER SERVICE	A/P Fulton Credit Card		12,030.15
0000112287	02/16/2023	CAREERSAFE	FCS SUPPLIES		224.00
D000131384	02/09/2023	CARRIE CORRAO	Social Wori Travel/Mileage		104.80 ^D
D000131592	02/16/2023	CARRIE CORRAO	INSTRUC STAFF WORKSHOPS & CONF		60.00 ^D
0000112226	02/09/2023	CHARLES R ECKERT SIGNS INC	Instr Supplies - Christ Homes 21-22		241.65
0000112255	02/09/2023	CHERIE OSWALD	Due to PV - URBN Grant		245.00
0000112173	02/01/2023	CHESTER COUNTY I.U.	Medical Services - IU13 - Therapy		1,108.05
D000131383	02/09/2023	CHRISTY COLLINS	STUDENT ACTIVITIES SUPPLIES		71.35 ^D
D000131591	02/16/2023	CHRISTY COLLINS	STUDENT ACTIVITIES SUPPLIES		260.00 ^D

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0000112218	02/09/2023	CLEAN WATER INC	MAINT WATER/SEWER		2,030.00
0000112219	02/09/2023	COLLEGIUM CHARTER SCHOOL	REG INSTR TUITION CHARTER		4,174.76
* COLI000131	02/06/2023	COLONIAL LIFE INS	DED: STD - Full Payroll Pay Date: 1/6/2023	DED: STD - Full Payroll Pay Date: 1/20/2023	3,590.84
0000112174	02/01/2023	COLT PLUMBING SPECIALTIES	MAINT/CUSTODIAL SUPPLIES		1,089.97
0000112325	02/23/2023	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER	Maint Contr Svcs - HS	111.39
0000112289	02/16/2023	COMFORT INN & SUITES	DUE TO 8TH GR FIELD TRIP		4,657.89
0000112288	02/16/2023	COMMONWEALTH CHARTER ACADEMY	REG INSTR TUITION CHARTER		25,311.12
0000112216	02/09/2023	COMMUNITY ACTION PARTNERSHIP OF	Pre K Contract with CAP - 20/21 Title I	Due to PV - URBN Grant	7,933.34
0000112175	02/01/2023	COMPASS MARK	Instruct Contracts/Prof Services ESSER III		720.00
2023021017	02/10/2023	CONTRIBUTION HEALTH LLC	RX REPORTING		300.00
0000112176	02/01/2023	COOLE SCHOOL	Student Activity Supplies PE		436.05
0000112326	02/23/2023	COOPER PRINTING INC	Due to TRIBE Trip		368.16
0000112220	02/09/2023	COPE COMPANY	MAINT/CUSTODIAL SUPPLIES		349.50
0000112290	02/16/2023	COSTCO	MAINT/CUSTODIAL DUES/FEES		180.00
D000131599	02/16/2023	COURTNEY M RAFTER	INSTRUC STAFF WORKSHOPS & CONF		105.00 ^D
0000112222	02/09/2023	CRYSTAL SPRINGS	FISCAL SUPPLIES		99.02
0000112293	02/16/2023	CURTIS HERNEISEN	AF Officials - Wrestling		300.00
D000131387	02/09/2023	DANIEL E HOLLER	INST STAFF DEVELOP TRAVEL EXP		18.92 ^D
D000131595	02/16/2023	DANIEL E HOLLER	INSTRUC STAFF WORKSHOPS & CONF		90.00 ^D
D000131375	02/01/2023	DANIEL MENTZER	AF officials-girls basketball		121.00 ^D
0000112298	02/16/2023	DAVID KEMMICK	AF Officials - Wrestling		300.00

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2023020201	02/02/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,542.08
2023020916	02/09/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,681.50
2023021620	02/16/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		6,273.90
2023022326	02/23/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		1,616.30
0000112291	02/16/2023	DEVEREUX FOUNDATION	Other Tuition - Elem		2,900.00
0000112224	02/09/2023	DIDAX INC	Math Materials	REG INSTR COMM CORE SUPP	800.85
0000112292	02/16/2023	DIRECT ENERGY BUSINESS	ELECTRICITY		9,791.49
D000131392	02/09/2023	DOUGLAS REISER	PRINCIPAL SUPPLIES		18.93 ^D
0000112225	02/09/2023	EAGLE DISPOSAL OF PA INC	Maint Disposal Services		2,292.98
0000112228	02/09/2023	EASTERN LANCASTER COUNTY	AUTISTIC SUPPORT	LIFE SKILLS SUPPORT	408,616.00
D000131379	02/01/2023	ELIZABETH S THURBER	GUIDANCE SUPPLIES		20.95 ^D
0000112196	02/01/2023	ELPASH LLC	REG INSTR PE SUPPLIES		50.00
0000112183	02/01/2023	EMANUEL J KING	REAL ESTATE TAXES-LEACOCK		1,000.00
D000131605	02/23/2023	EMILY E FRANK	INST STAFF DEVELOP TUITION REI		1,549.00 ^D
0000112352	02/24/2023	ESCO INC	MAINT CAP EQUIP > \$4K		47,000.00
0000112229	02/09/2023	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		664.37
0000112223	02/09/2023	FRANK DANO III	AF officials-boys basketball		178.00
0000112232	02/09/2023	FRONTIER COMMUNICATIONS	MAINT PHONE - HS	MAINT PHONE - SE	5,467.20
2023021519	02/15/2023	FULTON BANK	FULTON BANK FEES FEB		1,356.28
0000112328	02/23/2023	GAP POWER	MAINT/CUSTODIAL RENTAL		103.95
0000112180	02/01/2023	GHA TECHNOLOGIES INC	SOFTWARE		10,366.30

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0000112181	02/01/2023	GRAINGER INC.	MAINT/CUSTODIAL SUPPLIES		110.80
0000112179	02/01/2023	GREGORY D GEIST	AF officials-girls basketball		89.00
0000112186	02/01/2023	H B MCCLURE COMPANY LLC	Bldg/Equip R&M - HS		3,868.84
2023020813	02/08/2023	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		33,939.28
2023021518	02/15/2023	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		65,609.48
2023022728	02/27/2023	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		49,794.72
0000112294	02/16/2023	IJ TECH MECHANICAL SERVICES INC	Bldg/Equip R&M - PE		6,750.00
0000112329	02/23/2023	IJ TECH MECHANICAL SERVICES INC	Bldg/Equip R&M - SE	Bldg/Equip R&M - PE	12,293.50
0000112295	02/16/2023	INSIGHT PA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		8,764.06
* IRS0000203	02/03/2023	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 2/3/2023	Purpose: ER FICA Full Payroll Pay Date: 2/3/2023	125,738.62
* IRS0000217	02/17/2023	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 2/17/2023	Purpose: ER FICA Full Payroll Pay Date: 2/17/2023	133,041.42
D000131371	02/01/2023	J FREELAND HATFIELD SR	Girls Basketball Security		180.00 <i>D</i>
D000131386	02/09/2023	J FREELAND HATFIELD SR	Boys Basketball Security		442.50 <i>D</i>
D000131606	02/23/2023	J FREELAND HATFIELD SR	Girls Basketball Security		45.00 <i>D</i>
0000112221	02/09/2023	JAMES D COWAN, II	AF officials-boys basketball		70.00
D000131370	02/01/2023	JAMES HAINES JR	Boys Basketball Security		195.00 <i>D</i>
0000112238	02/09/2023	JANI-KING OF PHILADELPHIA INC	Maint Cleaning Service		34,322.30
D000131385	02/09/2023	JARED B. ERB	REG INSTR EDUC SOFTWARE		39.00 <i>D</i>
0000112310	02/16/2023	JASMYNE PATTON	STUDENT TRANS CNTRCT:PUBLIC		1,732.87
D000131394	02/09/2023	JED VAIL	AF Officials - Wrestling		93.00 <i>D</i>
D000131602	02/16/2023	JED VAIL	AF Officials - Wrestling		300.00 <i>D</i>

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0000112237	02/09/2023	JEFFREY HOSTETTER	AF officials-boys basketball		89.00
0000112296	02/16/2023	JENKS COMMUNITY EDUCATION	Planetarium Supplies - Curr		250.00
D000131381	02/09/2023	JENNIFER BILBY	INST STAFF DEVELOP TRAVEL EXP		5.96 <i>D</i>
D000131598	02/16/2023	JILL MOORE	INSTRUC STAFF WORKSHOPS & CONF		10.00 <i>D</i>
D000131374	02/01/2023	JODY MELSON	REG INSTR PE SUPPLIES		4.76 <i>D</i>
0000112315	02/16/2023	JOHN SAUDER AUTO COMPANY	REPAIRS & MAINT VEHICLE		1,199.91
D000131393	02/09/2023	JOHN TROVATO	INST STAFF DEVELOP REFRESHMENT		136.64 <i>D</i>
0000112276	02/09/2023	JONAS E STOLTZFUS JR	SUPERINTENDENT REFRESHMENTS		3,766.00
0000112214	02/09/2023	JOSHUA BOULTBEE	AF officials-boys basketball		210.00
D000131376	02/01/2023	JOSIAH MOON	Clark Grant - Core Academy		25.24 <i>D</i>
0000112217	02/09/2023	KARIN L CHARLES	AF officials-girls basketball		121.00
D000131593	02/16/2023	KATIE M FRITZ	PSYCHOLOGIST TRAVEL EXPENSE		105.39 <i>D</i>
0000112297	02/16/2023	KEEN COMPRESSED GAS CO.	Maint Propane		45.52
0000112239	02/09/2023	KENCOR INC	MAINT/CUSTODIAL CONTR PROF SER		437.87
0000112330	02/23/2023	KENCOR INC	Bldg/Equip R&M - PE		411.08
0000112331	02/23/2023	KEY BUSINESS SOLUTIONS	Business Office Dues&Fees		490.00
0000112240	02/09/2023	KURTZ BROS.	graph paper		13.16
0000112264	02/09/2023	KYLE RINEER	AF officials-boys basketball		89.00
0000112241	02/09/2023	LAKESHORE LEARNING MATERIALS	classroom - reading/phonics; math		189.95
0000112299	02/16/2023	LANCASTER AWARDS & APPAREL LTD	AF Supplies/Awards-General		114.00
0000112242	02/09/2023	LANCASTER CHAMBER	Staff Dev Dues Non Instruc		550.00

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2023020814	02/08/2023	LANCASTER COUNTY CAREER &	CTC BOND PAYMENT		47,962.94
0000112243	02/09/2023	LANCASTER GENERAL MEDICAL GROUP	Staff - Health Prof Svcs		2,500.00
0000112245	02/09/2023	LANCASTER LEBANON IU 13	22-23 Non Pub Title I	Medical Services - IU13 - Therapy	28,385.40
0000112332	02/23/2023	LANCASTER LEBANON IU 13	Life Skills IU Contracts	REG INSTR EDUC SOFTWARE	227,742.83
2023022224	02/22/2023	LANCASTER LEBANON PUBLIC	EHCC BLENDED SELF INSURANCE		28,104.73
D000131597	02/16/2023	LAUREN LEFEVER	INSTRUC STAFF WORKSHOPS & CONF		29.99 ^D
0000112244	02/09/2023	LEE VALLEY TOOLS	Core Supplies		443.60
0000112227	02/09/2023	LISA ECKERT	Due to PV - URBN Grant		283.82
0000112184	02/01/2023	LNP MEDIA GROUP	Business Office Advertising		469.00
0000112246	02/09/2023	LOSER'S MUSIC INC	Music Supplies		516.56
0000112300	02/16/2023	LOWE'S	Clark Grant - Core Academy		1,881.50
0000112263	02/09/2023	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		190.00
0000112333	02/23/2023	MADISON NATIONAL LIFE	PR Deductions Life Insurance		969.10
0000112248	02/09/2023	MARCO	REG INSTR RENTALS		7,181.85
0000112266	02/09/2023	MARIELIN ROTTKAMP	OTHER CONTR PROF SVC - ESL		140.00
0000112247	02/09/2023	MARK E LOVETT	AF officials-boys basketball		89.00
0000112188	02/01/2023	MARK MENTZER	AF officials-boys basketball		191.00
0000112185	02/01/2023	MARTIN ENTERPRISES	Maint Contr Svcs - HS	Maint Contr Svcs - SE	490.00
0000112249	02/09/2023	MARTIN ENTERPRISES	Maint Contr Svcs - PE	Maint Contr Svcs - IS	574.71
D000131608	02/23/2023	MARY ELLEN SIMMONS	TECHNOLOGY TRAVEL EXPENSE		98.45 ^D
D000131377	02/01/2023	MATTHEW ROGERS	REG INSTR SE SUPPLIES		32.99 ^D
0000112193	02/01/2023	MCIU 23/PATTAN	PROF DEVELOPMENT - SPEC ED DIR		235.00

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0000112251	02/09/2023	MCNEES WALLACE & NURICK LLC	BUSINESS OFFICE Other Servs		750.00
D000131588	02/16/2023	MEGHAN A AMBERIK	INSTRUC STAFF WORKSHOPS & CONF		10.00 <i>D</i>
0000112187	02/01/2023	MENCHEY MUSIC SERVICE INC	Music Supplies		122.29
0000112301	02/16/2023	MENCHEY MUSIC SERVICE INC	music supplies		38.37
0000112334	02/23/2023	MENCHEY MUSIC SERVICE INC	music - over the rainbow/here rattler here		71.76
D000131367	02/01/2023	MEREDITH P BURNETT	INstrc Food Costs = LGH PCCD Grant		269.23 <i>D</i>
D000131589	02/16/2023	MEREDITH P BURNETT	Social Wori Travel/Mileage		175.38 <i>D</i>
0000112313	02/16/2023	MICHAEL A RAMPULLA	AF Officials - Wrestling		300.00
D000131391	02/09/2023	MICHAEL A NAGY	AF officials-girls basketball		89.00 <i>D</i>
0000112267	02/09/2023	MICHAEL SCHILPP	AF officials-girls basketball		89.00
D000131590	02/16/2023	MICHAEL Y CHOI	AF PROF TRAIN & DEV		210.00 <i>D</i>
0000112273	02/09/2023	MIGUEL TIRADO	AF officials-boys basketball		70.00
0000112335	02/23/2023	MILLER'S SERVICE CENTER	REPAIRS & MAINT VEHICLE		110.36
0000112336	02/23/2023	MOREFIELD COMMUNICATIONS INC	Bldg/Equip Repairs & Maint		297.50
0000112252	02/09/2023	MUSSELMAN LUMBER INC	Lumber		1,078.25
0000112302	02/16/2023	NAPA AUTO PARTS	MAINT/CUSTODIAL SUPPLIES		92.19
0000112353	02/24/2023	NASCO	Ag Supplies		1,313.05
D000131604	02/23/2023	NATHAN D BUSHNELL	REG INSTR SE SUPPLIES		50.94 <i>D</i>
0000112303	02/16/2023	NEW STORY SCHOOLS	PRRI Tuition	Other Tuition - Elem	19,665.00
0000112304	02/16/2023	NEWPORT ATHLETIC BOOSTER CLUB	AF Dues & Fees - Wrestling		350.00
0000112204	02/01/2023	NOAH WEDDIGEN	AF officials-girls basketball		121.00

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0000112189	02/01/2023	OFFICE BASICS INC	office supplies	FISCAL SUPPLIES	1,374.90
0000112253	02/09/2023	OFFICE BASICS INC	Printing Paper	paper, laminating, sharpies, tape	3,393.29
0000112337	02/23/2023	OFFICE BASICS INC	SUPPLIES		93.39
0000112305	02/16/2023	OLD STURBRIDGE VILLAGE	DUE TO 8TH GR FIELD TRIP		2,850.00
* OMNI000203	02/03/2023	OMNI 403B	DED: VANGUARD - Full Payroll Pay Date: 2/3/2023	DED: INVESCO OPPEN - Full Payroll Pay Date: 2/3/2023	13,395.20
* OMNI000217	02/17/2023	OMNI 403B	DED: VANGUARD - Full Payroll Pay Date: 2/17/2023	DED: INVESCO OPPEN - Full Payroll Pay Date: 2/17/2023	13,495.20
0000112254	02/09/2023	ORTHOPEDIC ASSOC OF LANCASTER	Other Prof Svcs Athletics		2,217.00
2023022327	02/23/2023	PA DEPARTMENT OF REVENUE	SALES & USE TAX JANUARY		522.44
* PATX000203	02/08/2023	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 2/3/2023		15,695.38
* PATX000217	02/22/2023	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 2/17/2023		16,620.38
0000112307	02/16/2023	PA LEADERSHIP CHARTER SCHOOL	REG INSTR TUITION CHARTER		3,196.70
0000112309	02/16/2023	PAFPC	Prof Development Registration		400.00
0000112256	02/09/2023	PAPCO	MAINT/CUSTODIAL OIL		29,082.63
0000112339	02/23/2023	PAPCO	MAINT/CUSTODIAL OIL		29,059.38
0000112191	02/01/2023	PAPSA	PROF DEVELOPMENT - SPEC ED DIR		295.00
0000112192	02/01/2023	PASSP	Prof Dev Dues Non Inst EL		605.00
0000112209	02/09/2023	PATTI JO ALLISON	Settlements, Claims, Judgements F. Allison		536.80
0000112257	02/09/2023	PAXTON PATTERSON	Core Supplies		927.51
0000112258	02/09/2023	PEARSON ASSESSMENTS	SUPPLIES		1,181.40
0000112259	02/09/2023	PEDIATRIC THERAPEUTIC SERVICES	Occupational & Physical Therapy Services		7,112.98

* - 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:** 02/01/2023 - 02/28/2023

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
0000112338	02/23/2023	PENNSYLVANIA COUNSELING INC	Counseling Services		2,651.00
0000112306	02/16/2023	PENNSYLVANIA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		5,566.34
0000112308	02/16/2023	PENNSYLVANIA TRUST	Other Prof Svcs Legal Fees		4,325.00
0000112190	02/01/2023	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		2,783.17
0000112311	02/16/2023	PPL ELECTRIC UTILITIES	ELECTRICITY		102.88
0000112194	02/01/2023	PRO TIRE SERVICE INC	REPAIRS & MAINT VEHICLE		983.78
0000112341	02/23/2023	PRO TIRE SERVICE INC	REPAIRS & MAINT VEHICLE		1,218.29
0000112195	02/01/2023	PROVANTAGE LLC	Tech Ed Supplies		232.21
0000112342	02/23/2023	PSADA	Athletics Dues & Fees - Genera		560.00
* PSEE000131	02/07/2023	PSERS	Purpose: EE RETP Full Payroll Pay Date: 1/20/2023	Purpose: EE RETP Full Payroll Pay Date: 1/6/2023	81,743.17
0000112197	02/01/2023	PV BOYS BASKETBALL BOOSTERS	Concession Stand Revenue		214.30
0000112260	02/09/2023	PV BOYS BASKETBALL BOOSTERS	Concession Stand Revenue		453.85
0000112312	02/16/2023	PV BOYS BASKETBALL BOOSTERS	Concession Stand Revenue		221.50
0000112343	02/23/2023	PV FOOD SERVICE	INST STAFF DEVELOP REFRESHMENT	REG INSTR SUPPLIES	355.25
0000112261	02/09/2023	PV GIRLS BASKETBALL BOOSTERS	Concession Stand Revenue		282.07
0000112344	02/23/2023	QUALITY FLOORS INC	Bldg/Equip R&M - SE		0.00
0000112314	02/16/2023	REACH CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		2,783.18
0000112177	02/01/2023	RICK DISSINGER	AF officials-boys basketball		89.00
0000112235	02/09/2023	RICK HARTL	AF officials-boys basketball		210.00
0000112345	02/23/2023	RIVER ROCK ACADEMY INC	PRRI Tuition	STUDENT TRANS CNTRCT SPEC ED	21,513.65

* - 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:** 02/01/2023 - 02/28/2023

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
D000131596	02/16/2023	ROBERT JOINER	INSTRUC STAFF WORKSHOPS & CONF		39.00 <i>D</i>
D000131373	02/01/2023	ROBIN MCCRACKEN	PR Deductions Local Svcs Tax		60.00 <i>D</i>
0000112265	02/09/2023	ROTARY CLUB OF PARADISE	Staff Dev Dues Non Instruc		200.00
D000131369	02/01/2023	RYAN DONNELLY	TECHNOLOGY TRAVEL EXPENSE		146.85 <i>D</i>
D000131610	02/23/2023	SANDRA K WHITESIDE	SPEC ED SUPPLIES		81.92 <i>D</i>
D000131609	02/23/2023	SARA TOMISON	REG INSTR PE SUPPLIES		33.51 <i>D</i>
0000112354	02/24/2023	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		1,414.70
0000112198	02/01/2023	SCHOOL NURSE SUPPLY	health room supplies		441.69
0000112316	02/16/2023	SCHOOL SPECIALTY LLC	SUPPLIES		429.43
0000112268	02/09/2023	SENIOR WOOLY	World Language Subscription		150.00
0000112269	02/09/2023	SIEMENS INDUSTRY INC	Maint Contr Svcs - PE	Bldg/Equip Repairs & Maint	3,074.31
2023020303	02/03/2023	STS INC.	SE SUBS WE 1/14; 1/21/23	HS SUBS WE 1/14; 1/21/23	28,063.30
2023020304	02/03/2023	STS INC.	SE SUBS WE 12/3; 12/10/2022	HS SUBS WE 12/3; 12/10/2022	28,343.70
2023020305	02/03/2023	STS INC.	FS STS AIDES WE 1/14; 1/21/23	PE T-1 PARAS WE 1/14; 1/21/23	67,859.46
2023020306	02/03/2023	STS INC.	FS STS AIDES WE 12/3/22; 12/10/22	PE T-1 PARAS WE 12/3/22; 12/10/22	87,621.87
2023020810	02/08/2023	STS INC.	HS SUBS WE 1/28; 2/4/23	SE SUBS WE 1/28; 2/4/23	33,987.51
2023020811	02/08/2023	STS INC.	FS STS AIDES WE 1/28; 2/4/23	SE T-1 PARAS WE 1/28; 2/4/23	80,424.46
0000112270	02/09/2023	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		449.00
0000112317	02/16/2023	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		316.00
0000112271	02/09/2023	SUNOCO UNIVERSAL	Maintenance Gasoline		2,011.24
0000112327	02/23/2023	SUZAN COX	Instruct Cont Services - Christ Homes		85.00

* - 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:** 02/01/2023 - 02/28/2023

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
0000112318	02/16/2023	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		180.00
0000112272	02/09/2023	TELEMEDICINE MGMT INC	Business Office Software/onlin		2,450.00
0000112346	02/23/2023	TELESYSTEM	Maint Phone - PE		234.65
0000112230	02/09/2023	THE FACTORY MINISTRIES	Instructional Contract Services	Afterschool Services - ESSER III ARP	11,789.42
0000112182	02/01/2023	THOMAS A HERR	AF officials-girls basketball		70.00
0000112236	02/09/2023	THOMAS HILLEN	AF officials-boys basketball		121.00
0000112234	02/09/2023	THOMAS O GLYNN III	AF officials-boys basketball		70.00
D000131390	02/09/2023	THOMAS P LARKIN	AF officials-girls basketball		210.00 ^D
0000112200	02/01/2023	TILDE LANGUAGE SERVICES LLC	OTHER CONTR PROF SVC - ESL		45.00
D000131380	02/09/2023	TODD ANDREWS	REG INSTR SUPPLIES	PRINCIPAL SUPPLIES	51.88 ^D
0000112231	02/09/2023	TRACY FLETCHER	AF officials-boys basketball		89.00
0000112279	02/09/2023	TRACY WELSH	REG INSTR SE SUPPLIES		39.00
0000112347	02/23/2023	TRANE COMPANY	Bldg/Equip Repairs & Maint		1,219.16
0000112201	02/01/2023	TRANSPERFECT REMOTE INTERPRETING INC	OTHER CONTR PROF SVC - ESL		309.60
0000112319	02/16/2023	TRANSPERFECT REMOTE INTERPRETING INC	ESL CONTRACTED SERVICE		153.00
0000112274	02/09/2023	TREASURE BOX FAMILY LIFE PROD	Instr Supplies - Christ Homes 21-22		374.00
D000131372	02/01/2023	TREY A MARSH	PR Deductions Local Svcs Tax		112.00 ^D
D000131368	02/01/2023	TYLER DAGGE	TECHNOLOGY TRAVEL EXPENSE		113.38 ^D
0000112233	02/09/2023	TYLER GERHART	AF officials-boys basketball		70.00
0000112348	02/23/2023	ULINE SUPPLY SPECIALISTS	MAINT/CUSTODIAL SUPPLIES		316.50
0000112275	02/09/2023	UPS	Maint Postage/Communications		12.65

* - 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:** 02/01/2023 - 02/28/2023

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
0000112202	02/01/2023	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		1,647.08
0000112349	02/23/2023	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		1,194.60
* VOYA000203	02/03/2023	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 2/3/2023	Purpose: ER RETD Full Payroll Pay Date: 2/3/2023	1,699.88
* VOYA000217	02/17/2023	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 2/17/2023	Purpose: ER RETD Full Payroll Pay Date: 2/17/2023	2,214.75
0000112281	02/09/2023	W.L. ZIMMERMAN & SONS INC	Maint Propane		1,368.24
0000112203	02/01/2023	WALTERS SERVICES INC	AF Supplies/Awards-General		294.00
0000112350	02/23/2023	WALTERS SERVICES INC	Athletics Dues & Fees - Genera		298.70
0000112277	02/09/2023	WEAVER TURF POWER INC	Bldg/Equip Repairs & Maint		650.02
0000112278	02/09/2023	WEIS MARKETS INC	FCS SUPPLIES	AF Officials-General	151.08
0000112205	02/01/2023	WEST POINT TOURS INC	DUE TO 8TH GR FIELD TRIP		330.00
0000112206	02/01/2023	WESTERN PEST SERVICES	EXTERMINATION SERVICE		294.00
0000112320	02/16/2023	WESTERN PEST SERVICES	EXTERMINATION SERVICE		392.00
0000112207	02/01/2023	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		1,064.00
0000112321	02/16/2023	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		738.59
0000112280	02/09/2023	ZIMMERMAN'S HARDWARE	Ag - Open PO		156.04

* - 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:** 02/01/2023 - 02/28/2023

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

Sort: Vendor Name

10 - GENERAL FUND	2,365,677.30
Grand Total All Funds	2,365,677.30
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	6,435.97
Grand Total Manual Checks	565,541.95
Grand Total Other Disbursement Non-negotiables	407,234.84
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	1,386,464.54
Grand Total All Payments	2,365,677.30

**FULTON BANK VISA
February 2023**

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2/1/2023	112178	VISA - COSTCO	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 60.41
2/1/2023	112178	VISA - GIANT	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 26.16
2/1/2023	112178	VISA - CRAVINGS GOURMET DELI	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 148.94
2/1/2023	112178	VISA - QUEEN STREET BISTRO	DISTRICT OFFICE	10-2360-635-000-00-000-000-001	\$ 449.80
2/1/2023	112178	VISA - PVC FITTINGS	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ (109.59)
2/1/2023	112178	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 74.95
2/1/2023	112178	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 1,309.95
2/1/2023	112178	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 182.96
2/1/2023	112178	VISA - RESTAURANT STORE	ATHLETICS	10-3250-610-000-00-025-000-029	\$ (23.49)
2/1/2023	112178	VISA - AMAZON	INSTRUCT SUPPLIES	10-2380-610-000-20-500-000-011	\$ 477.42
2/1/2023	112178	VISA - AMAZON	INSTRUCT SUPPLIES	10-2380-610-000-20-500-000-011	\$ 40.74
2/1/2023	112178	VISA - AMAZON	INSTRUCT SUPPLIES	10-2380-610-000-20-500-000-011	\$ 835.16
2/1/2023	112178	VISA - AMAZON	INSTRUCT SUPPLIES	10-2380-610-000-20-500-000-011	\$284.05
2/1/2023	112178	VISA - AMAZON	SPECIAL ED	10-2260-610-000-00-000-019-005	\$ 109.85
2/1/2023	112178	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 106.18
2/1/2023	112178	VISA - AMAZON	INSTRUCT SUPPLIES	10-2380-610-000-10-203-000-010	\$ 99.94
2/1/2023	112178	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 64.44
2/1/2023	112178	VISA - AMAZON	SPECIAL ED	10-2260-610-000-00-000-019-005	\$ 90.34
2/1/2023	112178	VISA - WEIS MKT	HOMELESS SUPPLIES	10-1190-610-440-00-000-211-053	\$ 125.00
2/1/2023	112178	VISA - WAWA	HOMELESS SUPPLIES	10-1190-610-440-00-000-211-053	\$ 100.00
2/1/2023	112178	VISA - AMAZON	ATHLETICS	10-3250-610-000-30-000-000-029	\$ 220.45
2/1/2023	112178	VISA - AMAZON	ATHLETICS	10-3250-610-000-30-000-000-029	\$12.41
2/1/2023	112178	VISA - ROUTLEDGE	SPECIAL ED	10-2140-610-000-00-000-019-005	\$ 330.46
2/1/2023	112178	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 46.00
2/1/2023	112178	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 84.99
2/1/2023	112178	VISA - AMAZON	DISTRICT OFFICE	10-2360-610-000-00-000-000-001	\$ 79.41
2/1/2023	112178	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 48.58
2/1/2023	112178	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-011-011	\$59.97
2/1/2023	112178	VISA - AMAZON	SPECIAL ED	10-2260-610-000-00-000-019-005	\$ 19.95
2/1/2023	112178	VISA - WALMART	HOMELESS SUPPLIES	10-0421-211-000-00-000-000-000	\$ 128.00
2/1/2023	112178	VISA - WALMART	HOMELESS SUPPLIES	10-1190-610-440-00-000-211-053	\$ 275.00
2/1/2023	112178	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$40.77
2/1/2023	112178	VISA - PA TURFGRASS COUNCIL	MAINTENANCE	10-2620-360-000-00-000-000-015	\$ 95.00
2/1/2023	112178	VISA - BAM LIGHTING	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 860.00
2/1/2023	112178	VISA - USA BLUEBOOK	MAINTENANCE	10-2620-424-000-00-000-000-016	\$ 415.54
2/1/2023	112178	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 21.12
2/1/2023	112178	VISA - GEOCERTS	TECHNOLOGY SUPPLIES	10-2220-348-000-00-000-000-007	\$ 797.00
2/1/2023	112178	VISA - COSTCO	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 78.46
2/1/2023	112178	VISA - COMM OF PA	MAINTENANCE	10-2620-810-000-00-000-000-015	\$ 1,980.00
2/1/2023	112178	VISA - WHITEHORSE MACHINE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 501.47
2/1/2023	112178	VISA - CLARK'S/RESTAURANT STORE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 53.92
2/1/2023	112178	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 277.43
2/1/2023	112178	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 416.74
2/1/2023	112178	VISA - IORAD	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	\$ 10.00
2/1/2023	112178	VISA - LANCASTER BURGER	DISTRICT OFFICE	10-2270-635-000-00-000-000-002	\$ 550.00
2/1/2023	112178	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 174.27
2/1/2023	112178	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	\$ (12,030.15)

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

CAPITAL RESERVE & CONSTRUCTION

For

FEBRUARY 2023

April 4, 2023

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CR - PVSD CAPITAL RESERVE **Payment Dates:** 02/01/2023 - 02/28/2023

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
0000001572	02/01/2023	AP2543700001	22509053CR	15004781	32-2620-430-000-00-000-000-0000		2,878.00
				Order ID O-1	Payment Date: 02/01/2023	Payment Amt:	2,878.00
B&B INT-B&B INTEGRATIONS							
0000001573	02/01/2023	AP2543700002	22509087CR	91204	32-2620-752-000-00-000-000-0000		3,810.00
				Order ID O-1	Payment Date: 02/01/2023	Payment Amt:	3,810.00
ESCO-ESCO INC							
0000001574	02/01/2023	LE2543500001	22509063CR	105443	32-2620-762-000-00-000-000-0000		3,266.10
				Order ID O-1	Payment Date: 02/01/2023	Payment Amt:	3,266.10
MOREFIELD-MOREFIELD COMMUNICATIONS INC							
32 - CAPITAL RESERVE FUND							9,954.10
Grand Total All Funds							9,954.10
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							9,954.10
Grand Total All Payments							9,954.10

* - 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: 02/01/2023 - 02/28/2023

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
0021000019	02/01/2023	AP2543300005		109	39-4300-330-000-00-000-032-000-0000		9,605.00
		ABACUS-ABACUS CONSTRUCTION		Remit ID R-2	Payment Date: 02/01/2023	Payment Amt:	9,605.00
0021000020	02/01/2023	AP2543300001		77067	39-4300-330-000-00-000-032-000-0000		2,554.25
		ARRO CON-ARRO CONSULTING INC		Order ID O-1	Payment Date: 02/01/2023	Payment Amt:	2,554.25
0021000021	02/01/2023	AP2543300002		26-3448	39-4300-330-000-00-000-032-000-0000		27,066.69
		CRABTREE-CRABTREE, ROHRBAUGH & ASSOC		Order ID O-1	Payment Date: 02/01/2023	Payment Amt:	27,066.69
0021000024	02/16/2023	AP2548700003		3448-27	39-4300-330-000-00-000-032-000-0000		23,794.19
		CRABTREE-CRABTREE, ROHRBAUGH & ASSOC		Order ID O-1	Payment Date: 02/16/2023	Payment Amt:	23,794.19
0021000023	02/01/2023	AP2543300003		ARRO	39-4300-330-000-00-000-032-000-0000		580.50
		LEACOCK-LEACOCK TWP MUNICIPAL AUTHORITY		Remit ID R-2	Payment Date: 02/01/2023	Payment Amt:	580.50
0021000025	02/16/2023	AP2548700004		ARRO	39-4300-330-000-00-000-032-000-0000		191.00
		LEACOCK-LEACOCK TWP MUNICIPAL AUTHORITY		Remit ID R-2	Payment Date: 02/16/2023	Payment Amt:	191.00
0021000022	02/01/2023	AP2543300004		HANOVER	39-4300-330-000-00-000-032-000-0000		338.25
		LEACOCK-LEACOCK TWP		Remit ID R-1	Payment Date: 02/01/2023	Payment Amt:	338.25
0021000026	02/16/2023	AP2548700001		2202803	39-4500-450-000-00-000-032-000-0000		2,082,021.50
		LOBAR-LOBAR INC		Order ID O-1	Payment Date: 02/16/2023	Payment Amt:	2,082,021.50
0021000027	02/16/2023	AP2548700002		5	39-4500-450-000-00-000-032-000-0000		19,710.00
		MATCHLINE-MATCHLINE MECHANICAL LLC		Order ID O-1	Payment Date: 02/16/2023	Payment Amt:	19,710.00
39 - CONSTRUCTION FUND							2,165,861.38

* - 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: 02/01/2023 - 02/28/2023

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

Grand Total All Funds	2,165,861.38
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	2,165,861.38
Grand Total All Payments	2,165,861.38

* - 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

FEBRUARY 2023

April 4, 2023

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE **Payment Dates:** 02/01/2023 - 02/28/2023

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
0000013008	02/10/2023	AP2546300029		CREDIT	51-3100-631-000-10-204-000-000-0000		(29.90)
0000013008	02/10/2023	AP2546300030		8276601	51-3100-631-000-00-000-000-000-0000		344.85
0000013008	02/10/2023	AP2546300031		8286652	51-3100-610-000-30-800-000-000-0000		76.67
0000013008	02/10/2023	AP2546300032		8286652	51-3100-631-000-30-800-000-000-0000		1,261.70
0000013008	02/10/2023	AP2546300033		8285040	51-3100-631-000-30-800-000-000-0000		(21.60)
0000013008	02/10/2023	AP2546300034		8284086	51-3100-631-000-30-800-000-000-0000		1,132.00
0000013008	02/10/2023	AP2546300035		8282444	51-3100-631-000-30-800-000-000-0000		(17.57)
0000013008	02/10/2023	AP2546300036		8281483	51-3100-631-000-00-000-000-000-0000		456.50
0000013008	02/10/2023	AP2546300037		8281482	51-3100-610-000-30-800-000-000-0000		187.02
0000013008	02/10/2023	AP2546300038		8281482	51-3100-631-000-30-800-000-000-0000		913.34
0000013008	02/10/2023	AP2546300039		8279222	51-3100-631-000-00-000-000-000-0000		1,242.27
0000013008	02/10/2023	AP2546300040		8279221	51-3100-631-000-00-000-000-000-0000		1,394.30
0000013008	02/10/2023	AP2546300041		8279220	51-3100-610-000-30-800-000-000-0000		31.16
0000013008	02/10/2023	AP2546300042		8279220	51-3100-631-000-30-800-000-000-0000		965.40
0000013008	02/10/2023	AP2546300043		8277537	51-3100-631-000-30-800-000-000-0000		(19.68)
0000013008	02/10/2023	AP2546300044		8276600	51-3100-610-000-30-800-000-000-0000		61.88
0000013008	02/10/2023	AP2546300045		8276600	51-3100-631-000-30-800-000-000-0000		621.57
0000013008	02/10/2023	AP2546300046		8286653	51-3100-610-000-20-500-000-000-0000		84.97
0000013008	02/10/2023	AP2546300047		8286653	51-3100-631-000-20-500-000-000-0000		698.60
0000013008	02/10/2023	AP2546300048		8284088	51-3100-610-000-20-500-000-000-0000		171.53
0000013008	02/10/2023	AP2546300049		8284088	51-3100-631-000-20-500-000-000-0000		672.67
0000013008	02/10/2023	AP2546300050		8281484	51-3100-610-000-20-500-000-000-0000		58.33

* - 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:** 02/01/2023 - 02/28/2023

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
0000013008	02/10/2023	AP2546300051		8281484	51-3100-631-000-20-500-000-000-0000		549.89
0000013008	02/10/2023	AP2546300052		8279224	51-3100-610-000-20-500-000-000-0000		101.66
0000013008	02/10/2023	AP2546300053		8279224	51-3100-631-000-20-500-000-000-0000		685.29
0000013008	02/10/2023	AP2546300054		8286654	51-3100-610-000-10-203-000-000-0000		79.42
0000013008	02/10/2023	AP2546300055		8286654	51-3100-631-000-10-203-000-000-0000		1,366.22
0000013008	02/10/2023	AP2546300056		8284087	51-3100-631-000-10-203-000-000-0000		719.11
0000013008	02/10/2023	AP2546300057		8279223	51-3100-631-000-10-203-000-000-0000		923.00
0000013008	02/10/2023	AP2546300058		8286651	51-3100-631-000-10-204-000-000-0000		2,271.11
0000013008	02/10/2023	AP2546300059		8286651	51-3100-610-000-10-204-000-000-0000		68.38
0000013008	02/10/2023	AP2546300060		8284089	51-3100-631-000-10-204-000-000-0000		994.64
0000013008	02/10/2023	AP2546300061		8284089	51-3100-610-000-10-204-000-000-0000		97.90
0000013008	02/10/2023	AP2546300062		8281481	51-3100-631-000-10-204-000-000-0000		1,250.32
0000013008	02/10/2023	AP2546300063		8281481	51-3100-610-000-10-204-000-000-0000		255.13
0000013008	02/10/2023	AP2546300064		8279219	51-3100-631-000-10-204-000-000-0000		1,142.73
0000013008	02/10/2023	AP2546300065		8279219	51-3100-610-000-10-204-000-000-0000		232.47
FEESERS-FEESERS FOOD DISTRIBUTORS				Order ID O-1	Payment Date: 02/10/2023	Payment Amt:	21,023.28
0000013009	02/10/2023	AP2546300028		2023013	51-3100-580-000-00-000-000-000-0000		350.00
GILBERT C-GILBERT CONSULTING LLC				Order ID O-1	Payment Date: 02/10/2023	Payment Amt:	350.00
0000013010	02/10/2023	AP2546300001		3206555	51-3100-631-000-00-000-000-000-0000		8.00
0000013010	02/10/2023	AP2546300002		3200427	51-3100-631-000-30-800-000-000-0000		18.60
0000013010	02/10/2023	AP2546300003		3198871	51-3100-631-000-00-000-000-000-0000		607.32

* - 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: 02/01/2023 - 02/28/2023

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
GOLD STAR-GOLD STAR FOODS INC				Remit ID R-1	Payment Date: 02/10/2023	Payment Amt:	633.92
0000013011	02/10/2023	AP2546300026		INVE0018641079	51-3100-631-000-10-203-000-000-0000		342.40
0000013011	02/10/2023	AP2546300027		INVE0018679023	51-3100-631-000-10-204-000-000-0000		773.35
HERSH CRE-HERSHEY CREAMERY COMPANY				Remit ID R-1	Payment Date: 02/10/2023	Payment Amt:	1,115.75
0000013012	02/10/2023	AP2546300025		23760330268	51-3100-631-000-10-203-000-000-0000		45.30
MARTINS-MARTIN'S POTATO CHIPS INC				Order ID O-1	Payment Date: 02/10/2023	Payment Amt:	45.30
0000013013	02/10/2023	AP2546300017		011723100257	51-3100-631-000-30-800-000-000-0000		122.25
0000013013	02/10/2023	AP2546300018		010323100205	51-3100-631-000-30-800-000-000-0000		88.25
0000013013	02/10/2023	AP2546300019		013023100250	51-3100-631-000-20-500-000-000-0000		120.70
0000013013	02/10/2023	AP2546300020		011823100191	51-3100-631-000-10-203-000-000-0000		123.50
0000013013	02/10/2023	AP2546300021		010323100206	51-3100-631-000-10-203-000-000-0000		151.10
0000013013	02/10/2023	AP2546300022		013023100251	51-3100-631-000-10-204-000-000-0000		147.30
0000013013	02/10/2023	AP2546300023		012323100236	51-3100-631-000-10-204-000-000-0000		70.60
0000013013	02/10/2023	AP2546300024		011023100170	51-3100-631-000-10-204-000-000-0000		104.90
MORABITO-MORABITO BAKING CO INC				Order ID O-1	Payment Date: 02/10/2023	Payment Amt:	928.60
0000013014	02/10/2023	AP2546300016		91072	51-3100-631-000-10-204-000-000-0000		369.60
NARDONE-NARDONE BROS BAKING CO. INC				Remit ID R-1	Payment Date: 02/10/2023	Payment Amt:	369.60
0000013015	02/10/2023	AP2546300013		VARIOUS	51-6626-000-000-00-000-000-000-0000		3.35
0000013015	02/10/2023	AP2546300014		VARIOUS	51-3100-631-000-10-203-000-000-0000		14.08
0000013015	02/10/2023	AP2546300015		VARIOUS	51-3100-631-000-10-203-000-000-0000		7.47

* - 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:** 02/01/2023 - 02/28/2023

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
PETTY FS-PETTY CASH - FOOD SERVICE				Remit ID R-2	Payment Date: 02/10/2023	Payment Amt:	24.90
0000013016	02/10/2023	AP2546300004		1171795	51-3100-631-000-10-203-000-000-0000		153.50
0000013016	02/10/2023	AP2546300005		1171442	51-3100-631-000-10-203-000-000-0000		179.30
0000013016	02/10/2023	AP2546300006		1170853	51-3100-631-000-10-203-000-000-0000		213.25
0000013016	02/10/2023	AP2546300007		1170467	51-3100-631-000-10-203-000-000-0000		301.65
0000013016	02/10/2023	AP2546300008		1172275	51-3100-631-000-10-204-000-000-0000		468.30
0000013016	02/10/2023	AP2546300009		1171796	51-3100-631-000-10-204-000-000-0000		364.00
0000013016	02/10/2023	AP2546300010		1171444	51-3100-631-000-10-204-000-000-0000		446.00
0000013016	02/10/2023	AP2546300011		1170856	51-3100-631-000-10-204-000-000-0000		379.65
0000013016	02/10/2023	AP2546300012		1170468	51-3100-631-000-10-204-000-000-0000		549.90
0000013016	02/10/2023	AP2546300101		1172281	51-3100-631-000-30-800-000-000-0000		280.10
0000013016	02/10/2023	AP2546300102		1171793	51-3100-631-000-30-800-000-000-0000		388.85
0000013016	02/10/2023	AP2546300103		1171443	51-3100-631-000-30-800-000-000-0000		295.00
0000013016	02/10/2023	AP2546300104		1170852	51-3100-631-000-30-800-000-000-0000		236.60
0000013016	02/10/2023	AP2546300105		1170471	51-3100-631-000-30-800-000-000-0000		305.45
0000013016	02/10/2023	AP2546300106		1172277	51-3100-631-000-20-500-000-000-0000		167.95
0000013016	02/10/2023	AP2546300107		1171791	51-3100-631-000-20-500-000-000-0000		67.75
0000013016	02/10/2023	AP2546300108		1171441	51-3100-631-000-20-500-000-000-0000		184.00
0000013016	02/10/2023	AP2546300109		1170854	51-3100-631-000-20-500-000-000-0000		78.30
0000013016	02/10/2023	AP2546300110		1170466	51-3100-631-000-20-500-000-000-0000		169.55
0000013016	02/10/2023	AP2546300111		1172279	51-3100-631-000-10-203-000-000-0000		216.45

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE **Payment Dates:** 02/01/2023 - 02/28/2023

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
SCHEID-SCHEID PRODUCE INC.				Order ID O-1	Payment Date: 02/10/2023	Payment Amt:	5,445.55
0000013007	02/10/2023	AP2546300069		1910335	51-3100-632-000-30-800-000-000-0000		101.05
0000013007	02/10/2023	AP2546300070		1907620	51-3100-632-000-30-800-000-000-0000		114.22
0000013007	02/10/2023	AP2546300071		1907619	51-3100-632-000-30-800-000-000-0000		105.19
0000013007	02/10/2023	AP2546300072		1904917	51-3100-632-000-30-800-000-000-0000		52.22
0000013007	02/10/2023	AP2546300073		1904916	51-3100-632-000-30-800-000-000-0000		112.73
0000013007	02/10/2023	AP2546300074		1902174	51-3100-632-000-30-800-000-000-0000		121.76
0000013007	02/10/2023	AP2546300075		1899311	51-3100-632-000-30-800-000-000-0000		72.39
0000013007	02/10/2023	AP2546300076		1899310	51-3100-632-000-30-800-000-000-0000		125.70
0000013007	02/10/2023	AP2546300077		1910337	51-3100-632-000-20-500-000-000-0000		99.17
0000013007	02/10/2023	AP2546300078		1907622	51-3100-632-000-20-500-000-000-0000		99.26
0000013007	02/10/2023	AP2546300079		1907621	51-3100-632-000-20-500-000-000-0000		78.75
0000013007	02/10/2023	AP2546300080		1904919	51-3100-632-000-20-500-000-000-0000		84.86
0000013007	02/10/2023	AP2546300081		1904918	51-3100-632-000-20-500-000-000-0000		84.86
0000013007	02/10/2023	AP2546300082		1902176	51-3100-632-000-20-500-000-000-0000		113.57
0000013007	02/10/2023	AP2546300083		1899313	51-3100-632-000-20-500-000-000-0000		84.86
0000013007	02/10/2023	AP2546300084		1899312	51-3100-632-000-20-500-000-000-0000		126.54
0000013007	02/10/2023	AP2546300085		1910341	51-3100-632-000-10-203-000-000-0000		169.38
0000013007	02/10/2023	AP2546300086		1907626	51-3100-632-000-10-203-000-000-0000		201.04
0000013007	02/10/2023	AP2546300087		1907625	51-3100-632-000-10-203-000-000-0000		154.73
0000013007	02/10/2023	AP2546300088		1904923	51-3100-632-000-10-203-000-000-0000		143.10

* - 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:** 02/01/2023 - 02/28/2023

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
0000013007	02/10/2023	AP2546300089		1904922	51-3100-632-000-10-203-000-000-0000		145.84
0000013007	02/10/2023	AP2546300090		1902180	51-3100-632-000-10-203-000-000-0000		181.35
0000013007	02/10/2023	AP2546300091		1899317	51-3100-632-000-10-203-000-000-0000		211.67
0000013007	02/10/2023	AP2546300092		1899316	51-3100-632-000-10-203-000-000-0000		228.02
0000013007	02/10/2023	AP2546300093		1910339	51-3100-632-000-10-204-000-000-0000		289.28
0000013007	02/10/2023	AP2546300094		1907624	51-3100-632-000-10-204-000-000-0000		339.44
0000013007	02/10/2023	AP2546300095		1907623	51-3100-632-000-10-204-000-000-0000		228.96
0000013007	02/10/2023	AP2546300096		1904921	51-3100-632-000-10-204-000-000-0000		210.65
0000013007	02/10/2023	AP2546300097		1904920	51-3100-632-000-10-204-000-000-0000		358.34
0000013007	02/10/2023	AP2546300098		1902178	51-3100-632-000-10-204-000-000-0000		327.13
0000013007	02/10/2023	AP2546300099		1899315	51-3100-632-000-10-204-000-000-0000		396.68
0000013007	02/10/2023	AP2546300100		1899314	51-3100-632-000-10-204-000-000-0000		270.41
DEANFOODS-SWISS PREMIUM DAIRY				Remit ID R-1	Payment Date: 02/10/2023	Payment Amt:	5,433.15
0000013017	02/10/2023	AP2546300066		14459	51-3100-430-000-00-000-000-000-0000		575.42
0000013017	02/10/2023	AP2546300067		12867	51-3100-430-000-00-000-000-000-0000		244.46
0000013017	02/10/2023	AP2546300068		14236	51-3100-430-000-00-000-000-000-0000		266.70
TEMPCHEK-TEMPCHEK MECHANICAL SERVICES INC				Remit ID R-1	Payment Date: 02/10/2023	Payment Amt:	1,086.58
51 - FOOD SERVICE/CAFETERIA							36,456.63

* - 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: 02/01/2023 - 02/28/2023

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

Grand Total All Funds	36,456.63
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	36,456.63
Grand Total All Payments	36,456.63

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