PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND

For

JANUARY 2023

March 7, 2023

FUND ACCOUNTING PAYMENT SUMMARY

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

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	
0000112077	01/19/2023	4IMPRINT INC	SUPERINTENDENT SUPPLIES		412.97	
D000130978	01/12/2023	ADRIAN R WHITMORE	REG INSTR PE SUPPLIES		37.86	*D*
0000111954	01/05/2023	AGORA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		5,979.89	
0000112115	01/26/2023	AGORA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		5,979.88	
0000112078	01/19/2023	AIRGAS USA LLC	Maint Propane		61.20	
D000131365	01/26/2023	ALICIA TRESCAVAGE	Due to IS Musical		279.13	*D*
D000130963	01/05/2023	AMANDA M TYSON	INST STAFF DEVELOP TUITION REI		1,467.00	*D*
0000112003	01/12/2023	AMERICAN PAYROLL ASSOCIATION	Staff Dev Dues Non Instruc		275.00	
0000112060	01/12/2023	AMERICAN RED CROSS	VOC ED INSTRUCTIONAL SUPPLIES		950.00	
0000112005	01/12/2023	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 12/23/2022	DED: LONG TERM DIS - Full Payroll Pay Date: 12/9/2022	1,316.28	
0000111955	01/05/2023	AMPLIFY EDUCATION INC	CKLA Materials	Special Ed Materials	3,271.32	
0000112116	01/26/2023	AMPLIFY EDUCATION INC	Facilitator Materials		538.92	
D000130950	01/05/2023	AMY KOBERSTEIN	INST STAFF DEVELOP TRAVEL EXP		68.13	*D*
D000131171	01/19/2023	AMY L RAUGH	REG INSTR SUPPLIES		104.09	*D*
D000130944	01/05/2023	ANNIE BLANK	REG INSTR PE SUPPLIES		63.88	*D*
0000111956	01/05/2023	APPLE INC.	Interfund A/R 1:1 Repair Resv		671.49	
0000112006	01/12/2023	APPLE INC.	Interfund A/R 1:1 Repair Resv		318.58	
0000112117	01/26/2023	APPLE INC.	Interfund A/R 1:1 Repair Resv		447.95	
D000130975	01/12/2023	ARLEN MUMMAU	PR Deductions Med Insurance		4,029.45	*D*
0000111957	01/05/2023	AT & T MOBILITY	MAINT PHONES	PVV CELL	6,372.22	
0000112119	01/26/2023	AUSTIN B BEAMER	AF officials-boys basketball		74.00	

FUND ACCOUNTING PAYMENT SUMMARY

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

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	
0000112118	01/26/2023	BATTERY WAREHOUSE	MAINT/CUSTODIAL SUPPLIES		199.87	
0000111959	01/05/2023	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		1,354.50	
0000112080	01/19/2023	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		604.50	
D000130967	01/12/2023	BRANDON BALMER	AF SECURITY - B BBALL		195.00	*D*
D000130965	01/05/2023	BRENT WILSON	AF officials-boys basketball		89.00	*D*
D000130968	01/12/2023	BRIAN BRANDT	AF officials-girls basketball		89.00	*D*
0000112015	01/12/2023	BRIAN CROUSE	AF officials-boys basketball		89.00	
0000112143	01/26/2023	BRIAN LONDON	AF officials-boys basketball		121.00	
0000111960	01/05/2023	BRIGHTBILL TRANSPORTATION INC	PUB	SPECIAL ED	253,926.21	
0000112081	01/19/2023	BRIGHTBILL TRANSPORTATION INC	B BASKETBALL	G BASKETBALL	10,324.71	
D000130949	01/05/2023	BRITNEY M HEVNER	Assist CFO Travel Expenses		25.75	*D*
0000112121	01/26/2023	CAPITAL ELECTRIC	MAINT/CUSTODIAL SUPPLIES		377.35	
0000111974	01/05/2023	CARDMEMBER SERVICE	A/P Fulton Credit Card		17,392.05	
0000111958	01/05/2023	CARL BEHM	AF officials-girls basketball		89.00	
0000112120	01/26/2023	CARL BEHM	AF officials-boys basketball		70.00	
D000130947	01/05/2023	CARRIE CORRAO	Social Wori Travel/Mileage		107.81	*D*
D000130951	01/05/2023	CATHERINE KOENIG	MILEAGE	SP ED CONFERENCE	638.51	*D*
0000112010	01/12/2023	CELERITY	TECHNOLOGY CONTR PROF SERVICE		1,500.00	
0000111986	01/05/2023	CHERIE OSWALD	Due to PV - URBN Grant		245.00	
0000111961	01/05/2023	CHESTER COUNTY I.U.	Medical Services - IU13 - Therapy		1,053.15	
0000112009	01/12/2023	CHESTER COUNTY I.U.	Medical Services - IU13 - Therapy		498.48	

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

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	
0000112122	01/26/2023	CHESTER COUNTY I.U.	Medical Services - IU13 - Therapy		483.19	
D000130970	01/12/2023	CHRISTY COLLINS	STUDENT ACTIVITIES SUPPLIES		141.05	*D*
D000131167	01/19/2023	CHRISTY COLLINS	PRINCIPAL SUPPLIES		70.52	*D*
0000111963	01/05/2023	CLAIR GLOBAL INTEGRATION LLC	Bldg/Equip R&M - HS		250.00	
0000112011	01/12/2023	CLEAN WATER INC	MAINT WATER/SEWER		2,030.00	
0000112082	01/19/2023	COLLEGIUM CHARTER SCHOOL	REG INSTR TUITION CHARTER		4,174.76	
* COLI001231	01/12/2023	COLONIAL LIFE INS	DED: STD - Full Payroll Pay Date: 12/9/2022	DED: STD - Full Payroll Pay Date: 12/23/2022	3,642.14	
0000111964	01/05/2023	COMCAST CABLE	Maint Contr Svcs - HS		20.13	
0000112083	01/19/2023	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		109.77	
0000112012	01/12/2023	COMMONWEALTH CHARTER ACADEMY	REG INSTR TUITION CHARTER		27,116.24	
0000112008	01/12/2023	COMMUNITY ACTION PARTNERSHIP OF	Pre K Contract with CAP - 20/21 Title I	Due to PV - URBN Grant	8,540.64	
0000112013	01/12/2023	COOPER PRINTING INC	PRINTING & BINDING		4,684.62	
0000112123	01/26/2023	COOPER PRINTING INC	building letterhead		308.50	
0000111965	01/05/2023	COPE COMPANY	MAINT/CUSTODIAL SUPPLIES		656.00	
0000111966	01/05/2023	CRASHPLAN	CONTRACTED SERVICE		6,885.00	
0000112016	01/12/2023	CRYSTAL SPRINGS	FISCAL SUPPLIES		99.02	
0000112136	01/26/2023	CURTIS HERNEISEN	AF Officials - Wrestling		88.00	
D000130959	01/05/2023	DAN MENTZER	AF officials-girls basketball		89.00	*D*
0000112127	01/26/2023	DAVCO ADVERTISING INC	MAINT/CUSTODIAL SUPPLIES		6,990.22	
0000112038	01/12/2023	DAVID J KMIECIK	AF officials-girls basketball		89.00	
0000112079	01/19/2023	DAVID P BEANE LLC	Maint Contr Svcs - SE	Maint Contr Svcs - IS	442.00	
D000131361	01/26/2023	DAVID S MILLER	AF officials-boys basketball		70.00	*D*

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

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	
2023010503	01/05/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		1,129.20	
2023011215	01/06/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		4,556.70	
2023011921	01/19/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,196.80	
2023012732	01/27/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTAL DENTAL FEES JAN	9,005.82	
0000112128	01/26/2023	DEPARTMENT OF ENVIRONMENTAL	MAINT/CUSTODIAL DUES/FEES		60.00	
D000130977	01/12/2023	DEREK SWEIGART	TECHNOLOGY TRAVEL EXPENSE		49.94	*D*
0000112129	01/26/2023	DEVEREUX FOUNDATION	Other Tuition - Elem		4,350.00	
D000130956	01/05/2023	DOUGLAS T MASSER	CONFERENCE TRAVEL	CONFERENCE REG	1,132.70	*D*
0000112086	01/19/2023	EAGLE DISPOSAL OF PA INC	Maint Cleaning Service		2,306.63	
0000111968	01/05/2023	EASTERN LANCASTER COUNTY	STUDENT TRANS CNTRCT:PUBLIC		25,073.79	
0000112131	01/26/2023	EASTERN LANCASTER COUNTY	STUDENT TRANS CNTRCT:PUBLIC		22,933.64	
0000112017	01/12/2023	EASTERN PA IT DATA MANAGERS	CHILD ACCTING Dues & Fees		75.00	
0000111969	01/05/2023	ENGLE PRINTING & PUBLISHING	ADVERTISING		191.21	
0000112018	01/12/2023	EQUITABLE FINANCIAL LIFE INS CO	GF PRINC OFFICE RETIRE STP PE		875.00	
0000112019	01/12/2023	EQUITABLE FINANCIAL LIFE INS CO	Transportation Employee Benefits ACT 93		1,750.00	
0000112020	01/12/2023	EQUITABLE FINANCIAL LIFE INS CO	GF PRINC OFFICE RETIRE STP SE		1,750.00	
0000112132	01/26/2023	ERC WIPING PRODUCTS INC	MAINT/CUSTODIAL SUPPLIES		295.22	
0000112087	01/19/2023	ERIC ARMIN INC	Classroom supplies for Mrs. Blank		41.85	
D000131366	01/26/2023	ERIC WENTZEL	Clark Grant - Core Academy		15.00	*D*
0000111977	01/05/2023	ERICK HERSHEY	Title IV Instruct Services PBIS Salisbury		750.00	

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

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
0000112021	01/12/2023	ESCO INC	Bldg/Equip Repairs & Maint		384.50
0000112022	01/12/2023	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		913.56
0000111971	01/05/2023	FP MAILING SOLUTIONS	COMMUNICATIONS		195.00
0000112126	01/26/2023	FRANK DANO III	AF officials-boys basketball		221.00
0000112065	01/12/2023	FRANK SEARS SANITATION LLC	MAINT WATER/SEWER		450.00
0000111972	01/05/2023	FRONTIER COMMUNICATIONS	MAINT PHONE - IS		73.97
0000112023	01/12/2023	FRONTIER COMMUNICATIONS	MAINT PHONE - HS	MAINT PHONE - SE	5,395.41
2023011718	01/17/2023	FULTON BANK	FULTON BANK FEES		1,471.94
0000112025	01/12/2023	GAP POWER	MAINT/CUSTODIAL RENTAL		239.63
0000112085	01/19/2023	GENSERVE INC	Bldg/Equip R&M - PE		1,878.23
0000112133	01/26/2023	GRAINGER INC.	MAINT/CUSTODIAL SUPPLIES		1,552.97
0000112089	01/19/2023	GREGORY D GEIST	AF officials-girls basketball		210.00
0000112134	01/26/2023	H & L TEAM SALES INC	AF Supplies/Awards - Baseball		1,410.00
0000112095	01/19/2023	H B MCCLURE COMPANY LLC	Bldg/Equip R&M - SE	Bldg/Equip R&M - HS	2,400.22
0000112090	01/19/2023	HC QUALITY DOORS INC	MAINT/CUSTODIAL SUPPLIES		65.00
2023010402	01/04/2023	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		25,084.25
2023011114	01/11/2023	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		98,015.09
2023011819	01/18/2023	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		83,360.29
2023012531	01/25/2023	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		8,322.35
0000112028	01/12/2023	HOOBER INC.	Bldg/Equip Repairs & Maint		319.69
0000111979	01/05/2023	IJ TECH MECHANICAL SERVICES INC	Bldg/Equip R&M - HS		1,264.80
0000112029	01/12/2023	IJ TECH MECHANICAL SERVICES INC	Bldg/Equip R&M - PE		9,632.00

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

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	
0000112138	01/26/2023	INSIGHT PA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		5,979.88	
* IRS0000106	01/06/2023	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 1/6/2023	Purpose: ER FICA Full Payroll Pay Date: 1/6/2023	127,408.96	
* IRS0000120	01/20/2023	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 1/20/2023	Purpose: ER FICA Full Payroll Pay Date: 1/20/2023	128,939.17	
0000112030	01/12/2023	INVESCO INVESTMENT SERVICES INC	GF PRINC OFFICE RETIRE STP SE		750.00	
0000112031	01/12/2023	INVESCO INVESTMENT SERVICES INC	GF PRINCP RETIRE INC HS		1,750.00	
0000112032	01/12/2023	INVESCO INVESTMENT SERVICES INC	Dir Tech Sick Payout		1,750.00	
0000112139	01/26/2023	IXL LEARNING	Instructional Software		11,880.00	
D000130972	01/12/2023	J FREELAND HATFIELD SR	AF SECURITY - G BBALL	AF SECURITY - B BBALL	525.00	*D*
0000112014	01/12/2023	JAMES D COWAN, II	AF officials-boys basketball		70.00	
0000112084	01/19/2023	JAMES D COWAN, II	AF officials-girls basketball		191.00	
0000112024	01/12/2023	JAMES GALLAGHER	AF officials-boys basketball		89.00	
0000112088	01/19/2023	JAMES W FRETTS	AF officials-girls basketball		191.00	
0000112033	01/12/2023	JANI-KING OF PHILADELPHIA INC	Maint Cleaning Service		34,322.30	
0000112026	01/12/2023	JEFF S HENRY	PIANO TUNINGS		280.00	
0000112165	01/26/2023	JEFFREY WILDER	AF officials-boys basketball		310.00	
0000111975	01/05/2023	JENN GILL	NURSE SUPPLIES PE		8.18	
0000112048	01/12/2023	JILL MONTGOMERY	REG INSTR SUPPLIES		40.00	
0000112097	01/19/2023	JILL MONTGOMERY	OTHER CONTR PROF SVC - ESL		40.00	
D000131169	01/19/2023	JILL MOORE	REG INSTR PE SUPPLIES		107.64	*D*
D000130945	01/05/2023	JODY B BRADLEY	INST STAFF DEVELOP TUITION REI		2,444.01	*D*
0000112039	01/12/2023	JOHN E LANDIS INC	VOC ED INSTRUCTIONAL SUPPLIES		105.50	

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

FUND ACCOUNTING PAYMENT SUMMARY

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

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	
0000112094	01/19/2023	JOHN KLINE SEPTIC SERVICES LLC	Bldg/Equip R&M - HS		150.00	
D000130962	01/05/2023	JOHN TROVATO	INST STAFF DEVELOP TUITION REI		3,388.29	D
D000131362	01/26/2023	JOSIAH MOON	Clark Grant - Core Academy		15.00	D
D000130953	01/05/2023	JOY A LEWIS	CONFERENCE FEE	CONFERENCE TRAVEL	108.75	D
D000131360	01/26/2023	JOY A LEWIS	NURSING SUPPLIES		85.75	D
D000130961	01/05/2023	JULIE SWANSON	INSTRUC STAFF WORKSHOPS & CONF		20.00	D
D000131172	01/19/2023	JULIE SWANSON	INSTRUC STAFF WORKSHOPS & CONF		20.00	D
0000111962	01/05/2023	KARIN L CHARLES	AF officials-girls basketball		121.00	
D000130971	01/12/2023	KATIE M FRITZ	PSYCHOLOGIST TRAVEL EXPENSE		301.88	D
0000112035	01/12/2023	KEEN COMPRESSED GAS CO.	Maint Propane		14.68	
0000112036	01/12/2023	KEGEL KELIN LITTS & LORD LLP	Other Prof Svcs Legal Fees		2,581.25	
D000130955	01/05/2023	KELLY A LODER	Guidance Service Supplies PE		48.19	D
0000112140	01/26/2023	KEY BUSINESS SOLUTIONS	FISCAL SUPPLIES		249.00	
0000112146	01/26/2023	KIRK LYNN	AF officials-boys basketball		89.00	
0000112141	01/26/2023	KNOWLEDGE MATTERS	Educational Software		1,295.00	
0000111993	01/05/2023	KORY REDDIG	AF Officials - Girls Soccer		73.00	
2023010301	01/03/2023	LANCASTER COUNTY CAREER &	2022/2023 CTC PAYMENT		66,765.95	
* LCTC001231	01/13/2023	LANCASTER COUNTY TAX	Purpose: EE EIT Full Payroll Pay Date: 12/23/2022	Purpose: EE EIT Full Payroll Pay Date: 11/10/2022	34,103.49	
0000112041	01/12/2023	LANCASTER LEBANON IU 13	Medical Services - IU13 - Therapy	Life Skills IU Contracts	10,840.13	
0000112142	01/26/2023	LANCASTER LEBANON IU 13	Life Skills IU Contracts	Staff Dev Non Instr-Certified	15,346.58	
2023012023	01/20/2023	LANCASTER LEBANON PUBLIC	EHCC BLENDED SELF INS. FEB.		28,104.73	

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

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	
D000130952	01/05/2023	LAUREN LEFEVER	GF SPEECH SUPPLIES JL		253.00	*D*
D000130973	01/12/2023	LAUREN LEFEVER	SPEECH TRAVEL EXPENSE		50.69	*D*
0000112040	01/12/2023	LCTCB	TAX COLLECTION DUES/FEES		9,758.08	
D000130942	01/05/2023	LINDSAY E ARBUTINA	INSTRUC STAFF WORKSHOPS & CONF		24.99	*D*
D000130966	01/12/2023	LINDSAY E ARBUTINA	GF SPEECH SUPPLIES JL		253.00	*D*
0000111967	01/05/2023	LISA ECKERT	Due to PV - URBN Grant		389.82	
0000112145	01/26/2023	LRP PUBLICATIONS INC	SUPPLIES		38.00	
0000111980	01/05/2023	LUZ B MECK	Instructional Prof Services		100.00	
0000111994	01/05/2023	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		265.00	
0000112061	01/12/2023	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		190.00	
0000112160	01/26/2023	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		265.00	
0000112043	01/12/2023	MADISON NATIONAL LIFE	PR Deductions Life Insurance		969.10	
0000112147	01/26/2023	MADISON NATIONAL LIFE	PR Deductions Life Insurance		969.10	
0000112044	01/12/2023	MARCO	REG INSTR RENTALS		8,024.00	
0000112063	01/12/2023	MARIELIN ROTTKAMP	OTHER CONTR PROF SVC - ESL		455.00	
0000112042	01/12/2023	MARK E LOVETT	AF officials-boys basketball		89.00	
0000112144	01/26/2023	MARK E LOVETT	AF officials-boys basketball		89.00	
0000112046	01/12/2023	MARK MENTZER	AF officials-girls basketball		191.00	
D000130960	01/05/2023	MARY ELLEN SIMMONS	TECHNOLOGY TRAVEL EXPENSE		45.38	*D*
D000131364	01/26/2023	MATTHEW ROGERS	REG INSTR SE SUPPLIES		12.98	*D*
0000112045	01/12/2023	MENCHEY MUSIC SERVICE INC	Music Supplies		124.62	
0000112096	01/19/2023	MENCHEY MUSIC SERVICE INC	Music Supplies		319.06	

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

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	
0000112148	01/26/2023	MENCHEY MUSIC SERVICE INC	music supplies	Open Purchase Order	393.95	
D000130946	01/05/2023	MEREDITH P BURNETT	INSTRUC STAFF WORKSHOPS & CONF		400.00	*D*
0000112047	01/12/2023	MG TRUST COMPANY	ACT 93 SICK BANK PAYMENT		1,750.00	
0000112098	01/19/2023	MICHAEL A NAGY	AF officials-girls basketball		89.00	
0000112001	01/05/2023	MIGUEL TIRADO	AF officials-boys basketball		70.00	
0000111981	01/05/2023	MURRAY	LIABILITY INSURANCE		606.00	
0000112049	01/12/2023	MUSSELMAN LUMBER INC	CORE Supplies		1,284.97	
0000112099	01/19/2023	NAPA AUTO PARTS	MAINT/CUSTODIAL SUPPLIES		330.07	
D000130969	01/12/2023	NATHAN D BUSHNELL	REG INSTR SE SUPPLIES		26.97	*D*
0000111982	01/05/2023	NEUMANN UNIVERSITY	INST STAFF DEVELOP TUITION REI		2,247.00	
0000112050	01/12/2023	NEW STORY SCHOOLS	PRRI Tuition	Other Tuition - Elem	20,700.00	
0000111984	01/05/2023	NOODLETOOLS INC	ELA SUPPLIES		360.00	
0000112052	01/12/2023	OFFICE BASICS INC	Student Accting Supplies	office supplies	45.43	
0000112100	01/19/2023	OFFICE BASICS INC	office supplies		108.60	
0000112149	01/26/2023	OFFICE BASICS INC	SUPPLIES	Office Supplies	611.86	
D000130976	01/12/2023	OLIVIA R SIEG	INST STAFF DEVELOP TUITION REI		2,934.00	*D*
* OMNI000106	01/06/2023	OMNI 403B	DED: VANGUARD - Full Payroll Pay Date: 1/6/2023	DED: INVESCO OPPEN - Full Payroll Pay Date: 1/6/2023	13,395.20	
* OMNI000120	01/20/2023	OMNI 403B	DED: VANGUARD - Full Payroll Pay Date: 1/20/2023	DED: INVESCO OPPEN - Full Payroll Pay Date: 1/20/2023	13,395.20	
2023011717	01/17/2023	PA DEPARTMENT OF REVENUE	DECEMBER SALES TAX		1,259.58	
* PATX000106	01/06/2023	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 1/6/2023		15,824.87	
* PATX000120	01/20/2023	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 1/20/2023		15,973.58	

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

FUND ACCOUNTING PAYMENT SUMMARY

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

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	
* PAUC001231	01/19/2023	PA UC FUND	Purpose: EE UNEM Full Payroll Pay Date: 12/23/2022	Purpose: EE UNEM Full Payroll Pay Date: 11/10/2022	2,005.17	
0000112150	01/26/2023	PAPCO	MAINT/CUSTODIAL OIL		29,071.00	
0000111989	01/05/2023	PARADISE TOWNSHIP SEWER AUTH	MAINT WATER/SEWER		5,402.00	
0000112004	01/12/2023	PATTI JO ALLISON	Settlements, Claims, Judgements F. Allison		536.80	
0000112034	01/12/2023	PAULA B KATCHMER	AF officials-girls basketball		70.00	
0000111991	01/05/2023	PEDIATRIC THERAPEUTIC SERVICES	Occupational & Physical Therapy Services		7,075.18	
0000112154	01/26/2023	PEDIATRIC THERAPEUTIC SERVICES	Occupational & Physical Therapy Services		5,675.60	
0000112151	01/26/2023	PENN STATE	Staff Dev Dues Non Instruc		50.00	
0000111987	01/05/2023	PENNSYLVANIA COUNSELING INC	Counseling Services		2,651.00	
0000112101	01/19/2023	PENNSYLVANIA COUNSELING INC	Counseling Services		2,651.00	
0000112053	01/12/2023	PENNSYLVANIA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		8,763.06	
0000111988	01/05/2023	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		1,391.59	
D000130943	01/05/2023	PETER J BENNETT	INST STAFF DEVELOP TUITION REI		1,590.00	*D*
0000112055	01/12/2023	PETTY CASH - PVHS	REG INSTR SUPPLIES		89.94	
0000112054	01/12/2023	PETTY CASH-ATHLETICS	AF Supplies/Awards-Bys Bsktbll		65.00	
0000112103	01/19/2023	PETTY CASH-PV DISTRICT OFFICE	REFRESHMENTS		336.46	
0000112102	01/19/2023	PETTY CASH-PVIS	PRINCIPAL SUPPLIES		35.98	
0000111996	01/05/2023	PHIL RUDISILL	AF officials-boys basketball		89.00	
0000111990	01/05/2023	PHILHAVEN	HOMEBOUND INST CONTR PROF SER		1,514.20	
0000112104	01/19/2023	PIONEER MANUFACTURING COMPANY	MAINT/CUSTODIAL SUPPLIES		1,365.30	

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

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	
0000112056	01/12/2023	PPL ELECTRIC UTILITIES	ELECTRICITY		103.08	
0000112152	01/26/2023	PPL ELECTRIC UTILITIES	43860-90002	67304-00009	5,904.10	
0000112153	01/26/2023	PSAT/NMSQT	PSAT		1,724.00	
* PSEE001231	01/10/2023	PSERS	Purpose: EE RETP Full Payroll Pay Date: 12/23/2022	Purpose: EE RETP Full Payroll Pay Date: 12/9/2022	84,981.51	
0000111992	01/05/2023	PV BOYS BASKETBALL BOOSTERS	Concession Stand Revenue		693.62	
0000112057	01/12/2023	PV BOYS BASKETBALL BOOSTERS	Concession Stand Revenue		427.55	
0000112105	01/19/2023	PV CHEERLEADING BOOSTER CLUB	Concession Stand Revenue		163.95	
0000112156	01/26/2023	PV EDUCATION ASSOCIATION	ED: DUES - Full Payroll Pay Date: 1/20/2023	DED: DUES - Full Payroll Pay Date: 1/6/2023	43,650.00	
0000112157	01/26/2023	PV EDUCATION ASSOCIATION	DED: COMM OUTREACH - Full Payroll Pay Date: 1/20/2023	DED: COMM OUTREACH - Full Payroll Pay Date: 1/6/2023	400.00	
0000112158	01/26/2023	PV EDUCATION ASSOCIATION	DED: SCHOLARSHIP - Full Payroll Pay Date: 1/20/2023	DED: SCHOLARSHIP - Full Payroll Pay Date: 1/6/2023	1,030.00	
0000112058	01/12/2023	PV GIRLS BASKETBALL BOOSTERS	Concession Stand Revenue		156.90	
0000112106	01/19/2023	PV GIRLS BASKETBALL BOOSTERS	Concession Stand Revenue		122.15	
0000112155	01/26/2023	PV GIRLS BASKETBALL BOOSTERS	Concession Stand Revenue		386.10	
D000131170	01/19/2023	RAMY T RAHAL	AF officials-girls basketball		89.00	*D*
D000131363	01/26/2023	RAMY T RAHAL	AF officials-girls basketball		121.00	*D*
0000111985	01/05/2023	RANDY O'CONNELL	AF Officials - Wrestling		117.00	
0000112059	01/12/2023	REACH CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		2,783.13	
0000112159	01/26/2023	REACH CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		5,865.94	
0000112107	01/19/2023	READYAIMWRITE KIDS LLC	SUPPLIES		1,020.00	

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

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	
0000111976	01/05/2023	RICK HARTL	AF officials-boys basketball		89.00	
0000111995	01/05/2023	RIVER ROCK ACADEMY INC	TUITION	TRANSPORTATION	21,513.65	
0000112161	01/26/2023	RIVER ROCK ACADEMY INC	Other Tuition - Elem	STUDENT TRANS CNTRCT:PUBLIC	21,513.65	
0000112062	01/12/2023	RIVER VALLEY LANDSCAPES	MAINT/CUSTODIAL SUPPLIES		3,850.00	
D000130964	01/05/2023	ROBERT WEBB	INST STAFF DEVELOP TRAVEL EXP		33.63	*D*
D000130957	01/05/2023	ROBIN MCCRACKEN	NURSING TRAVEL/EXPENSE		109.88	*D*
0000112109	01/19/2023	RONALD A SIMONETTI	AF officials-girls basketball		89.00	
D000131358	01/26/2023	RYAN DONNELLY	TECHNOLOGY TRAVEL EXPENSE		40.75	*D*
0000112108	01/19/2023	SAFELITE FULFILLMENT INC	REPAIRS & MAINT VEHICLE		384.47	
0000112124	01/26/2023	SAGE PUBLICATIONS INC	Educational Materials		1,974.10	
D000131173	01/19/2023	SARA TOMISON	REG INSTR PE SUPPLIES		4.78	*D*
0000112064	01/12/2023	SCHOOL HEALTH CORPORATION	AF Supplies/Awards-Trainer		147.64	
0000112162	01/26/2023	SCHOOL NURSE SUPPLY	Supplies for School Nurse		232.81	
0000112130	01/26/2023	SCOTT F ECKENROD	AF officials-boys basketball		74.00	
0000111973	01/05/2023	SCOTT FRYMOYER	AF Officials - Wrestling		300.00	
0000112135	01/26/2023	SCOTT HADEN	AF officials-boys basketball		89.00	
0000112037	01/12/2023	SCOTT KLINE	AF officials-girls basketball		89.00	
0000111997	01/05/2023	SECURITY BENEFIT	Athletic Director Other Benefits		9,700.00	
0000112163	01/26/2023	SHANNON CHEMICAL CORPORATION	MAINT WATER/SEWER		424.57	
D000130958	01/05/2023	SHERI MCGOWAN	PRINCIPAL SUPPLIES	INST STAFF DEVELOP TRAVEL EXP	194.20	*D*
0000112066	01/12/2023	SMART SOURCE	SUPPLIES		965.45	
* SPEC000131	01/24/2023	SPECTERA INC	DED: VISION - Full Payroll Pay Date: 1/20/2023	DED: VISION - Full Payroll Pay Date: 1/6/2023	1,664.29	

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

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	
* SPEC001231	01/10/2023	SPECTERA INC	DED: VISION - Full Payroll Pay Date: 12/23/2022	DED: VISION - Full Payroll Pay Date: 12/9/2022	1,545.18	
* SPEC012420	01/24/2023	SPECTERA INC	Adj from OE billing		119.11	
0000112092	01/19/2023	STEVEN L HESS	AF Officials - Wrestling		181.00	
2023011009	01/10/2023	STS INC.	HS SUBS WE 1/7/2023	SE SUBS WE 1/7/2023	11,800.48	
2023011010	01/10/2023	STS INC.	SE SUBS WE 12/17/23;12/24/23	HS SUBS WE 12/17/23;12/24/23	24,840.22	
2023011011	01/10/2023	STS INC.	FS STS WE 1/7/2023	PE T-1 PARA WE 1/7/2023	34,206.87	
2023011012	01/10/2023	STS INC.	FS STS WE 12/17/23;12/24/23	PE T-1 PARA WE 12/17/23;12/24/23	70,881.07	
0000112068	01/12/2023	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		655.20	
0000112110	01/19/2023	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		727.00	
0000111998	01/05/2023	SUNOCO UNIVERSAL	Maintenance Gasoline		1,750.80	
D000130974	01/12/2023	SUSAN J MARTZ	STUDENT ACTIVITIES SUPPLIES		143.94	*D*
D000131168	01/19/2023	SUSAN J MARTZ	STUDENT ACTIVITIES SUPPLIES		80.00	*D*
0000112125	01/26/2023	SUZAN COX	Instruct Cont Services - Christ Homes		30.00	
0000111999	01/05/2023	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		225.00	
0000112111	01/19/2023	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		660.00	
2023012327	01/23/2023	TELADOC HEALTH INC	TELADOC MEDICAL		336.00	
0000112070	01/12/2023	TELEMEDICINE MGMT INC	Business Office Software/onlin		616.00	
0000112112	01/19/2023	TELESYSTEM	Maint Phone - PE		237.30	
0000112007	01/12/2023	THE BRENEMAN COMPANY	Maintenance - Land & Improvements		10,400.00	
0000111970	01/05/2023	THE FACTORY MINISTRIES	Instructional Contract Services	Afterschool Services - ESSER III ARP	13,340.49	
D000131359	01/26/2023	THEODORE R KING	AF Dues & Fees - Wrestling	Clark Grant - Core Academy	79.00	*D*

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

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	
0000112091	01/19/2023	THOMAS A HERR	AF officials-girls basketball		121.00	
0000112137	01/26/2023	THOMAS A HERR	AF officials-boys basketball		121.00	
0000111978	01/05/2023	THOMAS HILLEN	AF officials-girls basketball	AF officials-boys basketball	280.00	
0000112027	01/12/2023	THOMAS HILLEN	AF officials-girls basketball		89.00	
0000112093	01/19/2023	THOMAS HILLEN	AF officials-girls basketball		89.00	
0000112000	01/05/2023	TILDE LANGUAGE SERVICES LLC	OTHER CONTR PROF SVC - ESL		191.25	
0000112069	01/12/2023	TIM SUMNER	AF officials-girls basketball		89.00	
0000112113	01/19/2023	TRANSPERFECT REMOTE INTERPRETING INC	ESL CONTRACTED SERVICE		97.20	
0000112071	01/12/2023	TROUT CPA	Other Prof Svcs Legal Fees		9,630.00	
D000130948	01/05/2023	TYLER DAGGE	TECHNOLOGY TRAVEL EXPENSE		109.19	*D*
0000112164	01/26/2023	UNITED WAY OF LANCASTER CO	Due to Charities (Jeans Day)		323.00	
D000130954	01/05/2023	VALERIE R LOCH	INST STAFF DEVELOP TUITION REI		2,444.01	*D*
0000112002	01/05/2023	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		625.24	
0000112114	01/19/2023	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		1,397.92	
* VOYA000106	01/06/2023	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 1/6/2023	Purpose: ER RETD Full Payroll Pay Date: 1/6/2023	1,693.38	
* VOYA000120	01/20/2023	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 1/20/2023	Purpose: ER RETD Full Payroll Pay Date: 1/20/2023	1,663.88	
0000112076	01/12/2023	W.L. ZIMMERMAN & SONS INC	Maint Propane - PE	Clark Grant - Core Academy	815.35	
0000112072	01/12/2023	WALTERS SERVICES INC	Athletics Dues & Fees - Genera		329.00	
0000111983	01/05/2023	WAYNE NGUYEN	AF officials-girls basketball		70.00	
0000112051	01/12/2023	WAYNE NGUYEN	AF officials-girls basketball		70.00	
0000112067	01/12/2023	WESLEY S SOTO	AF officials-girls basketball		89.00	
0000112073	01/12/2023	WESTERN PEST SERVICES	EXTERMINATION SERVICE		392.00	

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

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
0000112166	01/26/2023	WESTERN PSYCHOLOGICAL	SUPPLIES		308.00
0000112074	01/12/2023	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		712.39
0000112075	01/12/2023	ZIMMERMAN'S HARDWARE	Ag - Open PO		5.37

10 - GENERAL FUND	**1,783,933.76**
Grand Total All Funds	**1,783,933.76**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**24,867.72**
Grand Total Manual Checks	**471,337.34**
Grand Total Other Disbursement Non-negotiables	**446,355.13**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**841,373.57**
Grand Total All Payments	**1,783,933.76**

FULTON BANK VISA
January 2023

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1/5/2023	111974	VISA - LANC REC OF DEEDS	BUSINESS OFFICE	10-2511-810-000-00-000-000-004	$ 139.00
1/5/2023	111974	VISA - GOVOLUTION SERVICE FEE	BUSINESS OFFICE	10-2511-810-000-00-000-000-004	$ 3.48
1/5/2023	111974	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 167.69
1/5/2023	111974	VISA - ANDREW'S AUTO	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 1,300.32
1/5/2023	111974	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 296.00
1/5/2023	111974	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 85.97
1/5/2023	111974	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 29.99
1/5/2023	111974	VISA - SUPPLYHOUSE.COM	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 376.86
1/5/2023	111974	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 25.68
1/5/2023	111974	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 74.99
1/5/2023	111974	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 222.00
1/5/2023	111974	VISA - JOHN LANDIS/SNAP ON TOOLS	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 153.00
1/5/2023	111974	VISA - PVC FITTINGS	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 1,936.05
1/5/2023	111974	VISA - AMAZON	DUE FR FOOD SERVICE	10-0132-002-000-00-000-000-000	$ (7.48)
1/5/2023	111974	VISA - AMAZON	DUE FR FOOD SERVICE	10-0132-002-000-00-000-000-000	$ (62.18)
1/5/2023	111974	VISA - AMAZON	DUE FR FOOD SERVICE	10-0132-002-000-00-000-000-000	$ (145.98)
1/5/2023	111974	VISA - AMAZON	DUE FR FOOD SERVICE	10-0132-002-000-00-000-000-000	$ (65.51)
1/5/2023	111974	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-083-003	$ 174.75
1/5/2023	111974	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-083-003	$ 174.75
1/5/2023	111974	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	$ 77.95
1/5/2023	111974	VISA - AMAZON	INSTRUCT SUPPLIES	10-2120-610-000-30-800-000-012	$ 82.00
1/5/2023	111974	VISA - AMAZON	ATHLETICS	10-3250-610-000-30-000-000-029	$ 30.97
1/5/2023	111974	VISA - AMAZON	CHRIST'S HOME SUPPLIES	10-1190-610-440-00-007-000-051	$94.15
1/5/2023	111974	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	$ 12.79
1/5/2023	111974	VISA - AMAZON	DISTRICT OFFICE	10-2360-610-000-00-000-000-001	$ 49.97
1/5/2023	111974	VISA - BLR	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	$ 1,035.99
1/5/2023	111974	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-013-011	$ 10.49
1/5/2023	111974	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	$ 61.25
1/5/2023	111974	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	$ 24.00
1/5/2023	111974	VISA - DUTCH BASKETS	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	$ 59.00
1/5/2023	111974	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	$ 34.98
1/5/2023	111974	VISA - AMAZON	CORE SUPPLIES	10-0132-040-000-00-000-040-000	$593.10
1/5/2023	111974	VISA - NATIONAL AQUARIUM	CHRIST'S HOME SUPPLIES	10-1190-610-440-00-007-000-051	$ 250.00
1/5/2023	111974	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	$ 84.71
1/5/2023	111974	VISA - AMAZON	DUE FR SA	10-0132-004-000-00-000-000-000	$135.89
1/5/2023	111974	VISA - AMAZON	ATHLETICS	10-3250-610-000-30-000-000-029	$ 138.95
1/5/2023	111974	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	$ 12.59
1/5/2023	111974	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-000-012	$ 179.83
1/5/2023	111974	VISA - NUMERACY CONSULTANTS	INSTRUCT SUPPLIES	10-1110-650-000-10-203-083-003	$ 325.00
1/5/2023	111974	VISA - NUMERACY CONSULTANTS	INSTRUCT SUPPLIES	10-1110-650-000-10-203-083-003	$ 325.00
1/5/2023	111974	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 59.99
1/5/2023	111974	VISA - EDUCREATIONS	INSTRUCT SUPPLIES	10-1490-610-000-00-000-000-002	$ 99.00
1/5/2023	111974	VISA - ID WHOLESALER	TRANSPORTATION	10-2720-610-000-00-000-000-004	$ 194.97
1/5/2023	111974	VISA - RESTAURANT STORE	ATHLETICS	10-3250-610-000-00-025-000-029	$ 216.75

FULTON BANK VISA
January 2023

1/5/2023	111974	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-000-012	$ 31.88
1/5/2023	111974	VISA - AMAZON	INSTRUCT SUPPLIES	10-1241-610-000-20-500-000-011	$ 49.98
1/5/2023	111974	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	$ 63.95
1/5/2023	111974	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	$ 156.44
1/5/2023	111974	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	$ 27.99
1/5/2023	111974	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	$ 63.98
1/5/2023	111974	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-000-012	$ 105.99
1/5/2023	111974	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	$ 69.04
1/5/2023	111974	VISA - AMAZON	CORE SUPPLIES	10-0132-040-000-00-000-040-000	$ 361.48
1/5/2023	111974	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	$ 56.70
1/5/2023	111974	VISA - USA BLUEBOOK	MAINTENANCE	10-2620-424-000-00-000-000-016	$ 62.66
1/5/2023	111974	VISA - USA BLUEBOOK	MAINTENANCE	10-2620-424-000-00-000-000-016	$ 1,323.94
1/5/2023	111974	VISA - USA BLUEBOOK	MAINTENANCE	10-2620-424-000-00-000-000-016	$ 106.80
1/5/2023	111974	VISA - USA BLUEBOOK	MAINTENANCE	10-2620-424-000-00-000-000-016	$ 394.18
1/5/2023	111974	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 143.33
1/5/2023	111974	VISA - BAM LIGHTING	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 215.00
1/5/2023	111974	VISA - USA BLUEBOOK	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 83.55
1/5/2023	111974	VISA - BAM LIGHTING	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 60.18
1/5/2023	111974	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-20-500-000-015	$ 545.30
1/5/2023	111974	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-20-500-000-015	$ 70.04
1/5/2023	111974	VISA - PINE HILL TRAILERS	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 26.10
1/5/2023	111974	VISA - GRAINGER	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 144.18
1/5/2023	111974	VISA - TRACTOR SUPPLY	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 899.99
1/5/2023	111974	VISA - CLARK'S/RESTAURANT STORE	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 380.90
1/5/2023	111974	VISA - ULINE	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 544.01
1/5/2023	111974	VISA - CLARK'S/RESTAURANT STORE	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 134.78
1/5/2023	111974	VISA - SMORE.COM	DISTRICT OFFICE	10-2360-610-000-00-000-000-001	$ 999.00
1/5/2023	111974	VISA - PETE & C CONFERENCE	TECHNOLOGY SUPPLIES	10-2834-360-000-00-000-000-007	$ 284.00
1/5/2023	111974	VISA - APPLE	INSTRUCT SUPPLIES	10-1110-610-000-30-800-002-012	$ 267.00
1/5/2023	111974	VISA - IORAD	TECHNOLOGY SUPPLIES	10-0421-000-000-00-000-000-000	$ 10.00
1/5/2023	111974	VISA - PENNY'S ICE CREAM	INSTRUCT SUPPLIES	10-2270-635-000-00-000-000-002	$ 200.00
1/5/2023	111974	VISA - APPLE	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	$ 190.00
1/5/2023	111974	VISA - LOMBARDO'S	TECHNOLOGY SUPPLIES	10-2834-635-000-00-000-000-007	$ 182.09
1/5/2023	111974	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	$ 68.89
1/5/2023	111974	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	$ (17,392.05)

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

CAPITAL RESERVE & CONSTRUCTION

For

JANUARY 2023

March 7, 2023

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CA1 - PSDLAF CONST 2021 **Payment Dates:** 01/01/2023 - 01/31/2023

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
0021000012	01/06/2023	AP2532700005		108	39-4300-330-000-00-000-032-000-0000		5,270.00
ABACUS-ABACUS CONSTRUCTION				**Remit ID R-2**	**Payment Date: 01/06/2023**	**Payment Amt:**	**5,270.00**
0021000013	01/06/2023	AP2532700003		76543	39-4300-330-000-00-000-032-000-0000		2,849.25
ARRO CON-ARRO CONSULTING INC				**Order ID O-1**	**Payment Date: 01/06/2023**	**Payment Amt:**	**2,849.25**
0021000017	01/10/2023	AP2533400001		3448 EC/01	39-4500-450-000-00-000-032-000-0000		163,773.00
BORO CON-BORO CONSTRUCTION				**Order ID O-1**	**Payment Date: 01/10/2023**	**Payment Amt:**	**163,773.00**
0021000014	01/06/2023	AP2532700004		HANOVER	39-4300-330-000-00-000-032-000-0000		141.00
LEACOCK-LEACOCK TWP				**Remit ID R-1**	**Payment Date: 01/06/2023**	**Payment Amt:**	**141.00**
0021000018	01/10/2023	AP2533400002		BLAKINGER	39-4300-330-000-00-000-032-000-0000		231.25
LEACOCK-LEACOCK TWP				**Remit ID R-1**	**Payment Date: 01/10/2023**	**Payment Amt:**	**231.25**
0021000015	01/06/2023	AP2532700001		2202802	39-4500-450-000-00-000-032-000-0000		247,843.66
LOBAR-LOBAR INC				**Order ID O-1**	**Payment Date: 01/06/2023**	**Payment Amt:**	**247,843.66**
0021000016	01/06/2023	AP2532700002		4	39-4500-450-000-00-000-032-000-0000		16,110.00
MATCHLINE-MATCHLINE MECHANICAL LLC				**Order ID O-1**	**Payment Date: 01/06/2023**	**Payment Amt:**	**16,110.00**
					39 - CONSTRUCTION FUND		**436,218.16**

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

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

Grand Total All Funds	**436,218.16**
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	**436,218.16**
Grand Total All Payments	**436,218.16**

* - 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

JANUARY 2023

March 7, 2023

FUND ACCOUNTING PAYMENT REGISTER

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

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
0000012993	01/10/2023	AP2533100037		8273174	51-3100-610-000-30-800-000-000-0000		180.07
0000012993	01/10/2023	AP2533100038		8273174	51-3100-631-000-30-800-000-000-0000		792.83
0000012993	01/10/2023	AP2533100039		8270575	51-3100-631-000-00-000-000-000-0000		627.35
0000012993	01/10/2023	AP2533100040		8270574	51-3100-610-000-30-800-000-000-0000		95.69
0000012993	01/10/2023	AP2533100041		8270574	51-3100-631-000-30-800-000-000-0000		1,164.01
0000012993	01/10/2023	AP2533100042		8270892	51-3100-631-000-00-000-000-000-0000		1,492.69
0000012993	01/10/2023	AP2533100043		8268847	51-3100-631-000-30-800-000-000-0000		(29.90)
0000012993	01/10/2023	AP2533100044		8267780	51-3100-631-000-30-800-000-000-0000		151.44
0000012993	01/10/2023	AP2533100045		8267779	51-3100-610-000-30-800-000-000-0000		358.88
0000012993	01/10/2023	AP2533100046		8267779	51-3100-631-000-30-800-000-000-0000		1,145.52
0000012993	01/10/2023	AP2533100047		8273175	51-3100-631-000-20-500-000-000-0000		675.20
0000012993	01/10/2023	AP2533100048		8270577	51-3100-610-000-20-500-000-000-0000		81.58
0000012993	01/10/2023	AP2533100049		8270577	51-3100-631-000-20-500-000-000-0000		384.51
0000012993	01/10/2023	AP2533100050		8267781	51-3100-610-000-20-500-000-000-0000		24.06
0000012993	01/10/2023	AP2533100051		8267781	51-3100-631-000-20-500-000-000-0000		432.74
0000012993	01/10/2023	AP2533100052		8273176	51-3100-610-000-10-203-000-000-0000		322.34
0000012993	01/10/2023	AP2533100053		8273176	51-3100-631-000-10-203-000-000-0000		852.99
0000012993	01/10/2023	AP2533100054		8270576	51-3100-610-000-10-203-000-000-0000		68.38
0000012993	01/10/2023	AP2533100055		8270576	51-3100-631-000-10-203-000-000-0000		1,003.98
0000012993	01/10/2023	AP2533100056		8267782	51-3100-610-000-10-203-000-000-0000		104.58
0000012993	01/10/2023	AP2533100057		8267782	51-3100-631-000-10-203-000-000-0000		944.93
0000012993	01/10/2023	AP2533100058		8273173	51-3100-610-000-10-204-000-000-0000		154.50

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

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
0000012993	01/10/2023	AP2533100059		8273173	51-3100-631-000-10-204-000-000-0000		1,465.62
0000012993	01/10/2023	AP2533100060		8270578	51-3100-631-000-10-204-000-000-0000		902.51
0000012993	01/10/2023	AP2533100061		8268806	51-3100-631-000-10-204-000-000-0000		(54.00)
0000012993	01/10/2023	AP2533100062		8267783	51-3100-610-000-10-204-000-000-0000		162.77
0000012993	01/10/2023	AP2533100063		8267783	51-3100-631-000-10-204-000-000-0000		1,275.89
FEESERS-FEESERS FOOD DISTRIBUTORS				**Order ID O-1**	**Payment Date: 01/10/2023**	**Payment Amt:**	**14,781.16**
0000012997	01/10/2023	AP2533100034		INV-130523	51-3100-631-000-20-500-000-000-0000		187.23
0000012997	01/10/2023	AP2533100035		INV-130523	51-3100-631-000-30-800-000-000-0000		647.69
KINT G-GEORGE A KINT INC				**Remit ID R-1**	**Payment Date: 01/10/2023**	**Payment Amt:**	**834.92**
0000012994	01/10/2023	AP2533100001		1382381	51-3100-631-000-00-000-000-000-0000		(209.32)
0000012994	01/10/2023	AP2533100002		3187336	51-3100-631-000-00-000-000-000-0000		120.52
0000012994	01/10/2023	AP2533100003		3188206	51-3100-631-000-00-000-000-000-0000		245.28
0000012994	01/10/2023	AP2533100004		3188209	51-3100-631-000-00-000-000-000-0000		100.19
0000012994	01/10/2023	AP2533100005		3183919	51-3100-631-000-00-000-000-000-0000		508.79
GOLD STAR-GOLD STAR FOODS INC				**Remit ID R-1**	**Payment Date: 01/10/2023**	**Payment Amt:**	**765.46**
0000012995	01/10/2023	AP2533100036		INVE0018556114	51-3100-631-000-10-204-000-000-0000		258.56
HERSH CRE-HERSHEY CREAMERY COMPANY				**Remit ID R-1**	**Payment Date: 01/10/2023**	**Payment Amt:**	**258.56**
0000012996	01/10/2023	AP2533100006		11/30/2022	51-3100-631-000-00-000-000-000-0000		649.95
JTM-JTM PROVISIONS CO INC				**Order ID O-1**	**Payment Date: 01/10/2023**	**Payment Amt:**	**649.95**
0000012998	01/10/2023	AP2533100033		29056023504	51-3100-631-000-10-204-000-000-0000		36.40

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

FUND ACCOUNTING PAYMENT REGISTER

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

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
MARTINS-MARTIN'S POTATO CHIPS INC				**Order ID O-1**	**Payment Date: 01/10/2023**	**Payment Amt:**	**36.40**
0000012999	01/10/2023	AP2533100027		121222100234	51-3100-631-000-30-800-000-000-0000		113.90
0000012999	01/10/2023	AP2533100028		121922100244	51-3100-631-000-20-500-000-000-0000		111.75
0000012999	01/10/2023	AP2533100029		120522100239	51-3100-631-000-20-500-000-000-0000		69.60
0000012999	01/10/2023	AP2533100030		121922100245	51-3100-631-000-10-204-000-000-0000		92.00
0000012999	01/10/2023	AP2533100031		121222100235	51-3100-631-000-10-204-000-000-0000		58.00
0000012999	01/10/2023	AP2533100032		120522100240	51-3100-631-000-10-204-000-000-0000		89.70
MORABITO-MORABITO BAKING CO INC				**Order ID O-1**	**Payment Date: 01/10/2023**	**Payment Amt:**	**534.95**
0000013000	01/10/2023	AP2533100026		88853	51-3100-631-000-10-204-000-000-0000		369.60
NARDONE-NARDONE BROS BAKING CO. INC				**Remit ID R-1**	**Payment Date: 01/10/2023**	**Payment Amt:**	**369.60**
0000013002	01/10/2023	AP2533100022			51-3100-631-000-00-000-000-000-0000		64.79
0000013002	01/10/2023	AP2533100023			51-3100-610-000-00-000-000-000-0000		880.85
0000013002	01/10/2023	AP2533100024			51-3100-580-000-00-000-000-000-0000		24.00
PVSD-PEQUEA VALLEY SCHOOL DIST				**Remit ID R-9**	**Payment Date: 01/10/2023**	**Payment Amt:**	**969.64**
0000013001	01/10/2023	AP2533100025			51-3100-631-000-30-800-000-000-0000		13.17
PETTY FS-PETTY CASH - FOOD SERVICE				**Remit ID R-2**	**Payment Date: 01/10/2023**	**Payment Amt:**	**13.17**
0000013005	01/17/2023	AP2537300003			51-3100-631-000-30-800-000-000-0000		13.17
PETTY FS-PETTY CASH - FOOD SERVICE				**Remit ID R-2**	**Payment Date: 01/17/2023**	**Payment Amt:**	**13.17**
0000013003	01/10/2023	AP2533100011		1169744	51-3100-631-000-30-800-000-000-0000		168.70
0000013003	01/10/2023	AP2533100012		1169286	51-3100-631-000-30-800-000-000-0000		416.00

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

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
0000013003	01/10/2023	AP2533100013		1168783	51-3100-631-000-30-800-000-000-0000		298.85
0000013003	01/10/2023	AP2533100014		1169281	51-3100-631-000-20-500-000-000-0000		124.20
0000013003	01/10/2023	AP2533100015		1168778	51-3100-631-000-20-500-000-000-0000		172.00
0000013003	01/10/2023	AP2533100016		1169283	51-3100-631-000-10-203-000-000-0000		288.90
0000013003	01/10/2023	AP2533100017		1168782	51-3100-631-000-10-203-000-000-0000		236.80
0000013003	01/10/2023	AP2533100018		1169747	51-3100-631-000-10-204-000-000-0000		148.40
0000013003	01/10/2023	AP2533100019		1169284	51-3100-631-000-10-204-000-000-0000		472.70
0000013003	01/10/2023	AP2533100020		C1168954	51-3100-631-000-10-204-000-000-0000		(15.25)
0000013003	01/10/2023	AP2533100021		1168780	51-3100-631-000-10-204-000-000-0000		487.25
SCHEID-SCHEID PRODUCE INC.				**Order ID O-1**	**Payment Date: 01/10/2023**	**Payment Amt:**	**2,798.55**
0000012992	01/10/2023	AP2533100007		1891121	51-3100-632-000-10-204-000-000-0000		333.83
0000012992	01/10/2023	AP2533100008		1888323	51-3100-632-000-10-204-000-000-0000		283.66
0000012992	01/10/2023	AP2533100009		1888322	51-3100-632-000-10-204-000-000-0000		341.18
0000012992	01/10/2023	AP2533100010		1885643	51-3100-632-000-10-204-000-000-0000		315.38
0000012992	01/10/2023	AP2533100064		1893861	51-3100-632-000-30-800-000-000-0000		52.36
0000012992	01/10/2023	AP2533100065		1891118	51-3100-632-000-30-800-000-000-0000		77.92
0000012992	01/10/2023	AP2533100066		1891117	51-3100-632-000-30-800-000-000-0000		85.11
0000012992	01/10/2023	AP2533100067		1888319	51-3100-632-000-30-800-000-000-0000		79.75
0000012992	01/10/2023	AP2533100068		1888318	51-3100-632-000-30-800-000-000-0000		102.15
0000012992	01/10/2023	AP2533100069		1885639	51-3100-632-000-30-800-000-000-0000		99.52
0000012992	01/10/2023	AP2533100070		1893863	51-3100-632-000-20-500-000-000-0000		43.14

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

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
0000012992	01/10/2023	AP2533100071		1891120	51-3100-632-000-20-500-000-000-0000		86.28
0000012992	01/10/2023	AP2533100072		1891119	51-3100-632-000-20-500-000-000-0000		114.08
0000012992	01/10/2023	AP2533100073		1888321	51-3100-632-000-20-500-000-000-0000		85.30
0000012992	01/10/2023	AP2533100074		1888320	51-3100-632-000-20-500-000-000-0000		85.32
0000012992	01/10/2023	AP2533100075		1885641	51-3100-632-000-20-500-000-000-0000		99.27
0000012992	01/10/2023	AP2533100076		1893867	51-3100-632-000-10-203-000-000-0000		74.94
0000012992	01/10/2023	AP2533100077		1891124	51-3100-632-000-10-203-000-000-0000		185.22
0000012992	01/10/2023	AP2533100078		1891123	51-3100-632-000-10-203-000-000-0000		117.10
0000012992	01/10/2023	AP2533100079		1888325	51-3100-632-000-10-203-000-000-0000		191.88
0000012992	01/10/2023	AP2533100080		1888324	51-3100-632-000-10-203-000-000-0000		146.37
0000012992	01/10/2023	AP2533100081		1885645	51-3100-632-000-10-203-000-000-0000		208.57
0000012992	01/10/2023	AP2533100082		1893865	51-3100-632-000-10-204-000-000-0000		244.01
0000012992	01/10/2023	AP2533100083		1891122	51-3100-632-000-10-204-000-000-0000		285.63
DEANFOODS-SWISS PREMIUM DAIRY				**Remit ID R-1**	**Payment Date: 01/10/2023**	**Payment Amt:**	**3,737.97**
0000013006	01/17/2023	AP2537300001		57355	51-3100-631-000-00-000-000-000-0000		367.81
TASTY-TASTY BRANDS LLC				**Order ID O-1**	**Payment Date: 01/17/2023**	**Payment Amt:**	**367.81**
0000013004	01/17/2023	AP2537300002		67976	51-3100-631-000-00-000-000-000-0000		453.40
BARRYFOOD-VALLEY GREEN FOODS LLC DBA				**Order ID O-1**	**Payment Date: 01/17/2023**	**Payment Amt:**	**453.40**
					51 - FOOD SERVICE/CAFETERIA		**26,584.71**

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

FUND ACCOUNTING PAYMENT REGISTER

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

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

Grand Total All Funds	**26,584.71**
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	**26,584.71**
Grand Total All Payments	**26,584.71**

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