

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND

For

DECEMBER 2022

February 7, 2023

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 12/01/2022 - 12/31/2022

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
0000111794	12/08/2022	ACIA	MAINT/CUSTODIAL SUPPLIES		1,991.95
0000111909	12/21/2022	ADRIAN BEILER	AF officials-boys basketball		121.00
0000111856	12/15/2022	AIRGAS USA LLC	Maint Propane		61.20
D000130548	12/08/2022	ALICIA TRESCAVAGE	Staff Dev Dues Non Instruc		99.00 <i>D</i>
0000111857	12/15/2022	ALLEGHANY EDUCATIONAL SYSTEMS	STEM - fillament		230.75
D000130352	12/01/2022	AMANDA LOPEZ	REG INSTR SE SUPPLIES		76.27 <i>D</i>
D000130552	12/15/2022	AMANDA LOPEZ	SPEC ED SUPPLIES		39.95 <i>D</i>
0000111757	12/01/2022	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 11/25/2022	DED: LONG TERM DIS - Full Payroll Pay Date: 11/10/2022	1,316.28
D000130547	12/08/2022	AMY SHAY	INSTRUC STAFF WORKSHOPS & CONF		150.00 <i>D</i>
D000130557	12/21/2022	ANGELA DEBALKO	INST STAFF DEVELOP TUITION REI		3,090.00 <i>D</i>
0000111924	12/21/2022	ANTHONY LACORTE	PRINCIPAL SUPPLIES		190.00
0000111796	12/08/2022	APPALACHIA IU 08	PROF DEVELOPMENT		50.00
0000111758	12/01/2022	APPLE INC.	Interfund A/R 1:1 Repair Resv		44.00
0000111797	12/08/2022	APPLE INC.	Interfund A/R 1:1 Repair Resv		374.79
0000111859	12/15/2022	APPLE INC.	Interfund A/R 1:1 Repair Resv		2,535.88
0000111907	12/21/2022	APPLE INC.	Interfund A/R 1:1 Repair Resv		681.91
0000111798	12/08/2022	AT & T MOBILITY	MAINT PHONES	PVV CELL	6,834.89
0000111760	12/01/2022	AUSTIN B BEAMER	AF officials-girls basketball		89.00
0000111759	12/01/2022	B & G PAPER PRODUCTS	SUPERINTENDENT SUPPLIES		37.57
0000111860	12/15/2022	B & G PAPER PRODUCTS	BOARD SERVICES SUPPLIES		27.36
0000111800	12/08/2022	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		558.00

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0000111799	12/08/2022	BENJAMIN BEILER	REAL ESTATE TAXES-LEACOCK		4,668.22
D000130350	12/01/2022	BENJAMIN R GARDINIER	AF Con/Mtg/Miles-General		135.00 <i>D</i>
D000130554	12/15/2022	BETH REINHART	PR Deductions Med Insurance		4,029.45 <i>D</i>
0000111801	12/08/2022	BLICK ART MATERIALS	charcoal sticks, tortillions		257.28
0000111910	12/21/2022	BLUE BALL MACHINE CO INC.	Clark Grant - Core Academy		108.30
0000111945	12/22/2022	BRANDYWINE HEIGHTS BOOSTER CLUB	AF Dues & Fees - Wrestling		200.00
D000130541	12/08/2022	BRIAN BRANDT	AF officials-girls basketball		89.00 <i>D</i>
0000111880	12/15/2022	BRIAN LONDON	AF officials-boys basketball		89.00
0000111802	12/08/2022	BRIGHTBILL TRANSPORTATION INC	PUB	SPECIAL ED	252,725.57
0000111946	12/22/2022	BRIGHTBILL TRANSPORTATION INC	X COUNTRY	Music Transportation	2,101.77
D000130351	12/01/2022	BRITNEY M HEVNER	OTHER REVENUE		39.95 <i>D</i>
0000111861	12/15/2022	BSN SPORTS LLC	REG INSTR SE SUPPLIES		249.00
0000111762	12/01/2022	BUILDERS SPECIALTY SERVICE INC	Maint Contr Svcs - HS	Maint Contr Svcs - PE	27,130.00
0000111862	12/15/2022	BUILDERS SPECIALTY SERVICE INC	Maint Contr Svcs - PE		588.00
0000111911	12/21/2022	CAPITAL ELECTRIC	MAINT/CUSTODIAL SUPPLIES		630.63
0000111766	12/01/2022	CARDMEMBER SERVICE	A/P Fulton Credit Card		13,083.50
0000111863	12/15/2022	CAREERSAFE	Ag Supplies		864.00
0000111761	12/01/2022	CARL BEHM	AF officials-girls basketball		89.00
0000111908	12/21/2022	CARL BEHM	AF officials-boys basketball		121.00
D000130549	12/15/2022	CARRIE CORRAO	Social Wori Travel/Mileage		44.69 <i>D</i>
0000111868	12/15/2022	CED - HARRISBURG	Enc Transfer from FY22 RUCKUS		30,445.76

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0000111836	12/08/2022	CHERIE OSWALD	Due to PV - URBN Grant		245.00
0000111864	12/15/2022	CHESTER COUNTY I.U.	Medical Services - IU13 - Therapy		102.23
0000111912	12/21/2022	CHESTER COUNTY I.U.	Life Skills IU Contracts		108,168.07
0000111805	12/08/2022	CHRIST'S HOME FOR CHILDREN	Due to Charities (Jeans Day)		474.00
D000130344	12/01/2022	CLAIR BEILER	AF Con/Mtg/Miles-General		508.52 ^D
0000111806	12/08/2022	CLARK SERVICE GROUP	Atheltic Trainer Repairs/Maint		645.00
0000111807	12/08/2022	CLEAN WATER INC	MAINT WATER/SEWER		2,030.00
0000111865	12/15/2022	COLLEGIUM CHARTER SCHOOL	REG INSTR TUITION CHARTER		4,174.76
* COLI001130	12/01/2022	COLONIAL LIFE INS	DED: STD - Full Payroll Pay Date: 11/10/2022	DED: STD - Full Payroll Pay Date: 11/25/2022	3,642.14
0000111808	12/08/2022	COLONIAL WILLIAMSBURG COMPANY	DUE TO 8TH GR FIELD TRIP		101.50
0000111763	12/01/2022	COLT PLUMBING SPECIALTIES	MAINT/CUSTODIAL SUPPLIES		95.56
0000111809	12/08/2022	COLT PLUMBING SPECIALTIES	MAINT/CUSTODIAL SUPPLIES		1,079.98
0000111810	12/08/2022	COMCAST CABLE	Maint Contr Svcs - HS		9.26
0000111913	12/21/2022	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		109.89
0000111866	12/15/2022	COMMONWEALTH CHARTER ACADEMY	REG INSTR TUITION CHARTER		23,506.00
0000111775	12/01/2022	COMMONWEALTH OF PA	MAINT/CUSTODIAL DUES/FEES		35.00
0000111803	12/08/2022	COMMUNITY ACTION PARTNERSHIP OF	Pre K Contract with CAP - 20/21 Title I	Due to PV - URBN Grant	10,962.17
0000111764	12/01/2022	COOPER PRINTING INC	FISCAL SUPPLIES		958.50
0000111811	12/08/2022	COOPER PRINTING INC	REG INSTR SUPPLIES		890.60
0000111947	12/22/2022	COOPER PRINTING INC	AF Supplies/Awards-General		261.00
0000111804	12/08/2022	COUGHLAN COMPANIES LLC	Library Media		3,998.00

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D000130542	12/08/2022	COURTNEY J HOLLENBACH	INST STAFF DEVELOP TUITION REI		1,620.00 <i>D</i>
0000111867	12/15/2022	CRYSTAL SPRINGS	FISCAL SUPPLIES		123.60
0000111784	12/01/2022	DARRIN SMITH	AF officials-girls basketball		89.00
D000130556	12/21/2022	DAWN CROSSAN	AR & AP Travel Expenses		67.00 <i>D</i>
D000130348	12/01/2022	DAWN DIXON	STUDENT TRANS SUPPLIES		30.00 <i>D</i>
2022120103	12/01/2022	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES	3,655.14
2022120810	12/08/2022	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		1,778.60
2022121517	12/15/2022	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,145.20
2022122222	12/22/2022	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,154.60
2022122929	12/29/2022	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES	7,217.06
0000111813	12/08/2022	DEVEREUX FOUNDATION	Other Tuition - Elem		5,800.00
0000111869	12/15/2022	DEVEREUX FOUNDATION	Other Tuition - Elem		5,800.00
D000130551	12/15/2022	DIANE HEMPERLY	REG INSTR SE SUPPLIES		209.09 <i>D</i>
0000111870	12/15/2022	DIDAX INC	Math Materials		1,209.55
0000111814	12/08/2022	DIRECT ENERGY BUSINESS	ELECTRICITY		162.71
0000111871	12/15/2022	DIRECT ENERGY BUSINESS	ELECTRICITY		5,008.65
0000111915	12/21/2022	DIRECT ENERGY BUSINESS	ELECTRICITY		14,769.66
D000130345	12/01/2022	DONNA L BOWMAN	PRINCIPAL SUPPLIES PE	PRINCIPAL REFRESHMENTS	19.38 <i>D</i>
D000130540	12/08/2022	DONNA L BOWMAN	PRINCIPAL SUPPLIES PE		6.48 <i>D</i>
0000111815	12/08/2022	EAGLE DISPOSAL OF PA INC	Maint Disposal Services		2,019.18
D000130544	12/08/2022	ERIK ORNDORFF	MILEAGE	CONFERENCE TRAVEL	669.26 <i>D</i>

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0000111918	12/21/2022	ESCO INC	MAINT/CUSTODIAL CONTR PROF SER		1,367.25
0000111817	12/08/2022	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		817.81
0000111919	12/21/2022	EVERYDAY SPEECH LLC	SUBSCRIPTION		851.99
0000111818	12/08/2022	EXPLORELEARNING	Instructional Software		16,950.00
0000111949	12/22/2022	FP MAILING SOLUTIONS	COMMUNICATIONS	REG INSTR RENTALS	179.70
0000111914	12/21/2022	FRANK DANO III	AF officials-boys basketball		89.00
0000111820	12/08/2022	FRONTIER COMMUNICATIONS	MAINT PHONE - HS	MAINT PHONE - SE	5,390.45
2022121518	12/15/2022	FULTON BANK	AA FEE		2,533.68
0000111921	12/21/2022	GAP POWER	MAINT/CUSTODIAL RENTAL		257.40
D000130353	12/01/2022	GAVIN SCALYER	MILEAGE	TRAVEL	324.75 ^D
0000111874	12/15/2022	GERTRUDE HAWK BRANDS INC	Due to - Music Dept Trips		1,710.47
0000111922	12/21/2022	GOSTRENGTHS INC	subscription GoZen programs		197.00
0000111767	12/01/2022	GRAINGER INC.	MAINT/CUSTODIAL SUPPLIES		286.62
0000111916	12/21/2022	GREGORY DUKE	AF Officials - Wrestling		300.00
0000111768	12/01/2022	H & L TEAM SALES INC	ATH CAP EQUIP > \$4K		5,699.00
0000111821	12/08/2022	HEMPFIELD BAND BOOSTERS	MUSIC SUPPLIES		100.00
2022120205	12/02/2022	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		43,017.82
2022120709	12/07/2022	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		63,465.99
2022122121	12/21/2022	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		448,790.56
2022123030	12/30/2022	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		29,914.32
0000111769	12/01/2022	HSLC	Library Media		500.00
0000111770	12/01/2022	IJ TECH MECHANICAL SERVICES INC	Bldg/Equip R&M - HS		670.65

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0000111823	12/08/2022	IJ TECH MECHANICAL SERVICES INC	Bldg/Equip R&M - HS	Bldg/Equip R&M - PE	7,507.67
0000111876	12/15/2022	INSIGHT PA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		5,979.88
* IRS0001209	12/09/2022	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 12/9/2022	Purpose: ER FICA Full Payroll Pay Date: 12/9/2022	126,392.94
* IRS0001223	12/23/2022	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 12/23/2022	Purpose: ER FICA Full Payroll Pay Date: 12/23/2022	143,237.32
0000111873	12/15/2022	JACLYN GUYER	SPEC ED SUPPLIES		11.06
D000130354	12/01/2022	JAMIEL SMOKER	PRINCIPAL SUPPLIES		45.15 <i>D</i>
0000111824	12/08/2022	JANI-KING OF PHILADELPHIA INC	Maint Cleaning Service		34,322.30
D000130559	12/21/2022	JARED B. ERB	CONFERENCE TRAVEL	CONFERENCE REG	542.00 <i>D</i>
0000111822	12/08/2022	JEFF S HENRY	PIANO TUNINGS		280.00
0000111929	12/21/2022	JESSICA MEYER	PRINCIPAL SUPPLIES		50.00
0000111834	12/08/2022	JILL MONTGOMERY	PRINCIPAL SUPPLIES		85.52
0000111930	12/21/2022	JILL MONTGOMERY	REG INSTR SUPPLIES		65.52
D000130545	12/08/2022	JILL PARK	INSTRUC STAFF WORKSHOPS & CONF		160.00 <i>D</i>
D000130346	12/01/2022	JODY B BRADLEY	PRINCIPAL REFRESHMENTS		80.43 <i>D</i>
0000111854	12/08/2022	JOHN MICHAEL ZERCHER	AF officials-girls basketball		89.00
D000130560	12/21/2022	JOHN T FELTY JR	AF Officials - Wrestling		300.00 <i>D</i>
D000130555	12/15/2022	JOHN TROVATO	INST STAFF DEVELOP TRAVEL EXP		256.87 <i>D</i>
D000130562	12/21/2022	JOY A LEWIS	NURSE SUPPLIES PE		63.75 <i>D</i>
0000111877	12/15/2022	KEEN COMPRESSED GAS CO.	Maint Propane		14.40
0000111878	12/15/2022	KEGEL KELIN LITTS & LORD LLP	Other Prof Svcs Legal Fees		5,310.00
0000111826	12/08/2022	KENCOR INC	MAINT/CUSTODIAL CONTR PROF SER		338.62

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0000111827	12/08/2022	KURTZ BROS.	construction paper		159.71
0000111771	12/01/2022	LANCASTER LEBANON IU 13	REG INSTR EDUC SOFTWARE	Instructional Prof Services	522.53
0000111828	12/08/2022	LANCASTER LEBANON IU 13	Medical Services - IU13 - Therapy	Life Skills IU Contracts	12,184.84
0000111925	12/21/2022	LANCASTER LEBANON IU 13	Life Skills IU Contracts		175,454.68
2022122120	12/21/2022	LANCASTER LEBANON PUBLIC	EHCC BLENDED SELF INSURANCE		29,406.25
0000111765	12/01/2022	LEARNWELL SERVICES	HOMEBOUND INST CONTR PROF SER		1,452.36
0000111951	12/22/2022	LINE MOUNTAIN WRESTLING BOOSTERS	AF Dues & Fees - Wrestling		0.00
0000111816	12/08/2022	LISA ECKERT	Due to PV - URBN Grant		283.82
0000111879	12/15/2022	LNP MEDIA GROUP	Business Office Advertising		74.52
0000111926	12/21/2022	LOS GIOS' FOOD TRUCK CATERING	INST STAFF DEVELOP REFRESHMENT		900.00
0000111829	12/08/2022	LOSER'S MUSIC INC	Music Supplies		183.60
0000111882	12/15/2022	LOWE'S	Clark Grant - Core Academy	REG INSTR SUPPLIES	7,017.33
0000111831	12/08/2022	LUZ B MECK	Instructional Prof Services		100.00
0000111780	12/01/2022	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		265.00
0000111842	12/08/2022	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		212.50
0000111772	12/01/2022	MADISON NATIONAL LIFE	PR Deductions Life Insurance		969.10
0000111830	12/08/2022	MARCO	REG INSTR RENTALS		8,024.00
0000111783	12/01/2022	MARIELIN ROTTKAMP	OTHER CONTR PROF SVC - ESL		157.50
0000111917	12/21/2022	MARK A ENOCH	AF officials-boys basketball		89.00
0000111881	12/15/2022	MARK E LOVETT	AF officials-boys basketball		89.00
0000111928	12/21/2022	MARK MENTZER	AF officials-boys basketball		135.00
0000111927	12/21/2022	MARKERBOARD PEOPLE	Math supplies - markers		195.00

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0000111883	12/15/2022	MAZZITTI & SULLIVAN EAP SERVICES	Staff - Health Prof Svcs		800.00
0000111825	12/08/2022	MELISSA JEANES LLC	ASSESSMENT SUPPLIES/TESTS		1,738.00
0000111832	12/08/2022	MENCHEY MUSIC SERVICE INC	music supplies		199.20
0000111884	12/15/2022	MENCHEY MUSIC SERVICE INC	music supplies		17.28
0000111943	12/21/2022	MIGUEL TIRADO	AF officials-boys basketball		135.00
0000111773	12/01/2022	MILLER'S SERVICE CENTER	REPAIRS & MAINT VEHICLE		31.00
0000111885	12/15/2022	MUSSELMAN LUMBER INC	CORE & Tech Ed Supplies		1,814.60
2022122324	12/23/2022	NAVIGATEHCR	ACA REPORTING		1,500.00
0000111931	12/21/2022	NEW ENTERPRISE STONE & LIME CO INC	MAINT/CUSTODIAL SUPPLIES		815.72
0000111886	12/15/2022	NEW STORY SCHOOLS	PRRI Tuition	Other Tuition - Elem	17,595.00
0000111932	12/21/2022	NEW STORY SCHOOLS	PRRI Tuition	Other Tuition - Elem	18,630.00
0000111774	12/01/2022	OFFICE BASICS INC	SUPPLIES	PRINCIPAL SUPPLIES	162.69
0000111835	12/08/2022	OFFICE BASICS INC	copy paper	Office Supplies	1,778.57
0000111887	12/15/2022	OFFICE BASICS INC	Office Supplies		59.22
0000111933	12/21/2022	OFFICE BASICS INC	Copy Paper for Building (PE)	SUPPLIES	1,481.78
0000111952	12/22/2022	OFFICE BASICS INC	office supplies		423.91
* OMNI001209	12/09/2022	OMNI 403B	DED: VANGUARD - Full Payroll Pay Date: 12/9/2022	DED: INV OPP ROTH - Full Payroll Pay Date: 12/9/2022	14,295.20
* OMNI001223	12/23/2022	OMNI 403B	DED: VANGUARD - Full Payroll Pay Date: 12/23/2022	DED: INV OPP ROTH - Full Payroll Pay Date: 12/23/2022	14,295.20
2022120607	12/06/2022	PA DEPARTMENT OF REVENUE	JULY SALES TAX		163.64
2022120608	12/06/2022	PA DEPARTMENT OF REVENUE	OCTOBER SALES TAX		21.36
2022120811	12/08/2022	PA DEPARTMENT OF REVENUE	OCTOBER SALES TAX		34.10

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2022121919	12/19/2022	PA DEPARTMENT OF REVENUE	NOVEMBER SALES/USE TAX		443.57
* PATX001209	12/09/2022	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 12/9/2022		15,695.27
* PATX001223	12/23/2022	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 12/23/2022		17,471.01
0000111837	12/08/2022	PA DEPT OF ENVIRONMENTAL PROTECTION	MAINT/CUSTODIAL DUES/FEES		50.00
0000111838	12/08/2022	PAPCO	MAINT/CUSTODIAL OIL		29,049.48
0000111890	12/15/2022	PAPCO	MAINT/CUSTODIAL OIL		29,061.10
0000111795	12/08/2022	PATTI JO ALLISON	Settlements, Claims, Judgements F. Allison		402.60
0000111858	12/15/2022	PATTI JO ALLISON	Settlements, Claims, Judgements F. Allison		671.00
0000111779	12/01/2022	PEDIATRIC THERAPEUTIC SERVICES	Occupational & Physical Therapy Services		7,112.98
0000111888	12/15/2022	PENNSYLVANIA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		8,763.06
0000111889	12/15/2022	PENNSYLVANIA DISTANCE LEARNING	REG INSTR TUITION CHARTER		10,830.74
0000111776	12/01/2022	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		1,391.58
0000111891	12/15/2022	PETTY CASH-PVIS	STUDENT ACTIVITIES SUPPLIES		58.70
0000111895	12/15/2022	PHIL RUDISILL	AF officials-boys basketball		89.00
0000111934	12/21/2022	PHILHAVEN	HOMEBOUND INST. CONTR PROF SER		350.00
0000111777	12/01/2022	PINE HILL MANUFACTURING LLC	REPAIRS & MAINT VEHICLE		243.46
0000111778	12/01/2022	PLAQUES & SUCH LLC	AF Supplies/Awards-General		40.00
0000111839	12/08/2022	POSTMASTER	COMMUNICATIONS		242.00
0000111840	12/08/2022	PPL ELECTRIC UTILITIES	ELECTRICITY		93.00
0000111953	12/22/2022	PPL ELECTRIC UTILITIES	43860-90002	67304-00009	6,085.75

* - 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:** 12/01/2022 - 12/31/2022

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
* PSEE001130	12/09/2022	PSERS	Purpose: EE RETP Full Payroll Pay Date: 11/10/2022	Purpose: EE RETP Full Payroll Pay Date: 11/25/2022	84,887.56
* PSER000930	12/23/2022	PSERS	Purpose: ER RETP Full Payroll Pay Date: 9/16/2022	Purpose: ER RETP Full Payroll Pay Date: 9/30/2022	1,281,208.75
0000111892	12/15/2022	PV FOOD SERVICE	PRINCIPAL SUPPLIES		380.00
0000111935	12/21/2022	PV FOOD SERVICE	REG INSTR SUPPLIES		195.50
0000111893	12/15/2022	PV GIRLS BASKETBALL BOOSTERS	Concession Stand Revenue		90.50
D000130546	12/08/2022	RAMY T RAHAL	AF officials-girls basketball		89.00 <i>D</i>
0000111841	12/08/2022	REACH CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		5,979.89
0000111894	12/15/2022	REACH CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		2,783.21
0000111936	12/21/2022	READ NATURALLY	SUPPLIES		371.80
0000111937	12/21/2022	READYAIMWRITE KIDS LLC	Instructional Materials		732.00
D000130558	12/21/2022	RICH EBY	CONFERENCE TRAVEL	MILEAGE	396.25 <i>D</i>
D000130349	12/01/2022	RICHARD T ESCHE	PRINCIPAL REFRESHMENTS		39.98 <i>D</i>
0000111781	12/01/2022	RIDDELL/ALL AMERICAN SPORTS CO	ATH CAP EQUIP > \$4K		5,889.32
0000111782	12/01/2022	RIVER ROCK ACADEMY INC	TUITION	TRANSPORTATION	21,513.65
D000130561	12/21/2022	ROBERT JOINER	INST STAFF DEVELOP TUITION REI		1,550.25 <i>D</i>
D000130553	12/15/2022	ROBIN MCCRACKEN	REG INSTR SUPPLIES		17.50 <i>D</i>
D000130550	12/15/2022	RYAN DONNELLY	TECHNOLOGY TRAVEL EXPENSE		255.94 <i>D</i>
0000111938	12/21/2022	S & S PLUMBING HEATING	MAINT/CUSTODIAL SUPPLIES		24.50
0000111845	12/08/2022	SAMUEL D STOLTZFUS	MAINT/CUSTODIAL RENTAL		479.35
0000111940	12/21/2022	SAMUEL D STOLTZFUS	MAINT/CUSTODIAL SUPPLIES		0.00
0000111896	12/15/2022	SCHOOL NURSE SUPPLY	Nurse Supplies		336.44

* - 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:** 12/01/2022 - 12/31/2022

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
0000111843	12/08/2022	SCHOOL SPECIALTY LLC	Tech Ed Supplies		541.01
0000111844	12/08/2022	SIEMENS INDUSTRY INC	MAINT/CUSTODIAL SUPPLIES		44.47
0000111785	12/01/2022	SPORTSMAN'S	BASEBALL	SOFTBALL	2,478.55
0000111923	12/21/2022	STEVEN L HESS	AF Officials - Wrestling		300.00
0000111950	12/22/2022	STEVEN L HESS	AF Officials - Wrestling		205.00
0000111786	12/01/2022	STOLTZFUS FEED & SUPPLY INC	Open PO for Ag Dept		35.55
0000111898	12/15/2022	STOLTZFUS FEED & SUPPLY INC	Open PO for Ag Dept		35.98
0000111939	12/21/2022	STOLTZFUS FEED & SUPPLY INC	MAINT/CUSTODIAL SUPPLIES	Open PO for Ag Dept	795.89
2022120101	12/01/2022	STS INC.	SE SUBS WE 11/19/22; 11/26/22	HS SUBS WE 11/19/22; 11/26/22	16,937.46
2022120102	12/01/2022	STS INC.	FS STS AIDES WE 11/19; 11/26/22	PE T-1 PARAS WE 11/19; 11/26/22	53,583.16
0000111899	12/15/2022	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		537.17
0000111941	12/21/2022	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		1,350.33
0000111942	12/21/2022	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		333.76
0000111846	12/08/2022	SUNOCO UNIVERSAL	Maintenance Gasoline		2,188.49
0000111812	12/08/2022	SUSAN COX	Instruct Cont Services - Christ Homes		120.00
D000130543	12/08/2022	SUSAN J MARTZ	STUDENT ACTIVITIES SUPPLIES		60.00 ^D
0000111901	12/15/2022	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		900.00
0000111787	12/01/2022	TECTA AMERICA EAST LLC	Bldg/Equip R&M - IS	Bldg/Equip R&M - SE	1,580.00
2022121214	12/12/2022	TELADOC HEALTH INC	TELADOC PAYMENT		338.00
0000111902	12/15/2022	TELESYSTEM	Maint Phone - PE		221.19
0000111819	12/08/2022	THE FACTORY MINISTRIES	Instructional Contract Services	Afterschool Services - ESSER III ARP	11,609.72

* - 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:** 12/01/2022 - 12/31/2022

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
0000111872	12/15/2022	THE FACTORY MINISTRIES	Due to Charities (Jeans Day)		413.00
0000111948	12/22/2022	THE FACTORY MINISTRIES	Due to PV - URBN Grant		162.62
0000111833	12/08/2022	THE METER GUY LLC	MAINT/CUSTODIAL CONTR PROF SER		425.00
0000111875	12/15/2022	THOMAS A HERR	AF officials-boys basketball	AF officials-girls basketball	191.00
0000111897	12/15/2022	THOMAS STIANCHE	AF officials-boys basketball		70.00
0000111788	12/01/2022	TILDE LANGUAGE SERVICES LLC	OTHER CONTR PROF SVC - ESL		347.76
0000111900	12/15/2022	TIM SUMNER	AF officials-girls basketball		121.00
0000111920	12/21/2022	TRACY FLETCHER	AF officials-boys basketball		89.00
0000111793	12/01/2022	TRACY WELSH	REG INSTR SE SUPPLIES		49.53
0000111847	12/08/2022	TRIPLE J BOUT MASTERS LLC	AF Supplies/Awards - Wrestling		1,037.75
D000130347	12/01/2022	TYLER DAGGE	TECHNOLOGY TRAVEL EXPENSE		198.44 ^D
0000111903	12/15/2022	UPPER ST CLAIR SCHOOL DISTRICT	Mental Health Services - Tuition		990.00
0000111944	12/21/2022	UPS FREIGHT	COMMUNICATIONS		62.81
0000111904	12/15/2022	UPS	Maint Postage/Communications		11.19
0000111789	12/01/2022	VECTOR SECURITY	Maint Security Services		1,798.14
0000111848	12/08/2022	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		1,740.00
0000111905	12/15/2022	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		746.40
0000111849	12/08/2022	VERNIER SOFTWARE AND	Science supplies		489.03
0000111790	12/01/2022	VMWARE INC	CONTRACTED SERVICE		4,384.00
* VOYA001209	12/09/2022	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 12/9/2022	Purpose: ER RETD Full Payroll Pay Date: 12/9/2022	1,819.70
* VOYA001223	12/23/2022	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 12/23/2022	Purpose: ER RETD Full Payroll Pay Date: 12/23/2022	1,975.26
0000111855	12/08/2022	W.L. ZIMMERMAN & SONS INC	Maint Propane	Clark Grant - Core Academy	515.59

* - 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:** 12/01/2022 - 12/31/2022

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
0000111791	12/01/2022	WALTERS SERVICES INC	AF Supplies/Awards-General		294.00
0000111850	12/08/2022	WEAVER TURF POWER INC	Bldg/Equip Repairs & Maint		741.99
0000111792	12/01/2022	WEILER SCALE COMPANY	AF Repair & Maint - Wrestling		350.00
0000111851	12/08/2022	WEIS MARKETS INC	FCS SUPPLIES		254.63
0000111852	12/08/2022	WEST MUSIC CO INC	mallets, drumsticks, rhythm buckets	music supplies	1,097.87
0000111906	12/15/2022	WESTERN PEST SERVICES	EXTERMINATION SERVICE		392.00
0000111853	12/08/2022	WINNER'S CIRCLE CENTER INC	Other Tuition - Elem		34,744.00
10 - GENERAL FUND					3,521,327.49
Grand Total All Funds					3,521,327.49
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					15,303.35
Grand Total Manual Checks					707,321.16
Grand Total Other Disbursement Non-negotiables					1,704,920.35
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					1,093,782.63
Grand Total All Payments					3,521,327.49

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

**VISA PAYMENTS
DECEMBER 2022**

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
12/1/2022	111766	VISA - PINE HILL TRAILER SALES	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 19.99
12/1/2022	111766	VISA - SUPPLYHOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 73.54
12/1/2022	111766	VISA - SUPPLYHOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 1,049.10
12/1/2022	111766	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 139.00
12/1/2022	111766	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 149.28
12/1/2022	111766	VISA - JOHN R LANDIS/SNAP ON TOOLS	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 525.00
12/1/2022	111766	VISA - NATIONAL ENERGY CONTROLS	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 723.85
12/1/2022	111766	VISA - NATIONAL ENERGY CONTROLS	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 965.00
12/1/2022	111766	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 17.99
12/1/2022	111766	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ (15.04)
12/1/2022	111766	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-000-011	\$ (239.99)
12/1/2022	111766	VISA - AMAZON	DUE FR STUDENT ACT	10-0132-004-000-00-000-000-000	\$ 181.02
12/1/2022	111766	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-011-012	\$ 75.60
12/1/2022	111766	VISA - STAPLES	DISTRICT OFFICE	10-2310-610-000-00-000-000-001	\$ 53.00
12/1/2022	111766	VISA - GALLUP STORE	INSTRUCT SUPPLIES	10-2120-610-000-00-000-000-002	\$ 1,538.90
12/1/2022	111766	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 111.96
12/1/2022	111766	VISA - AMAZON	INSTRUCT SUPPLIES	10-0132-040-000-00-000-040-000	\$ 415.38
12/1/2022	111766	VISA - NUMERACY CONSULTANTS	INSTRUCT SUPPLIES	10-1110-650-000-10-204-083-003	\$ 325.00
12/1/2022	111766	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 126.12
12/1/2022	111766	VISA - AMAZON	INSTRUCT SUPPLIES	10-2380-610-000-10-203-000-010	\$ 172.30
12/1/2022	111766	VISA - AMAZON	CHRIST'S HOME SUPPLIES	10-2620-330-990-00-007-000-000	\$ 199.95
12/1/2022	111766	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 65.79
12/1/2022	111766	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 45.99
12/1/2022	111766	VISA - ROSE BRAND	INSTRUCT SUPPLIES	10-0421-060-000-00-000-000-000	\$ 822.29
12/1/2022	111766	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 37.95
12/1/2022	111766	VISA - AMAZON	URBN GRANT	10-1190-610-440-00-000-000-053	\$ 89.97
12/1/2022	111766	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 105.55
12/1/2022	111766	VISA - AMAZON	DUE FR STUDENT ACT	10-0132-004-000-00-000-000-000	\$ 60.49
12/1/2022	111766	VISA - AMAZON	DUE FR FOOD SERVICE	10-0132-002-000-00-000-000-000	\$ 291.96
12/1/2022	111766	VISA - AMAZON	DUE FR FOOD SERVICE	10-0132-002-000-00-000-000-000	\$ 295.96
12/1/2022	111766	VISA - SURVEY MONKEY	TECHNOLOGY SUPPLIES	10-2822-610-000-00-000-000-001	\$ 394.32
12/1/2022	111766	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 61.98
12/1/2022	111766	VISA - AMAZON	DISTRICT OFFICE	10-2360-610-000-00-000-000-001	\$ 65.79
12/1/2022	111766	VISA - AMAZON	DUE FR FOOD SERVICE	10-0132-002-000-00-000-000-000	\$ 59.99
12/1/2022	111766	VISA - AMAZON	DISTRICT OFFICE	10-2360-610-000-00-000-000-001	\$27.97
12/1/2022	111766	VISA - NUMERACY CONSULTANTS	INSTRUCT SUPPLIES	10-1110-650-000-10-204-083-003	\$ 325.00
12/1/2022	111766	VISA - STANDARD CHAIR OF GARDNER	DISTRICT OFFICE	10-2310-610-000-00-000-000-001	\$ 498.00
12/1/2022	111766	VISA - GAP POWER	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 237.55
12/1/2022	111766	VISA - USA BLUEBOOK	MAINTENANCE	10-2620-610-000-00-000-000-015	\$340.64
12/1/2022	111766	VISA - PA RURAL WATER	MAINTENANCE	10-2620-360-000-00-000-000-015	\$ 115.00
12/1/2022	111766	VISA - PA RURAL WATER	MAINTENANCE	10-2620-360-000-00-000-000-015	\$ 195.00
12/1/2022	111766	VISA - BAM LIGHTING	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 53.19
12/1/2022	111766	VISA - GRAINGER	MAINTENANCE	10-2620-610-000-00-000-000-015	\$468.52
12/1/2022	111766	VISA - COSTCO	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 29.78
12/1/2022	111766	VISA - LH BRUBAKER	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 1,069.00
12/1/2022	111766	VISA - OLDE MILL RESTAURANT	DISTRICT OFFICE	10-2360-635-000-00-000-000-001	\$108.45

**VISA PAYMENTS
DECEMBER 2022**

12/1/2022	111766	VISA - CLARK/RESTAURANT STORE	DISTRICT OFFICE	10-2511-610-000-00-000-000-004	\$ 56.49
12/1/2022	111766	VISA - CLARK/RESTAURANT STORE	DUE FR FOOD SERVICE	10-0132-002-000-00-000-000-000	\$ 112.98
12/1/2022	111766	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-640-000-00-000-000-007	\$30.95
12/1/2022	111766	VISA - PASA	TECHNOLOGY SUPPLIES	10-2834-360-000-00-000-000-007	\$400.00
12/1/2022	111766	VISA - IORAD	TECHNOLOGY SUPPLIES	10-0421-000-000-00-000-000-000	\$10.00
12/1/2022	111766	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	\$ (13,083.50)

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

CAPITAL RESERVE & CONSTRUCTION

For

DECEMBER 2022

February 7, 2023

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CR - PVSD CAPITAL RESERVE **Payment Dates:** 12/01/2022 - 12/31/2022

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000001569	12/09/2022	LE2524000001	23500037CR	85129	32-4200-710-000-00-000-000-0000		51,635.00
HUMMER-HUMMER TURFGRASS SYSTEMS INC				Order ID O-1	Payment Date: 12/09/2022	Payment Amt:	51,635.00
0000001570	12/09/2022	AP2524100001		22093	32-4600-450-000-00-000-000-0000		52,134.33
UNION COM-UNION COMMUNITY CARE				Order ID O-1	Payment Date: 12/09/2022	Payment Amt:	52,134.33
0000001571	12/21/2022	LE2529000001	22509053CR	15004723	32-2620-752-000-00-000-000-0000		15,300.00
B&B INT-B&B INTEGRATIONS				Order ID O-1	Payment Date: 12/21/2022	Payment Amt:	15,300.00
32 - CAPITAL RESERVE FUND							119,069.33
Grand Total All Funds							119,069.33
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							119,069.33
Grand Total All Payments							119,069.33

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CA1 - PSDLAF CONST 2021 Payment Dates: 12/01/2022 - 12/31/2022

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

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0021000001	12/06/2022	AP2521400003		REV & INSPEC	39-4300-330-000-00-000-032-000-0000		305,158.95
		CODE-CODE ADMINISTRATORS		Order ID O-1	Payment Date: 12/06/2022	Payment Amt:	305,158.95
0021000002	12/06/2022	AP2521400001		BLDG/STRMWTR PMT	39-4300-330-000-00-000-032-000-0000		66,632.25
		LEACOCK-LEACOCK TWP		Remit ID R-1	Payment Date: 12/06/2022	Payment Amt:	66,632.25
0021000003	12/06/2022	AP2521400002		SEWER CAP EDUS	39-4300-330-000-00-000-032-000-0000		87,500.00
		LEACOCK-LEACOCK TWP MUNICIPAL AUTHORITY		Remit ID R-2	Payment Date: 12/06/2022	Payment Amt:	87,500.00
0021000004	12/16/2022	AP2527400005		107	39-4300-330-000-00-000-032-000-0000		2,805.00
		ABACUS-ABACUS CONSTRUCTION		Remit ID R-2	Payment Date: 12/16/2022	Payment Amt:	2,805.00
0021000005	12/16/2022	AP2527400004		BLAKINGER	39-4300-330-000-00-000-032-000-0000		490.25
		LEACOCK-LEACOCK TWP		Remit ID R-1	Payment Date: 12/16/2022	Payment Amt:	490.25
0021000006	12/16/2022	AP2527400003		ARRO	39-4300-330-000-00-000-032-000-0000		2,723.60
		LEACOCK-LEACOCK TWP MUNICIPAL AUTHORITY		Remit ID R-2	Payment Date: 12/16/2022	Payment Amt:	2,723.60
0021000007	12/16/2022	AP2527400001		2202801	39-4500-450-000-00-000-032-000-0000		1,261,932.97
		LOBAR-LOBAR INC		Order ID O-1	Payment Date: 12/16/2022	Payment Amt:	1,261,932.97
0021000008	12/16/2022	AP2527400002		3	39-4500-450-000-00-000-032-000-0000		41,760.00
		MATCHLINE-MATCHLINE MECHANICAL LLC		Order ID O-1	Payment Date: 12/16/2022	Payment Amt:	41,760.00
0021000009	12/21/2022	AP2528700001		3448-25	39-4300-330-000-00-000-032-000-0000		23,794.19
		CRABTREE-CRABTREE, ROHRBAUGH & ASSOC		Order ID O-1	Payment Date: 12/21/2022	Payment Amt:	23,794.19

* - 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:** 12/01/2022 - 12/31/2022

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0021000010	12/21/2022	AP2528700002		HANOVER	39-4300-330-000-00-000-032-000-0000		1,068.00
				Remit ID R-1	Payment Date: 12/21/2022	Payment Amt:	1,068.00
0021000011	12/21/2022	AP2528800001		BLAKINGER	39-4300-330-000-00-000-032-000-0000		758.50
				Remit ID R-3	Payment Date: 12/21/2022	Payment Amt:	758.50
39 - CONSTRUCTION FUND							1,794,623.71
Grand Total All Funds							1,794,623.71
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							1,794,623.71
Grand Total All Payments							1,794,623.71

* - 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

DECEMBER 2022

February 7, 2023

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE **Payment Dates:** 12/01/2022 - 12/31/2022

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
0000012977	12/10/2022	AP2522700004		K. RIEHL	51-0450-000-000-00-000-000-0000		153.67
				Order ID O-1	Payment Date: 12/10/2022	Payment Amt:	153.67
0000012972	12/10/2022	AP2522700005		J. & G. LAPP	51-0450-000-000-00-000-000-0000		33.00
0000012972	12/10/2022	AP2522700006		J. & G. LAPP	51-0450-000-000-00-000-000-0000		3.50
				Remit ID R-1	Payment Date: 12/10/2022	Payment Amt:	36.50
0000012968	12/10/2022	AP2522700033		8265748	51-3100-631-000-20-500-000-000-0000		26.66
0000012968	12/10/2022	AP2522700034		8265747	51-3100-631-000-20-500-000-000-0000		(38.86)
0000012968	12/10/2022	AP2522700035		8264740	51-3100-610-000-30-800-000-000-0000		43.42
0000012968	12/10/2022	AP2522700036		8264740	51-3100-631-000-30-800-000-000-0000		1,163.74
0000012968	12/10/2022	AP2522700037		8262978	51-3100-610-000-30-800-000-000-0000		166.43
0000012968	12/10/2022	AP2522700038		8262978	51-3100-631-000-30-800-000-000-0000		1,111.99
0000012968	12/10/2022	AP2522700039		8260190	51-3100-631-000-30-800-000-000-0000		1,289.77
0000012968	12/10/2022	AP2522700040		8257153	51-3100-610-000-30-800-000-000-0000		23.44
0000012968	12/10/2022	AP2522700041		8257152	51-3100-610-000-30-800-000-000-0000		308.07
0000012968	12/10/2022	AP2522700042		8257152	51-3100-631-000-30-800-000-000-0000		1,002.73
0000012968	12/10/2022	AP2522700043		8258089	51-3100-631-000-30-800-000-000-0000		(136.23)
0000012968	12/10/2022	AP2522700044		8255014	51-3100-610-000-30-800-000-000-0000		(18.07)
0000012968	12/10/2022	AP2522700045		8255014	51-3100-631-000-30-800-000-000-0000		(31.53)
0000012968	12/10/2022	AP2522700046		8253851	51-3100-610-000-30-800-000-000-0000		18.07
0000012968	12/10/2022	AP2522700047		8253851	51-3100-631-000-30-800-000-000-0000		1,075.35
0000012968	12/10/2022	AP2522700048		8264741	51-3100-610-000-20-500-000-000-0000		54.77

* - 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:** 12/01/2022 - 12/31/2022

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
0000012968	12/10/2022	AP2522700049		8264741	51-3100-631-000-20-500-000-000-0000		653.78
0000012968	12/10/2022	AP2522700050		8260192	51-3100-610-000-20-500-000-000-0000		184.12
0000012968	12/10/2022	AP2522700051		8260192	51-3100-631-000-20-500-000-000-0000		952.53
0000012968	12/10/2022	AP2522700052		8257155	51-3100-610-000-20-500-000-000-0000		200.87
0000012968	12/10/2022	AP2522700053		8257155	51-3100-631-000-20-500-000-000-0000		467.37
0000012968	12/10/2022	AP2522700054		8253853	51-3100-610-000-20-500-000-000-0000		65.28
0000012968	12/10/2022	AP2522700055		8253853	51-3100-631-000-20-500-000-000-0000		494.19
0000012968	12/10/2022	AP2522700056		8264742	51-3100-631-000-10-203-000-000-0000		770.57
0000012968	12/10/2022	AP2522700057		8260191	51-3100-610-000-10-203-000-000-0000		169.55
0000012968	12/10/2022	AP2522700058		8260191	51-3100-631-000-10-203-000-000-0000		729.43
0000012968	12/10/2022	AP2522700059		8257154	51-3100-631-000-10-203-000-000-0000		979.38
0000012968	12/10/2022	AP2522700060		8253852	51-3100-631-000-10-203-000-000-0000		1,008.04
0000012968	12/10/2022	AP2522700061		8264739	51-3100-610-000-10-204-000-000-0000		222.54
0000012968	12/10/2022	AP2522700062		8264739	51-3100-631-000-10-204-000-000-0000		1,416.37
0000012968	12/10/2022	AP2522700063		8262979	51-3100-610-000-10-204-000-000-0000		213.34
0000012968	12/10/2022	AP2522700064		8262979	51-3100-631-000-10-204-000-000-0000		2,158.53
0000012968	12/10/2022	AP2522700065		8260193	51-3100-631-000-10-204-000-000-0000		658.01
0000012968	12/10/2022	AP2522700066		8257156	51-3100-610-000-10-204-000-000-0000		54.77
0000012968	12/10/2022	AP2522700067		8257156	51-3100-631-000-10-204-000-000-0000		1,187.08
0000012968	12/10/2022	AP2522700068		8253854	51-3100-610-000-10-204-000-000-0000		138.63
0000012968	12/10/2022	AP2522700069		8253854	51-3100-631-000-10-204-000-000-0000		1,147.42

* - 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: 12/01/2022 - 12/31/2022

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
FEESERS-FEESERS FOOD DISTRIBUTORS				Order ID O-1	Payment Date: 12/10/2022	Payment Amt:	19,931.55
0000012969	12/10/2022	AP2522700032		2022197	51-3100-580-000-00-000-000-0000		420.00
GILBERT C-GILBERT CONSULTING LLC				Order ID O-1	Payment Date: 12/10/2022	Payment Amt:	420.00
0000012970	12/10/2022	AP2522700001		1381457	51-3100-631-000-00-000-000-0000		(12.08)
0000012970	12/10/2022	AP2522700002		3178221	51-3100-631-000-00-000-000-0000		73.36
0000012970	12/10/2022	AP2522700003		3186171	51-3100-631-000-00-000-000-0000		4.00
GOLD STAR-GOLD STAR FOODS INC				Remit ID R-1	Payment Date: 12/10/2022	Payment Amt:	65.28
0000012971	12/10/2022	AP2522700031		INVE0018498131	51-3100-631-000-10-204-000-000-0000		400.25
HERSH CRE-HERSHEY CREAMERY COMPANY				Remit ID R-1	Payment Date: 12/10/2022	Payment Amt:	400.25
0000012973	12/10/2022	AP2522700029		23760123195	51-3100-631-000-20-500-000-000-0000		27.30
0000012973	12/10/2022	AP2522700030		29056023265	51-3100-631-000-10-204-000-000-0000		27.30
MARTINS-MARTIN'S POTATO CHIPS INC				Order ID O-1	Payment Date: 12/10/2022	Payment Amt:	54.60
0000012974	12/10/2022	AP2522700020		112822100207	51-3100-631-000-30-800-000-000-0000		110.80
0000012974	12/10/2022	AP2522700021		110922100274	51-3100-631-000-30-800-000-000-0000		28.00
0000012974	12/10/2022	AP2522700022		110722100203	51-3100-631-000-30-800-000-000-0000		120.25
0000012974	12/10/2022	AP2522700023		111522100265	51-3100-631-000-20-500-000-000-0000		77.60
0000012974	12/10/2022	AP2522700024		112822100208	51-3100-631-000-10-203-000-000-0000		103.30
0000012974	12/10/2022	AP2522700025		111022100108	51-3100-631-000-10-203-000-000-0000		130.50
0000012974	12/10/2022	AP2522700026		112822100209	51-3100-631-000-10-204-000-000-0000		85.20
0000012974	12/10/2022	AP2522700027		111422100244	51-3100-631-000-10-204-000-000-0000		100.80

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE **Payment Dates:** 12/01/2022 - 12/31/2022

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
0000012974	12/10/2022	AP2522700028		110722100204	51-3100-631-000-10-204-000-000-0000		70.60
				Order ID O-1	Payment Date: 12/10/2022	Payment Amt:	827.05
MORABITO-MORABITO BAKING CO INC							
0000012975	12/10/2022	AP2522700018		86393	51-3100-631-000-30-800-000-000-0000		481.59
0000012975	12/10/2022	AP2522700019		86627	51-3100-631-000-10-204-000-000-0000		369.60
				Remit ID R-1	Payment Date: 12/10/2022	Payment Amt:	851.19
NARDONE-NARDONE BROS BAKING CO. INC							
0000012976	12/10/2022	AP2522700013			51-0450-000-000-00-000-000-000-0000		18.00
0000012976	12/10/2022	AP2522700014			51-3100-631-000-00-000-000-000-0000		36.67
0000012976	12/10/2022	AP2522700015			51-3100-610-000-30-800-000-000-0000		42.00
0000012976	12/10/2022	AP2522700016			51-3100-610-000-30-800-000-000-0000		2.99
0000012976	12/10/2022	AP2522700017			51-3100-631-000-10-203-000-000-0000		3.59
				Remit ID R-2	Payment Date: 12/10/2022	Payment Amt:	103.25
PETTY FS-PETTY CASH - FOOD SERVICE							
0000012978	12/10/2022	AP2522700007		1167601	51-3100-631-000-10-203-000-000-0000		136.30
0000012978	12/10/2022	AP2522700008		1166961	51-3100-631-000-10-203-000-000-0000		254.60
0000012978	12/10/2022	AP2522700009		1168214	51-3100-631-000-10-204-000-000-0000		529.55
0000012978	12/10/2022	AP2522700010		1167599	51-3100-631-000-10-204-000-000-0000		438.20
0000012978	12/10/2022	AP2522700011		1167159	51-3100-631-000-10-204-000-000-0000		88.40
0000012978	12/10/2022	AP2522700012		1166959	51-3100-631-000-10-204-000-000-0000		441.00
0000012978	12/10/2022	AP2522700104		1168213	51-3100-631-000-30-800-000-000-0000		346.15
0000012978	12/10/2022	AP2522700105		11687879	51-3100-631-000-30-800-000-000-0000		109.95
0000012978	12/10/2022	AP2522700106		1167453	51-3100-631-000-30-800-000-000-0000		379.00
0000012978	12/10/2022	AP2522700107		1166958	51-3100-631-000-30-800-000-000-0000		359.65

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE **Payment Dates:** 12/01/2022 - 12/31/2022

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
0000012978	12/10/2022	AP2522700108		1168212	51-3100-631-000-20-500-000-000-0000		190.00
0000012978	12/10/2022	AP2522700109		1167452	51-3100-631-000-20-500-000-000-0000		108.25
0000012978	12/10/2022	AP2522700110		C1167124	51-3100-631-000-20-500-000-000-0000		(18.60)
0000012978	12/10/2022	AP2522700111		1166956	51-3100-631-000-20-500-000-000-0000		237.95
0000012978	12/10/2022	AP2522700112		1168211	51-3100-631-000-10-203-000-000-0000		360.90
SCHEID-SCHEID PRODUCE INC.				Order ID O-1	Payment Date: 12/10/2022	Payment Amt:	3,961.30
0000012967	12/10/2022	AP2522700073		1885638	51-3100-632-000-30-800-000-000-0000		118.69
0000012967	12/10/2022	AP2522700074		1880004	51-3100-632-000-30-800-000-000-0000		51.91
0000012967	12/10/2022	AP2522700075		1880003	51-3100-632-000-30-800-000-000-0000		85.54
0000012967	12/10/2022	AP2522700076		1877287	51-3100-632-000-30-800-000-000-0000		112.43
0000012967	12/10/2022	AP2522700077		1877286	51-3100-632-000-30-800-000-000-0000		102.18
0000012967	12/10/2022	AP2522700078		1874539	51-3100-632-000-30-800-000-000-0000		85.06
0000012967	12/10/2022	AP2522700079		1874538	51-3100-632-000-30-800-000-000-0000		112.92
0000012967	12/10/2022	AP2522700080		1885640	51-3100-632-000-20-500-000-000-0000		105.89
0000012967	12/10/2022	AP2522700081		1882856	51-3100-632-000-20-500-000-000-0000		65.00
0000012967	12/10/2022	AP2522700082		1880006	51-3100-632-000-20-500-000-000-0000		85.71
0000012967	12/10/2022	AP2522700083		1880005	51-3100-632-000-20-500-000-000-0000		85.23
0000012967	12/10/2022	AP2522700084		1877289	51-3100-632-000-20-500-000-000-0000		71.21
0000012967	12/10/2022	AP2522700085		1877288	51-3100-632-000-20-500-000-000-0000		85.71
0000012967	12/10/2022	AP2522700086		1874541	51-3100-632-000-20-500-000-000-0000		99.68
0000012967	12/10/2022	AP2522700087		1874540	51-3100-632-000-20-500-000-000-0000		72.20

* - 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:** 12/01/2022 - 12/31/2022

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
0000012967	12/10/2022	AP2522700088		1885644	51-3100-632-000-10-203-000-000-0000		159.04
0000012967	12/10/2022	AP2522700089		1882860	51-3100-632-000-10-203-000-000-0000		118.69
0000012967	12/10/2022	AP2522700090		1880010	51-3100-632-000-10-203-000-000-0000		143.35
0000012967	12/10/2022	AP2522700091		1880009	51-3100-632-000-10-203-000-000-0000		182.91
0000012967	12/10/2022	AP2522700092		1877293	51-3100-632-000-10-203-000-000-0000		186.00
0000012967	12/10/2022	AP2522700093		1877292	51-3100-632-000-10-203-000-000-0000		131.36
0000012967	12/10/2022	AP2522700094		1874545	51-3100-632-000-10-203-000-000-0000		169.46
0000012967	12/10/2022	AP2522700095		1874544	51-3100-632-000-10-203-000-000-0000		143.51
0000012967	12/10/2022	AP2522700096		1885642	51-3100-632-000-10-204-000-000-0000		344.34
0000012967	12/10/2022	AP2522700097		1882858	51-3100-632-000-10-204-000-000-0000		217.80
0000012967	12/10/2022	AP2522700098		1880008	51-3100-632-000-10-204-000-000-0000		328.37
0000012967	12/10/2022	AP2522700099		1880007	51-3100-632-000-10-204-000-000-0000		231.52
0000012967	12/10/2022	AP2522700100		1877291	51-3100-632-000-10-204-000-000-0000		213.77
0000012967	12/10/2022	AP2522700101		1877290	51-3100-632-000-10-204-000-000-0000		314.92
0000012967	12/10/2022	AP2522700102		1874543	51-3100-632-000-10-204-000-000-0000		301.99
0000012967	12/10/2022	AP2522700103		1874542	51-3100-632-000-10-204-000-000-0000		314.92
DEANFOODS-SWISS PREMIUM DAIRY				Remit ID R-1	Payment Date: 12/10/2022	Payment Amt:	4,841.31
0000012979	12/10/2022	AP2522700071		13605	51-3100-430-000-00-000-000-000-0000		3,275.17
0000012979	12/10/2022	AP2522700072		13385	51-3100-430-000-00-000-000-000-0000		681.17
TEMPCHEK-TEMPCHEK MECHANICAL SERVICES INC				Remit ID R-1	Payment Date: 12/10/2022	Payment Amt:	3,956.34
0000012966	12/10/2022	AP2522700070		0067976	51-3100-631-000-00-000-000-000-0000		453.40

* - 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:** 12/01/2022 - 12/31/2022

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
0000012966	01/17/2023	OD2537500001		0067976	51-3100-631-000-00-000-000-0000		(453.40)
BARRYFOOD-VALLEY GREEN FOODS LLC DBA				Order ID O-1	Payment Date: 12/10/2022	Payment Amt:	0.00
51 - FOOD SERVICE/CAFETERIA							35,602.29
Grand Total All Funds							35,602.29
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							0.00
Grand Total Manual Checks							(453.40)
Grand Total Other Disbursement Non-negotiables							0.00
Grand Total Procurement Card Other Disbursement Non-negotiables							0.00
Grand Total Regular Checks							36,055.69
Grand Total All Payments							35,602.29

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