

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND

For

OCTOBER 2022

November 29, 2022

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 10/01/2022 - 10/31/2022

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
0000111575	10/27/2022	ACIA	SUPPLIES		3,296.05
0000111404	10/06/2022	AGORA CYBER CHARTER SCHOOL	Due to Other Governments		2,352.49
0000111467	10/13/2022	AGORA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		5,979.88
0000111616	10/28/2022	AGORA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		11,959.76
0000111502	10/14/2022	AIRGAS USA LLC	Maint Propane		61.20
D000129505	10/06/2022	ALICIA TRESCAVAGE	MUSIC SUPPLIES		45.00 <i>D</i>
D000129702	10/13/2022	AMANDA HOWE	AF Con/Mtg/Miles-General		41.88 <i>D</i>
0000111462	10/07/2022	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 9/30/2022	ED: LONG TERM DIS - Full Payroll Pay Date: 9/16/2022	1,316.28
0000111525	10/20/2022	AMPLIFY EDUCATION INC	Assessment Materials		1,381.80
D000129709	10/13/2022	AMY L RAUGH	Due to ELA - Save the Children		513.86 <i>D</i>
0000111617	10/28/2022	ANN B BARSHINGER CANCER INSTITUTE	Due to Charities (Jeans Day)		369.00
0000111407	10/06/2022	APPLE INC.	Interfund A/R 1:1 Repair Resv		81.67
0000111469	10/13/2022	APPLE INC.	Interfund A/R 1:1 Repair Resv		1,570.35
0000111526	10/20/2022	APPLE INC.	Interfund A/R 1:1 Repair Resv		1,609.35
0000111576	10/27/2022	APPLE INC.	Interfund A/R 1:1 Repair Resv		367.84
D000129707	10/13/2022	ARLEN MUMMAU	PR Deductions Med Insurance		4,029.45 <i>D</i>
0000111408	10/06/2022	AT & T MOBILITY	MAINT PHONES	LISA'S CELL	6,343.06
0000111503	10/14/2022	B&B INTEGRATIONS	Bldg/Equip R&M - HS		1,197.00
0000111441	10/06/2022	BARRY NICKEL DBA PARADISE CUSTOM	REPAIRS & MAINT VEHICLE		195.00
0000111599	10/27/2022	BARRY NICKEL DBA PARADISE CUSTOM	REPAIRS & MAINT VEHICLE		411.30

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

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0000111577	10/27/2022	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		561.00
D000129701	10/13/2022	BENJAMIN R GARDINIER	AF Con/Mtg/Miles-General		140.00 <i>D</i>
D000129706	10/13/2022	BILL MCHALE	AF officials - Football		102.00 <i>D</i>
0000111410	10/06/2022	BLICK ART MATERIALS	BOY art materials		711.68
0000111470	10/13/2022	BLICK ART MATERIALS	BOY art materials		31.85
0000111528	10/20/2022	BLICK ART MATERIALS	art supplies		987.06
0000111578	10/27/2022	BLICK ART MATERIALS	HS Art Material Order	PVIS Art Material Order	2,546.07
D000129714	10/20/2022	BRANDON BALMER	AF SECURITY - FOOTBALL		90.00 <i>D</i>
D000129715	10/20/2022	BRIAN D BOOHER	AF officials - Football		102.00 <i>D</i>
0000111484	10/13/2022	BRIAN LINDEMUTH	AF officials - Football		102.00
0000111504	10/14/2022	BRIGHTBILL TRANSPORTATION INC	PUB	SPECIAL ED	264,478.44
0000111580	10/27/2022	BROWN BEARING	MAINT/CUSTODIAL SUPPLIES		265.85
0000111473	10/13/2022	BRYAN DORNES	AF officials - Football		102.00
0000111529	10/20/2022	BSN SPORTS LLC	B SOCCER	BASEBALL	2,592.40
0000111412	10/06/2022	CAPITAL ELECTRIC	ELECTRICITY	MAINT/CUSTODIAL SUPPLIES	36.43
0000111422	10/06/2022	CARDMEMBER SERVICE	A/P Fulton Credit Card		17,477.24
0000111413	10/06/2022	CAREERSAFE	Core Supplies		384.00
0000111531	10/20/2022	CAREERSAFE	Core Certification		32.00
D000129699	10/13/2022	CARRIE CORRAO	Social Wori Travel/Mileage		127.50 <i>D</i>
0000111472	10/13/2022	CED - HARRISBURG	RUCKUS		2,840.50
0000111471	10/13/2022	CELERITY	TECHNOLOGY CONTR PROF SERVICE		1,500.00
0000111478	10/13/2022	CHARLES F GRIMASUCKAS	AF officials - Football		102.00

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0000111586	10/27/2022	CHARLES R ECKERT SIGNS INC	Christ Homes Title I		1,500.90
0000111437	10/06/2022	CHERIE OSWALD	Due to PV - URBN Grant		245.00
D000129502	10/06/2022	CHRISTY M BROWN	REG INSTR PE SUPPLIES		167.11 <i>D</i>
0000111582	10/27/2022	CIPRIANI & WERNER PC	Accounts Payable		2,685.00
0000111414	10/06/2022	CLAIR GLOBAL INTEGRATION LLC	Bldg/Equip R&M - HS		427.50
0000111583	10/27/2022	CLAIR GLOBAL INTEGRATION LLC	Maint Contr Svcs - HS		190.00
0000111532	10/20/2022	CLEAN STREAM WATER INC	MAINT WATER/SEWER		1,236.00
0000111505	10/14/2022	CLEAN WATER INC	MAINT WATER/SEWER		2,030.00
0000111464	10/07/2022	CMRS-FP	COMMUNICATIONS		8,000.00
0000111533	10/20/2022	COLONIAL WILLIAMSBURG COMPANY	DUE TO 8TH GR FIELD TRIP		14,494.44
0000111415	10/06/2022	COMCAST CABLE	Maint Contr Svcs - HS		9.26
0000111535	10/20/2022	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		99.89
0000111534	10/20/2022	COMMONWEALTH CHARTER ACADEMY	REG INSTR TUITION CHARTER		37,270.89
0000111463	10/07/2022	COMMUNITY ACTION PARTNERSHIP OF	Due to PV - URBN Grant		10,838.10
0000111536	10/20/2022	COOPER PRINTING INC	AF Supplies/Awards-General		410.00
0000111584	10/27/2022	COPE COMPANY	MAINT/CUSTODIAL SUPPLIES		770.15
D000129917	10/27/2022	CORTNEY E BUSHNELL	REG INSTR PE SUPPLIES		67.75 <i>D</i>
D000129704	10/13/2022	CRAIG LOWRY	AF Officials - Boys Soccer		164.00 <i>D</i>
D000129721	10/20/2022	CRAIG LOWRY	AF Officials - Boys Soccer		266.00 <i>D</i>
0000111537	10/20/2022	CRYSTAL SPRINGS	FISCAL SUPPLIES		122.06
0000111409	10/06/2022	DAN BASEHOAR	AF Officials - Girls Soccer		164.00
D000129920	10/27/2022	DANIEL E HOLLER	WORLD LANGUAGE SUPPLIES		59.90 <i>D</i>

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D000129918	10/27/2022	DAWN CROSSAN	Staff Dev Travel Non Instr		95.33 <i>D</i>
2022100606	10/06/2022	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,229.00
2022101308	10/13/2022	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		4,828.60
2022102022	10/20/2022	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,645.20
2022102726	10/27/2022	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES OCT	5,311.28
D000129922	10/27/2022	DEREK SWEIGART	TECHNOLOGY TRAVEL EXPENSE		162.63 <i>D</i>
0000111538	10/20/2022	DEVEREUX FOUNDATION	Other Tuition - Elem		5,510.00
0000111539	10/20/2022	DIDAX INC	Math Materials		3,098.89
0000111506	10/14/2022	DIRECT ENERGY BUSINESS	ELECTRICITY		7,689.45
0000111540	10/20/2022	DIRECT ENERGY BUSINESS	ELECTRICITY		13,917.07
0000111585	10/27/2022	DIRECT ENERGY BUSINESS	ELECTRICITY		3,023.79
D000129725	10/20/2022	DONNA UNDERWOOD	AF Officials - Girls Soccer		68.00 <i>D</i>
D000129921	10/27/2022	DOUGLAS T MASSER	Due to TRIBE Trip		362.00 <i>D</i>
0000111416	10/06/2022	EAGLE DISPOSAL OF PA INC	Maint Disposal Services		2,017.66
0000111507	10/14/2022	EASTERN LANCASTER COUNTY	STUDENT TRANS CNTRCT:PUBLIC		13,886.56
0000111588	10/27/2022	EASTERN LANCASTER COUNTY	STUDENT TRANS CNTRCT:PUBLIC		27,621.66
D000129703	10/13/2022	EDWARD D LAPP	BUSINESS ED SUPPLIES		59.88 <i>D</i>
0000111587	10/27/2022	EHC ASSOCIATES INC	Maint Contr Svcs - HS		861.00
D000129724	10/20/2022	ELIZABETH S THURBER	INST STAFF DEVELOP TRAVEL EXP		18.75 <i>D</i>
D000129708	10/13/2022	ERIK ORNDORFF	SUPERINTENDENT SUPPLIES		100.00 <i>D</i>
0000111418	10/06/2022	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		1,282.48

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0000111494	10/13/2022	EUGENE SANCHEZ III	AF officials - Football		78.00
0000111475	10/13/2022	EXECUTIVE COACH INC	Student Field Trip Transp IS		4,050.00
0000111589	10/27/2022	EXECUTIVE COACH INC	Student Field Trip Transp IS		4,050.00
0000111590	10/27/2022	EXPLORELEARNING	SUPPLIES		350.00
0000111544	10/20/2022	FLINN SCIENTIFIC	Science Supplies		218.50
0000111420	10/06/2022	FOUR WINDS TOURS AND TRAVEL	Due to - Music Dept Trips		900.00
0000111611	10/27/2022	FRANK SEARS SANITATION LLC	MAINT WATER/SEWER		450.00
0000111421	10/06/2022	FRONTIER COMMUNICATIONS	Maint Phone - PE		92.59
0000111508	10/14/2022	FRONTIER COMMUNICATIONS	MAINT PHONE - HS	MAINT PHONE - SE	4,908.76
2022101412	10/14/2022	FULTON BANK	GF FULTON BANK FEES		3,548.44
0000111423	10/06/2022	GAP POWER	MAINT/CUSTODIAL RENTAL		394.02
0000111545	10/20/2022	GAP POWER	Bldg/Equip Repairs & Maint		32.57
0000111474	10/13/2022	GENSERVE INC	Bldg/Equip R&M - IS	Bldg/Equip R&M - PE	1,644.16
0000111541	10/20/2022	GENSERVE INC	Bldg/Equip Repairs & Maint		550.00
0000111424	10/06/2022	GHA TECHNOLOGIES INC	CONTRACTED SERVICE	TECHNOLOGY SOFTWARE	681.50
0000111549	10/20/2022	GLENN R HAMILTON	AF officials - Football		102.00
0000111425	10/06/2022	GOPHER	PE Supplies		1,109.81
0000111477	10/13/2022	GRAINGER INC.	VOC ED INSTRUCTIONAL SUPPLIES		317.23
0000111546	10/20/2022	GRAINGER INC.	MAINT/CUSTODIAL SUPPLIES		577.80
0000111591	10/27/2022	GRAINGER INC.	MAINT/CUSTODIAL SUPPLIES		159.12
0000111547	10/20/2022	GREAT MINDS LLC	Math Materials		166.60
D000129503	10/06/2022	GREG HUNDERMARK	BUSINESS ED SUPPLIES		119.40 ^D

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0000111479	10/13/2022	H & L TEAM SALES INC	AF Supplies/Awards-Cheerlead		95.00
0000111595	10/27/2022	H B MCCLURE COMPANY LLC	Bldg/Equip R&M - IS		873.15
0000111548	10/20/2022	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		198.94
0000111476	10/13/2022	HARRY FLAWD	AF officials - Football		78.00
0000111550	10/20/2022	HERFF JONES INC	GF HS GRADUATION EXPENSES		843.38
2022100505	10/05/2022	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		57,091.96
2022101309	10/13/2022	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		47,802.55
2022101918	10/19/2022	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		60,709.34
2022102727	10/27/2022	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		103,494.81
0000111482	10/13/2022	HISTIOCYTOSIS ASSOCIATION	Due to Charities (Jeans Day)		480.00
0000111551	10/20/2022	HUMMER TURFGRASS SYSTEMS INC	Maint Contr Svcs - Athletics		2,850.00
0000111426	10/06/2022	IJ TECH MECHANICAL SERVICES INC	Bldg/Equip R&M - PE		16,675.22
0000111552	10/20/2022	IJ TECH MECHANICAL SERVICES INC	Bldg/Equip R&M - PE		4,126.61
0000111553	10/20/2022	INSIGHT PA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		8,763.04
* IRS0001014	10/14/2022	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 10/14/2022	Purpose: ER FICA Full Payroll Pay Date: 10/14/2022	130,693.32
* IRS0001028	10/28/2022	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 10/28/2022	Purpose: ER FICA Full Payroll Pay Date: 10/28/2022	129,458.54
0000111451	10/06/2022	ION WAVE TECHNOLOGIES INC	SPECIAL ED EDUC SOFTWARE		200.00
D000129711	10/13/2022	JAMIEL SMOKER	REG INSTR SUPPLIES		88.70 ^D
0000111427	10/06/2022	JANI-KING OF PHILADELPHIA INC	Maint Cleaning Service		34,322.30
0000111490	10/13/2022	JEFF POKOPEC	AF SECURITY - FOOTBALL		120.00
0000111481	10/13/2022	JEFF S HENRY	PIANO TUNINGS		140.00

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D000129710	10/13/2022	JEFFREY SHINER	AF Officials - Boys Soccer		164.00 <i>D</i>
D000129723	10/20/2022	JEFFREY SHINER	AF Officials - Boys Soccer		164.00 <i>D</i>
D000129916	10/27/2022	JENNIFER BILBY	Instructional ELL Supplies		149.99 <i>D</i>
D000129504	10/06/2022	JESSE LOPEZ	AF Officials - Boys Soccer		91.00 <i>D</i>
D000129720	10/20/2022	JESSE LOPEZ	AF Officials - Boys Soccer		90.00 <i>D</i>
0000111561	10/20/2022	JILL MONTGOMERY	REG INSTR SUPPLIES		80.00
0000111527	10/20/2022	JIM BEIDLER	AF officials - Football		102.00
0000111411	10/06/2022	JOHN D BOWEN JR	AF Officials - Girls Soccer		164.00
0000111510	10/14/2022	JOHN KLINE SEPTIC SERVICES LLC	Maint Contr Svcs - HS		2,800.00
0000111572	10/20/2022	JOHN SCHOBBER	AF Officials - Boys Soccer		90.00
D000129717	10/20/2022	JONATHAN DAMON	AF Officials - Girls Soccer		68.00 <i>D</i>
D000129919	10/27/2022	JONATHAN DAMON	AF Officials - Girls Soccer		68.00 <i>D</i>
D000129712	10/20/2022	JUDITH ANTONEN	AF officials-Cross Country		72.00 <i>D</i>
D000129700	10/13/2022	KATIE M FRITZ	PSYCHOLOGIST SUPPLIES		50.00 <i>D</i>
0000111509	10/14/2022	KEEN COMPRESSED GAS CO.	Maint Propane		14.40
0000111483	10/13/2022	KEGEL KELIN LITTS & LORD LLP	Other Prof Svcs Legal Fees		817.50
0000111592	10/27/2022	KENCOR INC	MAINT/CUSTODIAL CONTR PROF SER		1,342.36
0000111593	10/27/2022	KNOWLEDGE MATTERS	Business Curriculum		2,595.00
0000111594	10/27/2022	LAKESHORE LEARNING MATERIALS	SUPPLIES		103.43
* LCTC000930	10/19/2022	LANCASTER COUNTY TAX	Purpose: EE EIT Full Payroll Pay Date: 9/16/2022	Purpose: EE EIT Full Payroll Pay Date: 9/30/2022	37,416.98
0000111428	10/06/2022	LANCASTER GENERAL MEDICAL GROUP	Staff - Health Prof Svcs		2,800.00

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0000111430	10/06/2022	LANCASTER LEBANON IU 13	Life Skills IU Contracts	Prof Development - IU Services	7,300.71
0000111558	10/20/2022	LANCASTER LEBANON IU 13	Medical Services - IU13 - Therapy		200.00
2022102023	10/20/2022	LANCASTER LEBANON PUBLIC	EHCC BLENDED SELF INS. NOV		28,265.00
0000111555	10/20/2022	LATIN AMERICAN ALLIANCE	Non Pub 20/21 Carryover - Supplies		2,640.00
D000129719	10/20/2022	LAUREN LEFEVER	SPEECH TRAVEL EXPENSE		42.25 ^D
0000111556	10/20/2022	LAWN AND GOLF SUPPLY CO INC	MAINT/CUSTODIAL SUPPLIES		551.08
0000111429	10/06/2022	LEFFLER ENERGY	Maint Propane		813.21
0000111557	10/20/2022	LINE MOUNTAIN WRESTLING BOOSTERS	AF Dues & Fees - Wrestling		300.00
0000111417	10/06/2022	LISA ECKERT	Due to PV - URBN Grant		283.82
0000111542	10/20/2022	LISA ECKERT	Due to PV - URBN Grant	Non Pub 20/21 Carryover - Supplies	88.16
0000111559	10/20/2022	LOWE'S	Clark Grant - Core Academy		697.53
0000111517	10/14/2022	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		190.00
0000111607	10/27/2022	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		265.00
0000111465	10/07/2022	MARCO	REG INSTR RENTALS		8,024.00
0000111486	10/13/2022	MARLIN E MCGALLICHER	AF officials - Football		180.00
0000111431	10/06/2022	MEDICAL STAFFING NETWORK	Medical Services Prof Services		240.50
D000129915	10/27/2022	MEGHAN A AMBERIK	REG INSTR PE SUPPLIES		36.95 ^D
0000111432	10/06/2022	MENCHEY MUSIC SERVICE INC	music supplies	blanket PO, repairs, music and supplies	94.91
0000111487	10/13/2022	MENCHEY MUSIC SERVICE INC	Open Purchase Order	Instrument Repairs	1,254.69
0000111560	10/20/2022	MENCHEY MUSIC SERVICE INC	choral music	music supplies	77.36
0000111596	10/27/2022	METALLUM PRECISION LLC	AF Supplies/Awards-General		1,412.56
0000111501	10/13/2022	MICHAEL B WEILER	AF Officials - Girls Soccer		164.00

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0000111511	10/14/2022	MILLER'S SERVICE CENTER	REPAIRS & MAINT VEHICLE		686.13
0000111597	10/27/2022	MILLER'S SERVICE CENTER	REPAIRS & MAINT VEHICLE		59.95
D000129923	10/27/2022	MITCHELL SWORDS	REG INSTR SE SUPPLIES		43.22 ^D
0000111543	10/20/2022	MUSEUM OF SCIENCE	magnet roll	stem supplies	293.01
0000111433	10/06/2022	MUSSELMAN LUMBER INC	Clark Grant - Core Academy		36.79
0000111434	10/06/2022	MUSSELMAN LUMBER INC	CORE Supplies		278.06
0000111512	10/14/2022	NAPA AUTO PARTS	MAINT/CUSTODIAL SUPPLIES		104.91
0000111618	10/28/2022	NATIONAL FFA ORGANIZATION	FCS SUPPLIES		1,356.00
0000111562	10/20/2022	NEW STORY SCHOOLS	PRRI Tuition	Other Tuition - Elem	20,700.00
0000111619	10/28/2022	NJ E-ZPASS	FCS SUPPLIES		56.65
0000111435	10/06/2022	NORTHWEST TRI-COUNTY IU 5	PROF DEVELOPMENT - CURRICULUM		150.00
0000111436	10/06/2022	OFFICE BASICS INC	Instructional Supplies		2,718.18
0000111563	10/20/2022	OFFICE BASICS INC	PRINCIPAL SUPPLIES	FISCAL SUPPLIES	58.83
0000111620	10/28/2022	OFFICE BASICS INC	office supplies		2,461.22
* OMNI001014	10/14/2022	OMNI 403B	DED: INV OPP ROTH - Full Payroll Pay Date: 10/14/2022	DED: INVESCO OPPEN - Full Payroll Pay Date: 10/14/2022	12,920.20
* OMNI001028	10/28/2022	OMNI 403B	DED: INV OPP ROTH - Full Payroll Pay Date: 10/28/2022	DED: INVESCO OPPEN - Full Payroll Pay Date: 10/28/2022	13,070.20
0000111564	10/20/2022	ORTHOPEDIC ASSOC OF LANCASTER	Other Prof Svcs Athletics		584.70
0000111442	10/06/2022	PA DEPARTMENT OF EDUCATION	Due to Other Governments		2,873.00
0000111443	10/06/2022	PA DEPARTMENT OF EDUCATION	Due to Other Governments		1,249.00
2022102019	10/20/2022	PA DEPARTMENT OF REVENUE	PA SEPT SALES TAX DUE		31.48
* PATX001014	10/19/2022	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 10/14/2022		15,982.57

* - 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:** 10/01/2022 - 10/31/2022

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
0000111489	10/13/2022	PA LEADERSHIP DEVELOPMENT CENTER	INSTRUC STAFF WORKSHOPS & CONF		500.00
0000111621	10/28/2022	PA TURNPIKE TOLL BY PLATE	FCS SUPPLIES		8.70
2022102020	10/20/2022	PA UC FUND	PA UC 3RD QUARTER 2022		466.63
* PAUC000930	10/20/2022	PA UC FUND	Purpose: EE UNEM Full Payroll Pay Date: 9/16/2022	Purpose: EE UNEM Full Payroll Pay Date: 9/30/2022	2,198.99
0000111439	10/06/2022	PAEOP TREASURER	Staff Dev Non Instr Certified		95.00
0000111488	10/13/2022	PAFPC	PD Membership		50.00
0000111598	10/27/2022	PAFPC	Prof Development Registration		450.00
0000111567	10/20/2022	PAPCO	MAINT/CUSTODIAL OIL		29,034.00
0000111440	10/06/2022	PARADISE TOWNSHIP SEWER AUTH	MAINT WATER/SEWER		5,402.00
0000111600	10/27/2022	PARKWAY TREE	Bldg/Equip R&M - PE		1,520.00
0000111405	10/06/2022	PATTI JO ALLISON	Settlements, Claims, Judgements F. Allison		536.80
0000111468	10/13/2022	PATTI JO ALLISON	Settlements, Claims, Judgements F. Allison		536.80
0000111530	10/20/2022	PAUL D BURRICHTER	AF officials - Football		102.00
0000111444	10/06/2022	PEARSON ASSESSMENTS	SUPPLIES		2,216.03
0000111604	10/27/2022	PEDIATRIC THERAPEUTIC SERVICES	Occupational & Physical Therapy Services		7,559.30
0000111438	10/06/2022	PENNSYLVANIA COUNSELING INC	Counseling Services		2,651.00
0000111565	10/20/2022	PENNSYLVANIA COUNSELING INC	Counseling Services		2,651.00
0000111566	10/20/2022	PENNSYLVANIA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		8,763.06
0000111513	10/14/2022	PETTY CASH-ATHLETICS	AF Supplies/Awards - Football		110.00
0000111601	10/27/2022	PETTY CASH-ATHLETICS	AF Supplies/Awards - Football		75.00

* - 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:** 10/01/2022 - 10/31/2022

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
0000111514	10/14/2022	PETTY CASH-PV DISTRICT OFFICE	SALE OF FIXED ASSETS		20.25
0000111568	10/20/2022	PETTY CASH-PV DISTRICT OFFICE	REFRESHMENTS	SUPPLIES	218.94
0000111445	10/06/2022	PPL ELECTRIC UTILITIES	TECHNOLOGY PHONE		15,198.98
0000111515	10/14/2022	PPL ELECTRIC UTILITIES	ELECTRICITY		92.91
0000111602	10/27/2022	PPL ELECTRIC UTILITIES	43860-90002	05156-07002	6,944.56
0000111603	10/27/2022	PRO TIRE SERVICE INC	REPAIRS & MAINT VEHICLE		619.56
* PSEE000930	10/11/2022	PSERS	Purpose: EE RETP Full Payroll Pay Date: 9/16/2022	Purpose: EE RETP Full Payroll Pay Date: 9/30/2022	124,810.89
* PSEE001031	10/31/2022	PSERS	Purpose: EE RETP Full Payroll Pay Date: 10/14/2022	Purpose: EE RETP Full Payroll Pay Date: 10/28/2022	81,870.41
* PSERS00930	10/25/2022	PSERS	Correction to 10/11 pay; POS cannot be deducted from EE cont pay		913.54
0000111446	10/06/2022	PV BOYS SOCCER BOOSTER CLUB	Concession Stand Revenue		984.55
0000111605	10/27/2022	PV BOYS SOCCER BOOSTER CLUB	Concession Stand Revenue		329.95
0000111569	10/20/2022	PV FOOD SERVICE	PRINCIPAL SUPPLIES	AF Banquets	151.60
0000111491	10/13/2022	PV GIRLS SOCCER BOOSTER CLUB	Concession Stand Revenue		451.55
0000111606	10/27/2022	PV GIRLS SOCCER BOOSTER CLUB	Concession Stand Revenue		1,649.65
0000111492	10/13/2022	PV GOLF BOOSTER CLUB	Concession Stand Revenue		1,519.55
D000129713	10/20/2022	RALPH G ANTTONEN	AF officials-Cross Country		72.00 ^D
D000129718	10/20/2022	RANDALL J FIELDS	AF officials - Football		102.00 ^D
0000111581	10/27/2022	RAY BRUBAKER	AF Officials - Girls Soccer		68.00
0000111570	10/20/2022	REACH CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		11,546.22

* - 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:** 10/01/2022 - 10/31/2022

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
0000111516	10/14/2022	REALLY GREAT READING COMPANY LLC	Linville Hill Supplies		285.00
D000129722	10/20/2022	ROBIN MCCRACKEN	INSTRUC STAFF WORKSHOPS & CONF		400.00 ^D
0000111579	10/27/2022	RON BOMBERGER HARDWOOD FLOORS	Maint Contr Svcs - HS		2,325.00
0000111608	10/27/2022	ROTARY CLUB OF PARADISE	Staff Dev Dues Non Instruc		600.00
0000111447	10/06/2022	RUSSELL LOCKSMITH	Bldg/Equip R&M - Stadium		1,017.07
0000111493	10/13/2022	RUSSELL LOCKSMITH	Bldg/Equip Repairs & Maint		48.22
0000111571	10/20/2022	RYAN'S STORY PRESENTATION LLC	REG INSTR SUPPLIES		3,000.00
0000111554	10/20/2022	SAMUEL RAY KING	Maint Lawn Care Services		180.00
0000111609	10/27/2022	SCHAEFER WHOLESALE FLORIST	FCS SUPPLIES		91.40
0000111610	10/27/2022	SCHOOL DISTRICT OF LANCASTER	Due to Other Governments		2,549.35
0000111518	10/14/2022	SCHOOL HEALTH CORPORATION	Supplies - Trainer and strength training		38.51
0000111448	10/06/2022	SCHOOL SPECIALTY LLC	SUPPLIES		981.30
0000111495	10/13/2022	SCHUYLKILL VALLEY SCHOOL DISTRICT	AF Dues & Fees - Wrestling		350.00
0000111449	10/06/2022	SENROR WOOLY	World Language Subscription		150.00
0000111406	10/06/2022	SHANE B ANTON	AF Officials - Girls Soccer		164.00
D000129705	10/13/2022	SHERI MCGOWAN	PRINCIPAL SUPPLIES		31.86 ^D
0000111450	10/06/2022	SIEMENS INDUSTRY INC	Bldg/Equip R&M - IS		740.00
0000111519	10/14/2022	SIEMENS INDUSTRY INC	CONTRACTED SERVICE		9,828.00
0000111496	10/13/2022	SOLANCO TRACKSTERS	Cross Country Dues/Fees		125.00
0000111452	10/06/2022	STOLTZFUS MEATS	INST STAFF DEVELOP REFRESHMENT	SUPERINTENDENT REFRESHMENTS	104.42

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 10/01/2022 - 10/31/2022

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
0000111497	10/13/2022	STOLTZFUS MEATS	DUE TO 8TH GR FIELD TRIP		2,125.00
2022100502	10/05/2022	STS INC.	SE STS SUBS WE 9/24; 10/1/22	HS STS SUBS WE 9/24; 10/1/22	18,128.43
2022100503	10/05/2022	STS INC.	FS STS AIDES WE 9/24; 10/01/22	PE T-1 AIDES WE 9/24; 10/01/22	82,109.31
2022101915	10/19/2022	STS INC.	SE STS SUBS WE 10/8; 10/15/22	HS STS SUBS WE 10/8; 10/15/22	19,613.08
2022101916	10/19/2022	STS INC.	FS STS AIDES WE 10/8; 10/15/22	PE T-1 AIDES WE 10/8; 10/15/22	77,687.63
0000111453	10/06/2022	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		1,047.00
0000111612	10/27/2022	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		449.00
0000111454	10/06/2022	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		1,596.40
0000111613	10/27/2022	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		512.96
0000111455	10/06/2022	SUNOCO UNIVERSAL	Maintenance Gasoline		2,040.47
0000111498	10/13/2022	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		80.00
0000111520	10/14/2022	TECTA AMERICA EAST LLC	Bldg/Equip R&M - SE		9,865.00
2022101713	10/17/2022	TELADOC HEALTH INC	TELADOC CLAIMS		338.00
0000111521	10/14/2022	TELESYSTEM	Maint Phone - PE		471.57
0000111456	10/06/2022	TEMPCHEK MECHANICAL SERVICES INC	Bldg/Equip R&M - SE		517.10
0000111419	10/06/2022	THE FACTORY MINISTRIES	Instructional Contract Services	Afterschool Services - ESSER III ARP	11,609.72
0000111485	10/13/2022	THEODORE MAKAUSKAS	AF officials - Football		78.00
0000111457	10/06/2022	TILDE LANGUAGE SERVICES LLC	SE	PVHS	132.39
0000111573	10/20/2022	TILDE LANGUAGE SERVICES LLC	OTHER CONTR PROF SVC - ESL		45.00
0000111622	10/28/2022	TOLLS BY MAIL	FCS SUPPLIES		27.04

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 10/01/2022 - 10/31/2022

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
0000111522	10/14/2022	TRANSPERFECT REMOTE INTERPRETING INC	ESL CONTRACTED SERVICE		282.60
0000111403	10/06/2022	TROY ADAIR	AF Officials - Girls Soccer		164.00
0000111466	10/13/2022	TROY ADAIR	AF Officials - Girls Soccer		164.00
0000111614	10/27/2022	TULPEHOCKEN AREA SCHOOL DISTRICT	B BASKETBALL	G BASKETBALL	450.00
0000111480	10/13/2022	TWILA L HATFIELD	Security - Girls Soccer		105.00
D000129716	10/20/2022	TYLER DAGGE	TECHNOLOGY TRAVEL EXPENSE		245.44 ^D
0000111458	10/06/2022	UPS	PVHS	CRABTREE PAPERWORK	8.63
0000111499	10/13/2022	VALLEY LITHO SUPPLY	Tech Ed Supplies		1,320.34
* VOYA001014	10/14/2022	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 10/14/2022	Purpose: ER RETD Full Payroll Pay Date: 10/14/2022	1,713.77
* VOYA001028	10/28/2022	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 10/28/2022	Purpose: ER RETD Full Payroll Pay Date: 10/28/2022	1,710.97
0000111461	10/06/2022	W.L. ZIMMERMAN & SONS INC	Maint Propane - PE	Maint Propane	1,709.14
0000111500	10/13/2022	WALTERS SERVICES INC	AF Supplies/Awards-General		294.00
0000111523	10/14/2022	WEAVER TURF POWER INC	MAINT/CUSTODIAL SUPPLIES		56.92
0000111459	10/06/2022	WEIS MARKETS INC	HOF SUPPLIES		606.24
0000111574	10/20/2022	WEST MUSIC CO INC	music supplies		299.81
0000111524	10/14/2022	WESTERN PEST SERVICES	EXTERMINATION SERVICE		392.00
0000111615	10/27/2022	ZEARN INC	Educational Software		6,000.00
0000111460	10/06/2022	ZIMMERMAN'S HARDWARE	Ag - Open PO		189.14

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 10/01/2022 - 10/31/2022

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

Sort: Vendor Name

10 - GENERAL FUND	1,896,810.92
Grand Total All Funds	1,896,810.92
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	8,881.85
Grand Total Manual Checks	515,300.74
Grand Total Other Disbursement Non-negotiables	552,760.38
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	819,867.95
Grand Total All Payments	1,896,810.92

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

**Visa Payments
October 2022**

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
10/6/2022	111422	VISA - PDE/TIMS	DISTRICT OFFICE	10-2834-810-000-10-200-000-001	\$ 5.00
10/6/2022	111422	VISA - PDE/TIMS	DISTRICT OFFICE	10-2834-810-000-10-200-000-001	\$ 15.00
10/6/2022	111422	VISA - PASBO	DISTRICT OFFICE	10-2834-810-000-00-000-000-004	\$ 571.42
10/6/2022	111422	VISA - PASBO	SPECIAL ED SUPPLIES	10-2834-810-000-00-000-019-005	\$ 114.29
10/6/2022	111422	VISA - PASBO	TECHNOLOGY SUPPLIES	10-2834-810-000-00-000-000-007	\$ 114.29
10/6/2022	111422	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ (53.99)
10/6/2022	111422	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 321.83
10/6/2022	111422	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 53.99
10/6/2022	111422	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 116.94
10/6/2022	111422	VISA - JOHN R LANDIS	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 145.00
10/6/2022	111422	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 33.89
10/6/2022	111422	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 83.89
10/6/2022	111422	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 456.95
10/6/2022	111422	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 526.97
10/6/2022	111422	VISA - AMAZON	CHRIST'S HOME	10-1190-610-440-10-007-000-052	\$ (0.15)
10/6/2022	111422	VISA - AMAZON	CHRIST'S HOME	10-1190-610-440-10-007-000-052	\$ 79.76
10/6/2022	111422	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 271.65
10/6/2022	111422	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-008-011	\$ 38.99
10/6/2022	111422	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-012-011	\$ 51.67
10/6/2022	111422	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 69.99
10/6/2022	111422	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-013-011	\$401.81
10/6/2022	111422	VISA - AMAZON	ATHLETICS	10-3250-610-000-30-000-000-029	\$ 91.68
10/6/2022	111422	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 42.99
10/6/2022	111422	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-000-012	\$ 18.72
10/6/2022	111422	VISA - AMAZON	SPECIAL ED SUPPLIES	10-1241-610-000-30-800-019-012	\$ 416.67
10/6/2022	111422	VISA - AMAZON	CHRIST'S HOME	10-1190-610-440-10-007-000-052	\$ 268.36
10/6/2022	111422	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-012-011	\$ 143.65
10/6/2022	111422	VISA - AMAZON	CHRIST'S HOME	10-1190-610-440-10-007-000-052	\$ 27.13
10/6/2022	111422	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 96.96
10/6/2022	111422	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 12.92
10/6/2022	111422	VISA - AMAZON	HINKLETOWN	10-1500-610-440-00-000-000-052	\$ 192.34
10/6/2022	111422	VISA - STAPLES	INSTRUCT SUPPLIES	10-2380-635-000-10-204-000-009	\$ 79.99
10/6/2022	111422	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 145.58
10/6/2022	111422	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 57.95
10/6/2022	111422	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 119.96
10/6/2022	111422	VISA - ID WHOLESALER	MAINTENANCE	10-2620-350-000-00-000-000-015	\$ 377.94
10/6/2022	111422	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 15.39
10/6/2022	111422	VISA - AMAZON	URBN GRANT	10-0421-055-000-00-000-000-000	\$ 219.83
10/6/2022	111422	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 14.39
10/6/2022	111422	VISA - AMAZON	ATHLETICS	10-3250-610-000-30-000-000-029	\$ 172.39
10/6/2022	111422	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 40.40
10/6/2022	111422	VISA - AMAZON	CHRIST'S HOME	10-1110-610-000-10-204-000-009	\$ 109.81
10/6/2022	111422	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-005-012	\$149.75
10/6/2022	111422	VISA - ROSETTA STONE	SPECIAL ED SUPPLIES	10-1243-610-000-00-000-019-005	\$ 101.63
10/6/2022	111422	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 73.94
10/6/2022	111422	VISA - AMAZON	ATHLETICS	10-3250-610-000-30-000-000-029	\$ 712.36

**Visa Payments
October 2022**

10/6/2022	111422	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-091-003	\$ 53.96
10/6/2022	111422	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-091-003	\$ 53.95
10/6/2022	111422	VISA - ZOOM.COM	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 149.90
10/6/2022	111422	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 25.49
10/6/2022	111422	VISA - AMAZON	INSTRUCT SUPPLIES	10-3210-610-000-10-203-000-010	\$ 12.99
10/6/2022	111422	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 47.48
10/6/2022	111422	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-000-012	\$ 33.90
10/6/2022	111422	VISA - WALMART	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 23.76
10/6/2022	111422	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-092-003	\$ 99.72
10/6/2022	111422	VISA - AMAZON	INSTRUCT SUPPLIES	10-3210-610-000-30-800-000-012	\$ 39.98
10/6/2022	111422	VISA - AMAZON	URBN GRANT	10-0421-055-000-00-000-000-000	\$ 119.94
10/6/2022	111422	VISA - AMAZON	CHRIST'S HOME	10-1190-650-990-00-000-000-000	\$ 106.46
10/6/2022	111422	VISA - JIFFY SHIRTS	CORE	10-0132-040-000-00-000-040-000	\$ 795.80
10/6/2022	111422	VISA - ORTHO BRACING	ATHLETICS	10-3250-610-000-00-130-000-029	\$ 163.88
10/6/2022	111422	VISA - BAM LIGHTING	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 983.56
10/6/2022	111422	VISA - CAPITAL ELELCTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 16.95
10/6/2022	111422	VISA - USA BLUEBOOK	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 83.55
10/6/2022	111422	VISA - CAPITAL ELELCTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 80.22
10/6/2022	111422	VISA - EXCELSIOR BLOWER SYSTEMS	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 3,164.80
10/6/2022	111422	VISA - USA BLUEBOOK	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 515.83
10/6/2022	111422	VISA - PASBO	MAINTENANCE	10-2620-810-000-00-000-000-015	\$ 220.00
10/6/2022	111422	VISA - CLARKS/RESTAURANT STORE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 186.40
10/6/2022	111422	VISA - GRAINGER	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 154.62
10/6/2022	111422	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 128.60
10/6/2022	111422	VISA - APPLE	TECHNOLOGY SUPPLIES	10-2220-768-000-00-000-000-007	\$ 692.00
10/6/2022	111422	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 44.92
10/6/2022	111422	VISA - SMORE	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	\$ 130.41
10/6/2022	111422	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 93.98
10/6/2022	111422	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-1110-610-000-10-204-000-009	\$ 215.97
10/6/2022	111422	VISA - APPLE	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 890.00
10/6/2022	111422	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 257.96
10/6/2022	111422	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 41.94
10/6/2022	111422	VISA - SLACK	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	\$ 40.74
10/6/2022	111422	VISA - IORAD	TECHNOLOGY SUPPLIES	10-0421-000-000-00-000-000-000	\$ 10.00
10/6/2022	111422	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-1110-610-000-10-204-000-009	\$ 647.70
10/6/2022	111422	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 27.96
10/6/2022	111422	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	\$ (17,477.24)

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

CAPITAL RESERVE

For

OCTOBER 2022

November 29, 2022

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CR - PVSD CAPITAL RESERVE Payment Dates: 10/01/2022 - 10/31/2022

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
0000001551	10/06/2022	AP2496900005		105	32-4300-330-000-00-000-032-000-0000		3,740.00
ABACUS-ABACUS CONSTRUCTION				Remit ID R-2	Payment Date: 10/06/2022	Payment Amt:	3,740.00
0000001552	10/06/2022	AP2496900001		74939	32-4300-330-000-00-000-032-000-0000		2,257.24
ARRO CON-ARRO CONSULTING INC				Order ID O-1	Payment Date: 10/06/2022	Payment Amt:	2,257.24
0000001553	10/06/2022	LE2496500001	22509053CR	15004562	32-2620-752-000-00-000-000-000-0000		810.00
0000001553	10/06/2022	LE2496700001	22509053CR	15004551	32-2620-752-000-00-000-000-000-0000		9,675.00
B&B INT-B&B INTEGRATIONS				Order ID O-1	Payment Date: 10/06/2022	Payment Amt:	10,485.00
0000001554	10/06/2022	AP2496900002		22-3448	32-4300-330-000-00-000-032-000-0000		84,480.29
CRABTREE-CRABTREE, ROHRBAUGH & ASSOC				Order ID O-1	Payment Date: 10/06/2022	Payment Amt:	84,480.29
0000001555	10/06/2022	AP2496900004		BLAKINGER	32-4300-330-000-00-000-032-000-0000		92.50
LEACOCK-LEACOCK TWP				Order ID O-1	Payment Date: 10/06/2022	Payment Amt:	92.50
0000001556	10/06/2022	AP2496900003		HANOVER	32-4300-330-000-00-000-032-000-0000		1,446.50
LEACOCK-LEACOCK TWP				Remit ID R-1	Payment Date: 10/06/2022	Payment Amt:	1,446.50
0000001557	10/14/2022	AP2501200001		104	32-4300-330-000-00-000-032-000-0000		3,570.00
ABACUS-ABACUS CONSTRUCTION				Remit ID R-2	Payment Date: 10/14/2022	Payment Amt:	3,570.00
0000001558	10/27/2022	AP2509500001		75472	32-4300-330-000-00-000-032-000-0000		1,319.25
ARRO CON-ARRO CONSULTING INC				Order ID O-1	Payment Date: 10/27/2022	Payment Amt:	1,319.25
0000001559	10/27/2022	AP2509500002		23-3448	32-4300-330-000-00-000-032-000-0000		23,794.19
CRABTREE-CRABTREE, ROHRBAUGH & ASSOC				Order ID O-1	Payment Date: 10/27/2022	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: CR - PVSD CAPITAL RESERVE **Payment Dates:** 10/01/2022 - 10/31/2022

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
0000001560	10/27/2022	AP2509500003		4462656	32-2620-523-000-00-000-032-000-0000		125,224.00
GALLAGH A-ARTHUR J. GALLAGHER RMS INC				Remit ID R-1	Payment Date: 10/27/2022	Payment Amt:	125,224.00
32 - CAPITAL RESERVE FUND							256,408.97
Grand Total All Funds							256,408.97
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							256,408.97
Grand Total All Payments							256,408.97

* - 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

OCTOBER 2022

November 29, 2022

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE Payment Dates: 10/01/2022 - 10/31/2022

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
0000012933	10/10/2022	AP2497600006		5-57209755	51-3100-610-000-00-000-000-0000		688.64
0000012933	10/10/2022	AP2497600007		5-57191576	51-3100-610-000-00-000-000-0000		189.95
0000012933	10/10/2022	AP2497600008		5-57179788	51-3100-610-000-00-000-000-0000		129.05
0000012933	10/10/2022	AP2497600009		5-57161873	51-3100-610-000-00-000-000-0000		177.45
11400 INC-11400 INC				Order ID O-1	Payment Date: 10/10/2022	Payment Amt:	1,185.09
0000012934	10/10/2022	AP2497600065		10358979	51-3100-610-000-00-000-000-0000		462.45
4IMPRINT-4IMPRINT INC				Remit ID R-1	Payment Date: 10/10/2022	Payment Amt:	462.45
0000012935	10/10/2022	AP2497600066		1860830	51-3100-632-000-20-500-000-000-0000		64.47
0000012935	10/10/2022	AP2497600067		1858150	51-3100-632-000-20-500-000-000-0000		80.00
0000012935	10/10/2022	AP2497600068		1858149	51-3100-632-000-20-500-000-000-0000		128.52
0000012935	10/10/2022	AP2497600069		1855472	51-3100-632-000-20-500-000-000-0000		50.88
0000012935	10/10/2022	AP2497600070		1855471	51-3100-632-000-20-500-000-000-0000		86.39
0000012935	10/10/2022	AP2497600071		1852768	51-3100-632-000-20-500-000-000-0000		85.97
0000012935	10/10/2022	AP2497600072		1850073	51-3100-632-000-20-500-000-000-0000		121.16
0000012935	10/10/2022	AP2497600073		1860835	51-3100-632-000-10-203-000-000-0000		174.17
0000012935	10/10/2022	AP2497600074		1860834	51-3100-632-000-10-203-000-000-0000		143.24
0000012935	10/10/2022	AP2497600075		1858154	51-3100-632-000-10-203-000-000-0000		171.81
0000012935	10/10/2022	AP2497600076		1858153	51-3100-632-000-10-203-000-000-0000		104.96
0000012935	10/10/2022	AP2497600077		1858153	51-3100-632-000-10-203-000-000-0000		130.07
0000012935	10/10/2022	AP2497600078		1855475	51-3100-632-000-10-203-000-000-0000		204.94
0000012935	10/10/2022	AP2497600079		1852772	51-3100-632-000-10-203-000-000-0000		179.28

* - 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:** 10/01/2022 - 10/31/2022

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
0000012935	10/10/2022	AP2497600080		1852771	51-3100-632-000-10-203-000-000-0000		133.11
0000012935	10/10/2022	AP2497600081		1860077	51-3100-632-000-10-203-000-000-0000		116.48
0000012935	10/10/2022	AP2497600082		1860833	51-3100-632-000-10-204-000-000-0000		275.67
0000012935	10/10/2022	AP2497600083		1860832	51-3100-632-000-10-204-000-000-0000		234.06
0000012935	10/10/2022	AP2497600084		1858152	51-3100-632-000-10-204-000-000-0000		247.10
0000012935	10/10/2022	AP2497600085		1858151	51-3100-632-000-10-204-000-000-0000		302.85
0000012935	10/10/2022	AP2497600086		1855474	51-3100-632-000-10-204-000-000-0000		277.19
0000012935	10/10/2022	AP2497600087		1855473	51-3100-632-000-10-204-000-000-0000		301.88
0000012935	10/10/2022	AP2497600088		1852770	51-3100-632-000-10-204-000-000-0000		245.58
0000012935	10/10/2022	AP2497600089		1852769	51-3100-632-000-10-204-000-000-0000		147.12
0000012935	10/10/2022	AP2497600090		1850075	51-3100-632-000-10-204-000-000-0000		203.42
0000012935	10/10/2022	AP2497600123		1860829	51-3100-632-000-30-800-000-000-0000		53.91
0000012935	10/10/2022	AP2497600124		1860828	51-3100-632-000-30-800-000-000-0000		59.88
0000012935	10/10/2022	AP2497600125		1858149	51-3100-632-000-30-800-000-000-0000		127.47
0000012935	10/10/2022	AP2497600126		1858147	51-3100-632-000-30-800-000-000-0000		80.67
0000012935	10/10/2022	AP2497600127		1855470	51-3100-632-000-30-800-000-000-0000		92.61
0000012935	10/10/2022	AP2497600128		1855469	51-3100-632-000-30-800-000-000-0000		94.65
0000012935	10/10/2022	AP2497600129		1852766	51-3100-632-000-30-800-000-000-0000		81.90
0000012935	10/10/2022	AP2497600130		1852765	51-3100-632-000-30-800-000-000-0000		52.68
0000012935	10/10/2022	AP2497600131		1850071	51-3100-632-000-30-800-000-000-0000		72.52
0000012935	10/10/2022	AP2497600132		1860831	51-3100-632-000-20-500-000-000-0000		107.73

* - 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: 10/01/2022 - 10/31/2022

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
DEANFOODS-SWISS PREMIUM DAIRY				Remit ID R-1	Payment Date: 10/10/2022	Payment Amt:	5,034.34
0000012936	10/10/2022	AP2497600035		8240262	51-3100-631-000-00-000-000-0000		828.18
0000012936	10/10/2022	AP2497600036		8240261	51-3100-631-000-30-800-000-000-0000		(30.83)
0000012936	10/10/2022	AP2497600037		8239255	51-3100-610-000-30-800-000-000-0000		105.30
0000012936	10/10/2022	AP2497600038		8239255	51-3100-631-000-30-800-000-000-0000		907.67
0000012936	10/10/2022	AP2497600039		8236334	51-3100-610-000-30-800-000-000-0000		79.29
0000012936	10/10/2022	AP2497600040		8236334	51-3100-631-000-30-800-000-000-0000		875.64
0000012936	10/10/2022	AP2497600041		8237331	51-3100-631-000-30-800-000-000-0000		(39.06)
0000012936	10/10/2022	AP2497600042		8233205	51-3100-610-000-30-800-000-000-0000		54.77
0000012936	10/10/2022	AP2497600043		8233205	51-3100-631-000-30-800-000-000-0000		845.17
0000012936	10/10/2022	AP2497600044		8230212	51-3100-610-000-30-800-000-000-0000		148.50
0000012936	10/10/2022	AP2497600045		8230212	51-3100-631-000-30-800-000-000-0000		793.36
0000012936	10/10/2022	AP2497600046		8239256	51-3100-610-000-20-500-000-000-0000		18.58
0000012936	10/10/2022	AP2497600047		8239256	51-3100-631-000-20-500-000-000-0000		766.02
0000012936	10/10/2022	AP2497600048		8236336	51-3100-610-000-20-500-000-000-0000		184.12
0000012936	10/10/2022	AP2497600049		8236336	51-3100-631-000-20-500-000-000-0000		920.12
0000012936	10/10/2022	AP2497600050		8233208	51-3100-610-000-20-500-000-000-0000		78.83
0000012936	10/10/2022	AP2497600051		8233208	51-3100-631-000-20-500-000-000-0000		763.68
0000012936	10/10/2022	AP2497600052		8239257	51-3100-610-000-10-203-000-000-0000		222.21
0000012936	10/10/2022	AP2497600053		8239257	51-3100-631-000-10-203-000-000-0000		846.30
0000012936	10/10/2022	AP2497600054		8236335	51-3100-631-000-10-203-000-000-0000		1,458.97

* - 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:** 10/01/2022 - 10/31/2022

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
0000012936	10/10/2022	AP2497600055		8233207	51-3100-610-000-10-203-000-000-0000		180.78
0000012936	10/10/2022	AP2497600056		8233207	51-3100-631-000-10-203-000-000-0000		772.61
0000012936	10/10/2022	AP2497600057		8230213	51-3100-631-000-10-203-000-000-0000		921.52
0000012936	10/10/2022	AP2497600058		8239258	51-3100-610-000-10-204-000-000-0000		332.23
0000012936	10/10/2022	AP2497600059		8239258	51-3100-631-000-10-204-000-000-0000		1,728.76
0000012936	10/10/2022	AP2497600060		8236337	51-3100-610-000-10-204-000-000-0000		145.68
0000012936	10/10/2022	AP2497600061		8236337	51-3100-631-000-10-204-000-000-0000		1,685.60
0000012936	10/10/2022	AP2497600062		8233209	51-3100-631-000-10-204-000-000-0000		1,632.65
0000012936	10/10/2022	AP2497600063		8230211	51-3100-610-000-10-204-000-000-0000		183.76
0000012936	10/10/2022	AP2497600064		8230211	51-3100-631-000-10-204-000-000-0000		2,125.67
FEESERS-FEESERS FOOD DISTRIBUTORS				Order ID O-1	Payment Date: 10/10/2022	Payment Amt:	19,536.08
0000012937	10/10/2022	AP2497600033		2022172	51-3100-580-000-00-000-000-000-0000		420.00
0000012937	10/10/2022	AP2497600034		2022163	51-3100-580-000-00-000-000-000-0000		280.00
GILBERT C-GILBERT CONSULTING LLC				Order ID O-1	Payment Date: 10/10/2022	Payment Amt:	700.00
0000012938	10/10/2022	AP2497600010		1380509	51-3100-631-000-20-500-000-000-0000		(3.40)
0000012938	10/10/2022	AP2497600011		3158386	51-3100-631-000-00-000-000-000-0000		1,056.51
0000012938	10/10/2022	AP2497600012		3149885	51-3100-631-000-00-000-000-000-0000		273.63
0000012938	10/10/2022	AP2497600013		3153239	51-3100-631-000-00-000-000-000-0000		710.04
0000012938	10/10/2022	AP2497600014		3147502	51-3100-631-000-00-000-000-000-0000		76.30
0000012938	10/10/2022	AP2497600015		3144680	51-3100-631-000-00-000-000-000-0000		136.24
0000012938	10/10/2022	AP2497600016		MULTIPLE	51-3100-631-000-00-000-000-000-0000		(14.22)

* - 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: 10/01/2022 - 10/31/2022

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
GOLD STAR-GOLD STAR FOODS INC				Remit ID R-1	Payment Date: 10/10/2022	Payment Amt:	2,235.10
0000012939	10/10/2022	AP2497600032		HSSRECA024076	51-3100-330-000-00-000-000-0000		2,183.54
HEARTLAND-HEARTLAND				Remit ID R-3	Payment Date: 10/10/2022	Payment Amt:	2,183.54
0000012940	10/10/2022	AP2497600030		INVE0018310998	51-3100-631-000-10-204-000-000-0000		495.00
0000012940	10/10/2022	AP2497600031		INVE0018260026	51-3100-631-000-10-203-000-000-0000		231.11
HERSH CRE-HERSHEY CREAMERY COMPANY				Remit ID R-1	Payment Date: 10/10/2022	Payment Amt:	726.11
0000012941	10/10/2022	AP2497600005		MILEAGE	51-3100-580-000-00-000-000-0000		22.50
JENKINS -AMBER JENKINS					Payment Date: 10/10/2022	Payment Amt:	22.50
0000012942	10/10/2022	AP2497600028		INV-123160	51-3100-631-000-30-800-000-000-0000		408.46
0000012942	10/10/2022	AP2497600029		INV-123161	51-3100-631-000-20-500-000-000-0000		408.46
KINT G-GEORGE A KINT INC				Remit ID R-1	Payment Date: 10/10/2022	Payment Amt:	816.92
0000012943	10/10/2022	AP2497600001			51-0450-000-000-00-000-000-0000		17.35
0000012943	10/10/2022	AP2497600002			51-0450-000-000-00-000-000-0000		22.30
0000012943	10/10/2022	AP2497600003			51-0450-000-000-00-000-000-0000		22.28
0000012943	10/10/2022	AP2497600004			51-0450-000-000-00-000-000-0000		17.77
LOVELESS -EDWIN LOVELESS				Order ID O-1	Payment Date: 10/10/2022	Payment Amt:	79.70
0000012944	10/10/2022	AP2497600027		MILEAGE	51-3100-580-000-00-000-000-0000		11.88
MARTINELS-ELSIE MARTIN				Order ID O-1	Payment Date: 10/10/2022	Payment Amt:	11.88
0000012945	10/10/2022	AP2497600024		23760322737	51-3100-631-000-10-203-000-000-0000		45.30

* - 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: 10/01/2022 - 10/31/2022

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
0000012945	10/10/2022	AP2497600025		23760322449	51-3100-631-000-10-203-000-000-0000		45.30
0000012945	10/10/2022	AP2497600026		29056022508	51-3100-631-000-10-204-000-000-0000		27.30
MARTINS-MARTIN'S POTATO CHIPS INC				Order ID O-1	Payment Date: 10/10/2022	Payment Amt:	117.90
0000012946	10/10/2022	AP2497600018		091222100232	51-3100-631-000-20-500-000-000-0000		47.50
0000012946	10/10/2022	AP2497600019		092222100097	51-3100-631-000-10-203-000-000-0000		122.15
0000012946	10/10/2022	AP2497600020		091522100099	51-3100-631-000-10-203-000-000-0000		122.75
0000012946	10/10/2022	AP2497600021		092622100189	51-3100-631-000-10-204-000-000-0000		87.40
0000012946	10/10/2022	AP2497600022		091922100256	51-3100-631-000-10-204-000-000-0000		156.00
0000012946	10/10/2022	AP2497600023		090522100017	51-3100-631-000-10-204-000-000-0000		105.00
0000012946	10/10/2022	AP2497600115		092622100187	51-3100-631-000-30-800-000-000-0000		102.15
0000012946	10/10/2022	AP2497600116		091222100231	51-3100-631-000-30-800-000-000-0000		146.15
0000012946	10/10/2022	AP2497600117		092622100188	51-3100-631-000-20-500-000-000-0000		62.70
MORABITO-MORABITO BAKING CO INC				Order ID O-1	Payment Date: 10/10/2022	Payment Amt:	951.80
0000012947	10/10/2022	AP2497600112		81655	51-3100-631-000-30-800-000-000-0000		388.88
0000012947	10/10/2022	AP2497600113		82207	51-3100-631-000-10-203-000-000-0000		369.60
0000012947	10/10/2022	AP2497600114		82208	51-3100-631-000-10-204-000-000-0000		369.60
NARDONE-NARDONE BROS BAKING CO. INC				Remit ID R-1	Payment Date: 10/10/2022	Payment Amt:	1,128.08
0000012948	10/10/2022	AP2497600110		19516	51-3100-580-000-00-000-000-000-0000		300.00
0000012948	10/10/2022	AP2497600111		GAVIN	51-3100-580-000-00-000-000-000-0000		220.00
PASBO-PASBO				Order ID O-1	Payment Date: 10/10/2022	Payment Amt:	520.00

* - 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:** 10/01/2022 - 10/31/2022

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
0000012949	10/10/2022	AP2497600107			51-3100-631-000-10-203-000-000-0000		1.00
0000012949	10/10/2022	AP2497600108			51-3100-610-000-10-203-000-000-0000		3.56
0000012949	10/10/2022	AP2497600109			51-3100-631-000-00-000-000-000-0000		55.11
PETTY FS-PETTY CASH - FOOD SERVICE				Remit ID R-2	Payment Date: 10/10/2022	Payment Amt:	59.67
0000012950	10/10/2022	AP2497600091		1163842	51-3100-631-000-30-800-000-000-0000		290.95
0000012950	10/10/2022	AP2497600092		1163299	51-3100-631-000-30-800-000-000-0000		290.40
0000012950	10/10/2022	AP2497600093		1162805	51-3100-631-000-30-800-000-000-0000		251.65
0000012950	10/10/2022	AP2497600094		1162332	51-3100-631-000-30-800-000-000-0000		325.50
0000012950	10/10/2022	AP2497600095		1163841	51-3100-631-000-20-500-000-000-0000		68.35
0000012950	10/10/2022	AP2497600096		1163298	51-3100-631-000-20-500-000-000-0000		202.70
0000012950	10/10/2022	AP2497600097		1162803	51-3100-631-000-20-500-000-000-0000		42.50
0000012950	10/10/2022	AP2497600098		1162333	51-3100-631-000-20-500-000-000-0000		55.60
0000012950	10/10/2022	AP2497600099		1163840	51-3100-631-000-10-203-000-000-0000		298.65
0000012950	10/10/2022	AP2497600100		1162201	51-3100-631-000-10-203-000-000-0000		246.40
0000012950	10/10/2022	AP2497600101		1162806	51-3100-631-000-10-203-000-000-0000		271.05
0000012950	10/10/2022	AP2497600102		1162122	51-3100-631-000-10-203-000-000-0000		365.00
0000012950	10/10/2022	AP2497600103		1163839	51-3100-631-000-10-204-000-000-0000		463.45
0000012950	10/10/2022	AP2497600104		1163294	51-3100-631-000-10-204-000-000-0000		482.15
0000012950	10/10/2022	AP2497600105		1162801	51-3100-631-000-10-204-000-000-0000		482.95
0000012950	10/10/2022	AP2497600106		1162335	51-3100-631-000-10-204-000-000-0000		300.05
SCHEID-SCHEID PRODUCE INC.				Order ID O-1	Payment Date: 10/10/2022	Payment Amt:	4,437.35

* - 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:** 10/01/2022 - 10/31/2022

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
0000012951	10/10/2022	AP2497600017		S. SOLITARIO	51-0450-000-000-00-000-000-0000		16.00
				SOLITARIO-KAYLA SOLITARIO	Order ID O-1	Payment Date: 10/10/2022	Payment Amt: 16.00
0000012952	10/10/2022	AP2497600118		12846	51-3100-430-000-00-000-000-0000		315.81
0000012952	10/10/2022	AP2497600119		12609	51-3100-430-000-00-000-000-0000		433.46
0000012952	10/10/2022	AP2497600120		12606	51-3100-430-000-00-000-000-0000		228.29
0000012952	10/10/2022	AP2497600121		12699	51-3100-430-000-00-000-000-0000		162.90
0000012952	10/10/2022	AP2497600122		12578	51-3100-430-000-00-000-000-0000		378.30
				TEMPCHEK-TEMPCHEK MECHANICAL SERVICES INC	Remit ID R-1	Payment Date: 10/10/2022	Payment Amt: 1,518.76
51 - FOOD SERVICE/CAFETERIA							41,743.27
Grand Total All Funds							41,743.27
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							41,743.27
Grand Total All Payments							41,743.27

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