

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND

For

SEPTEMBER 2022

November 1, 2022

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 09/01/2022 - 09/30/2022

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 |
|------------|------------|--|---|--|-------------------|
| 0000111354 | 09/29/2022 | A/CAPA | CONFERENCE REG | MEMBERSHIP | 405.00 |
| 0000111173 | 09/08/2022 | ADA SPORTS AND RACKETS LLC | PE Supplies | | 328.97 |
| 0000111323 | 09/22/2022 | ADAM B KRASSEN | AF Officials - Boys Soccer | | 102.00 |
| D000129285 | 09/15/2022 | ADRIAN R WHITMORE | REG INSTR PE SUPPLIES | | 91.62 <i>D</i> |
| 0000111146 | 09/01/2022 | AGORA CYBER CHARTER SCHOOL | REG INSTR TUITION CHARTER | | 8,847.14 |
| 0000111235 | 09/15/2022 | AIRGAS USA LLC | Maint Propane | | 61.20 |
| D000129277 | 09/15/2022 | AMANDA HOWE | AF Con/Mtg/Miles-General | | 90.00 <i>D</i> |
| D000129492 | 09/29/2022 | AMANDA HOWE | Concession Stand Supplies | | 124.53 <i>D</i> |
| D000129279 | 09/15/2022 | AMANDA LOPEZ | REG INSTR SE SUPPLIES | | 77.95 <i>D</i> |
| 0000111175 | 09/08/2022 | AMERICAN UNITED LIFE INSURANCE COMPANY | DED: LONG TERM DIS - Full Payroll Pay Date: 8/19/2022 | DED: LONG TERM DIS - Full Payroll Pay Date: 8/5/2022 | 1,316.28 |
| D000129062 | 09/08/2022 | ANDREA KAEPPEL | INST STAFF DEVELOP TUITION REI | | 3,876.00 <i>D</i> |
| D000129275 | 09/15/2022 | ANITA GIRVIN | REG INSTR SE SUPPLIES | | 6.25 <i>D</i> |
| D000129491 | 09/29/2022 | ANITA GIRVIN | REG INSTR SE SUPPLIES | | 108.52 <i>D</i> |
| 0000111147 | 09/01/2022 | APPLE INC. | Interfund A/R 1:1 Repair Resv | | 621.19 |
| 0000111177 | 09/08/2022 | APPLE INC. | Interfund A/R 1:1 Repair Resv | | 692.29 |
| 0000111236 | 09/15/2022 | APPLE INC. | Interfund A/R 1:1 Repair Resv | | 903.71 |
| 0000111303 | 09/22/2022 | APPLE INC. | Interfund A/R 1:1 Repair Resv | | 1,263.23 |
| 0000111355 | 09/29/2022 | APPLE INC. | Interfund A/R 1:1 Repair Resv | | 771.04 |
| 0000111364 | 09/29/2022 | ARTHUR J. GALLAGHER RMS INC | LIABILITY INSURANCE | | 823.00 |
| 0000111178 | 09/08/2022 | ASAP HYDRAULICS INC | MAINT/CUSTODIAL SUPPLIES | | 29.55 |
| 0000111179 | 09/08/2022 | AT & T MOBILITY | MAINT PHONES | LISA'S CELL | 7,389.54 |
| 0000111237 | 09/15/2022 | B & G PAPER PRODUCTS | SUPERINTENDENT SUPPLIES | | 80.87 |

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

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

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|------------|------------|----------------------------------|------------------------------------|-------------------------|-------------------|
| 0000111384 | 09/29/2022 | BARRY NICKEL DBA PARADISE CUSTOM | REPAIRS & MAINT VEHICLE | | 580.36 |
| D000129288 | 09/22/2022 | BARTOSZ CIURSKI | AF Officials - Girls Soccer | | 164.00 <i>D</i> |
| 0000111356 | 09/29/2022 | BASE EDUCATION LLC | Instr Software - Learning Loss ARP | | 6,000.00 |
| 0000111238 | 09/15/2022 | BENECHOICE ENROLLMENT SOLUTIONS | Business Office Software/onlin | | 573.00 |
| 0000111349 | 09/23/2022 | BENECHOICE ENROLLMENT SOLUTIONS | Business Office Software/onlin | | 561.00 |
| D000129274 | 09/15/2022 | BENJAMIN R GARDINIER | AF Con/Mtg/Miles-General | | 300.00 <i>D</i> |
| D000129490 | 09/29/2022 | BENJAMIN R GARDINIER | REFRESHMENTS | | 49.98 <i>D</i> |
| 0000111305 | 09/22/2022 | BERTE LTD | Due from Student Activities | | 500.00 |
| D000129499 | 09/29/2022 | BETH REINHART | PR Deductions Med Insurance | | 4,029.45 <i>D</i> |
| 0000111338 | 09/22/2022 | BETHANY SCHRUM | SPEC ED SUPPLIES | | 16.00 |
| 0000111357 | 09/29/2022 | BLICK ART MATERIALS | art supplies (paint) | | 196.54 |
| D000129272 | 09/15/2022 | BRANDON BALMER | AF SECURITY - FOOTBALL | | 112.50 <i>D</i> |
| D000129487 | 09/29/2022 | BRANDON BALMER | AF SECURITY - FOOTBALL | | 97.50 <i>D</i> |
| D000129498 | 09/29/2022 | BRIAN D PARISAN | AF Officials - Boys Soccer | | 74.00 <i>D</i> |
| 0000111180 | 09/08/2022 | BRIGHTBILL TRANSPORTATION INC | PUB | SPECIAL ED | 279,808.86 |
| 0000111306 | 09/22/2022 | BRIGHTBILL TRANSPORTATION INC | STUDENT ACTIVITIES CARRIER | FOOTBALL | 61,631.59 |
| 0000111377 | 09/29/2022 | BRUCE MAZURKEWICZ | AF Officials - Boys Soccer | | 74.00 |
| 0000111181 | 09/08/2022 | BSN SPORTS LLC | PE supplies | | 355.40 |
| 0000111154 | 09/01/2022 | CARDMEMBER SERVICE | A/P Fulton Credit Card | | 22,800.97 |
| 0000111360 | 09/29/2022 | CAROLINA BIOLOGICAL SUPPLY | FCS SUPPLIES | | 242.10 |
| 0000111241 | 09/15/2022 | CEV MULTIMEDIA LTD | CORE Supplies | | 1,300.00 |

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| Payment # | Paymnt Dt | Vendor Name | Description Of Purchase | Description Of Purchase | Amount |
|--------------|------------|-----------------------------------|--|--|---------------------|
| 0000111210 | 09/08/2022 | CHERIE OSWALD | Due to PV - URBN Grant | | 245.00 |
| 0000111307 | 09/22/2022 | CHRISTIANA LAUNDRY | GF HS GRADUATION EXPENSES | | 420.50 |
| 0000111183 | 09/08/2022 | CLEAN WATER INC | MAINT WATER/SEWER | | 2,030.00 |
| 0000111242 | 09/15/2022 | COLLEGIUM CHARTER SCHOOL | REG INSTR TUITION CHARTER | | 4,174.77 |
| * COLI000831 | 09/09/2022 | COLONIAL LIFE INS | DED: STD - Full Payroll Pay Date: 8/19/2022 | DED: STD - Full Payroll Pay Date: 8/5/2022 | 3,669.96 |
| * COLI000930 | 09/28/2022 | COLONIAL LIFE INS | DED: STD - Full Payroll Pay Date: 9/16/2022 | DED: STD - Full Payroll Pay Date: 9/30/2022 | 5,504.94 |
| 0000111243 | 09/15/2022 | COLT PLUMBING SPECIALTIES | MAINT/CUSTODIAL SUPPLIES | | 1,988.16 |
| 0000111185 | 09/08/2022 | COMCAST CABLE | Maint Contr Svcs - HS | | 9.26 |
| 0000111308 | 09/22/2022 | COMCAST CABLE | MAINT/CUSTODIAL CONTR PROF SER | | 99.89 |
| 0000111184 | 09/08/2022 | COMMONWEALTH CHARTER ACADEMY | Due to Other Governments | | 45,921.64 |
| 0000111244 | 09/15/2022 | COMMONWEALTH CHARTER ACADEMY | REG INSTR TUITION CHARTER | | 56,753.10 |
| 0000111240 | 09/15/2022 | COMMUNITY ACTION PARTNERSHIP OF | Accounts Payable | | 17,229.48 |
| 2022090206 | 09/02/2022 | COMPETITIVE HEALTH INC | TELEMED FEES | | 447.50 |
| 0000111149 | 09/01/2022 | COMPUTER DESIGN & INTEGRATION LLC | SOFTWARE | | 16,516.11 |
| 0000111150 | 09/01/2022 | CONSONUS MUSIC INSTITUTE | Music Materials | | 560.00 |
| 0000111151 | 09/01/2022 | COOPER PRINTING INC | PRINCIPAL SUPPLIES | | 2,085.45 |
| 0000111245 | 09/15/2022 | COOPER PRINTING INC | PRINCIPAL SUPPLIES | | 148.50 |
| 0000111246 | 09/15/2022 | COPE COMPANY | MAINT/CUSTODIAL SUPPLIES | | 105.00 |
| 0000111247 | 09/15/2022 | CORK FACTORY HOTEL LLC | AF Supplies/Awards-General | | 24.00 |
| 0000111309 | 09/22/2022 | CPI | PROF DEVELOPMENT - SPEC ED DIR | | 409.90 |
| D000129292 | 09/22/2022 | CRAIG LOWRY | AF Officials - Girls Soccer | | 164.00 ^D |

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|------------|------------|------------------------------|--|-----------------------------|-----------------|
| D000129495 | 09/29/2022 | CRAIG LOWRY | AF Officials - Boys Soccer | | 90.00 <i>D</i> |
| 0000111311 | 09/22/2022 | CRYSTAL SPRINGS | FISCAL SUPPLIES | | 97.48 |
| 0000111186 | 09/08/2022 | CSMi SPORTSWARE ONLINE | Supplies - Trainer and strength training | | 400.00 |
| 0000111304 | 09/22/2022 | DAN BASEHOAR | AF Officials - Boys Soccer | | 164.00 |
| D000129493 | 09/29/2022 | DARIN C KEHLER | AF officials - Football | | 102.00 <i>D</i> |
| 0000111248 | 09/15/2022 | DAVCO ADVERTISING INC | CURR SUPPLIES | | 94.00 |
| 0000111230 | 09/08/2022 | DAVID WILSON | AF Officials - Boys Soccer | | 68.00 |
| 0000111300 | 09/15/2022 | DAVID WILSON | AF Officials - Boys Soccer | AF Officials - Girls Soccer | 193.00 |
| 0000111343 | 09/22/2022 | DAVID WILSON | AF Officials - Boys Soccer | | 164.00 |
| D000129489 | 09/29/2022 | DAWN CROSSAN | AR & AP Travel Expenses | | 100.38 <i>D</i> |
| 2022090102 | 09/01/2022 | DELTA DENTAL OF PENNSYLVANIA | DELTA DENTAL CLAIMS | DELTA DENTAL FEES | 2,961.92 |
| 2022090811 | 09/08/2022 | DELTA DENTAL OF PENNSYLVANIA | DELTA DENTAL CLAIMS | | 3,179.90 |
| 2022091516 | 09/15/2022 | DELTA DENTAL OF PENNSYLVANIA | DELTA DENTAL CLAIMS | | 651.80 |
| 2022092224 | 09/22/2022 | DELTA DENTAL OF PENNSYLVANIA | DELTA DENTAL CLAIMS | | 2,696.00 |
| 2022092931 | 09/29/2022 | DELTA DENTAL OF PENNSYLVANIA | DELTA DENTAL CLAIMS | DELTA DENTAL FEES | 3,140.80 |
| 0000111312 | 09/22/2022 | DEVEREUX FOUNDATION | Other Tuition - Elem | | 4,060.00 |
| 0000111249 | 09/15/2022 | DIRECT ENERGY BUSINESS | ELECTRICITY | | 8,858.24 |
| 0000111313 | 09/22/2022 | DIRECT ENERGY BUSINESS | ELECTRICITY | | 19,408.27 |
| 0000111250 | 09/15/2022 | DISTRICT III AD ASSOC. | Athletics Dues & Fees - Genera | | 20.00 |
| D000129497 | 09/29/2022 | DONALD H ORNER JR | AF Officials - Boys Soccer | | 90.00 <i>D</i> |
| D000129063 | 09/08/2022 | DONALD KITCHEN | AF Officials - Boys Soccer | | 164.00 <i>D</i> |

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|------------|------------|--------------------------------|-------------------------------|-------------------------|-----------------|
| D000129494 | 09/29/2022 | DONALD KITCHEN | AF Officials - Boys Soccer | | 164.00 <i>D</i> |
| D000129501 | 09/29/2022 | DONNA UNDERWOOD | AF Officials - Girls Soccer | | 68.00 <i>D</i> |
| 0000111188 | 09/08/2022 | EAGLE DISPOSAL OF PA INC | Maint Disposal Services | | 2,017.18 |
| 0000111190 | 09/08/2022 | EASTERN LANCASTER COUNTY | Due to Other Governments | | 598,105.96 |
| 0000111361 | 09/29/2022 | EASTERN PA FOOTBALL CONFERENCE | AF Dues & Fees-Football | | 100.00 |
| 0000111293 | 09/15/2022 | EDMENTUM | Educational Software | | 46.00 |
| D000129281 | 09/15/2022 | ELISABETH MARTIN | REG INSTR SE SUPPLIES | | 141.41 <i>D</i> |
| 0000111362 | 09/29/2022 | ELITE COACH | Due to - Music Dept Trips | | 200.00 |
| D000129294 | 09/22/2022 | ELIZABETH S THURBER | INST STAFF DEVELOP TRAVEL EXP | | 13.75 <i>D</i> |
| 0000111214 | 09/08/2022 | ELPASH LLC | REG INSTR SUPPLIES | | 100.00 |
| 0000111282 | 09/15/2022 | ELPASH LLC | REG INSTR SE SUPPLIES | | 100.00 |
| D000129496 | 09/29/2022 | ERIK ORNDORFF | SUPERINTENDENT REFRESHMENTS | | 35.12 <i>D</i> |
| 0000111191 | 09/08/2022 | ESCO INC | MAINT/CUSTODIAL SUPPLIES | | 3,852.00 |
| 0000111152 | 09/01/2022 | ESH HARDWARE & FARM SUPPLY | MAINT/CUSTODIAL SUPPLIES | | 841.67 |
| 0000111165 | 09/01/2022 | ETHAN SMUCKER | Accounts Payable | | 300.00 |
| 0000111315 | 09/22/2022 | FAIRVIEW GOLF COURSE | AF Dues & Fees - Golf | | 210.00 |
| 0000111194 | 09/08/2022 | FISHER PAINTS | MAINT/CUSTODIAL SUPPLIES | | 164.50 |
| 0000111251 | 09/15/2022 | FLINN SCIENTIFIC | Science Supplies | | 466.16 |
| 0000111153 | 09/01/2022 | FOLLETT SCHOOL SOLUTIONS | library software | | 912.67 |
| 0000111252 | 09/15/2022 | FOLLETT SCHOOL SOLUTIONS | library software | | 912.67 |
| 0000111316 | 09/22/2022 | FP MAILING SOLUTIONS | COMMUNICATIONS | | 179.70 |
| 0000111363 | 09/29/2022 | FP MAILING SOLUTIONS | REG INSTR RENTALS | | 195.00 |

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|------------|------------|---------------------------------|---|--------------------------|------------|
| 0000111195 | 09/08/2022 | FRONTIER COMMUNICATIONS | MAINT PHONE - HS | MAINT PHONE - SE | 5,044.50 |
| 2022091617 | 09/16/2022 | FULTON BANK | GF FULTON BANK FEES AUGUST | | 1,824.60 |
| 0000111317 | 09/22/2022 | GAP POWER | MAINT/CUSTODIAL RENTAL | MAINT/CUSTODIAL SUPPLIES | 585.07 |
| 0000111253 | 09/15/2022 | GARBANZO | PVHS | PVIS | 149.00 |
| 0000111207 | 09/08/2022 | GARY MORINCHIN | AF officials - Football | | 102.00 |
| 0000111187 | 09/08/2022 | GENSERVE INC | Bldg/Equip R&M - IS | | 2,672.75 |
| 0000111254 | 09/15/2022 | GLENN R HAMILTON | AF officials - Football | | 102.00 |
| 0000111365 | 09/29/2022 | GLOBAL DATA CONSULTANTS LLC | Linville Hill Chromebooks | | 9,801.90 |
| 0000111366 | 09/29/2022 | GOOD'S MULCH | MAINT/CUSTODIAL SUPPLIES | | 863.75 |
| 0000111367 | 09/29/2022 | GREAT MINDS LLC | Special Ed Materials | | 207.10 |
| 0000111368 | 09/29/2022 | H & L TEAM SALES INC | AF Supplies/Awards-General | | 4,125.00 |
| 0000111265 | 09/15/2022 | H B MCCLURE COMPANY LLC | Accounts Payable | | 915.42 |
| 0000111379 | 09/29/2022 | H B MCCLURE COMPANY LLC | SERVICE AGREEMENT | | 11,607.00 |
| 0000111193 | 09/08/2022 | HAILEE FISHER | Accounts Payable | | 500.00 |
| 2022090710 | 09/07/2022 | HIGHMARK BLUE SHIELD | HIGHMARK CLAIMS | | 22,727.26 |
| 2022091415 | 09/14/2022 | HIGHMARK BLUE SHIELD | HIGHMARK CLAIMS | | 26,423.57 |
| 2022092123 | 09/21/2022 | HIGHMARK BLUE SHIELD | HIGHMARK CLAIMS | | 42,574.42 |
| 2022092828 | 09/28/2022 | HIGHMARK BLUE SHIELD | HIGHMARK CLAIMS | | 113,124.06 |
| 0000111370 | 09/29/2022 | HIRST SYSTEMS | Enc Transfer from FY22 CHRIST'S HOME SUPPLIES | | 3,245.00 |
| 0000111255 | 09/15/2022 | HOUGHTON MIFFLIN HARCOURT | Hinkletown Mennonite Curriculum | | 1,689.45 |
| 0000111256 | 09/15/2022 | IJ TECH MECHANICAL SERVICES INC | Bldg/Equip R&M - PE | Bldg/Equip R&M - IS | 6,450.00 |

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|--------------|------------|---------------------------------|--|---|-------------------|
| 0000111320 | 09/22/2022 | IJ TECH MECHANICAL SERVICES INC | Bldg/Equip R&M - SE | | 3,516.32 |
| 0000111321 | 09/22/2022 | INSIGHT PA CYBER CHARTER SCHOOL | REG INSTR TUITION CHARTER | | 8,763.07 |
| * IRS0000902 | 09/02/2022 | INTERNAL REVENUE SERVICE | Purpose: EE FED Full Payroll Pay Date: 9/2/2022 | Purpose: ER FICA Full Payroll Pay Date: 9/2/2022 | 131,099.34 |
| * IRS0000916 | 09/16/2022 | INTERNAL REVENUE SERVICE | Purpose: EE FED Full Payroll Pay Date: 9/16/2022 | Purpose: ER FICA Full Payroll Pay Date: 9/16/2022 | 142,331.88 |
| * IRS0000930 | 09/30/2022 | INTERNAL REVENUE SERVICE | Purpose: EE FED Full Payroll Pay Date: 9/30/2022 | Purpose: ER FICA Full Payroll Pay Date: 9/30/2022 | 130,782.99 |
| 0000111223 | 09/08/2022 | ION WAVE TECHNOLOGIES INC | SUBSCRIPTION | | 2,725.00 |
| D000129060 | 09/08/2022 | JAMES HAINES JR | AF SECURITY - FOOTBALL | | 120.00 <i>D</i> |
| D000129289 | 09/22/2022 | JAMES HAINES JR | AF SECURITY - B SOCCER | | 90.00 <i>D</i> |
| 0000111196 | 09/08/2022 | JAMESTOWN-YORKTOWN FOUNDATION | DUE TO 8TH GR FIELD TRIP | | 653.25 |
| 0000111197 | 09/08/2022 | JANI-KING OF PHILADELPHIA INC | Maint Cleaning Service | | 29,588.47 |
| 0000111258 | 09/15/2022 | JANI-KING OF PHILADELPHIA INC | Maint Cleaning Service | | 4,633.83 |
| 0000111212 | 09/08/2022 | JEFF POKOPEC | AF SECURITY - FOOTBALL | | 120.00 |
| 0000111280 | 09/15/2022 | JEFF POKOPEC | AF SECURITY - FOOTBALL | | 112.50 |
| 0000111319 | 09/22/2022 | JEFF S HENRY | PIANO TUNINGS | | 140.00 |
| 0000111221 | 09/08/2022 | JEFFREY S SHANK | AF officials - Football | | 102.00 |
| D000129280 | 09/15/2022 | JESSE LOPEZ | AF Officials - Boys Soccer | | 164.00 <i>D</i> |
| D000129058 | 09/08/2022 | JODY B BRADLEY | PRINCIPAL SUPPLIES PE | | 75.98 <i>D</i> |
| D000129488 | 09/29/2022 | JOHN A BOWDEN JR | Staff Dev Travel Non Instr | | 1,871.92 <i>D</i> |
| 0000111199 | 09/08/2022 | JOHN KLINE SEPTIC SERVICES LLC | Maint Contr Svcs - HS | | 2,800.00 |
| 0000111287 | 09/15/2022 | JOSEPH RENNICK | AF officials - Football | | 102.00 |

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| D000129064 | 09/08/2022 | JOY A LEWIS | INSTRUC STAFF WORKSHOPS & CONF | NURSE SUPPLIES PE | 477.96 ^D |
| D000129278 | 09/15/2022 | JOY A LEWIS | INST STAFF DEVELOP TRAVEL EXP | | 11.88 ^D |
| 0000111270 | 09/15/2022 | KARL OBERHOLTZER | AF Officials - Girls Soccer | | 91.00 |
| 0000111382 | 09/29/2022 | KARL OBERHOLTZER | AF Officials - Girls Soccer | | 68.00 |
| 0000111259 | 09/15/2022 | KEEN COMPRESSED GAS CO. | Maint Propane | | 14.68 |
| 0000111322 | 09/22/2022 | KEGEL KELIN LITTS & LORD LLP | Other Prof Svcs Legal Fees | | 737.50 |
| 0000111155 | 09/01/2022 | KURTZ BROS. | classroom supplies | | 1,407.15 |
| 0000111200 | 09/08/2022 | KURTZ BROS. | REG INSTR PE SUPPLIES | | 77.40 |
| 2022090104 | 09/01/2022 | LANCASTER COUNTY CAREER & | CTC DISTRICT PAYMENT | | 111,276.59 |
| 0000111201 | 09/08/2022 | LANCASTER LEBANON IU 13 | Due to Other Governments | | 19,301.73 |
| 0000111325 | 09/22/2022 | LANCASTER LEBANON IU 13 | IU13 Bus Driver Trainings | 21/22 Title II - Non Pubs | 365.00 |
| 0000111374 | 09/29/2022 | LANCASTER LEBANON IU 13 | Due to Other Governments | | 17,656.90 |
| 0000111156 | 09/01/2022 | LANCASTER LEBANON PUBLIC | SUSPENSE ACCT WORKERS COMP | | 26,292.00 |
| 2022092225 | 09/22/2022 | LANCASTER LEBANON PUBLIC | EHCC BLENDED SELF INS. OCT | | 28,575.36 |
| 0000111260 | 09/15/2022 | LANCASTER MENNONITE SCHOOL | Cross Country Dues/Fees | | 200.00 |
| 0000111350 | 09/23/2022 | LEE VALLEY TOOLS | Tech Ed Supplies | | 1,732.35 |
| 0000111372 | 09/29/2022 | LEE VALLEY TOOLS | Tech Ed Supplies | | 1,084.20 |
| 0000111262 | 09/15/2022 | LEGO EDUCATION | Educational Materials | | 10,798.50 |
| 0000111314 | 09/22/2022 | LEMCO INTERPRETING LLC | Instructional Prof Services | | 129.00 |
| 0000111373 | 09/29/2022 | LIBERTY ELEVATOR EXPERTS LLC | Maint Contr Svcs - HS | | 190.00 |
| D000129057 | 09/08/2022 | LINDSAY E ARBUTINA | SPEECH PATHOLOGY DUES & FEES | | 65.00 ^D |

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FUND ACCOUNTING PAYMENT SUMMARY

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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 |
|------------|------------|---|--|----------------------------|-----------------|
| D000129287 | 09/22/2022 | LINDSAY E ARBUTINA | INSTRUC STAFF WORKSHOPS & CONF | | 24.99 <i>D</i> |
| 0000111189 | 09/08/2022 | LISA ECKERT | Due to PV - URBN Grant | | 283.82 |
| D000129273 | 09/15/2022 | LISA R CZAPRACKI | REG INSTR SE SUPPLIES | | 72.63 <i>D</i> |
| 0000111326 | 09/22/2022 | LOWE'S | CORE Supplies | Clark Grant - Core Academy | 2,731.95 |
| 0000111231 | 09/08/2022 | LUKE WILSON | AF Officials - Boys Soccer | | 68.00 |
| 0000111344 | 09/22/2022 | LUKE WILSON | AF Officials - Boys Soccer | | 74.00 |
| 0000111163 | 09/01/2022 | M J REIDER ASSOCIATES INC | MAINT WATER/SEWER | | 190.00 |
| 0000111393 | 09/29/2022 | M J REIDER ASSOCIATES INC | MAINT WATER/SEWER | | 265.00 |
| 0000111157 | 09/01/2022 | MADISON NATIONAL LIFE | PR Deductions Life Insurance | | 966.49 |
| 0000111376 | 09/29/2022 | MADISON NATIONAL LIFE | PR Deductions Life Insurance | | 975.15 |
| 0000111202 | 09/08/2022 | MARCO | Business Office Software/onlin | | 1,839.84 |
| 0000111203 | 09/08/2022 | MARCO | REG INSTR RENTALS | | 8,024.00 |
| 0000111324 | 09/22/2022 | MARTHA JOY LANTZ | ESSER III Christ Homes Building Services | | 113.75 |
| D000129283 | 09/15/2022 | MARY ELLEN SIMMONS | TECHNOLOGY TRAVEL EXPENSE | | 123.31 <i>D</i> |
| 0000111264 | 09/15/2022 | MATBOSS LLC | AF Dues & Fees - Wrestling | | 599.00 |
| 0000111378 | 09/29/2022 | MAZZITTI & SULLIVAN EAP SERVICES | Staff - Health Prof Svcs | | 800.00 |
| 0000111266 | 09/15/2022 | MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC | Special Ed Materials | | 565.15 |
| D000129056 | 09/08/2022 | MEGHAN A AMBERIK | REG INSTR PE SUPPLIES | | 111.74 <i>D</i> |
| 0000111204 | 09/08/2022 | MENCHEY MUSIC SERVICE INC | Instrument Repairs | | 581.38 |
| 0000111268 | 09/15/2022 | MENCHEY MUSIC SERVICE INC | blanket PO, repairs, music and supplies | Open Purchase Order | 243.52 |
| 0000111351 | 09/23/2022 | MENCHEY MUSIC SERVICE INC | Open Purchase Order | | 46.40 |

* - 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:** 09/01/2022 - 09/30/2022

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 |
|--------------|------------|-------------------------------|--|---|---------------------|
| 0000111380 | 09/29/2022 | MENCHEY MUSIC SERVICE INC | Open Purchase Order | | 81.30 |
| 0000111401 | 09/29/2022 | MICHAEL B WEILER | AF Officials - Boys Soccer | | 164.00 |
| D000129070 | 09/08/2022 | MICHAEL ROOP | AF officials - Football | | 102.00 ^D |
| D000129282 | 09/15/2022 | MITCHELL A POET | AF Officials - Boys Soccer | | 164.00 ^D |
| 0000111205 | 09/08/2022 | MONOPRICE INC | Tech Ed Supplies | | 51.49 |
| 0000111267 | 09/15/2022 | MONTGOMERY COUNTY IU #23 | PROF DEVELOPMENT - CURRICULUM | | 775.00 |
| 0000111206 | 09/08/2022 | MOREFIELD COMMUNICATIONS INC | MAINT/CUSTODIAL CONTR PROF SER | | 1,486.04 |
| 0000111208 | 09/08/2022 | MUSIC THEATRE INTERNATIONAL | Due to IS Musical | | 902.00 |
| 0000111269 | 09/15/2022 | NAPA AUTO PARTS | MAINT/CUSTODIAL SUPPLIES | | 225.95 |
| 0000111327 | 09/22/2022 | NEW STORY SCHOOLS | PRRI Tuition | Other Tuition - Elem | 28,980.00 |
| 0000111158 | 09/01/2022 | OFFICE BASICS INC | copy paper, lamination | | 2,514.88 |
| 0000111209 | 09/08/2022 | OFFICE BASICS INC | REG INSTR PE SUPPLIES | | 43.27 |
| 0000111271 | 09/15/2022 | OFFICE BASICS INC | SUPPLIES | | 793.02 |
| 0000111328 | 09/22/2022 | OFFICE BASICS INC | new school year supplies | classroom supplies | 11,049.78 |
| 0000111352 | 09/23/2022 | OFFICE BASICS INC | office supplies | new school year supplies | 1,182.60 |
| * OMNI000902 | 09/02/2022 | OMNI 403B | DED: INV OPP ROTH - Full Payroll Pay Date: 9/2/2022 | DED: INVESCO OPPEN - Full Payroll Pay Date: 9/2/2022 | 12,920.20 |
| * OMNI000916 | 09/16/2022 | OMNI 403B | DED: INV OPP ROTH - Full Payroll Pay Date: 9/16/2022 | DED: INVESCO OPPEN - Full Payroll Pay Date: 9/16/2022 | 12,920.20 |
| * OMNI000930 | 09/30/2022 | OMNI 403B | DED: INV OPP ROTH - Full Payroll Pay Date: 9/30/2022 | DED: INVESCO OPPEN - Full Payroll Pay Date: 9/30/2022 | 12,920.20 |
| 0000111272 | 09/15/2022 | ORTHOPEDIC ASSOC OF LANCASTER | Other Prof Svcs Athletics | | 242.40 |
| 0000111331 | 09/22/2022 | PA DEPARTMENT OF EDUCATION | Due to Other Governments | | 785.00 |
| 2022092020 | 09/20/2022 | PA DEPARTMENT OF REVENUE | AUGUST SALES TAX | | 215.03 |

* - 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:** 09/01/2022 - 09/30/2022

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 |
|--------------|------------|-----------------------------------|--|-------------------------|-----------|
| * PATX000902 | 09/07/2022 | PA DEPARTMENT OF REVENUE | Purpose: EE STPA Full Payroll Pay Date: 9/2/2022 | | 15,945.47 |
| * PATX000916 | 09/21/2022 | PA DEPARTMENT OF REVENUE | Purpose: EE STPA Full Payroll Pay Date: 9/16/2022 | | 17,323.28 |
| * PATX000930 | 09/30/2022 | PA DEPARTMENT OF REVENUE | Purpose: EE STPA Full Payroll Pay Date: 9/30/2022 | | 16,022.92 |
| 0000111274 | 09/15/2022 | PA LEADERSHIP CHARTER SCHOOL | REG INSTR TUITION CHARTER | | 4,588.30 |
| 0000111330 | 09/22/2022 | PA TURNPIKE TOLL BY PLATE | AF Supplies/Awards - Football | | 15.70 |
| 0000111160 | 09/01/2022 | PANELING SALES | MAINT/CUSTODIAL SUPPLIES | | 24.48 |
| 0000111375 | 09/29/2022 | PASPA | Prof Development - IU Services | | 0.00 |
| 0000111385 | 09/29/2022 | PASPA | Staff Dev Dues Non Instruc | | 225.00 |
| 0000111275 | 09/15/2022 | PASSP | Prof Dev Dues Non-Instr HS | | 605.00 |
| 0000111174 | 09/08/2022 | PATTI JO ALLISON | Settlements, Claims, Judgements F. Allison | | 536.80 |
| 0000111182 | 09/08/2022 | PAUL D BURRICHTER | AF officials - Football | | 102.00 |
| 0000111261 | 09/15/2022 | PAUL LARREA | AF Officials - Girls Soccer | | 91.00 |
| 0000111276 | 09/15/2022 | PAXTON PATTERSON | STEM supplies | | 640.45 |
| 0000111386 | 09/29/2022 | PAXTON PATTERSON | CORE Supplies | | 497.16 |
| 0000111215 | 09/08/2022 | PEDIATRIC THERAPEUTIC SERVICES | Occupational & Physical Therapy Services | | 280.00 |
| 0000111389 | 09/29/2022 | PEDIATRIC THERAPEUTIC SERVICES | Occupational & Physical Therapy Services | | 1,930.18 |
| 0000111277 | 09/15/2022 | PENN STATE GREATER ALLEGHENY | PROF DEVELOPMENT - CURRICULUM PD Training & Registration | | 570.00 |
| 0000111273 | 09/15/2022 | PENNSYLVANIA CYBER CHARTER SCHOOL | REG INSTR TUITION CHARTER | | 26,289.17 |
| 0000111329 | 09/22/2022 | PENNSYLVANIA DISTANCE LEARNING | REG INSTR TUITION CHARTER | | 12,524.28 |

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 09/01/2022 - 09/30/2022

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 |
|--------------|------------|------------------------------------|---|--|--------------|
| 0000111159 | 09/01/2022 | PENNSYLVANIA VIRTUAL | REG INSTR TUITION CHARTER | | 2,453.73 |
| 0000111383 | 09/29/2022 | PENNSYLVANIA VIRTUAL | REG INSTR TUITION CHARTER | | 2,783.16 |
| 0000111392 | 09/29/2022 | PEQUEA VALLEY EDUCATION FOUNDATION | Due to Charities (Jeans Day) | | 355.00 |
| 0000111211 | 09/08/2022 | PETTY CASH-ATHLETICS | AF Supplies/Awards - Football | | 103.00 |
| 0000111278 | 09/15/2022 | PETTY CASH-ATHLETICS | AF Supplies/Awards - Football | | 55.00 |
| 0000111387 | 09/29/2022 | PETTY CASH-ATHLETICS | AF Supplies/Awards - Football | | 73.00 |
| 0000111161 | 09/01/2022 | PIONEER MANUFACTURING COMPANY | MAINT/CUSTODIAL SUPPLIES | | 430.04 |
| 0000111279 | 09/15/2022 | PIONEER MANUFACTURING COMPANY | MAINT/CUSTODIAL SUPPLIES | | 1,320.80 |
| 0000111388 | 09/29/2022 | PORTA PHONE CO. | AF Supplies/Awards-General | | 3,375.00 |
| 0000111281 | 09/15/2022 | PPL ELECTRIC UTILITIES | ELECTRICITY | | 92.93 |
| 0000111332 | 09/22/2022 | PPL ELECTRIC UTILITIES | 43860-90002 | 05156-07002 | 10,742.55 |
| 0000111213 | 09/08/2022 | PSADA | AF PROF TRAIN & DEV | | 130.00 |
| * PSEE000831 | 09/01/2022 | PSERS | Purpose: EE RETP Full Payroll Pay Date: 8/19/2022 | Purpose: EE RETP Full Payroll Pay Date: 8/5/2022 | 77,410.20 |
| * PSER000430 | 09/23/2022 | PSERS | Purpose: ER RETP Full Payroll Pay Date: 6/10/2022 | Purpose: ER RETP Full Payroll Pay Date: 4/1/2022 | 1,354,334.33 |
| 0000111390 | 09/29/2022 | PV 5TH QUARTER | Concession Stand Revenue | | 1,085.65 |
| 0000111391 | 09/29/2022 | PV BOYS SOCCER BOOSTER CLUB | Concession Stand Revenue | | 1,337.73 |
| 0000111216 | 09/08/2022 | PV CROSS COUNTRY | Concession Stand Revenue | | 1,948.39 |
| 0000111217 | 09/08/2022 | PV FOOD SERVICE | STUDENT ACTIVITIES SUPPLIES | INST STAFF DEVELOP REFRESHMENT | 776.50 |
| 0000111284 | 09/15/2022 | PV FOOTBALL BOOSTERS | Concession Stand Revenue | | 1,133.65 |
| 0000111283 | 09/15/2022 | PV SOCCER BOOSTER CLUB | Concession Stand Revenue | | 0.00 |

* - 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:** 09/01/2022 - 09/30/2022

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 |
|------------|------------|--------------------------------|---|-------------------------------|-----------------|
| 0000111162 | 09/01/2022 | QUALITY DOOR SERVICE INC | Bldg/Equip R&M - SE | | 412.00 |
| 0000111218 | 09/08/2022 | QUALITY DOOR SERVICE INC | Bldg/Equip R&M - PE | Bldg/Equip R&M - HS | 489.25 |
| 0000111333 | 09/22/2022 | QUIZLET INC | REG INSTR EDUC SOFTWARE | | 102.57 |
| 0000111353 | 09/23/2022 | QUIZLET INC | REG INSTR EDUC SOFTWARE | | 172.75 |
| 0000111239 | 09/15/2022 | RAY BRUBAKER | AF Officials - Girls Soccer | | 73.00 |
| 0000111358 | 09/29/2022 | RAY BRUBAKER | AF Officials - Girls Soccer | | 68.00 |
| 0000111285 | 09/15/2022 | REACH CYBER CHARTER SCHOOL | REG INSTR TUITION CHARTER | | 12,373.31 |
| 0000111381 | 09/29/2022 | REBECCA MORGAN | AF Officials - Girls Soccer | | 68.00 |
| 0000111286 | 09/15/2022 | RENAISSANCE LEARNING INC. | Assessment Software | | 13,736.20 |
| 0000111219 | 09/08/2022 | RIDDELL/ALL AMERICAN SPORTS CO | AF Supplies/Awards - Football | | 317.58 |
| 0000111394 | 09/29/2022 | RIDDELL/ALL AMERICAN SPORTS CO | AF Repair & Maint-Football | AF Supplies/Awards - Football | 7,738.04 |
| 0000111334 | 09/22/2022 | RIVER ROCK ACADEMY INC | TUITION | | 43,027.30 |
| D000129068 | 09/08/2022 | ROBERT S PETERSON | INST STAFF DEVELOP TUITION REI | | 872.10 <i>D</i> |
| D000129291 | 09/22/2022 | ROBIN JONES | Purpose: EE NET Payroll Pay Date: 9/21/2022 | | 913.54 <i>D</i> |
| D000129276 | 09/15/2022 | ROGER P HOWARD | AF officials-Cross Country | | 72.00 <i>D</i> |
| 0000111335 | 09/22/2022 | RUSSELL LOCKSMITH | Bldg/Equip R&M - Athletics | | 143.50 |
| 0000111395 | 09/29/2022 | RUSSELL LOCKSMITH | Bldg/Equip R&M - HS | | 125.00 |
| 0000111220 | 09/08/2022 | S & S PLUMBING HEATING | MAINT/CUSTODIAL CONTR PROF SER | | 154.95 |
| 0000111198 | 09/08/2022 | SAMUEL RAY KING | Maint Lawn Care Services | | 180.00 |
| D000129071 | 09/08/2022 | SARA TOMISON | REG INSTR PE SUPPLIES | | 34.86 <i>D</i> |
| D000129295 | 09/22/2022 | SARA TOMISON | REG INSTR PE SUPPLIES | | 16.02 <i>D</i> |

* - 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:** 09/01/2022 - 09/30/2022

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 |
|--------------|------------|---|---|---|---------------------|
| 0000111396 | 09/29/2022 | SCHOLASTIC EDUCATION CLASSROOM BOOKS | Hinkletown Non Pub Supplies | | 238.93 |
| 0000111288 | 09/15/2022 | SCHOLASTIC INC | ELA SUPPLIES | | 329.67 |
| 0000111337 | 09/22/2022 | SCHOOL HEALTH CORPORATION | SUPPLIES | | 124.83 |
| 0000111164 | 09/01/2022 | SCHOOL NURSE SUPPLY | nurse health room supplies | | 401.99 |
| 0000111289 | 09/15/2022 | SCHOOL SPECIALTY LLC | Hinkletown Non Pub Supplies | | 1,583.65 |
| 0000111336 | 09/22/2022 | SCHOOL SPECIALTY LLC | Hinkletown Mennonite Curriculum | | 2,268.75 |
| D000129293 | 09/22/2022 | SEAN P MCALEER | AF officials - Football | | 78.00 ^D |
| 0000111176 | 09/08/2022 | SHANE B ANTON | AF Officials - Boys Soccer | | 164.00 |
| 0000111302 | 09/22/2022 | SHANE B ANTON | AF Officials - Boys Soccer | | 164.00 |
| 0000111397 | 09/29/2022 | SHANNON CHEMICAL CORPORATION | MAINT WATER/SEWER | | 429.21 |
| D000129067 | 09/08/2022 | SHERI MCGOWAN | PR OFFICE SUPPLIES | SA SUPPLIES | 265.24 ^D |
| 0000111222 | 09/08/2022 | SIEMENS INDUSTRY INC | CONTRACTED SERVICE | | 20,930.00 |
| 0000111290 | 09/15/2022 | SIEMENS INDUSTRY INC | MAINT/CUSTODIAL CONTR PROF SER | | 280.00 |
| 0000111291 | 09/15/2022 | SLP NOW LLC | MEMBERSHIP | | 498.00 |
| 0000111292 | 09/15/2022 | SMARTPASS LLC | SmartPass Software | | 4,480.57 |
| * SPEC000831 | 09/01/2022 | SPECTERA INC | DED: VISION - Full Payroll Pay Date: 8/19/2022 | DED: VISION - Full Payroll Pay Date: 8/5/2022 | 1,597.79 |
| * SPEC000930 | 09/27/2022 | SPECTERA INC | DED: VISION - Full Payroll Pay Date: 9/30/2022 | DED: VISION - Full Payroll Pay Date: 9/16/2022 | 1,559.99 |
| 0000111224 | 09/08/2022 | SPORTSMAN'S | GOLF | FOOTBALL | 793.40 |
| 0000111257 | 09/15/2022 | STEPHEN G ILGENFRITZ | AF Officials - Boys Soccer | | 164.00 |
| 0000111339 | 09/22/2022 | STERICYCLE INC | BUSINESS OFFICE Other Servs | | 497.87 |
| 0000111359 | 09/29/2022 | STEVEN G BURNS | AF officials - Football | | 102.00 |

* - 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:** 09/01/2022 - 09/30/2022

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 |
|------------|------------|---------------------------------|--------------------------------|-------------------------------|---------------------|
| D000129290 | 09/22/2022 | STEVEN JACOBS | AF Officials - Boys Soccer | | 90.00 ^D |
| 2022090912 | 09/09/2022 | STS INC. | SE STS SUBS 8/27/22; 9/3/22 | HS STS SUBS 8/27/22; 9/3/22 | 10,502.89 |
| 2022090913 | 09/09/2022 | STS INC. | STS FS WE 8/27; 9/3/22 | PE T-1 PARAS WE 8/27; 9/3/22 | 74,065.64 |
| 2022092929 | 09/29/2022 | STS INC. | SE STS SUBS 9/10/22; 9/17/22 | HS STS SUBS 9/10/22; 9/17/22 | 15,096.68 |
| 2022092930 | 09/29/2022 | STS INC. | STS FS WE 9/10; 9/17/22 | PE T-1 PARAS WE 9/10; 9/17/22 | 85,345.70 |
| 0000111166 | 09/01/2022 | SUBURBAN WATER TECHNOLOGY INC | MAINT/CUSTODIAL SUPPLIES | MAINT WATER/SEWER | 7,535.00 |
| 0000111340 | 09/22/2022 | SUBURBAN WATER TECHNOLOGY INC | MAINT WATER/SEWER | | 305.96 |
| 0000111167 | 09/01/2022 | SUBURBAN WATER TESTING LABS INC | MAINT WATER/SEWER | | 392.00 |
| 0000111225 | 09/08/2022 | SUBURBAN WATER TESTING LABS INC | MAINT WATER/SEWER | | 532.00 |
| 0000111341 | 09/22/2022 | SUBURBAN WATER TESTING LABS INC | MAINT WATER/SEWER | | 392.00 |
| 0000111226 | 09/08/2022 | SUNOCO UNIVERSAL | Maintenance Gasoline | | 2,669.27 |
| D000129066 | 09/08/2022 | SUSAN J MARTZ | PRINCIPAL SUPPLIES | | 148.00 ^D |
| 0000111227 | 09/08/2022 | TANNER FURNITURE | MAINT/CUSTODIAL SUPPLIES | | 774.00 |
| D000129069 | 09/08/2022 | TARA REED | ELA SUPPLIES | | 39.87 ^D |
| 2022093032 | 09/30/2022 | TELADOC HEALTH INC | TELEDOC | | 338.00 |
| 0000111168 | 09/01/2022 | TELEMEDICINE MGMT INC | Business Office Software/onlin | | 616.00 |
| 0000111398 | 09/29/2022 | TELEMEDICINE MGMT INC | Business Office Software/onlin | | 612.50 |
| 0000111294 | 09/15/2022 | TELESYSTEM | Maint Phone - PE | | 237.80 |
| 0000111192 | 09/08/2022 | THE FACTORY MINISTRIES | ESSER ARP - PD Services | Due to PV - URBN Grant | 16,609.72 |
| 0000111263 | 09/15/2022 | THEODORE MAKAUSKAS | AF officials - Football | | 102.00 |
| 0000111228 | 09/08/2022 | TILDE LANGUAGE SERVICES LLC | Instructional Prof Services | | 233.64 |

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

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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 |
|--------------|------------|--------------------------------------|--|--|-----------------------|
| 0000111298 | 09/15/2022 | TIM WATSON | AF officials - Football | | 102.00 |
| 0000111342 | 09/22/2022 | TIM WATSON | AF officials - Football | | 78.00 |
| 0000111310 | 09/22/2022 | TIMOTHY D CROWTHER | AF officials - Football | | 78.00 |
| D000129284 | 09/15/2022 | TIMOTHY J SPOTTS | AF Officials - Boys Soccer | | 164.00 ^D |
| D000129500 | 09/29/2022 | TIMOTHY J SPOTTS | AF Repair & Maint - General | | 13.00 ^D |
| 0000111148 | 09/01/2022 | TOM BENNETT | AF Officials - Boys Soccer | | 102.00 |
| 0000111229 | 09/08/2022 | TRANE COMPANY | Bldg/Equip R&M - SE | | 1,674.67 |
| 0000111399 | 09/29/2022 | TRANSPERFECT REMOTE INTERPRETING INC | ESL CONTRACTED SERVICE | | 134.10 |
| 0000111169 | 09/01/2022 | TRIANGLE COMMUNICATIONS INC | MAINT/CUSTODIAL SUPPLIES | | 0.00 |
| 0000111295 | 09/15/2022 | TRILLS & THRILLS MUSIC FESTIVALS | Due to - Music Dept Trips | | 100.00 |
| 0000111371 | 09/29/2022 | TRINELL JONES | AF officials - Football | | 102.00 |
| 0000111234 | 09/15/2022 | TROY ADAIR | AF Officials - Girls Soccer | | 91.00 |
| 0000111400 | 09/29/2022 | TURF TRACK & COURT LLC | Maint Contr Svcs - Athletics | | 3,937.50 |
| 0000111318 | 09/22/2022 | TWILA L HATFIELD | AF SECURITY - B SOCCER | | 120.00 |
| 0000111369 | 09/29/2022 | TWILA L HATFIELD | AF SECURITY - B SOCCER | | 120.00 |
| 0000111296 | 09/15/2022 | UNIVERSITY OF OREGON | PBIS APPS | | 700.00 |
| D000129065 | 09/08/2022 | VALERIE R LOCH | INST STAFF DEVELOP TUITION REI | | 4,888.02 ^D |
| 0000111170 | 09/01/2022 | VECTOR SECURITY | Maint Security Services | | 3,781.28 |
| 0000111171 | 09/01/2022 | VERITIV OPERATING CO | MAINT/CUSTODIAL SUPPLIES | | 10,024.50 |
| * VOYA000902 | 09/02/2022 | VOYA FINANCIAL | Purpose: EE RETD Full Payroll Pay Date: 9/2/2022 | Purpose: ER RETD Full Payroll Pay Date: 9/2/2022 | 1,643.20 |
| * VOYA000916 | 09/16/2022 | VOYA FINANCIAL | Purpose: EE RETD Full Payroll Pay Date: 9/16/2022 | Purpose: ER RETD Full Payroll Pay Date: 9/16/2022 | 1,841.40 |

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Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 09/01/2022 - 09/30/2022

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 |
|--|------------|---------------------------|--|--|-----------------------|
| * VOYA000930 | 09/30/2022 | VOYA FINANCIAL | Purpose: EE RETD Full Payroll Pay Date: 9/30/2022 | Purpose: ER RETD Full Payroll Pay Date: 9/30/2022 | 1,879.52 |
| 0000111233 | 09/08/2022 | W.L. ZIMMERMAN & SONS INC | Clark Grant - Core Academy | MAINT/CUSTODIAL SUPPLIES | 229.82 |
| 0000111297 | 09/15/2022 | WALTERS SERVICES INC | AF Supplies/Awards-General | | 294.00 |
| D000129061 | 09/08/2022 | WAYNE HOFFMAN | AF officials - Football | | 102.00 ^D |
| 0000111299 | 09/15/2022 | WESTERN PEST SERVICES | EXTERMINATION SERVICE | | 383.00 |
| 0000111232 | 09/08/2022 | WESTERN PSYCHOLOGICAL | SUPPLIES | | 75.90 |
| 0000111172 | 09/01/2022 | WHITE HORSE MACHINE LLC | MAINT/CUSTODIAL SUPPLIES | | 380.29 |
| D000129059 | 09/08/2022 | WILLIAM J DARRAS | INST STAFF DEVELOP TUITION REI | | 1,515.00 ^D |
| 0000111402 | 09/29/2022 | WREATHS ACROSS AMERICA | Due to Charities (Jeans Day) | | 437.52 |
| 0000111301 | 09/15/2022 | ZIMMERMAN'S HARDWARE | Ag - Open PO | | 186.64 |
| 10 - GENERAL FUND | | | | | 4,192,121.69 |
| Grand Total All Funds | | | | | 4,192,121.69 |
| Grand Total Credit Cards | | | | | 0.00 |
| Grand Total Direct Deposits | | | | | 23,022.02 |
| Grand Total Manual Checks | | | | | 541,148.99 |
| Grand Total Other Disbursement Non-negotiables | | | | | 1,941,707.81 |
| Grand Total Procurement Card Other Disbursement Non-negotiables | | | | | 0.00 |
| Grand Total Regular Checks | | | | | 1,686,242.87 |
| Grand Total All Payments | | | | | 4,192,121.69 |

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

**Visa Payments
September 2022**

| CK DATE | CK # | VENDOR NAME | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|----------|--------|----------------------------------|---------------------|--------------------------------|-------------|
| 9/1/2022 | 111154 | VISA - ASBO | DISTRICT OFFICE | 10-2834-360-000-00-000-000-004 | \$ 760.00 |
| 9/1/2022 | 111154 | VISA - AMAZON | MAINTENANCE | 10-2620-610-000-00-000-000-015 | \$ 65.42 |
| 9/1/2022 | 111154 | VISA - AMAZON | MAINTENANCE | 10-2620-610-000-00-000-000-015 | \$ 56.97 |
| 9/1/2022 | 111154 | VISA - AMAZON | MAINTENANCE | 10-2620-610-000-00-000-000-015 | \$ 269.87 |
| 9/1/2022 | 111154 | VISA - AMAZON | MAINTENANCE | 10-2620-610-000-00-000-000-015 | \$ 182.95 |
| 9/1/2022 | 111154 | VISA - AMAZON | MAINTENANCE | 10-2620-610-000-00-000-000-015 | \$ 57.98 |
| 9/1/2022 | 111154 | VISA - JOHN LANDIS SNAP ON TOOLS | MAINTENANCE | 10-2620-610-000-00-000-000-015 | \$ 75.75 |
| 9/1/2022 | 111154 | VISA - SUPPLYHOUSE.COM | MAINTENANCE | 10-2620-610-000-00-000-000-015 | \$ 459.73 |
| 9/1/2022 | 111154 | VISA - AMAZON | MAINTENANCE | 10-2620-610-000-00-000-000-015 | \$ 31.19 |
| 9/1/2022 | 111154 | VISA - AMAZON | MAINTENANCE | 10-2620-610-000-00-000-000-015 | \$ 10.99 |
| 9/1/2022 | 111154 | VISA - AMAZON | MAINTENANCE | 10-2620-610-000-00-000-000-015 | \$ 279.74 |
| 9/1/2022 | 111154 | VISA - AMAZON | INSTRUCT SUPPLIES | 10-3210-610-000-10-203-000-010 | \$ 52.51 |
| 9/1/2022 | 111154 | VISA - AMAZON | INSTRUCT SUPPLIES | 10-1110-610-000-10-203-000-010 | \$ 99.51 |
| 9/1/2022 | 111154 | VISA - AMAZON | INSTRUCT SUPPLIES | 10-1110-610-000-10-203-000-010 | \$ 31.94 |
| 9/1/2022 | 111154 | VISA - AMAZON | ATHLETICS | 10-3250-610-000-30-000-000-029 | \$ 1,161.77 |
| 9/1/2022 | 111154 | VISA - AMAZON | INSTRUCT SUPPLIES | 10-0132-040-000-00-000-040-000 | \$ 1,014.57 |
| 9/1/2022 | 111154 | VISA - ARTIPHON | INSTRUCT SUPPLIES | 10-1110-610-000-20-500-000-011 | \$ 1,401.55 |
| 9/1/2022 | 111154 | VISA - AMAZON | CHRIST'S HOME | 10-2620-610-990-00-007-000-000 | \$ 607.90 |
| 9/1/2022 | 111154 | VISA - PLAY IT AGAIN SPORTS | CHRIST'S HOME | 10-1190-610-440-10-007-000-052 | \$ 358.80 |
| 9/1/2022 | 111154 | VISA - SPECKLED HEN | INSTRUCT SUPPLIES | 10-2270-635-000-00-000-000-002 | \$ 2,178.50 |
| 9/1/2022 | 111154 | VISA - AMAZON | CHRIST'S HOME | 10-1190-610-440-10-007-000-052 | \$ 343.47 |
| 9/1/2022 | 111154 | VISA - AMAZON | INSTRUCT SUPPLIES | 10-1110-610-000-10-203-000-010 | \$ 26.97 |
| 9/1/2022 | 111154 | VISA - HOME DEPOT | INSTRUCT SUPPLIES | 10-2360-610-000-00-000-000-001 | \$ 1,341.31 |
| 9/1/2022 | 111154 | VISA - HOME DEPOT | INSTRUCT SUPPLIES | 10-2360-610-000-00-000-000-001 | \$ 1,088.10 |
| 9/1/2022 | 111154 | VISA - AMAZON | INSTRUCT SUPPLIES | 10-1110-610-000-10-203-000-010 | \$ 88.43 |
| 9/1/2022 | 111154 | VISA - AMAZON | INSTRUCT SUPPLIES | 10-2380-610-000-10-203-000-010 | \$ 536.01 |
| 9/1/2022 | 111154 | VISA - YOGA ED | INSTRUCT SUPPLIES | 10-1110-610-000-30-800-086-003 | \$ 199.00 |
| 9/1/2022 | 111154 | VISA - INDEED | BUSINESS OFFICE | 10-2511-540-000-00-000-000-004 | \$378.42 |
| 9/1/2022 | 111154 | VISA - AMAZON | INSTRUCT SUPPLIES | 10-1110-610-000-10-203-000-010 | \$ 65.98 |
| 9/1/2022 | 111154 | VISA - AMAZON | INSTRUCT SUPPLIES | 10-1110-610-000-10-203-000-010 | \$ 67.04 |
| 9/1/2022 | 111154 | VISA - STAPLES | BUSINESS OFFICE | 10-2511-610-000-00-000-000-004 | \$ 16.95 |
| 9/1/2022 | 111154 | VISA - STAPLES | INSTRUCT SUPPLIES | 10-1110-610-000-10-203-000-010 | \$ 24.63 |
| 9/1/2022 | 111154 | VISA - AMAZON | INSTRUCT SUPPLIES | 10-1110-610-000-10-203-000-010 | \$ 66.19 |
| 9/1/2022 | 111154 | VISA - AMAZON | CHRIST'S HOME | 10-1190-610-440-10-007-000-052 | \$ 592.14 |
| 9/1/2022 | 111154 | VISA - AMAZON | CHRIST'S HOME | 10-1190-610-440-10-007-000-052 | \$ 158.97 |
| 9/1/2022 | 111154 | VISA - PANERA | INSTRUCT SUPPLIES | 10-2380-635-000-10-204-000-009 | \$ 86.65 |
| 9/1/2022 | 111154 | VISA - BAM LIGHTING | MAINTENANCE | 10-2620-610-000-00-000-000-015 | \$ 344.00 |
| 9/1/2022 | 111154 | VISA - BAM LIGHTING | MAINTENANCE | 10-2620-610-000-00-000-000-015 | \$ 1,485.04 |
| 9/1/2022 | 111154 | VISA - BAM LIGHTING | MAINTENANCE | 10-2620-610-000-00-000-000-015 | \$ 3,108.00 |
| 9/1/2022 | 111154 | VISA - CAPITAL ELECTRIC | MAINTENANCE | 10-2620-610-000-00-000-000-015 | \$ 19.21 |
| 9/1/2022 | 111154 | VISA - CAPITAL ELECTRIC | MAINTENANCE | 10-2620-610-000-00-000-000-015 | \$ 200.57 |
| 9/1/2022 | 111154 | VISA - USA BLUEBOOK | MAINTENANCE | 10-2620-610-000-00-000-000-015 | \$ 629.16 |
| 9/1/2022 | 111154 | VISA - LONGHORN STEAKHOUSE | TECHNOLOGY SUPPLIES | 10-2834-635-000-00-000-000-007 | \$ 205.46 |
| 9/1/2022 | 111154 | VISA - BATTERY WAREHOUSE | MAINTENANCE | 10-2620-610-000-00-000-000-015 | \$ 99.99 |
| 9/1/2022 | 111154 | VISA - YOU CAN BOOK ME | TECHNOLOGY SUPPLIES | 10-2220-650-000-00-000-000-007 | \$ 432.00 |
| 9/1/2022 | 111154 | VISA - OFFICE MAX | TECHNOLOGY SUPPLIES | 10-2220-610-000-00-000-000-007 | \$ 48.22 |

**Visa Payments
September 2022**

| | | | | | |
|----------|--------|-----------------------------|---------------------|--------------------------------|----------------|
| 9/1/2022 | 111154 | VISA - AMAZON | TECHNOLOGY SUPPLIES | 10-2220-610-000-00-000-000-007 | \$ 460.15 |
| 9/1/2022 | 111154 | VISA - IORAD | TECHNOLOGY SUPPLIES | 10-0421-000-000-00-000-000-000 | \$ 10.00 |
| 9/1/2022 | 111154 | VISA - PANERA | INSTRUCT SUPPLIES | 10-2270-635-000-00-000-000-002 | \$ 478.03 |
| 9/1/2022 | 111154 | VISA - PANERA | INSTRUCT SUPPLIES | 10-2270-635-000-00-000-000-002 | \$ 286.11 |
| 9/1/2022 | 111154 | VISA - WAWA CATERING | INSTRUCT SUPPLIES | 10-2270-635-000-00-000-000-002 | \$ 110.20 |
| 9/1/2022 | 111154 | VISA - WAWA CATERING | INSTRUCT SUPPLIES | 10-2270-635-000-00-000-000-002 | \$ 180.77 |
| 9/1/2022 | 111154 | VISA - PANERA | INSTRUCT SUPPLIES | 10-2270-635-000-00-000-000-002 | \$ 137.63 |
| 9/1/2022 | 111154 | VISA - AMAZON | INSTRUCT SUPPLIES | 10-1110-610-000-10-204-000-009 | \$ 208.90 |
| 9/1/2022 | 111154 | VISA - TIMS/PDE | INSTRUCT SUPPLIES | 10-2834-810-000-10-200-000-001 | \$ 100.00 |
| 9/1/2022 | 111154 | VISA - AMAZON | TECHNOLOGY SUPPLIES | 10-2220-610-000-00-000-000-007 | \$ 10.99 |
| 9/1/2022 | 111154 | VISA - YOU CAN BOOK ME FEES | TECHNOLOGY SUPPLIES | 10-2220-810-000-00-000-000-007 | \$ 8.64 |
| 9/1/2022 | 111154 | VISA - FULTON BANK | | 10-0421-003-000-00-000-000-000 | \$ (22,800.97) |

NO CAPITAL RESERVE PAYMENTS IN SEPTEMBER 2022

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

FOOD SERVICE

For

SEPTEMBER 2022

November 1, 2022

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE Payment Dates: 09/01/2022 - 09/30/2022

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 |
|----------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|---------------|
| 0000012915 | 09/10/2022 | AP2478900003 | | 5-55167499 | 51-3100-610-000-00-000-000-0000 | | 422.45 |
| 0000012915 | 09/10/2022 | AP2478900004 | | 5-55176267 | 51-3100-610-000-00-000-000-0000 | | 78.22 |
| 11400 INC-11400 INC | | | | Order ID O-1 | Payment Date: 09/10/2022 | Payment Amt: | 500.67 |
| 0000012916 | 09/10/2022 | AP2478900001 | | MILEAGE | 51-3100-580-000-00-000-000-0000 | | 35.63 |
| BROWBACK-CYNTHIA BROWBACK | | | | | Payment Date: 09/10/2022 | Payment Amt: | 35.63 |
| 0000012917 | 09/10/2022 | AP2478900036 | | MILEAGE | 51-3100-580-000-00-000-000-0000 | | 35.63 |
| CROUSE-CYNTHIA CROUSE | | | | Order ID O-1 | Payment Date: 09/10/2022 | Payment Amt: | 35.63 |
| 0000012918 | 09/10/2022 | AP2478900043 | | 1850070 | 51-3100-632-000-30-800-000-000-0000 | | 54.58 |
| 0000012918 | 09/10/2022 | AP2478900044 | | 1847529 | 51-3100-632-000-30-800-000-000-0000 | | 109.61 |
| 0000012918 | 09/10/2022 | AP2478900045 | | 1843967 | 51-3100-632-000-30-800-000-000-0000 | | 68.67 |
| 0000012918 | 09/10/2022 | AP2478900046 | | 1848714 | 51-3100-632-000-30-800-000-000-0000 | | 93.60 |
| 0000012918 | 09/10/2022 | AP2478900047 | | 1850072 | 51-3100-632-000-20-500-000-000-0000 | | 88.15 |
| 0000012918 | 09/10/2022 | AP2478900048 | | 1847531 | 51-3100-632-000-20-500-000-000-0000 | | 89.22 |
| 0000012918 | 09/10/2022 | AP2478900049 | | 1847530 | 51-3100-632-000-20-500-000-000-0000 | | 96.42 |
| 0000012918 | 09/10/2022 | AP2478900050 | | 1850076 | 51-3100-632-000-10-203-000-000-0000 | | 181.46 |
| 0000012918 | 09/10/2022 | AP2478900051 | | 1847585 | 51-3100-632-000-10-203-000-000-0000 | | 227.12 |
| 0000012918 | 09/10/2022 | AP2478900052 | | 1847534 | 51-3100-632-000-10-203-000-000-0000 | | 148.37 |
| 0000012918 | 09/10/2022 | AP2478900053 | | 1850074 | 51-3100-632-000-10-204-000-000-0000 | | 282.66 |
| 0000012918 | 09/10/2022 | AP2478900054 | | 1847533 | 51-3100-632-000-10-204-000-000-0000 | | 288.74 |
| 0000012918 | 09/10/2022 | AP2478900055 | | 1845186 | 51-3100-632-000-10-204-000-000-0000 | | 198.45 |

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE Payment Dates: 09/01/2022 - 09/30/2022

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: 09/10/2022 | Payment Amt: | 1,927.05 |
| 0000012919 | 09/10/2022 | AP2478900002 | | MILEAGE | 51-3100-580-000-00-000-000-0000 | | 31.25 |
| EDWARDS K-KATHLEEN EDWARDS | | | | | Payment Date: 09/10/2022 | Payment Amt: | 31.25 |
| 0000012920 | 09/10/2022 | AP2478900005 | | 2300000009 | 51-3100-580-000-00-000-000-0000 | | 210.00 |
| EPHRATA-EPHRATA AREA SCHOOL DISTRICT FSF | | | | Remit ID R-3 | Payment Date: 09/10/2022 | Payment Amt: | 210.00 |
| 0000012921 | 09/10/2022 | AP2478900019 | | 8228178 | 51-3100-631-000-30-800-000-000-0000 | | (25.76) |
| 0000012921 | 09/10/2022 | AP2478900020 | | 8227158 | 51-3100-631-000-30-800-000-000-0000 | | 674.63 |
| 0000012921 | 09/10/2022 | AP2478900021 | | 8225113 | 51-3100-631-000-30-800-000-000-0000 | | (36.66) |
| 0000012921 | 09/10/2022 | AP2478900022 | | 8224335 | 51-3100-610-000-30-800-000-000-0000 | | 100.78 |
| 0000012921 | 09/10/2022 | AP2478900023 | | 8224335 | 51-3100-631-000-30-800-000-000-0000 | | 1,307.05 |
| 0000012921 | 09/10/2022 | AP2478900024 | | 8218740 | 51-3100-631-000-30-800-000-000-0000 | | 929.85 |
| 0000012921 | 09/10/2022 | AP2478900025 | | 8228228 | 51-3100-631-000-20-500-000-000-0000 | | (39.75) |
| 0000012921 | 09/10/2022 | AP2478900026 | | 8227160 | 51-3100-610-000-20-500-000-000-0000 | | 72.91 |
| 0000012921 | 09/10/2022 | AP2478900027 | | 8227160 | 51-3100-631-000-20-500-000-000-0000 | | 757.03 |
| 0000012921 | 09/10/2022 | AP2478900028 | | 8218741 | 51-3100-610-000-20-500-000-000-0000 | | 61.94 |
| 0000012921 | 09/10/2022 | AP2478900029 | | 8218741 | 51-3100-631-000-20-500-000-000-0000 | | 1,041.81 |
| 0000012921 | 09/10/2022 | AP2478900030 | | 8227159 | 51-3100-610-000-10-203-000-000-0000 | | 320.12 |
| 0000012921 | 09/10/2022 | AP2478900031 | | 8227159 | 51-3100-631-000-10-203-000-000-0000 | | 1,055.06 |
| 0000012921 | 09/10/2022 | AP2478900032 | | 8224336 | 51-3100-610-000-10-203-000-000-0000 | | 135.24 |
| 0000012921 | 09/10/2022 | AP2478900033 | | 8224336 | 51-3100-631-000-10-203-000-000-0000 | | 1,798.01 |
| 0000012921 | 09/10/2022 | AP2478900034 | | 8224334 | 51-3100-610-000-10-204-000-000-0000 | | 210.72 |

* - 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:** 09/01/2022 - 09/30/2022

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 |
|---|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|------------------|
| 0000012921 | 09/10/2022 | AP2478900035 | | 8224334 | 51-3100-631-000-10-204-000-000-0000 | | 2,051.25 |
| FEESERS-FEESERS FOOD DISTRIBUTORS | | | | Order ID O-1 | Payment Date: 09/10/2022 | Payment Amt: | 10,414.23 |
| 0000012922 | 09/10/2022 | AP2478900018 | | 2022144 | 51-3100-580-000-00-000-000-0000 | | 658.00 |
| GILBERT C-GILBERT CONSULTING LLC | | | | Order ID O-1 | Payment Date: 09/10/2022 | Payment Amt: | 658.00 |
| 0000012923 | 09/10/2022 | AP2478900015 | | INVE0018193240 | 51-3100-631-000-30-800-000-000-0000 | | 196.76 |
| 0000012923 | 09/10/2022 | AP2478900016 | | INVE001818273 | 51-3100-631-000-10-203-000-000-0000 | | 191.68 |
| 0000012923 | 09/10/2022 | AP2478900017 | | INVE0018206284 | 51-3100-631-000-10-204-000-000-0000 | | 165.00 |
| HERSH CRE-HERSHEY CREAMERY COMPANY | | | | Remit ID R-1 | Payment Date: 09/10/2022 | Payment Amt: | 553.44 |
| 0000012924 | 09/10/2022 | AP2478900014 | | 23760022436 | 51-3100-631-000-30-800-000-000-0000 | | 27.30 |
| MARTINS-MARTIN'S POTATO CHIPS INC | | | | Order ID O-1 | Payment Date: 09/10/2022 | Payment Amt: | 27.30 |
| 0000012925 | 09/10/2022 | AP2478900007 | | 081822100046 | 51-3100-631-000-30-800-000-000-0000 | | 174.33 |
| 0000012925 | 09/10/2022 | AP2478900008 | | 082922100216 | 51-3100-631-000-20-500-000-000-0000 | | 52.20 |
| 0000012925 | 09/10/2022 | AP2478900009 | | 082222100149 | 51-3100-631-000-20-500-000-000-0000 | | 54.85 |
| 0000012925 | 09/10/2022 | AP2478900010 | | 083022100106 | 51-3100-631-000-10-203-000-000-0000 | | 114.30 |
| 0000012925 | 09/10/2022 | AP2478900011 | | 082222100150 | 51-3100-631-000-10-203-000-000-0000 | | 167.50 |
| 0000012925 | 09/10/2022 | AP2478900012 | | 082922100217 | 51-3100-631-000-10-204-000-000-0000 | | 62.10 |
| 0000012925 | 09/10/2022 | AP2478900013 | | 082222100151 | 51-3100-631-000-10-204-000-000-0000 | | 151.40 |
| MORABITO-MORABITO BAKING CO INC | | | | Order ID O-1 | Payment Date: 09/10/2022 | Payment Amt: | 776.68 |
| 0000012926 | 09/10/2022 | AP2478900038 | | K. PETERS | 51-0450-000-000-00-000-000-0000 | | 11.65 |
| PETERS S-STEPHANIE PETERS | | | | Order ID O-1 | Payment Date: 09/10/2022 | Payment Amt: | 11.65 |

* - 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: 09/01/2022 - 09/30/2022

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 |
|------------|------------|--------------|-----------------|--|-------------------------------------|---------------------------------|------------------------------|
| 0000012927 | 09/10/2022 | AP2478900065 | | GIANT | 51-3100-631-000-00-000-000-0000 | | 68.87 |
| | | | | PETTY FS-PETTY CASH - FOOD SERVICE | Remit ID R-2 | Payment Date: 09/10/2022 | Payment Amt: 68.87 |
| 0000012928 | 09/10/2022 | AP2478900037 | | A. SCHAFFER | 51-0450-000-000-00-000-000-0000 | | 50.80 |
| | | | | SCHAFFER-STEPHENIE SCHAFFER | Order ID O-1 | Payment Date: 09/10/2022 | Payment Amt: 50.80 |
| 0000012929 | 09/10/2022 | AP2478900057 | | 1161846 | 51-3100-631-000-30-800-000-000-0000 | | 196.95 |
| 0000012929 | 09/10/2022 | AP2478900058 | | 1161352 | 51-3100-631-000-30-800-000-000-0000 | | 253.00 |
| 0000012929 | 09/10/2022 | AP2478900059 | | 1161848 | 51-3100-631-000-20-500-000-000-0000 | | 274.00 |
| 0000012929 | 09/10/2022 | AP2478900060 | | 1161351 | 51-3100-631-000-20-500-000-000-0000 | | 209.15 |
| 0000012929 | 09/10/2022 | AP2478900061 | | 1161843 | 51-3100-631-000-10-203-000-000-0000 | | 312.65 |
| 0000012929 | 09/10/2022 | AP2478900062 | | 1161350 | 51-3100-631-000-10-203-000-000-0000 | | 146.50 |
| 0000012929 | 09/10/2022 | AP2478900063 | | 1161849 | 51-3100-631-000-10-204-000-000-0000 | | 530.00 |
| 0000012929 | 09/10/2022 | AP2478900064 | | 1161507 | 51-3100-631-000-10-204-000-000-0000 | | 186.65 |
| | | | | SCHEID-SCHEID PRODUCE INC. | Order ID O-1 | Payment Date: 09/10/2022 | Payment Amt: 2,108.90 |
| 0000012930 | 09/10/2022 | AP2478900056 | | PA09012022-EC | 51-3100-580-000-00-000-000-0000 | | 48.50 |
| | | | | SNA-SNA | Remit ID R-1 | Payment Date: 09/10/2022 | Payment Amt: 48.50 |
| 0000012931 | 09/10/2022 | AP2478900039 | | 12446 | 51-3100-430-000-00-000-000-0000 | | 158.10 |
| 0000012931 | 09/10/2022 | AP2478900040 | | 12345 | 51-3100-430-000-00-000-000-0000 | | 496.55 |
| 0000012931 | 09/10/2022 | AP2478900041 | | 12071 | 51-3100-430-000-00-000-000-0000 | | 1,380.44 |
| 0000012931 | 09/10/2022 | AP2478900042 | | 11216 | 51-0420-000-000-00-000-000-0000 | | 461.81 |
| | | | | TEMPCHEK-TEMPCHEK MECHANICAL SERVICES INC | Remit ID R-1 | Payment Date: 09/10/2022 | Payment Amt: 2,496.90 |

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE **Payment Dates:** 09/01/2022 - 09/30/2022

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 |
|--|------------|--------------|-----------------|---------------------|---------------------------------|---------------------|------------------|
| 0000012932 | 09/11/2022 | AP2479200001 | | MILEAGE | 51-3100-580-000-00-000-000-0000 | | 24.50 |
| OBER-KIMBERLY OBER | | | | Order ID O-1 | Payment Date: 09/11/2022 | Payment Amt: | 24.50 |
| D000000002 | 09/10/2022 | AP2478900006 | | MILEAGE | 51-3100-580-000-00-000-000-0000 | | 24.50 <i>D</i> |
| D000000002 | 09/11/2022 | OD2479100001 | | MILEAGE | 51-3100-580-000-00-000-000-0000 | | (24.50) <i>D</i> |
| OBER-KIMBERLY OBER | | | | Order ID O-1 | Payment Date: 09/10/2022 | Payment Amt: | 0.00 |
| 51 - FOOD SERVICE/CAFETERIA | | | | | | | 19,980.00 |
| Grand Total All Funds | | | | | | | 19,980.00 |
| 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 | | | | | | | 19,980.00 |
| Grand Total All Payments | | | | | | | 19,980.00 |

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