PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND

For

AUGUST 2022

October 4, 2022

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 08/01/2022 - 08/31/2022

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	
0000110965	08/04/2022	ABEL FENCE LLC	Bldg/Equip R&M - Stadium		2,170.00	
0000111122	08/31/2022	ABRE.IO INC	Data Management System		24,440.00	
D000128858	08/25/2022	ADRIAN R WHITMORE	REG INSTR PE SUPPLIES		62.22	*D*
0000111014	08/11/2022	AIRGAS USA LLC	Maint Propane		61.20	
D000128657	08/04/2022	ALICIA TRESCAVAGE	MUSIC SUPPLIES		192.36	*D*
D000128867	08/31/2022	ALICIA TRESCAVAGE	MUSIC SUPPLIES		25.00	*D*
D000128656	08/04/2022	AMANDA HOWE	AF Supplies/Awards-General	AF Banquets	75.45	*D*
D000128846	08/25/2022	AMANDA HOWE	Concession Stand Supplies		170.66	*D*
D000128857	08/25/2022	AMANDA M TYSON	INST STAFF DEVELOP TUITION REI		1,476.00	*D*
0000110966	08/04/2022	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 7/8/2022	DED: LONG TERM DIS - Full Payroll Pay Date: 7/22/2022	1,321.41	
0000111061	08/25/2022	AMPLIFY EDUCATION INC	Professional Development		26,900.00	
D000128853	08/25/2022	AMY L RAUGH	ELA SUPPLIES		93.31	*D*
D000128658	08/11/2022	ANGELA DEBALKO	INST STAFF DEVELOP TUITION REI		1,545.00	*D*
D000128840	08/25/2022	ANGELA DEBALKO	INST STAFF DEVELOP TUITION REI		1,545.00	*D*
D000128864	08/31/2022	ANITA GIRVIN	REG INSTR SE SUPPLIES		9.99	*D*
0000111015	08/11/2022	APPLE INC.	Interfund A/R 1:1 Repair Resv		307.12	
0000111050	08/12/2022	APPLE INC.	Interfund A/R 1:1 Repair Resv		628.14	
0000111062	08/25/2022	APPLE INC.	Linville Hill Non Pub Supplies	Tech Ed Supplies	3,282.00	
0000111124	08/31/2022	APPLE INC.	Interfund A/R 1:1 Repair Resv		810.21	
0000111063	08/25/2022	ASSOCIATION FOR SUPERVISION	3 ELEM	3 SECONDARY	1,295.00	
0000110967	08/04/2022	AT & T MOBILITY	MAINT PHONES	PVV CELL	6,256.10	
0000111064	08/25/2022	B & H PHOTO-VIDEO	Tech Ed Supplies		700.24	

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0000111051	08/12/2022	B.J. BALDWIN ELECTRIC INC.	Maint Contr Svcs - SE		5,960.00	
0000111017	08/11/2022	BLACKBOARD INC	WEBSITE RENEWAL		9,644.49	
D000128653	08/04/2022	BRANDON BALMER	GF HS GRADUATION EXPENSES		35.00	# D
D000128852	08/25/2022	BRIAN D PARISAN	AF Officials - Boys Soccer		227.50	D
0000111019	08/11/2022	BRIGHTBILL TRANSPORTATION INC	STUDENT TRANS CNTRCT:PUBLIC		54,298.30	#
0000111066	08/25/2022	BRIGHTBILL TRANSPORTATION INC	Transporation Software		1,998.06	
D000128845	08/25/2022	BRITNEY M HEVNER	MILEAGE	PARKING	83.56	D
0000110982	08/04/2022	CARDMEMBER SERVICE	A/P Fulton Credit Card		34,808.17	
0000111068	08/25/2022	CAROLINA BIOLOGICAL SUPPLY	Science Supplies		108.87	
0000110974	08/04/2022	CENTRAL SUSQUEHANNA I.U.	MAINT PHONE		6,200.00	
0000111073	08/25/2022	CENTRAL SUSQUEHANNA I.U.	DATA PROCESSING CONTR PROF SER		23,324.93	
0000110993	08/04/2022	CHERIE OSWALD	Due to PV - URBN Grant		490.00	
0000110968	08/04/2022	CHESTER COUNTY I.U.	Due to Other Governments		135,858.70	
0000111020	08/11/2022	CLEAN WATER INC	MAINT WATER/SEWER		2,730.00	
0000111069	08/25/2022	COLLEGIUM CHARTER SCHOOL	REG INSTR TUITION CHARTER		4,248.56	
0000110969	08/04/2022	COLT PLUMBING SPECIALTIES	MAINT/CUSTODIAL SUPPLIES		704.62	
0000110970	08/04/2022	COMCAST CABLE	Maint Contr Svcs - HS		9.26	
0000111070	08/25/2022	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		99.89	
0000111067	08/25/2022	COMMUNITY ACTION PARTNERSHIP OF	ESSER ARP Summer School Prof Services	Due to PV - URBN Grant	15,554.00	
2022081512	08/15/2022	COMPETITIVE HEALTH INC	TELEMEDS		447.50	
0000111125	08/31/2022	COMPUTER DESIGN & INTEGRATION LLC	Enc Transfer from FY22 CONTRACTED SERVICE		11,314.27	

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0000110971	08/04/2022	COOPER PRINTING INC	SUPPLIES		1,524.96	
0000111021	08/11/2022	COOPER PRINTING INC	GRAD SUPPLIES	ATHLETICS	1,062.80	
0000110972	08/04/2022	COPE COMPANY	MAINT/CUSTODIAL SUPPLIES		626.60	
0000111071	08/25/2022	COPE COMPANY	MAINT/CUSTODIAL SUPPLIES		578.00	
0000111022	08/11/2022	CPI	Staff Dev Dues Non Instruc		200.00	
0000110973	08/04/2022	CROWN AWARDS	PE supplies		430.49	
0000111056	08/12/2022	CRYSTAL LOOSE	ESSER III Instruct Software		2,500.00	
0000111072	08/25/2022	CRYSTAL SPRINGS	FISCAL SUPPLIES		109.77	
0000111052	08/12/2022	DAVID P BARRY	ESSER III Instruct Software		2,500.00	
2022080403	08/04/2022	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,880.00	
2022081110	08/11/2022	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		1,637.60	
2022081815	08/18/2022	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		1,984.30	
2022082522	08/25/2022	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		4,092.60	
0000111126	08/31/2022	DEVEREUX FOUNDATION	Other Tuition - Elem		5,510.00	
0000111074	08/25/2022	DIRECT ENERGY BUSINESS	ELECTRICITY		22,471.67	
0000111016	08/11/2022	DIRT HURTS FOUNDATION	Cross Country Dues/Fees		400.00	
D000128839	08/25/2022	DONNA L BOWMAN	PRINCIPAL SUPPLIES PE		47.76	*D*
D000128868	08/31/2022	DONNA UNDERWOOD	AF Officials - Girls Soccer		266.00	*D*
0000110975	08/04/2022	EAGLE DISPOSAL OF PA INC	Maint Disposal Services		2,020.80	
0000111024	08/11/2022	EASTERN LANCASTER COUNTY	STUDENT TRANS CNTRCT:PUBLIC		33,216.70	
0000111075	08/25/2022	EASTERN UNIVERSITY	INST STAFF DEVELOP TUITION REI		2,343.00	

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0000111043	08/11/2022	EDMENTUM	Educational Software		4,262.50	
0000111059	08/12/2022	ELPASH LLC	REG INSTR PE SUPPLIES		50.00	
D000128855	08/25/2022	EMILY M ROSS	PSYCHOLOGIST DUES & FEES		319.00	# D
0000110977	08/04/2022	ENGLE PRINTING & PUBLISHING	TAX COLLECTION - ADVERTISING		191.21	
0000111077	08/25/2022	ERC WIPING PRODUCTS INC	MAINT/CUSTODIAL SUPPLIES		276.60	
D000128851	08/25/2022	ERIK ORNDORFF	SUPERINTENDENT REFRESHMENTS		55.72	D
0000110978	08/04/2022	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		2,402.16	
0000111078	08/25/2022	ESTES INDUSTRIES	STEM Supplies		199.95	
0000110980	08/04/2022	FISHER PAINTS	MAINT/CUSTODIAL SUPPLIES		64.98	
0000111128	08/31/2022	FOLLETT SCHOOL SOLUTIONS	PVHS Library		912.67	
0000110981	08/04/2022	FRONTIER COMMUNICATIONS	MAINT PHONE - IS		62.17	
0000111025	08/11/2022	FRONTIER COMMUNICATIONS	MAINT PHONE - HS	MAINT PHONE - SE	4,773.53	
2022081513	08/15/2022	FULTON BANK	GF AA FEE		1,084.22	
0000110983	08/04/2022	GAP POWER	MAINT/CUSTODIAL RENTAL		792.00	
0000111080	08/25/2022	GAP POWER	MAINT/CUSTODIAL RENTAL		319.91	
0000111081	08/25/2022	GEMCHEM INC.	MAINT/CUSTODIAL CONTR PROF SER		5,075.00	
0000111023	08/11/2022	GENSERVE INC	Bldg/Equip R&M - SE	Bldg/Equip R&M - HS	1,990.00	
0000111127	08/31/2022	GENSERVE INC	Bldg/Equip R&M - IS		516.60	
0000111105	08/25/2022	GEORGE RAJKOWSKI	AF Officials - Girls Soccer		227.50	
0000111026	08/11/2022	GLOBAL DATA CONSULTANTS LLC	Linville Hill Laptop Cart		1,320.00	
0000111129	08/31/2022	GLOBAL DATA CONSULTANTS LLC	COMPUTERS		1,419.86	
0000110984	08/04/2022	GOVCONNECTION INC.	CLOUD	CONTRACTED SERVICE	7,714.00	

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0000111082	08/25/2022	GRAINGER INC.	MAINT/CUSTODIAL SUPPLIES		519.74	
0000110985	08/04/2022	HAHN VENTURES LLC	Tech Ed Supplies		122.43	
0000111083	08/25/2022	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		1,719.71	
D000128849	08/25/2022	HEATHER A MANN	Staff Dev Non Instr Certfied		189.00	*D*
0000111084	08/25/2022	HERFF JONES INC	GF HS GRADUATION EXPENSES		38.39	
2022080302	08/03/2022	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		64,826.08	
2022081009	08/10/2022	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		130,352.22	
2022081714	08/17/2022	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		51,474.28	
2022082421	08/24/2022	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		38,274.10	
2022083126	08/31/2022	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		74,565.41	
0000111053	08/12/2022	HOOBER INC.	MAINT/CUSTODIAL SUPPLIES		1,616.04	*#*
0000111130	08/31/2022	HOUGHTON MIFFLIN HARCOURT	etexts Chemistry 2		1,641.00	
0000111085	08/25/2022	IJ TECH MECHANICAL SERVICES INC	Bldg/Equip R&M - IS		2,229.00	
0000110986	08/04/2022	IMPACT APPLICATIONS INC	Supplies - Trainer and strength training		462.00	
0000111087	08/25/2022	INSIGHT PA CYBER CHARTER SCHOOL	Due to Other Governments		3,244.04	
0000111131	08/31/2022	INSIGHT PA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		6,393.42	
* IRS0000805	08/05/2022	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 8/5/2022	Purpose: ER FICA Full Payroll Pay Date: 8/5/2022	119,997.73	
* IRS0000819	08/19/2022	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 8/19/2022	Purpose: ER FICA Full Payroll Pay Date: 8/19/2022	128,010.49	
0000110987	08/04/2022	JANI-KING OF PHILADELPHIA INC	Maint Cleaning Service		29,588.47	
D000128850	08/25/2022	JEANETTE MECK	INST STAFF DEVELOP TUITION REI		1,548.00	*D*
D000128848	08/25/2022	JESSE LOPEZ	AF Officials - Boys Soccer		91.00	*D*

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D000128861	08/31/2022	JODY B BRADLEY	INST STAFF DEVELOP TUITION REI		2,444.01	*D*
D000128860	08/31/2022	JOHN A BOWDEN JR	Staff Dev Travel Non Instr		878.20	*D*
0000111090	08/25/2022	JOHN KLINE SEPTIC SERVICES LLC	Bldg/Equip R&M - HS	Bldg/Equip Repairs & Maint	2,367.13	
D000128856	08/25/2022	JOHN TROVATO	INST STAFF DEVELOP TUITION REI		3,800.58	*D*
0000111054	08/12/2022	JOHNSON CONTROLS	Maint Contr Svcs - HS		460.00	
D000128866	08/31/2022	KATHRYN J STOLTZFUS	INSTRUC STAFF WORKSHOPS & CONF		29.00	*D*
D000128841	08/25/2022	KATIE M FRITZ	PSYCHOLOGIST SUPPLIES		140.00	*D*
D000128863	08/31/2022	KAYLEY E GATES	REG INSTR SE SUPPLIES		19.25	*D*
0000111088	08/25/2022	KEEN COMPRESSED GAS CO.	Maint Propane		45.52	
0000111027	08/11/2022	KEGEL KELIN LITTS & LORD LLP	Other Prof Svcs Legal Fees		1,991.25	
0000111089	08/25/2022	KEY BUSINESS SOLUTIONS	COMMUNICATIONS		747.06	
0000110989	08/04/2022	LANCASTER LEBANON IU 13	TECHNOLOGY SOFTWARE	REG INSTR EDUC SOFTWARE	26,561.25	
0000111028	08/11/2022	LANCASTER LEBANON IU 13	LICENSE	Due to Other Governments	5,628.44	
0000111091	08/25/2022	LANCASTER LEBANON IU 13	Due to Other Governments		10,500.00	
2022080101	08/01/2022	LANCASTER LEBANON PUBLIC	CTC BOND PAYMENT		9,763.79	
2022082320	08/23/2022	LANCASTER LEBANON PUBLIC	EHCC BLENDED INS		28,258.22	
0000111132	08/31/2022	LANCASTER NEWSPAPERS INC	9 month subscription newspaper		126.75	
0000110976	08/04/2022	LISA ECKERT	Due to PV - URBN Grant		567.64	
0000111076	08/25/2022	LISA ECKERT	ESSER III Instruct Software		20.28	
D000128844	08/25/2022	LISA HEIM	ELA SUPPLIES		52.99	*D*
0000111106	08/25/2022	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		455.00	
0000111033	08/11/2022	MANHEIM TWP SCHOOL DISTRICT	Due to Other Governments		67.87	

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0000110990	08/04/2022	MARCO	REG INSTR RENTALS		840.00	
0000111029	08/11/2022	MARCO	REG INSTR RENTALS		8,024.00	
0000111133	08/31/2022	MARTHA JOY LANTZ	ESSER III Christ Homes Building Services		122.50	
0000111030	08/11/2022	MARTIN ENTERPRISES	Maint Contr Svcs - IS	Maint Contr Svcs - HS	2,488.21	
0000111092	08/25/2022	MATBOSS LLC	AF Supplies/Awards - Wrestling		599.00	
D000128859	08/31/2022	MEGHAN A AMBERIK	INST STAFF DEVELOP TUITION REI		3,000.00	*D*
0000111031	08/11/2022	MEMBEAN INC	Educational Software		1,250.00	
0000110991	08/04/2022	MENCHEY MUSIC SERVICE INC	Music Supplies		120.00	
0000111032	08/11/2022	MENCHEY MUSIC SERVICE INC	Music Supplies		44.00	
0000111093	08/25/2022	MENCHEY MUSIC SERVICE INC	music supplies		467.51	
0000111134	08/31/2022	MENCHEY MUSIC SERVICE INC	music supplies		152.00	
D000128654	08/04/2022	MEREDITH P BURNETT	Due to: Homeless Funds (Amerigas and Others)		250.11	*D*
0000111094	08/25/2022	MIDWEST TECHNOLOGY PRODUCTS	STEM Supplies		940.35	
0000111095	08/25/2022	MORLEY ATHLETIC SUPPLY CO INC	Cross Country Supplies		49.89	
0000111135	08/31/2022	MOUNTAIN MATH/LANGUAGE	Hinkletown Mennonite Purchases		119.90	
0000111136	08/31/2022	MUSSELMAN LUMBER INC	CORE/Tech Ed Supplies		2,330.16	
0000111057	08/12/2022	NAPA AUTO PARTS	MAINT/CUSTODIAL SUPPLIES		6.55	
0000111137	08/31/2022	NEUMANN UNIVERSITY	INST STAFF DEVELOP TUITION REI		3,370.50	
0000111096	08/25/2022	NEW STORY SCHOOLS	PRRI Tuition		6,840.00	
0000111034	08/11/2022	NWEA	Assessment Software		10,400.00	
0000110992	08/04/2022	OFFICE BASICS INC	office supplies	SUPPLIES	1,053.86	

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0000111035	08/11/2022	OFFICE BASICS INC	GUIDANCE SUPPLIES	SCIENCE SUPPLIES	27.36	
* OMNI000805	08/05/2022	OMNI 403B	DED: INVESCO OPPEN - Full Payroll Pay Date: 8/5/2022	DED: EQUITABLE - Full Payroll Pay Date: 8/5/2022	8,645.20	
* OMNI000819	08/19/2022	OMNI 403B	DED: INVESCO OPPEN - Full Payroll Pay Date: 8/19/2022	DED: VANGUARD - Full Payroll Pay Date: 8/19/2022	10,770.20	
D000128843	08/25/2022	OWEN M HARTMANN	TECHNOLOGY TRAVEL EXPENSE		50.94	*D*
0000111036	08/11/2022	PA DEP BUREAU OF CLEAN WATER	MAINT/CUSTODIAL DUES/FEES		1,000.00	
* PATX000805	08/10/2022	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 8/5/2022		14,644.19	
* PATX000819	08/24/2022	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 8/19/2022		15,627.42	
0000111097	08/25/2022	PA DEPT OF ENVIRONMENTAL PROTECTION	MAINT/CUSTODIAL DUES/FEES		500.00	
0000111099	08/25/2022	PA FFA ASSOCIATION	Supplies - Agriculture		4,147.00	
0000110997	08/04/2022	PA INTERSCHOLASTIC ATHLETIC	Athletics Dues & Fees - Genera		825.00	
0000111138	08/31/2022	PA LEADERSHIP CHARTER SCHOOL	REG INSTR TUITION CHARTER		4,376.24	
0000110995	08/04/2022	PAFPC	Staff Dev Non Instr Certfied		375.00	
D000128842	08/25/2022	PAMELA GOSHERT	REG INSTR PE SUPPLIES		159.99	*D*
0000111058	08/12/2022	PASSP	Prof Dev Dues Non-Instr HS		605.00	
0000111123	08/31/2022	PATTI JO ALLISON	Settlements, Claims, Judgements F. Allison		671.00	
0000111139	08/31/2022	PAXTON PATTERSON	Tech Ed Supplies		6,251.90	
0000110998	08/04/2022	PEDIATRIC THERAPEUTIC SERVICES	Occupational & Physical Therapy Services		408.80	#
0000111098	08/25/2022	PENNSYLVANIA CYBER CHARTER SCHOOL	Due to Other Governments		5,991.69	
0000110994	08/04/2022	PENNSYLVANIA VIRTUAL	Due to Other Governments		4,668.95	

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0000111100	08/25/2022	PERFECTION LEARNING CORP	eTexts US Government & Politics		356.76	
0000111037	08/11/2022	PETTY CASH - PVHS	AF Banquets		100.00	
0000111101	08/25/2022	PETTY CASH-ATHLETICS	Petty Cash		200.00	
0000110996	08/04/2022	PETTY CASH-PV DISTRICT OFFICE	SUPPLIES	NOTARY FEES	167.83	#
0000111102	08/25/2022	PIANO MARVEL LLC	REG INSTR EDUC SOFTWARE		480.00	
0000111103	08/25/2022	PIONEER MANUFACTURING COMPANY	MAINT/CUSTODIAL SUPPLIES		2,101.70	
0000111038	08/11/2022	PITSCO EDUCATION LLC	STEM supplies		1,237.95	
0000111104	08/25/2022	PITSCO EDUCATION LLC	STEM Supplies		552.96	
0000111140	08/31/2022	POWER SPELLING	Hinkletown Mennonite Subscription		56.00	
0000111039	08/11/2022	PPL ELECTRIC UTILITIES	ELECTRICITY		63.10	
* PSEE000731	08/09/2022	PSERS	Purpose: EE RETP Full Payroll Pay Date: 7/8/2022	Purpose: EE RETP Full Payroll Pay Date: 7/22/2022	72,748.26	
0000110999	08/04/2022	PTXC	Cross Country Dues/Fees		410.00	
0000111141	08/31/2022	PV GIRLS SOCCER BOOSTER CLUB	Concession Stand Revenue		617.85	
0000111040	08/11/2022	QUALITY DOOR SERVICE INC	Bldg/Equip R&M - SE		305.25	
0000111142	08/31/2022	RIVER ROCK ACADEMY INC	TUITION	TRANSPORTATION	21,513.65	
0000111143	08/31/2022	ROCKET MATH LLC	Hinkletown Mennonite Purchases		400.00	
0000111000	08/04/2022	ROHRER SEEDS	MAINT/CUSTODIAL SUPPLIES		392.36	
0000111018	08/11/2022	RON BOMBERGER HARDWOOD FLOORS	Maint Contr Svcs - PE	Maint Contr Svcs - IS	4,119.00	
0000111107	08/25/2022	RUSSELL LOCKSMITH	Bldg/Equip R&M - HS		155.50	#
0000110988	08/04/2022	SAMUEL RAY KING	Maint Lawn Care Services		90.00	#
0000111055	08/12/2022	SAPPHIREK12 INC	TECHNOLOGY SOFTWARE	INSTRUC STAFF DEV & TRAINING	3,200.00	

* - 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:** 08/01/2022 - 08/31/2022

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	
0000111001	08/04/2022	SCHOOL HEALTH CORPORATION	AF Supplies/Awards-Trainer	AED PADS	5,607.11	
0000111109	08/25/2022	SCHOOL HEALTH CORPORATION	Supplies - Trainer and strength training		184.34	
0000111108	08/25/2022	SCHOOL SPECIALTY LLC	STEM Supplies		225.98	
0000111110	08/25/2022	SECURITY BENEFIT	Athletic Director Other Benefits		27,000.00	
0000111003	08/04/2022	SIEMENS INDUSTRY INC	MAINT/CUSTODIAL CONTR PROF SER		65,900.00	#
0000111041	08/11/2022	SIEMENS INDUSTRY INC	Bldg/Equip R&M - IS		3,423.08	
0000111111	08/25/2022	SLP TOOLKIT	SUBSCRIPTION		430.00	
0000111112	08/25/2022	SPITZ INC.	Planetarium Contract		11,750.00	
0000111042	08/11/2022	SPORTSMAN'S	FOOTBALL	BASEBALL	10,619.32	
0000111113	08/25/2022	SPORTSMAN'S	AF Supplies/Awards - Football	B SOCCER	1,144.78	
0000111086	08/25/2022	STEPHEN G ILGENFRITZ	AF Officials - Girls Soccer		227.50	
D000128847	08/25/2022	STEVEN JACOBS	AF Officials - Boys Soccer		91.00	*D*
0000111004	08/04/2022	STOLTZFUS FEED & SUPPLY INC	FCS SUPPLIES		59.98	
2022081916	08/19/2022	STS INC.	SUMMER SCHL AIDES 8/6/22	SE NURSE W/E 8/6/2022	865.17	
2022083024	08/30/2022	STS INC.	PE SUBS WE 8/20/22		1,680.45	
2022083025	08/30/2022	STS INC.	SUMMER SCHL AIDES 8/13; 8/20/22	SE NURSE W/E 8/13; 8/20/2022	2,226.88	
0000111005	08/04/2022	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		547.00	
0000111006	08/04/2022	SUNOCO UNIVERSAL	Maintenance Gasoline		2,459.91	
D000128854	08/25/2022	TARA REED	ELA SUPPLIES		39.98	*D*
0000111044	08/11/2022	TECTA AMERICA EAST LLC	Bldg/Equip R&M - SE		1,520.00	
0000111115	08/25/2022	TECTA AMERICA EAST LLC	Bldg/Equip R&M - SE		1,100.00	
2022081511	08/15/2022	TELADOC HEALTH INC	TELADOC CLAIMS		340.00	

* - 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:** 08/01/2022 - 08/31/2022

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	
0000111114	08/25/2022	TELEMEDICINE MGMT INC	Business Office Software/onlin		1,232.00	
0000111116	08/25/2022	TELESYSTEM	Maint Phone - PE		234.98	
0000111117	08/25/2022	TEMPCHEK MECHANICAL SERVICES INC	Maint Contr Svcs - HS	Maint Contr Svcs - IS	3,377.87	
0000110979	08/04/2022	THE FACTORY MINISTRIES	Due to PV - URBN Grant	Afterschool Services - ESSER III ARP	12,472.00	
0000111079	08/25/2022	THE FACTORY MINISTRIES	SUMMER ENRICHMENT		667.55	
D000128865	08/31/2022	TIMOTHY J SPOTTS	AF Officials - Girls Soccer		164.00	*D*
0000111065	08/25/2022	TOM BENNETT	AF Officials - Boys Soccer		227.50	
0000111007	08/04/2022	TRANE COMPANY	Bldg/Equip R&M - SE		4,175.88	*#*
0000111045	08/11/2022	TRANE COMPANY	Bldg/Equip R&M - SE		1,246.32	
0000111118	08/25/2022	TRANSPERFECT REMOTE INTERPRETING INC	ESL CONTRACTED SERVICE		20.70	
0000111046	08/11/2022	TREASURE BOX FAMILY LIFE PROD	Instr Supplies - Christ Homes 21-22		239.00	
0000111119	08/25/2022	TRIANGLE COMMUNICATIONS INC	MAINT/CUSTODIAL SUPPLIES		333.00	
0000111144	08/31/2022	TRIANGLE COMMUNICATIONS INC	MAINT/CUSTODIAL SUPPLIES		566.50	
D000128862	08/31/2022	TYLER DAGGE	TECHNOLOGY TRAVEL EXPENSE		155.00	*D*
0000111008	08/04/2022	UPS	TECHNOLOGY POSTAGE EXP	PO 23210006IS	40.18	
0000111047	08/11/2022	VANTAGE LEARNING	Educational Software		5,908.75	
0000111009	08/04/2022	VECTOR SECURITY	Maint Security Svcs - PE		770.00	
0000111048	08/11/2022	VECTOR SECURITY	Bldg/Equip R&M - SE		148.00	
0000111010	08/04/2022	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		8,389.20	
0000111120	08/25/2022	VEX ROBOTICS INC	STEM Supplies		1,117.97	
D000128655	08/04/2022	VICKI HOOVER	SUPERINTENDENT TRAVEL EXP		43.17	*# D*

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 08/01/2022 - 08/31/2022

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
0000111049	08/11/2022	VOCABULARY.COM	Educational Software		3,500.00
* VOYA000805	08/05/2022	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 8/5/2022	Purpose: ER RETD Full Payroll Pay Date: 8/5/2022	1,206.36
* VOYA000819	08/19/2022	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 8/19/2022	Purpose: ER RETD Full Payroll Pay Date: 8/19/2022	1,416.12
* VOYA081922	08/24/2022	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 8/19/2022	Purpose: ER RETD Full Payroll Pay Date: 8/19/2022	117.78
0000111013	08/04/2022	W.L. ZIMMERMAN & SONS INC	MAINT/CUSTODIAL SUPPLIES		134.12
0000111011	08/04/2022	WALTERS SERVICES INC	AF Supplies/Awards-General		294.00
0000111121	08/25/2022	WALTERS SERVICES INC	AF Supplies/Awards-General	MAINT/CUSTODIAL RENTAL	534.00
0000111012	08/04/2022	WEIS MARKETS INC	INST STAFF DEVELOP REFRESHMENT		65.90
0000111145	08/31/2022	WEIS MARKETS INC	Concession Stand Food/Bev		46.89
0000111060	08/12/2022	WESTERN PEST SERVICES	EXTERMINATION SERVICE		383.00
0000111002	08/04/2022	ZLABS INC	LICENSE		220.00

10 - GENERAL FUND	**1,672,144.31**
Grand Total All Funds	**1,672,144.31**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**19,375.75**
Grand Total Manual Checks	**414,752.82**
Grand Total Other Disbursement Non-negotiables	**373,183.75**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**864,831.99**
Grand Total All Payments	**1,672,144.31**

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

Visa Payments
August 2022

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
8/4/2022	110982	VISA - HYATT PLACE BALTIMORE	DISTRICT OFFICE	10-0421-000-000-00-000-000-000	$ 7,479.84
8/4/2022	110982	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 105.33
8/4/2022	110982	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 30.26
8/4/2022	110982	VISA - NATIONAL ENERY CONTROL	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 1,188.00
8/4/2022	110982	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 39.99
8/4/2022	110982	VISA - JOHN LANDIS SNAP ON TOOLS	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 170.00
8/4/2022	110982	VISA - AMAZON	SPECIAL ED	10-0421-000-000-00-000-000-000	$ 220.00
8/4/2022	110982	VISA - NATIONAL HEALTH PRO ASSOC	SPECIAL ED	10-0421-000-000-00-000-000-000	$ 750.00
8/4/2022	110982	VISA - DESIGNS UNLIMITED	DISTRICT OFFICE	10-0421-000-000-00-000-000-000	$ 109.00
8/4/2022	110982	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-002-012	$ 83.90
8/4/2022	110982	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-005-012	$ 442.24
8/4/2022	110982	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-013-012	$ 173.41
8/4/2022	110982	VISA - AMAZON	INSTRUCT SUPPLIES	10-0132-040-000-00-000-040-000	$ 1,862.44
8/4/2022	110982	VISA - AMAZON	INSTRUCT SUPPLIES	10-0132-040-000-00-000-040-000	$ 419.45
8/4/2022	110982	VISA - AMAZON	INSTRUCT SUPPLIES	10-0132-040-000-00-000-040-000	$ 4,304.10
8/4/2022	110982	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-013-012	$ 144.86
8/4/2022	110982	VISA - AMAZON	INSTRUCT SUPPLIES	10-1243-610-000-00-000-019-005	$ 434.03
8/4/2022	110982	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-013-012	$ 126.56
8/4/2022	110982	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-083-003	$ 400.70
8/4/2022	110982	VISA - AMAZON	INSTRUCT SUPPLIES	10-0132-040-000-00-000-040-000	$ 1,461.92
8/4/2022	110982	VISA - AMAZON	INSTRUCT SUPPLIES	10-0132-040-000-00-000-040-000	$ 216.12
8/4/2022	110982	VISA - AMAZON	INSTRUCT SUPPLIES	10-0132-040-000-00-000-040-000	$ 519.92
8/4/2022	110982	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-017-011	$ 444.50
8/4/2022	110982	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-000-011	$ 14.99
8/4/2022	110982	VISA - STAUFFER'S DRUG STORE	NURSING SUPPLIES	10-2440-610-000-00-000-000-004	$ 165.52
8/4/2022	110982	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	$ 65.74
8/4/2022	110982	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-083-003	$ 366.76
8/4/2022	110982	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-083-003	$ 254.81
8/4/2022	110982	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	$ 208.90
8/4/2022	110982	VISA - AMAZON	INSTRUCT SUPPLIES	10-1500-610-986-00-000-000-000	$ 1,199.85
8/4/2022	110982	VISA - AMAZON	INSTRUCT SUPPLIES	10-2380-610-000-10-203-000-010	$ 234.22
8/4/2022	110982	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-00-006-000-002	$ 223.32
8/4/2022	110982	VISA - AMAZON	INSTRUCT SUPPLIES	10-0132-040-000-00-000-040-000	$ 3,189.00
8/4/2022	110982	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-020-012	$ 148.00
8/4/2022	110982	VISA - AMAZON	INSTRUCT SUPPLIES	10-1190-610-440-10-007-000-052	$995.00
8/4/2022	110982	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-000-012	$ 170.00
8/4/2022	110982	VISA - AMAZON	TRANSPORTATION	10-2720-610-000-00-000-000-004	$ 479.92
8/4/2022	110982	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 93.98
8/4/2022	110982	VISA - USA BLUE BOOK	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 750.30
8/4/2022	110982	K&A APPLIANCE INC	MAINTENANCE	10-0421-000-000-00-000-000-000	$ 654.10
8/4/2022	110982	K&A APPLIANCE INC	ATHLETICS	10-0421-000-000-00-000-000-000	$ 1,576.60
8/4/2022	110982	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	$ (16.88)
8/4/2022	110982	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-0421-000-000-00-000-000-000	$ 2,579.28
8/4/2022	110982	VISA - STICKER MULE	TECHNOLOGY SUPPLIES	10-0421-000-000-00-000-000-000	$ 89.00
8/4/2022	110982	VISA - CAPITAL AREA IU	TECHNOLOGY SUPPLIES	10-0421-000-000-00-000-000-000	$ 99.00
8/4/2022	110982	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-0421-000-000-00-000-000-000	$ 9.99

Visa Payments
August 2022

8/4/2022	110982	VISA - JERSEY MIKE'S	TECHNOLOGY SUPPLIES	10-0421-000-000-00-000-000-000	$ 120.20
8/4/2022	110982	VISA - IORAD	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	$ 10.00
8/4/2022	110982	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	$ (34,808.17)

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

CAPITAL RESERVE

For

AUGUST 2022

October 4, 2022

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CR - PVSD CAPITAL RESERVE **Payment Dates:** 08/01/2022 - 08/31/2022

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000001540	08/04/2022	AP2466400008		0103	32-4300-330-000-00-000-032-000-0000		1,785.00	
0000001540	08/04/2022	AP2466400009		0102	32-4300-330-000-00-000-032-000-0000		2,465.00	#
ABACUS-ABACUS CONSTRUCTION				**Remit ID R-2**	**Payment Date: 08/04/2022**	**Payment Amt:**	**4,250.00**	
0000001541	08/04/2022	AP2466400001		0073698	32-4300-330-000-00-000-032-000-0000		8,779.25	
0000001541	08/04/2022	AP2466400002		0073698-ADV	32-4300-540-000-00-000-032-000-0000		938.52	#
ARRO CON-ARRO CONSULTING INC				**Order ID O-1**	**Payment Date: 08/04/2022**	**Payment Amt:**	**9,717.77**	
0000001546	08/25/2022	AP2473200001		0074259	32-4300-330-000-00-000-032-000-0000		4,419.51	
ARRO CON-ARRO CONSULTING INC				**Order ID O-1**	**Payment Date: 08/26/2022**	**Payment Amt:**	**4,419.51**	
0000001542	08/04/2022	AP2466400003		3448-20	32-4300-330-000-00-000-032-000-0000		338,703.64	#
CRABTREE-CRABTREE, ROHRBAUGH & ASSOC				**Order ID O-1**	**Payment Date: 08/04/2022**	**Payment Amt:**	**338,703.64**	
0000001547	08/25/2022	AP2473200002		21-3448	32-4300-330-000-00-000-032-000-0000		338,103.86	
CRABTREE-CRABTREE, ROHRBAUGH & ASSOC				**Order ID O-1**	**Payment Date: 08/26/2022**	**Payment Amt:**	**338,103.86**	
0000001548	08/25/2022	LE2473000002	23500014CR	61681	32-2620-752-000-00-000-000-000-0000		28,110.79	
LAWN-LAWN AND GOLF SUPPLY CO INC				**Order ID O-1**	**Payment Date: 08/26/2022**	**Payment Amt:**	**28,110.79**	
0000001543	08/04/2022	AP2466400007		246911	32-4300-330-000-00-000-032-000-0000		444.00	
LEACOCK-LEACOCK TWP				**Remit ID R-1**	**Payment Date: 08/04/2022**	**Payment Amt:**	**444.00**	
0000001544	08/04/2022	AP2466400005		99610--22-23	32-2620-762-000-00-000-000-000-0000		1,919.20	
0000001544	08/04/2022	AP2466400006		99610--21/22	32-2620-762-000-00-000-000-000-0000		2,778.50	#
MOREFIELD-MOREFIELD COMMUNICATIONS INC				**Order ID O-1**	**Payment Date: 08/04/2022**	**Payment Amt:**	**4,697.70**	

* - 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:** 08/01/2022 - 08/31/2022

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000001549	08/25/2022	LE2472700001	22509063CR	100598	32-2620-762-000-00-000-000-000-0000		3,090.58
0000001549	08/25/2022	LE2473000001	22509063CR	100732	32-2620-762-000-00-000-000-000-0000		7,111.75
MOREFIELD-MOREFIELD COMMUNICATIONS INC				**Order ID O-1**	**Payment Date: 08/26/2022**	**Payment Amt:**	**10,202.33**
0000001545	08/04/2022	AP2466400004		PE & SE	32-2620-430-000-00-000-000-000-0000		14,850.00
TRIPLE P-TRIPLE P PAINTING				**Remit ID R-1**	**Payment Date: 08/04/2022**	**Payment Amt:**	**14,850.00**
0000001550	08/25/2022	AP2473200003		58091	32-2620-752-000-00-000-000-000-0000		9,241.00
WEAVER TU-WEAVER TURF POWER INC				**Order ID O-1**	**Payment Date: 08/26/2022**	**Payment Amt:**	**9,241.00**

32 - CAPITAL RESERVE FUND	**762,740.60**
Grand Total All Funds	**762,740.60**
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	**762,740.60**
Grand Total All Payments	**762,740.60**

* - 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

AUGUST 2022

October 4, 2022

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE **Payment Dates:** 08/01/2022 - 08/31/2022

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000012914	08/10/2022	AP2466900001			51-3100-290-000-00-000-000-000-0000		210.00
PVSD-PEQUEA VALLEY SCHOOL DIST				**Remit ID R-9**	**Payment Date: 08/10/2022**	**Payment Amt:**	**210.00**
0000012913	08/10/2022	AP2466900002		082022	51-0103-000-000-30-800-000-000-0000		300.00
0000012913	08/10/2022	AP2466900003		082022	51-0103-000-000-20-500-000-000-0000		50.00
0000012913	08/10/2022	AP2466900004		082022	51-0103-000-000-10-203-000-000-0000		50.00
0000012913	08/10/2022	AP2466900005		082022	51-0103-000-000-10-204-000-000-0000		50.00
PETTY FS-PETTY CASH - FOOD SERVICE				**Remit ID R-2**	**Payment Date: 08/10/2022**	**Payment Amt:**	**450.00**

51 - FOOD SERVICE/CAFETERIA	**660.00**
Grand Total All Funds	**660.00**
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	**660.00**
Grand Total All Payments	**660.00**

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