PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND

For

JULY 2022

August 30, 2022

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 07/01/2022 - 07/31/2022

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	
0000110833	07/14/2022	ACHIEVE 3000 INC	Educational Software		39,465.00	
0000110921	07/28/2022	AGORA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		3,112.63	
0000110834	07/14/2022	AIRGAS USA LLC	Maint Propane		61.20	#
0000110796	07/01/2022	ALLEGHENY INTERMEDIATE UNIT	REG INSTR EDUC SOFTWARE		1,755.00	
0000110835	07/14/2022	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 6/10/2022	DED: LUMP SUM DIS - Full Payroll Pay Date: 6/10/2022	1,321.40	
0000110922	07/28/2022	AMERIPRISE FINANCIAL SERVICES	Dir Stud Services Sick Pay Out		1,500.00	
0000110836	07/14/2022	APPLE INC.	Interfund A/R 1:1 Repair Resv		15.00	#
0000110923	07/28/2022	APPLE INC.	TECH CAPITAL REPL EQUIP > $4K	Interfund A/R 1:1 Repair Resv	3,402.33	
D000128481	07/28/2022	ARLEN MUMMAU	PR Deductions Med Insurance		4,029.45	*D*
0000110804	07/07/2022	AT & T MOBILITY	MAINT PHONES	LISA'S CELL	6,533.02	#
0000110953	07/28/2022	ATTN: CHAPTER 302 ANNUAL SERV FEE	MAINT/CUSTODIAL DUES/FEES		390.00	
0000110878	07/21/2022	BATTERY WAREHOUSE	MAINT/CUSTODIAL SUPPLIES		542.84	
0000110925	07/28/2022	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		570.00	
D000128296	07/07/2022	BETH REINHART	PR Deductions Med Insurance		4,029.45	*D*
0000110926	07/28/2022	BILLINGS BILINGUAL LLC	Instructional Prof Services		585.00	
0000110805	07/07/2022	BRIGHTBILL TRANSPORTATION INC	SPECIAL ED	GRADUATION	489.79	#
0000110879	07/21/2022	BRIGHTBILL TRANSPORTATION INC	STUDENT ACTIVITIES CARRIER		13,259.44	#
0000110927	07/28/2022	BRIGHTBILL TRANSPORTATION INC	Transporation Software		9,135.00	
0000110885	07/21/2022	BRIGHTLY SOFTWARE INC	MAINT/CUSTODIAL CONTR PROF SER		5,472.19	
D000128298	07/07/2022	BROOKE SEXTON	STUDENT ACTIVITIES SUPPLIES		146.72	*# 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:** 07/01/2022 - 07/31/2022

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	
0000110928	07/28/2022	CAPITAL AREA INTERMEDIATE UNIT	Due to Other Governments		677.28	
D000128301	07/14/2022	CARRIE CORRAO	SPEC ED SUPPLIES		88.80	# D
0000110807	07/07/2022	CELERITY	TECHNOLOGY CONTR PROF SERVICE		1,500.00	
0000110838	07/14/2022	CHESTER COUNTY I.U.	Due to Other Governments		1,353.95	
0000110880	07/21/2022	CHESTER COUNTY I.U.	Due to Other Governments		4,150.00	
0000110929	07/28/2022	CHESTER COUNTY I.U.	Due to Other Governments		13,520.51	
0000110839	07/14/2022	CLEAN WATER INC	MAINT WATER/SEWER		2,730.00	
0000110808	07/07/2022	COLLEGIUM CHARTER SCHOOL	REG INSTR TUITION CHARTER		6,225.26	
0000110881	07/21/2022	COLLEGIUM CHARTER SCHOOL	REG INSTR TUITION CHARTER		6,225.30	
* COLI000731	07/26/2022	COLONIAL LIFE INS	DED: STD - Full Payroll Pay Date: 7/22/2022	DED: STD - Full Payroll Pay Date: 7/8/2022	3,716.08	
0000110809	07/07/2022	COLONIAL WILLIAMSBURG COMPANY	DUE TO 8TH GR FIELD TRIP		1,500.00	
0000110840	07/14/2022	COLONIAL WILLIAMSBURG COMPANY	DUE TO 8TH GR FIELD TRIP		1,500.00	
0000110810	07/07/2022	COMCAST CABLE	Maint Contr Svcs - HS		9.26	
0000110882	07/21/2022	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		99.88	
0000110837	07/14/2022	COMMUNITY ACTION PARTNERSHIP OF	Due to PV - URBN Grant		6,240.00	#
2022071311	07/13/2022	COMPETITIVE HEALTH INC	MD LIVE JUNE		447.50	
0000110883	07/21/2022	COOPER PRINTING INC	DUE TO SPRING FLING HS		2,804.91	#
0000110841	07/14/2022	COPE COMPANY	MAINT/CUSTODIAL SUPPLIES		272.50	
0000110930	07/28/2022	CRYSTAL SPRINGS	FISCAL SUPPLIES		84.19	
2022070703	07/07/2022	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS JUNE		4,534.58	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 07/01/2022 - 07/31/2022

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	
2022071413	07/14/2022	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,844.30	
2022072117	07/21/2022	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		6,999.90	
2022072830	07/28/2022	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES JULY	4,430.98	
D000128305	07/14/2022	DEREK SWEIGART	TRAVEL	ADMIN RETREAT	219.14	# D
0000110931	07/28/2022	DEVEREUX FOUNDATION	Other Tuition - Elem		3,281.88	#
0000110842	07/14/2022	DHF ASSOCIATES	REG RE TAX BILLS	INSTALL TAX BILLS	7,926.00	
0000110843	07/14/2022	DIRECT ENERGY BUSINESS	ELECTRICITY		5,776.23	#
0000110884	07/21/2022	DIRECT ENERGY BUSINESS	ELECTRICITY		10,742.78	#
0000110932	07/28/2022	DIRECT ENERGY BUSINESS	ELECTRICITY		2,042.45	#
D000128304	07/14/2022	DOUGLAS T MASSER	FCS SUPPLIES		203.27	# D
0000110844	07/14/2022	DUDE SOLUTIONS INC	MAINT/CUSTODIAL CONTR PROF SER		0.00	
0000110811	07/07/2022	EAGLE DISPOSAL OF PA INC	Maint Disposal Services		2,020.80	
0000110846	07/14/2022	EASTERN LANCASTER COUNTY	Due to Other Governments		22,168.89	
0000110933	07/28/2022	EDPUZZLE INC	SUBSCRIPTION		6,200.00	
D000128303	07/14/2022	EDWARD D LAPP	Business Supplies ELapp		324.99	D
0000110902	07/21/2022	ELPASH LLC	TECHNOLOGY SUPPLIES		50.00	
0000110886	07/21/2022	ENGLE PRINTING & PUBLISHING	GF HS GRADUATION EXPENSES		393.12	#
0000110924	07/28/2022	EQUITABLE	ACT 93 SICK BANK PAYMENT		1,500.00	
0000110934	07/28/2022	EQUITABLE	Transportation Employee Benefits ACT 93		525.00	
0000110812	07/07/2022	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		400.14	#
0000110848	07/14/2022	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS/PRDCLS PE		1,012.49	#

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 07/01/2022 - 07/31/2022

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	
0000110849	07/14/2022	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS/PRDCLS PE		30.61	#
0000110797	07/01/2022	FP MAILING SOLUTIONS	COMMUNICATIONS		374.70	
0000110915	07/21/2022	FRANK SEARS SANITATION LLC	MAINT WATER/SEWER		450.00	
0000110852	07/14/2022	FRONT PORCH INC	Educational Software		14,314.14	
0000110850	07/14/2022	FRONTIER COMMUNICATIONS	MAINT PHONE - HS	MAINT PHONE - SE	4,824.03	#
0000110798	07/01/2022	FRONTLINE TECHNOLOGIES GROUP LLC	Business Office Software/onlin		16,538.57	
2022071514	07/15/2022	FULTON BANK	FULTON BANK FEES JUNE		1,185.20	
0000110814	07/07/2022	GAP POWER	MAINT/CUSTODIAL SUPPLIES		159.38	#
0000110887	07/21/2022	GAP POWER	MAINT/CUSTODIAL RENTAL		779.62	
D000128297	07/07/2022	GAVIN SCALYER	MILEAGE	CONF MILEAGE	297.54	# D
0000110845	07/14/2022	GENSERVE INC	Maint Contr Svcs - PE		695.00	
0000110815	07/07/2022	GETTYSBURG AREA SCHOOL DISTRCT	Cross Country Dues/Fees		370.00	
0000110888	07/21/2022	GILLESPIE GRAPHICS	TECHNOLOGY SUPPLIES		529.40	
0000110851	07/14/2022	GLOBAL DATA CONSULTANTS LLC	Enc Transfer from FY22 Non-Pub purchase		3,520.00	#
0000110889	07/21/2022	GRAFTON SCHOOL INC	SPEC ED SUPPLIES	TRAINER	3,065.38	#
0000110890	07/21/2022	H & L TEAM SALES INC	CURR SUPPLIES		252.00	
0000110865	07/14/2022	H B MCCLURE COMPANY LLC	Maint Contr Svcs - HS		11,607.00	
0000110816	07/07/2022	HEALTH SCIENCES LIBRARY CONSORTIUM	Library Technology Support	PVHS Library	650.00	
D000128302	07/14/2022	HEATHER L GEHLHAUS	INST STAFF DEVELOP TUITION REI		2,199.33	# D
0000110853	07/14/2022	HERSHEY CROSS COUNTRY BOOSTERS	Cross Country Dues/Fees		75.00	
2022070704	07/07/2022	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		61,138.62	

* - 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:** 07/01/2022 - 07/31/2022

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	
2022072118	07/21/2022	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		90,789.04	
2022072727	07/27/2022	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		27,165.41	
0000110891	07/21/2022	HONEYBROOK GOLF CLUB LP	AF Dues & Fees - Golf		1,500.00	
0000110892	07/21/2022	HUDL	Athletics Dues & Fees - Genera		10,100.00	
0000110854	07/14/2022	IJ TECH MECHANICAL SERVICES INC	Bldg/Equip R&M - PE	Maint Contr Svcs - IS	6,763.00	#
0000110827	07/07/2022	INTERCOURSE LIBRARY	COMM SERVICE DUES/FEES		2,000.00	
* IRS0000708	07/08/2022	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 7/8/2022	Purpose: ER FICA Full Payroll Pay Date: 7/8/2022	115,643.68	
* IRS0000722	07/22/2022	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 7/22/2022	Purpose: ER FICA Full Payroll Pay Date: 7/22/2022	115,206.47	
0000110936	07/28/2022	INVESCO INVESTMENT SERVICES INC	ACT 93 SICK DAY PAYOUT		1,800.00	
0000110937	07/28/2022	INVESCO INVESTMENT SERVICES INC	Dir Tech Sick Payout		1,050.00	
0000110938	07/28/2022	INVESCO INVESTMENT SERVICES INC	SICK DAY PAYOUT		1,050.00	
0000110939	07/28/2022	INVESCO INVESTMENT SERVICES INC	GF PRINCP RETIRE INC HS		1,800.00	
0000110940	07/28/2022	INVESCO INVESTMENT SERVICES INC	GF PRINC OFFICE RETIRE STP SE	Superintendent Sick Bank 403B	3,375.00	
0000110941	07/28/2022	INVESCO INVESTMENT SERVICES INC	Superintendent Sick Bank 403B		1,500.00	
0000110817	07/07/2022	JANI-KING OF PHILADELPHIA INC	Maint Cleaning Service		29,588.47	
D000128306	07/14/2022	JASMINE VAN SANT	FCS SUPPLIES		319.21	# D
D000128480	07/21/2022	JEANETTE MECK	INST STAFF DEVELOP TUITION REI		1,548.00	D
D000128300	07/14/2022	JODY B BRADLEY	INST STAFF DEVELOP TUITION REI		1,795.50	# D
D000128478	07/21/2022	JOHN A BOWDEN JR	Staff Dev Travel Non Instr		1,193.19	D
0000110893	07/21/2022	JOSTENS	GF HS GRADUATION EXPENSES		2,945.50	#

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 07/01/2022 - 07/31/2022

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	
0000110856	07/14/2022	KEEN COMPRESSED GAS CO.	Maint Propane		14.40	#
0000110857	07/14/2022	KEGEL KELIN LITTS & LORD LLP	Other Prof Svcs Legal Fees		689.80	
0000110943	07/28/2022	KURTZ BROS.	office supplies	BOY composition books, paper	775.91	
0000110820	07/07/2022	LAMPETER-STRASBURG BOYS SOCCER BOOSTER CLUB	AF Dues & Fees - Boys Soccer		175.00	
0000110819	07/07/2022	LAMPETER-STRASBURG SCHOOL DISTRICT	Due to Other Governments		6,207.41	
0000110858	07/14/2022	LAMPETER-STRASBURG SCHOOL DISTRICT	Due to Other Governments		14,140.00	
2022070102	07/01/2022	LANCASTER COUNTY CAREER &	CTC TUITION 2022-23		66,765.95	
* LCTC000630	07/18/2022	LANCASTER COUNTY TAX	Purpose: EE EIT Full Payroll Pay Date: 6/10/2022	Purpose: EE EIT Full Payroll Pay Date: 4/1/2022	39,371.78	
0000110821	07/07/2022	LANCASTER LEBANON IU 13	Due to Other Governments		22,855.37	
0000110945	07/28/2022	LANCASTER LEBANON IU 13	Due to Other Governments		53,851.83	
0000110862	07/14/2022	LANCASTER LEBANON PUBLIC	LIABILITY INSURANCE		151,427.00	
0000110946	07/28/2022	LANCASTER LEBANON PUBLIC	SUSPENSE ACCT WORKERS COMP		34,988.00	
2022072728	07/27/2022	LANCASTER LEBANON PUBLIC	BLENDED SELF INSURANCE AUG.		28,260.94	
D000128294	07/07/2022	LAUREN LEFEVER	SPEECH PATHOLOGY DUES & FEES		65.00	# D
0000110860	07/14/2022	LEARN BY DOING INC	Educational Software		750.00	
0000110859	07/14/2022	LEARNING A - Z	Lanc Menn Non Pub Supplies		2,487.10	
0000110861	07/14/2022	LIBERTY ELEVATOR EXPERTS LLC	Maint Contr Svcs - SE		195.99	
0000110894	07/21/2022	LL SECONDARY SCHOOL ATHLETIC	Athletics Dues & Fees - Genera		1,885.61	
0000110863	07/14/2022	LOWE'S	Clark Grant - Core Academy		2,195.40	#
0000110864	07/14/2022	LOWE'S	Clark Grant - Core Academy		145.90	#
0000110872	07/14/2022	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		190.00	#

* - 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:** 07/01/2022 - 07/31/2022

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	
0000110905	07/21/2022	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		265.00	
0000110799	07/01/2022	MADISON NATIONAL LIFE	PR Deductions Life Insurance		951.21	
0000110947	07/28/2022	MADISON NATIONAL LIFE	PR Deductions Life Insurance		991.45	
0000110822	07/07/2022	MARCO	REG INSTR RENTALS		8,024.00	
D000128299	07/07/2022	MARY ELLEN SIMMONS	TECHNOLOGY TRAVEL EXPENSE		40.77	# D
0000110800	07/01/2022	MAZZITTI & SULLIVAN EAP SERVICES	Staff - Health Prof Svcs		800.00	
0000110877	07/21/2022	MCGRAW HILL SCHOOL ED HOLDINGS LLC	Educational Software		507.36	
0000110866	07/14/2022	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	eTexts AP American History		3,846.36	
0000110948	07/28/2022	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	SUPPLIES		278.61	
0000110949	07/28/2022	MCNEES WALLACE & NURICK LLC	BUSINESS OFFICE Other Servs		750.00	#
0000110895	07/21/2022	MENCHEY MUSIC SERVICE INC	Music Supplies		323.16	
0000110950	07/28/2022	MG TRUST COMPANY	ACT 93 SICK BANK PAYMENT		1,050.00	
0000110823	07/07/2022	MOREFIELD COMMUNICATIONS INC	Bldg/Equip R&M - PE		386.10	#
0000110801	07/01/2022	MURRAY	BOARD INSURANCE		350.00	
0000110867	07/14/2022	NAPA AUTO PARTS	MAINT/CUSTODIAL SUPPLIES		22.38	#
0000110896	07/21/2022	NAPA AUTO PARTS	MAINT/CUSTODIAL SUPPLIES		345.70	#
0000110869	07/14/2022	NATIONAL NOTARY ASSOCIATION	Staff Dev Dues Non Instruc		69.00	
0000110951	07/28/2022	NEW STORY SCHOOLS	ESY - OTHER LEA'S		3,420.00	#
0000110868	07/14/2022	NEWSELA	Educational Software		6,908.00	
0000110952	07/28/2022	OFFICE BASICS INC	PRINCIPAL SUPPLIES		35.05	

* - 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:** 07/01/2022 - 07/31/2022

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	
* OMNI000708	07/08/2022	OMNI 403B	DED: INVESCO OPPEN - Full Payroll Pay Date: 7/8/2022	DED: EQUITABLE - Full Payroll Pay Date: 7/8/2022	8,595.20	
* OMNI000722	07/22/2022	OMNI 403B	DED: INVESCO OPPEN - Full Payroll Pay Date: 7/22/2022	DED: EQUITABLE - Full Payroll Pay Date: 7/22/2022	8,645.20	
0000110870	07/14/2022	ON HAND SCHOOLS INC	Data Management System		15,890.18	
2022072015	07/20/2022	PA DEPARTMENT OF REVENUE	JUNE SALES TAX		215.75	
* PATX000708	07/13/2022	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 7/8/2022		14,204.44	
* PATX000722	07/27/2022	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 7/22/2022		14,165.13	
0000110897	07/21/2022	PA LEADERSHIP CHARTER SCHOOL	REG INSTR TUITION CHARTER		4,800.36	
* PAUC000630	07/20/2022	PA UC FUND	Purpose: EE UNEM Full Payroll Pay Date: 6/10/2022	Purpose: EE UNEM Full Payroll Pay Date: 4/1/2022	2,320.42	
0000110824	07/07/2022	PARADISE TOWNSHIP SEWER AUTH	MAINT WATER/SEWER		5,402.00	#
0000110898	07/21/2022	PASA	BOARD SERVICES DUES/FEES		2,540.00	
0000110899	07/21/2022	PASSP	Prof Dev Dues Non Inst EL		605.00	
0000110803	07/07/2022	PATTI JO ALLISON	Settlements, Claims, Judgements F. Allison		536.80	
0000110954	07/28/2022	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		3,112.63	
0000110900	07/21/2022	PERM AWARD	AF Supplies/Awards-General		97.37	#
D000128477	07/21/2022	PETER J BENNETT	INST STAFF DEVELOP TUITION REI		2,385.00	# D
0000110901	07/21/2022	PIAA FOUNDATION	Cross Country Dues/Fees		250.00	
0000110825	07/07/2022	POSTMASTER	REG INSTR SUPPLIES		0.00	
0000110955	07/28/2022	PPL ELECTRIC UTILITIES	43860-90002	05156-07002	5,369.36	#
0000110871	07/14/2022	PPL WMS	ELECTRICITY		93.61	#
0000110826	07/07/2022	PROJECT LEAD THE WAY	Instr Dues/Fees STEM Cur Rev		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:** 07/01/2022 - 07/31/2022

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	
0000110802	07/01/2022	PSBA	BOARD SERVICES DUES/FEES		14,292.53	
* PSER000630	07/11/2022	PSERS	Purpose: EE RETP Full Payroll Pay Date: 6/10/2022	Purpose: EE RETP Full Payroll Pay Date: 6/24/2022	91,630.42	
0000110956	07/28/2022	QUALITY DIGITAL OFFICE SOLUTIONS	SUPERVISION REPAIRS		140.00	
0000110903	07/21/2022	QUILL.ORG	World Language Subscription		80.00	
0000110904	07/21/2022	REDWELL REPAIR LLC	Bldg/Equip Repairs & Maint		162.43	
0000110873	07/14/2022	RENAISSANCE LEARNING INC.	Professional Development		450.00	
0000110906	07/21/2022	RESPONDUS INC	LICENSE		2,995.00	
0000110907	07/21/2022	RIDDELL/ALL AMERICAN SPORTS CO	AF Supplies/Awards - Football		4,117.45	
0000110908	07/21/2022	ROCHESTER 100 INC	parent/school communication folder		435.00	
0000110909	07/21/2022	ROGUE FITNESS	Supplies - Trainer and strength training		3,307.23	
0000110910	07/21/2022	ROHRER SEEDS	MAINT/CUSTODIAL SUPPLIES		296.00	#
D000128293	07/07/2022	RYAN DONNELLY	TECHNOLOGY TRAVEL EXPENSE		61.54	# D
0000110818	07/07/2022	SAPPHIREK12 INC	DATA PROCESSING CONTR PROF SER	Staff Dev Non Instr-Certified	59,240.00	
0000110957	07/28/2022	SCENARIO LEARNING	Safety & Security Training - Outside Services		2,198.21	
0000110911	07/21/2022	SCHOLASTIC INC	Educational Magazine		329.67	
0000110913	07/21/2022	SCHOOL HEALTH CORPORATION	AF Supplies/Awards-Trainer		1,914.75	
0000110914	07/21/2022	SCHOOL NURSE SUPPLY	nurse supplies		261.18	
0000110960	07/28/2022	SCHOOL NURSE SUPPLY	health room supplies		495.18	
0000110959	07/28/2022	SCHOOL OUTFITTERS	headphones		733.80	
0000110912	07/21/2022	SCHOOL SPECIALTY LLC	classroom supplies	BOY Paper	402.40	
0000110958	07/28/2022	SCHOOL SPECIALTY LLC	SUPPLIES		227.80	

* - 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:** 07/01/2022 - 07/31/2022

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	
D000128295	07/07/2022	SHERI MCGOWAN	PROF DEVELOPMENT		105.00	*D*
* SPEC000731	07/26/2022	SPECTERA INC	DED: VISION - Full Payroll Pay Date: 7/22/2022	DED: VISION - Full Payroll Pay Date: 7/8/2022	1,565.07	
2022071309	07/13/2022	STS INC.	STS ESY WE 7/9/22		1,092.00	
2022071310	07/13/2022	STS INC.	SUMMER AIDE JUNE	SUMMER AIDE JULY	1,494.47	
2022072623	07/26/2022	STS INC.	SUMMER AIDE WE 7/16; 7/26/22	HS OFF. STAFF WE 7/16; 7/23/22	1,213.34	
2022072624	07/26/2022	STS INC.	STS ESY WE 7/16; 7/23/22		1,296.75	
0000110916	07/21/2022	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		1,075.26	#
0000110828	07/07/2022	SUNOCO UNIVERSAL	Maintenance Gasoline		2,826.66	#
0000110874	07/14/2022	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		234.00	#
0000110961	07/28/2022	SWEETWATER SOUND INC	Instruments		1,429.97	
2022070101	07/01/2022	TELADOC HEALTH INC	TELADOC INVOICE JUNE		340.00	
2022072931	07/29/2022	TELADOC HEALTH INC	TELADOC CLAIMS		340.00	
0000110875	07/14/2022	TELESYSTEM	Maint Phone - PE		239.43	#
0000110813	07/07/2022	THE FACTORY MINISTRIES	Accounts Payable	Afterschool Services - ESSER III ARP	12,461.36	#
0000110847	07/14/2022	THE FACTORY MINISTRIES	Summer School Food - ESSER ARP	SUPPLIES	502.85	#
0000110935	07/28/2022	THE FACTORY MINISTRIES	Calendar Printing	LGH PCCD Extra Pay	6,563.00	
0000110944	07/28/2022	THE LITTLE SIGN COMPANY INC	parent pick up tags		160.00	
0000110962	07/28/2022	TRAMMEL TESTING INC.	MAINT/CUSTODIAL CONTR PROF SER		1,500.00	
0000110876	07/14/2022	TRANSPERFECT REMOTE INTERPRETING INC	ESL CONTRACTED SERVICE		29.70	#
D000128479	07/21/2022	TREY A MARSH	INST STAFF DEVELOP TUITION REI		499.00	*# D*
0000110829	07/07/2022	TULPEHOCKEN AREA SCHOOL DISTRICT	AF Dues & Fees - Wrestling		300.00	

* - 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:** 07/01/2022 - 07/31/2022

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	
D000128292	07/07/2022	TYLER DAGGE	TECHNOLOGY TRAVEL EXPENSE		81.90	# D
0000110855	07/14/2022	UNITED STATES TREASURY	Due to Other Governments		952.65	
0000110942	07/28/2022	VALERIE KAUFFMAN	LGH PCCD Extra Pay		720.00	#
* VOYA000708	07/08/2022	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 7/8/2022	Purpose: ER RETD Full Payroll Pay Date: 7/8/2022	1,163.56	
* VOYA000722	07/22/2022	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 7/22/2022	Purpose: ER RETD Full Payroll Pay Date: 7/22/2022	1,173.49	
0000110917	07/21/2022	VOYAGER SOPRIS LEARNING	Educational Software		462.50	
0000110832	07/07/2022	W.L. ZIMMERMAN & SONS INC	MAINT/CUSTODIAL SUPPLIES		177.99	#
0000110830	07/07/2022	WARWICK SCHOOL DISTRICT	Due to Other Governments		6,218.25	
0000110918	07/21/2022	WEAVER TURF POWER INC	Bldg/Equip Repairs & Maint		374.25	
0000110831	07/07/2022	WEIS MARKETS INC	SUPERINTENDENT SUPPLIES		87.46	#
0000110919	07/21/2022	WESTERN PEST SERVICES	EXTERMINATION SERVICE		77.00	
0000110964	07/28/2022	WESTERN PSYCHOLOGICAL	SUPPLIES		115.50	
0000110963	07/28/2022	WINNER'S CIRCLE CENTER INC	PRRI Tuition		3,672.00	
0000110806	07/07/2022	XELLO	Educational Software		4,434.25	
0000110920	07/21/2022	YODER'S CATERING INC	Summer School Food - ESSER ARP		550.00	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 07/01/2022 - 07/31/2022

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

10 - GENERAL FUND	**1,561,276.05**
Grand Total All Funds	**1,561,276.05**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**19,632.80**
Grand Total Manual Checks	**294,856.54**
Grand Total Other Disbursement Non-negotiables	**417,400.94**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**829,385.77**
Grand Total All Payments	**1,561,276.05**

NO VISA CREDIT CARD PAYMENTS IN JULY 2022

NO CAPITAL RESERVE PAYMENTS IN JULY 2022

NO FOOD SERVICE PAYMENTS IN JULY 2022