

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND

For

MAY 2022

August 2, 2022

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 05/01/2022 - 05/31/2022

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
0000110502	05/12/2022	3 MONKEYS INFLATABLES	DUE TO SPRING FLING HS		4,023.00
D000127726	05/26/2022	ADRIAN R WHITMORE	INST STAFF DEVELOP TUITION REI		3,096.00 ^D
0000110435	05/02/2022	AGORA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		12,844.76
0000110558	05/19/2022	AGORA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		9,600.69
0000110503	05/12/2022	AIRGAS USA LLC	Maint Propane		55.20
0000110559	05/19/2022	AIRGAS USA LLC	Propane Cylinders - Voc Ed/Ag Bio		435.63
D000127719	05/26/2022	AMANDA HOWE	DUE TO SPRING FLING HS	AF Con/Mtg/Miles-General	465.25 ^D
D000127506	05/12/2022	AMANDA M TYSON	Title IV - Supplies Salisbury		139.93 ^D
D000127525	05/19/2022	AMANDA M TYSON	INST STAFF DEVELOP TUITION REI		1,467.00 ^D
0000110607	05/26/2022	AMERICAN CANCER SOCIETY	Due to Charities (Jeans Day)		452.00
0000110608	05/26/2022	AMERICAN HEART ASSOCIATION	Due to Charities (Jeans Day)		154.00
0000110438	05/05/2022	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 4/15/2022	DED: LONG TERM DIS - Full Payroll Pay Date: 4/1/2022	1,321.40
0000110482	05/10/2022	ANDERSON CUZ CHUBB	HS GRADUATION HOLDING		50.00
0000110499	05/10/2022	ANDREW WHITE	HS GRADUATION HOLDING		500.00
0000110478	05/10/2022	ANNE BARTH	HS GRADUATION HOLDING		50.00
0000110439	05/05/2022	APPLE INC.	Interfund A/R 1:1 Repair Resv		385.17
0000110560	05/19/2022	APPLE INC.	Interfund A/R 1:1 Repair Resv		1,884.42
0000110609	05/26/2022	APPLE INC.	Interfund A/R 1:1 Repair Resv		942.21
0000110473	05/05/2022	APRIL WILKINSON	Due to IS Band		185.00
0000110504	05/12/2022	AT & T MOBILITY	MAINT PHONES	PVV CELL	7,181.32
0000110505	05/12/2022	AVANT ASSESSMENT LLC	Assessment Software		224.10

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

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0000110610	05/26/2022	BELMONT BEHAVIORAL HOSPITAL LLC	Emotional Support Tuition		630.00
0000110440	05/05/2022	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		567.00
0000110441	05/05/2022	BILLINGS BILINGUAL LLC	Other Prof Svcs Special Ed		97.50
0000110442	05/05/2022	BK INTERACTIVE LLC	SEL Software		14,500.00
0000110506	05/12/2022	BK INTERACTIVE LLC	Instr Software - Learning Loss ARP		0.00
D000127715	05/26/2022	BRANDON BALMER	DUE TO SPRING FLING HS		120.00 <i>D</i>
0000110456	05/05/2022	BRIAN LONDON	AF Officials-Boys baseball		89.00
0000110531	05/12/2022	BRIAN LONDON	AF Officials-Boys baseball		89.00
0000110507	05/12/2022	BRIGHTBILL TRANSPORTATION INC	PUB	SPECIAL ED	253,000.00
0000110561	05/19/2022	BRIGHTBILL TRANSPORTATION INC	SOFTBALL	BASEBALL	5,666.99
0000110451	05/05/2022	CARDMEMBER SERVICE	A/P Fulton Credit Card		29,967.31
D000127502	05/12/2022	CARRIE CORRAO	Social Wori Travel/Mileage		77.51 <i>D</i>
0000110488	05/10/2022	CELESTE HUYARD	HS GRADUATION HOLDING		25.00
0000110461	05/05/2022	CHERIE OSWALD	Due to PV - URBN Grant		245.00
D000127505	05/12/2022	CHERYL D PETERSHEIM	REG INSTR PE SUPPLIES		191.44 <i>D</i>
0000110443	05/05/2022	CHESTER COUNTY I.U.	Life Skills IU Contracts	Medical Services - IU13 - Therapy	6,565.75
0000110611	05/26/2022	CHESTER COUNTY I.U.	Life Skills IU Contracts	Emotional Support IU Services	158,210.74
D000127501	05/12/2022	CHRISTY COLLINS	REG INSTR SUPPLIES		407.08 <i>D</i>
0000110509	05/12/2022	CLARK SERVICE GROUP	AF Repair & Maint - General		608.00
0000110510	05/12/2022	CLEAN WATER INC	MAINT WATER/SEWER		2,000.00
D000127725	05/26/2022	COLLEEN WENGER	DUE TO SPRING FLING HS		11.25 <i>D</i>

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0000110511	05/12/2022	COLONIAL WILLIAMSBURG COMPANY	DUE TO 8TH GR FIELD TRIP		148.01
0000110512	05/12/2022	COLT PLUMBING SPECIALTIES	MAINT/CUSTODIAL SUPPLIES		1,667.63
0000110562	05/19/2022	COLT PLUMBING SPECIALTIES	MAINT/CUSTODIAL SUPPLIES		405.25
0000110490	05/10/2022	COLTON MANN	HS GRADUATION HOLDING		100.00
0000110444	05/05/2022	COMCAST CABLE	Maint Contr Svcs - HS		9.26
0000110564	05/19/2022	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		99.88
0000110563	05/19/2022	COMMONWEALTH CHARTER ACADEMY	REG INSTR TUITION CHARTER		39,433.55
0000110445	05/05/2022	COMMONWEALTH OF MA	STUDENT ACTIVITIES CARRIER		14.15
0000110508	05/12/2022	COMMUNITY ACTION PARTNERSHIP OF	Due to PV - URBN Grant		11,163.10
2022050201	05/02/2022	COMPETITIVE HEALTH INC	MD LIVE		450.00
0000110446	05/05/2022	COOPER PRINTING INC	GF HS GRADUATION EXPENSES		116.16
0000110604	05/23/2022	COOPER PRINTING INC	GF HS GRADUATION EXPENSES	AF Supplies/Awards - Football	978.17
0000110513	05/12/2022	COPE COMPANY	MAINT/CUSTODIAL SUPPLIES		922.40
0000110565	05/19/2022	COPE COMPANY	MAINT/CUSTODIAL SUPPLIES		945.70
D000127503	05/12/2022	COURTNEY J HOLLENBACH	INST STAFF DEVELOP TUITION REI		1,500.00 ^D
D000127513	05/19/2022	COURTNEY J HOLLENBACH	INST STAFF DEVELOP TUITION REI		1,500.00 ^D
0000110485	05/10/2022	CRAIG HEIDLAUF	HS GRADUATION HOLDING		500.00
0000110447	05/05/2022	CRYSTAL SPRINGS	FISCAL SUPPLIES		84.19
D000127514	05/19/2022	DANIEL E HOLLER	INST STAFF DEVELOP TUITION REI		1,500.00 ^D
0000110474	05/05/2022	DAVID A YOTHERS	Purpose: EE NET Payroll Pay Date: 4/28/2022		56.25
D000127723	05/26/2022	DEANNE MORALES	INSTRUC STAFF WORKSHOPS & CONF		265.00 ^D

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0000110496	05/10/2022	DEENA STOLTZFUS	HS GRADUATION HOLDING		100.00
2022050510	05/05/2022	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,713.70
2022051213	05/12/2022	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,081.40
2022051923	05/19/2022	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		4,183.40
2022052625	05/26/2022	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES MAY	2,744.80
0000110437	05/05/2022	DENISE RILEY	DUE TO SPRING FLING HS		245.00
0000110612	05/26/2022	DEVEREUX FOUNDATION	Other Tuition - Elem		2,734.90
0000110566	05/19/2022	DHF ASSOCIATES	TAX COLLECTION POSTAGE		2,997.00
0000110517	05/12/2022	DIEFFENBACH'S KETTLE CHIPS INC	DUE TO SPRING FLING HS		288.00
0000110518	05/12/2022	DIRECT ENERGY BUSINESS	ELECTRICITY		692.20
0000110567	05/19/2022	DIRECT ENERGY BUSINESS	ELECTRICITY		17,915.01
0000110613	05/26/2022	DIRECT ENERGY BUSINESS	ELECTRICITY		3,298.28
D000127508	05/19/2022	DONNA L BOWMAN	PRINCIPAL SUPPLIES PE		87.05 <i>D</i>
0000110436	05/02/2022	DUTCH COUNTRY FOODS LLC	SUPERINTENDENT SUPPLIES		553.00
0000110489	05/10/2022	DYLAN KNOTT	HS GRADUATION HOLDING		1,000.00
0000110519	05/12/2022	EAGLE DISPOSAL OF PA INC	Maint Disposal Services		1,996.34
0000110570	05/19/2022	EASTERN LANCASTER COUNTY	STUDENT TRANS CNTRCT:PUBLIC		21,769.26
D000127722	05/26/2022	ELISABETH MARTIN	REG INSTR SE SUPPLIES		100.00 <i>D</i>
0000110475	05/10/2022	EMILY AMMON	HS GRADUATION HOLDING		75.00
D000127504	05/12/2022	ERIK ORNDORFF	Staff Dev Travel Non Instr		293.04 <i>D</i>
D000127519	05/19/2022	ERIK ORNDORFF	SUPERINTENDENT REFRESHMENTS		60.55 <i>D</i>

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0000110520	05/12/2022	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		570.31
0000110494	05/10/2022	ETHAN SMUCKER	HS GRADUATION HOLDING		150.00
0000110495	05/10/2022	ETHAN SMUCKER	HS GRADUATION HOLDING		25.00
0000110555	05/16/2022	ETHAN SMUCKER	HS GRADUATION HOLDING		125.00
0000110521	05/12/2022	EXECUTIVE COACH INC	Student Field Trip Transp IS		4,050.00
0000110483	05/10/2022	FAITH GARA	HS GRADUATION HOLDING		50.00
0000110450	05/05/2022	FITNESS REPAIR PLUS	Fitness Center Repairs		1,017.88
0000110615	05/26/2022	FOLLETT SCHOOL SOLUTIONS	Library Texts		334.29
0000110616	05/26/2022	FOLLETT SCHOOL SOLUTIONS	library books		825.45
0000110523	05/12/2022	FRONTIER COMMUNICATIONS	MAINT PHONE - HS	MAINT PHONE - SE	4,697.94
2022051618	05/16/2022	FULTON BANK	APRIL FULTON GF BANK FEES		1,494.79
2022051616	05/16/2022	FULTON FINANCIAL ADVISORS	BOND DEBT SERVICE		2,962,500.00
0000110572	05/19/2022	FUN AND FUNCTION	SUPPLIES		269.62
0000110455	05/05/2022	GIDEON KING HARDWARE LLC	MAINT/CUSTODIAL SUPPLIES		106.15
0000110573	05/19/2022	GRAINGER INC.	MAINT/CUSTODIAL SUPPLIES		108.12
D000127316	05/05/2022	GREG HUNDERMARK	HS GRADUATION HOLDING		59.99 ^D
0000110534	05/12/2022	H B MCCLURE COMPANY LLC	Bldg/Equip R&M - IS		5,155.65
0000110603	05/20/2022	HAILEE FISHER	HS GRADUATION HOLDING		500.00
0000110556	05/16/2022	HAILEY YOTHERS	HS GRADUATION HOLDING		125.00
0000110524	05/12/2022	HERFF JONES INC	GF HS GRADUATION EXPENSES		12.39
2022050408	05/04/2022	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		43,785.52
2022051112	05/11/2022	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		111,228.71
2022051822	05/18/2022	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		103,028.12

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2022052524	05/25/2022	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		63,497.87
0000110617	05/26/2022	HOOBER INC.	MAINT/CUSTODIAL SUPPLIES		119.91
0000110618	05/26/2022	IJ TECH MECHANICAL SERVICES INC	Bldg/Equip R&M - IS		1,535.94
0000110574	05/19/2022	INSIGHT PA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		3,244.05
* IRS0000513	05/13/2022	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 5/13/2022	Purpose: ER FICA Full Payroll Pay Date: 5/13/2022	122,919.79
* IRS0000527	05/27/2022	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 5/27/2022	Purpose: ER FICA Full Payroll Pay Date: 5/27/2022	129,778.22
D000127512	05/19/2022	J FREELAND HATFIELD SR	GF HS GRADUATION EXPENSES		210.00 <i>D</i>
0000110516	05/12/2022	JACK A DETTINGER	AF Officials-Boys baseball		178.00
0000110480	05/10/2022	JAMISON CASTOR	HS GRADUATION HOLDING		750.00
0000110481	05/10/2022	JAMISON CASTOR	HS GRADUATION HOLDING		75.00
0000110525	05/12/2022	JANI-KING OF PHILADELPHIA INC	Maint Cleaning Service		29,588.47
D000127507	05/12/2022	JASMINE VAN SANT	FCS SUPPLIES		515.57 <i>D</i>
0000110554	05/16/2022	JASON MUMMA	HS GRADUATION HOLDING		1,000.00
0000110472	05/05/2022	JEFFREY WILDER	AF Officials - Softball		89.00
0000110515	05/12/2022	JENNIFER DENNISON DBA	GF HS GRADUATION EXPENSES		506.00
D000127515	05/19/2022	JODI L HOUCK	PRINCIPAL REFRESHMENTS		101.77 <i>D</i>
D000127509	05/19/2022	JODY B BRADLEY	INST STAFF DEVELOP TUITION REI		1,795.50 <i>D</i>
D000127721	05/26/2022	JOHN MACKAY	INST STAFF DEVELOP TRAVEL EXP		101.80 <i>D</i>
0000110466	05/05/2022	JOSEPH RINEER	AF Officials - Softball		89.00
0000110486	05/10/2022	JOSHUA HERSHEY	HS GRADUATION HOLDING		150.00
0000110553	05/16/2022	JOSHUA HERSHEY	HS GRADUATION HOLDING		1,500.00

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D000127720	05/26/2022	JOY A LEWIS	NURSE SUPPLIES PE		51.15 <i>D</i>
0000110493	05/10/2022	JULIA SHAUBACH	HS GRADUATION HOLDING		100.00
D000127320	05/05/2022	KATHRYN J STOLTZFUS	Due to TRIBE Trip		210.28 <i>D</i>
D000127524	05/19/2022	KATHRYN J STOLTZFUS	Due to TRIBE Trip		706.87 <i>D</i>
0000110526	05/12/2022	KEEN COMPRESSED GAS CO.	Maint Propane		44.43
0000110527	05/12/2022	KEGEL KELIN LITTS & LORD LLP	Other Prof Svcs Legal Fees		1,475.00
D000127318	05/05/2022	KEITH KAUFFMAN	AF Officials - Softball		79.00 <i>D</i>
D000127518	05/19/2022	KEITH KAUFFMAN	AF Officials - Softball		89.00 <i>D</i>
0000110453	05/05/2022	KEVINS WORLDWIDE	Due to IS Band		17.19
0000110454	05/05/2022	KINEMETRIC SYSTEMS	Fitness Center Supplies		1,077.00
0000110532	05/12/2022	KIRK LUTHER	AF Officials-Boys baseball		89.00
0000110479	05/10/2022	KYLE CASTETTER	HS GRADUATION HOLDING		100.00
0000110491	05/10/2022	KYLIE MCGOWAN	HS GRADUATION HOLDING		120.00
0000110528	05/12/2022	LANCASTER AWARDS & APPAREL LTD	GF HS GRADUATION EXPENSES	BOARD SERVICES SUPPLIES	865.75
0000110575	05/19/2022	LANCASTER AWARDS & APPAREL LTD	AF Supplies/Awards-General		598.00
2022050203	05/02/2022	LANCASTER COUNTY CAREER &	CTC PLAN CON		19,295.46
2022050204	05/02/2022	LANCASTER COUNTY CAREER &	CTC DISTRICT PAYMENT		57,029.89
0000110530	05/12/2022	LANCASTER LEBANON IU 13	Life Skills IU Contracts	Medical Services - IU13 - Therapy	99,597.52
0000110579	05/19/2022	LANCASTER LEBANON IU 13	PD Training & Registration		1,000.00
0000110621	05/26/2022	LANCASTER LEBANON IU 13	Life Skills IU Contracts	Staff Dev Non Instr-Certified	11,332.50
2022052728	05/27/2022	LANCASTER LEBANON PUBLIC	EHCC JUNE		27,735.59
0000110620	05/26/2022	LANGUAGE TESTING INTERNATIONAL INC	ASSESSMENT SUPPLIES/TESTS		725.00

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D000127523	05/19/2022	LARRY STEWARD	AF Officials - Softball		79.00 ^D
0000110576	05/19/2022	LAWN AND GOLF SUPPLY CO INC	REPAIRS & MAINT VEHICLE		3,138.19
0000110448	05/05/2022	LEMCO INTERPRETING LLC	OTHER CONTR PROF SVC - ESL		50.00
0000110569	05/19/2022	LISA ECKERT	Due to PV - URBN Grant		283.82
0000110614	05/26/2022	LISA ECKERT	Due to PV - URBN Grant		79.00
0000110578	05/19/2022	LL LEAGUE	AF Banquets		60.00
D000127516	05/19/2022	LLOYD R INGERSON JR	AF Officials - Softball		89.00 ^D
0000110529	05/12/2022	LNP MEDIA GROUP	ADVERTISING		531.88
0000110457	05/05/2022	LOSER'S MUSIC INC	Printed Music - Blanket Order	Music Dept Open PO	589.50
0000110622	05/26/2022	LOWE'S	Clark Grant - Core Academy		4,353.48
0000110464	05/05/2022	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		168.00
0000110633	05/26/2022	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		238.00
0000110533	05/12/2022	MARCO	REG INSTR RENTALS		8,024.00
0000110623	05/26/2022	MARCO	Marco Tech- Staples for Copier		366.31
0000110498	05/10/2022	MARIA WEAVER	HS GRADUATION HOLDING		100.00
0000110468	05/05/2022	MARIELIN ROTTKAMP	OTHER CONTR PROF SVC - ESL		360.00
0000110497	05/10/2022	MARIK TOMASETTI	HS GRADUATION HOLDING		50.00
D000127315	05/05/2022	MARK GROSSMANN	AF Con/Mtg/Miles-General		41.54 ^D
D000127511	05/19/2022	MARK GROSSMANN	AF Con/Mtg/Miles-General		156.20 ^D
D000127522	05/19/2022	MARY ELLEN SIMMONS	TECHNOLOGY TRAVEL EXPENSE		64.17 ^D
0000110514	05/12/2022	MATTHEW D CRAWFORD	AF Officials-Boys baseball		178.00
D000127724	05/26/2022	MATTHEW ROGERS	Title IV PBIS Salisbury		43.65 ^D
0000110458	05/05/2022	MENCHEY MUSIC SERVICE INC	Blanket Order - Printed Music		5.89

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D000127314	05/05/2022	MEREDITH P BURNETT	Social Wori Travel/Mileage		298.76 ^D
D000127716	05/26/2022	MEREDITH P BURNETT	Social Wori Travel/Mileage		152.39 ^D
0000110536	05/12/2022	MOREFIELD COMMUNICATIONS INC	Bldg/Equip Repairs & Maint		118.50
0000110580	05/19/2022	MURRAY	BOARD INSURANCE		245.00
0000110624	05/26/2022	MUSIC THEATRE INTERNATIONAL	Due to IS Musical		75.00
0000110625	05/26/2022	NAPA AUTO PARTS	MAINT/CUSTODIAL SUPPLIES		45.38
0000110487	05/10/2022	NATHAN HEVERIN	HS GRADUATION HOLDING		50.00
0000110537	05/12/2022	NEUMANN UNIVERSITY	INST STAFF DEVELOP TUITION REI		3,370.50
0000110581	05/19/2022	NEW STORY SCHOOLS	PRRI Tuition	Other Tuition - Elem	19,560.00
0000110626	05/26/2022	NORTH STAR INITIATIVE	Due to Charities (Jeans Day)		285.08
0000110460	05/05/2022	OFFICE BASICS INC	REG INSTR PE SUPPLIES	FISCAL SUPPLIES	367.31
0000110538	05/12/2022	OFFICE BASICS INC	REG INSTR PE SUPPLIES	REG INSTR SUPPLIES	174.86
0000110476	05/10/2022	OLIVIA AMMON	HS GRADUATION HOLDING		50.00
0000110477	05/10/2022	OLIVIA AMMON	HS GRADUATION HOLDING		100.00
D000127521	05/19/2022	OLIVIA R SIEG	INST STAFF DEVELOP TUITION REI		1,467.00 ^D
* OMNI000513	05/13/2022	OMNI 403B	DED: VANGUARD - Full Payroll Pay Date: 5/13/2022	DED: INVESCO OPPEN - Full Payroll Pay Date: 5/13/2022	10,695.20
* OMNI000527	05/27/2022	OMNI 403B	DED: INVESCO OPPEN - Full Payroll Pay Date: 5/27/2022	DED: VANGUARD - Full Payroll Pay Date: 5/27/2022	10,795.20
D000127510	05/19/2022	OSCAR CABASSA	AF Officials - Softball		79.00 ^D
* PATX000429	05/04/2022	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 4/29/2022		15,586.54
* PATX000513	05/18/2022	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 5/13/2022		15,101.36
0000110539	05/12/2022	PA DEPT OF ENVIRONMENTAL PROTECTION	MAINT/CUSTODIAL DUES/FEES		1,000.00

* - 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:** 05/01/2022 - 05/31/2022

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
0000110584	05/19/2022	PA DEPT OF LABOR & INDUSTRY- B	MAINT/CUSTODIAL DUES/FEES		447.58
0000110585	05/19/2022	PA DEPT OF LABOR & INDUSTRY- E	MAINT/CUSTODIAL DUES/FEES		78.98
0000110586	05/19/2022	PA LEADERSHIP CHARTER SCHOOL	REG INSTR TUITION CHARTER		4,800.36
0000110540	05/12/2022	PAPCO	MAINT/CUSTODIAL OIL		30,559.50
0000110463	05/05/2022	PARSS	Staff Dev Dues Non Instruc		890.00
0000110588	05/19/2022	PEARSON ASSESSMENTS	SUPPLIES		135.00
0000110582	05/19/2022	PENNSYLVANIA COUNSELING INC	Counseling Services		2,456.00
0000110583	05/19/2022	PENNSYLVANIA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		9,469.31
0000110462	05/05/2022	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		4,668.95
0000110627	05/26/2022	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		4,668.94
0000110589	05/19/2022	PERM AWARD	PRINCIPAL SUPPLIES		73.84
0000110541	05/12/2022	PETTY CASH-PV DISTRICT OFFICE	REFRESHMENTS	POSTAGE	234.49
0000110542	05/12/2022	PIONEER MANUFACTURING COMPANY	MAINT/CUSTODIAL SUPPLIES		329.00
0000110628	05/26/2022	POCKET NURSE ENTERPRISES INC	Nurse Supplies		56.40
0000110590	05/19/2022	POWERSCHOOL GROUP	TECHNOLOGY SOFTWARE		1,125.00
0000110543	05/12/2022	PPL ELECTRIC UTILITIES	ELECTRICITY		88.56
* PSEE000430	05/05/2022	PSERS	Purpose: EE RETP Full Payroll Pay Date: 4/1/2022	Purpose: EE RETP Full Payroll Pay Date: 4/29/2022	123,841.19
0000110605	05/23/2022	PV BYB	Instructional Supplies 20/21 CH Carryover		80.00
0000110629	05/26/2022	PV CHEERLEADING BOOSTER CLUB	DUE TO SPRING FLING HS		114.00

* - 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:** 05/01/2022 - 05/31/2022

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
0000110630	05/26/2022	PV CROSS COUNTRY	DUE TO SPRING FLING HS		294.00
0000110632	05/26/2022	PV EDUCATION ASSOCIATION	DED: DUES - Full Payroll Pay Date: 5/27/2022	DED: DUES - Full Payroll Pay Date: 5/13/2022	108.50
0000110631	05/26/2022	PV GIRLS SOCCER BOOSTER CLUB	DUE TO SPRING FLING HS		543.00
0000110544	05/12/2022	QUALITY DOOR SERVICE INC	Bldg/Equip Repairs & Maint		1,015.00
0000110545	05/12/2022	REACH CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		4,668.95
0000110465	05/05/2022	RESEARCH PRESS CO INC	ESSER III Learning Loss		302.33
D000127718	05/26/2022	RICHARD T ESCHE	PRINCIPAL REFRESHMENTS		40.00 <i>D</i>
0000110452	05/05/2022	RICK HARTL	AF Officials-Boys baseball		89.00
0000110467	05/05/2022	RIVER ROCK ACADEMY INC	TUITION	TRANSPORTATION	20,488.75
D000127317	05/05/2022	ROBERT JOINER	FISCAL SUPPLIES		284.97 <i>D</i>
D000127517	05/19/2022	ROBERT JOINER	INST STAFF DEVELOP TUITION REI		1,550.25 <i>D</i>
D000127520	05/19/2022	ROBERT S PETERSON	INST STAFF DEVELOP TUITION REI		459.00 <i>D</i>
0000110577	05/19/2022	RONALD C LEFEVER	AF Officials - Softball		89.00
0000110634	05/26/2022	S & S WORLDWIDE INC	PE supplies		252.89
0000110535	05/12/2022	SAMANTHA MCEVOY	Social Wori Travel/Mileage		46.80
0000110619	05/26/2022	SAMUEL RAY KING	Maint Lawn Care Services		180.00
0000110546	05/12/2022	SIEMENS INDUSTRY INC	Bldg/Equip Repairs & Maint		945.00
0000110591	05/19/2022	STOLTZFUS FEED & SUPPLY INC	VOC ED INSTRUCTIONAL SUPPLIES		37.37
2022050405	05/04/2022	STS INC.	HS STS SUBS WE 4/23; 4/30/22	SE STS SUBS WE 4/23; 4/30/22	33,159.48
2022050406	05/04/2022	STS INC.	PE SPEC ED AIDES WE 4/23; 4/30/22	FS STS WE 4/23/22; 4/30/22	71,707.92
2022051819	05/18/2022	STS INC.	HS STS SUBS WE 5/7/22; 5/14/22	SE STS SUBS WE 5/7/22; 5/14/22	40,014.83
2022051820	05/18/2022	STS INC.	PE SPEC ED AIDES WE 5/7; 5/17/22	FS STS WE 5/7; 5/17/22	77,941.88

* - 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:** 05/01/2022 - 05/31/2022

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
0000110469	05/05/2022	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		741.00
0000110592	05/19/2022	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		530.00
0000110470	05/05/2022	SUNOCO UNIVERSAL	Maintenance Gasoline		2,970.39
0000110587	05/19/2022	SUSAN & JONATHAN PACELLA	P Pacella Settlement		8,990.00
0000110594	05/19/2022	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		643.50
0000110492	05/10/2022	SYDNEY PELARCIK	HS GRADUATION HOLDING		75.00
2022052726	05/27/2022	TELADOC HEALTH INC	TELADOC		340.00
0000110595	05/19/2022	TELESYSTEM	Maint Phone - PE		227.34
0000110635	05/26/2022	TERI STOLTZFUS	PVHS FIELD TRIP		260.00
0000110449	05/05/2022	THE FACTORY MINISTRIES	Due to PV - URBN Grant	Parent Involv Contract Serv	9,521.69
0000110522	05/12/2022	THE FACTORY MINISTRIES	Afterschool Services - ESSER III ARP	ESSER ARP - Learning Loss PI Contract Serv	4,423.06
0000110571	05/19/2022	THE FACTORY MINISTRIES	Parent Involv Refreshments		568.32
0000110548	05/12/2022	THE TOMMY FOUNDATION	Due to Charities (Jeans Day)		265.00
D000127319	05/05/2022	THEODORE R KING	Clark Grant - Core Academy		119.10 ^D
0000110471	05/05/2022	TILDE LANGUAGE SERVICES LLC	ESL CONTRACTED SERVICE	ESL CONTRACTED SERVICE	305.96
0000110636	05/26/2022	TILDE LANGUAGE SERVICES LLC	ESL CONTRACTED SERVICE		704.34
0000110593	05/19/2022	TIM SUMNER	AF Officials - Softball		89.00
0000110568	05/19/2022	TOBII DYNAVOX	PHONE SUPPORT		449.00
0000110602	05/19/2022	TODD ZIMMERMAN	AF Officials-Boys baseball		89.00
0000110637	05/26/2022	TOLLS BY MAIL	DUE TO 8TH GR FIELD TRIP		5.29
0000110596	05/19/2022	TRANSPERFECT REMOTE INTERPRETING INC	ESL CONTRACTED SERVICE		293.40

* - 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:** 05/01/2022 - 05/31/2022

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
0000110484	05/10/2022	TRENTYN HEER	HS GRADUATION HOLDING		250.00
0000110547	05/12/2022	TWT INC	CHRIST'S HOME SUPPLIES		2,726.00
D000127717	05/26/2022	TYLER DAGGE	TECHNOLOGY TRAVEL EXPENSE		203.87 ^D
0000110500	05/10/2022	TYLER ZOOK	HS GRADUATION HOLDING		150.00
0000110501	05/10/2022	TYLER ZOOK	HS GRADUATION HOLDING		100.00
0000110557	05/16/2022	TYLER ZOOK	HS GRADUATION HOLDING		100.00
0000110598	05/19/2022	UPS FREIGHT	Maint Postage/Communications		18.22
0000110597	05/19/2022	UPS	MAINT	PVIS MUSICAL	154.79
0000110549	05/12/2022	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		10,570.40
0000110599	05/19/2022	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		1,310.40
0000110638	05/26/2022	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		3,135.60
* VOYA000513	05/13/2022	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 5/13/2022	Purpose: ER RETD Full Payroll Pay Date: 5/13/2022	1,200.93
* VOYA000527	05/27/2022	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 5/27/2022	Purpose: ER RETD Full Payroll Pay Date: 5/27/2022	1,597.78
0000110552	05/12/2022	W.L. ZIMMERMAN & SONS INC	Maint Propane	Clark Grant - Core Academy	605.39
0000110639	05/26/2022	WALTERS SERVICES INC	AF Supplies/Awards-General		294.00
0000110459	05/05/2022	WAYNE NGUYEN	AF Officials - Softball		79.00
0000110600	05/19/2022	WEST MUSIC CO INC	music and equipment		21.60
0000110606	05/23/2022	WEST MUSIC CO INC	music supplies classroom		169.16
0000110550	05/12/2022	WESTERN PEST SERVICES	EXTERMINATION SERVICE		291.00
0000110551	05/12/2022	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		343.83
0000110601	05/19/2022	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		275.64

* - 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:** 05/01/2022 - 05/31/2022

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

Sort: Vendor Name

10 - GENERAL FUND	5,058,827.46
Grand Total All Funds	5,058,827.46
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	20,329.93
Grand Total Manual Checks	3,610,433.36
Grand Total Other Disbursement Non-negotiables	431,516.21
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	996,547.96
Grand Total All Payments	5,058,827.46

**FULTON BANK - VISA
MAY 2022**

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5/5/2022	110451	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 204.39
5/5/2022	110451	VISA - SUPPLYHOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 1,858.28
5/5/2022	110451	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 74.97
5/5/2022	110451	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 454.94
5/5/2022	110451	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 194.30
5/5/2022	110451	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 122.88
5/5/2022	110451	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 194.99
5/5/2022	110451	VISA - AMAZON	INSTRUCT SUPPLIES	10-3210-610-000-10-203-000-010	\$ (129.90)
5/5/2022	110451	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-640-000-10-203-000-010	\$ 221.47
5/5/2022	110451	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 445.12
5/5/2022	110451	VISA - AMAZON	TRANSITION GRANT	10-1190-610-440-00-000-000-051	\$ 1,709.81
5/5/2022	110451	VISA - WILSON EVENTS	DUE FR STUDENT ACT	10-0132-004-000-00-000-000-000	\$ 1,500.00
5/5/2022	110451	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 74.24
5/5/2022	110451	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 77.40
5/5/2022	110451	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 120.52
5/5/2022	110451	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 69.03
5/5/2022	110451	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 99.44
5/5/2022	110451	VISA - AMAZON	INSTRUCT SUPPLIES	10-1310-610-000-30-800-001-012	\$ 1,014.23
5/5/2022	110451	VISA - AMAZON	CHRIST'S HOME	10-1190-752-440-00-007-000-051	\$ 29.88
5/5/2022	110451	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 126.76
5/5/2022	110451	VISA - GRANDMA'S CHICKEN SOUP	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 76.95
5/5/2022	110451	VISA - AMAZON	TRANSITION GRANT	10-1190-610-440-00-000-000-051	\$ 37.76
5/5/2022	110451	VISA - CHRISTIAN BOOK	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 149.49
5/5/2022	110451	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-093-003	\$ 49.95
5/5/2022	110451	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 2,120.70
5/5/2022	110451	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 115.82
5/5/2022	110451	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 1,278.94
5/5/2022	110451	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 20.61
5/5/2022	110451	VISA - AMAZON	INSTRUCT SUPPLIES	10-3210-610-000-30-800-000-012	\$ 149.99
5/5/2022	110451	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 63.98
5/5/2022	110451	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-012-011	\$ 337.27
5/5/2022	110451	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-017-011	\$ 452.84
5/5/2022	110451	VISA - ORIENTAL TRADING	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 172.06
5/5/2022	110451	VISA - ORIENTAL TRADING	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 115.74
5/5/2022	110451	VISA - SEVEN SPRINGS RESORT	DISTRICT OFFICE	10-2834-580-000-00-000-000-002	\$ 265.00
5/5/2022	110451	VISA - WAWA	INSTRUCT SUPPLIES	10-2390-610-000-30-800-060-012	\$ 707.99
5/5/2022	110451	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 100.70
5/5/2022	110451	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 20.99
5/5/2022	110451	VISA - AMAZON	ATHLETICS	10-2620-610-000-00-000-000-015	\$ 43.98
5/5/2022	110451	VISA - AMAZON	INSTRUCT SUPPLIES	10-1190-610-430-10-203-000-032	\$ 50.97
5/5/2022	110451	VISA - COLONIAL WILLIAMSBURG	INSTRUCT SUPPLIES	10-0421-076-000-00-000-000-000	\$ 5,861.08
5/5/2022	110451	VISA - AMAZON	INSTRUCT SUPPLIES	10-2250-610-000-10-203-000-010	\$ 109.96
5/5/2022	110451	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 87.96
5/5/2022	110451	VISA - AMAZON	CHRIST'S HOME	10-2620-610-990-00-007-000-000	\$ 2,957.96
5/5/2022	110451	VISA - AMAZON	CHRIST'S HOME	10-1190-610-440-10-007-000-052	\$ 590.12
5/5/2022	110451	VISA - WALMART	HOMELESS SUPPLIES	10-1190-610-440-00-000-211-052	\$ 151.36

**FULTON BANK - VISA
MAY 2022**

5/5/2022	110451	VISA - WALMART	HOMELESS SUPPLIES	10-2260-610-000-00-000-019-005	\$ 68.29
5/5/2022	110451	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 118.56
5/5/2022	110451	VISA - GRADUATION SOURCE	INSTRUCT SUPPLIES	10-2390-610-000-30-800-060-012	\$ 63.74
5/5/2022	110451	VISA - BAM LIGHTING	MAINTENANCE	10-2620-610-000-10-204-000-015	\$ 2,120.58
5/5/2022	110451	VISA - HACH	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 516.40
5/5/2022	110451	VISA - STAPLES	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 77.97
5/5/2022	110451	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 71.58
5/5/2022	110451	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 945.32
5/5/2022	110451	VISA - USA BLUEBOOK	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 363.74
5/5/2022	110451	VISA - 1PASSWORD	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	\$ 137.34
5/5/2022	110451	VISA - 1PASSWORD	TECHNOLOGY SUPPLIES	10-2220-810-000-00-000-000-007	\$ 2.74
5/5/2022	110451	VISA - GRUBHUB/TWO COUSINS PARADISE	MAINTENANCE	10-2360-635-000-00-000-000-001	\$ 105.34
5/5/2022	110451	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 51.94
5/5/2022	110451	VISA - AUDIBLE	TECHNOLOGY SUPPLIES	10-2220-640-000-00-000-000-007	\$ 15.85
5/5/2022	110451	VISA - FRISCOS CHICKEN	TECHNOLOGY SUPPLIES	10-2834-635-000-00-000-000-007	\$ 100.00
5/5/2022	110451	VISA - APPLE	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 149.00
5/5/2022	110451	VISA - APPLE	SPRINGFLING	10-0421-079-000-00-000-000-000	\$ 199.00
5/5/2022	110451	VISA - IORAD	TECHNOLOGY	10-2220-650-000-00-000-000-007	\$ 10.00
5/5/2022	110451	VISA - APPLE	TECHNOLOGY	10-2220-610-000-00-000-000-007	\$ 297.00
5/5/2022	110451	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	\$ (29,967.31)

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

CAPITAL RESERVE

For

MAY 2022

August 2, 2022

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CR - PVSD CAPITAL RESERVE Payment Dates: 05/01/2022 - 05/31/2022

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000001522	05/05/2022	AP2431300001		71926	32-4300-330-000-00-000-032-000-0000		3,127.50
		ARRO CON-ARRO CONSULTING INC		Order ID O-1	Payment Date: 05/05/2022	Payment Amt:	3,127.50
0000001523	05/05/2022	AP2431300002			32-4300-330-000-00-000-032-000-0000		290.00
		LEACOCK-LEACOCK TWP		Remit ID R-2	Payment Date: 05/05/2022	Payment Amt:	290.00
0000001524	05/16/2022	AP2435500001		3449-13	32-4300-330-000-00-000-032-000-0000		246.00
0000001524	05/16/2022	AP2435500002		3448-18	32-4300-330-000-00-000-032-000-0000		167,964.50
		CRABTREE-CRABTREE, ROHRBAUGH & ASSOC		Order ID O-1	Payment Date: 05/16/2022	Payment Amt:	168,210.50
0000001525	05/16/2022	LE2435400001	22509054CR	84845	32-2620-752-000-00-000-000-000-0000		14,606.00
		ESCO-ESCO INC		Order ID O-1	Payment Date: 05/16/2022	Payment Amt:	14,606.00
0000001526	05/16/2022	AP2435500003		STORMWATER MGMT	32-4300-330-000-00-000-032-000-0000		4,340.00
		LEACOCK-LEACOCK TWP		Remit ID R-2	Payment Date: 05/16/2022	Payment Amt:	4,340.00
0000001527	05/24/2022	AP2438000001		72515	32-4300-330-000-00-000-032-000-0000		7,844.25
		ARRO CON-ARRO CONSULTING INC		Order ID O-1	Payment Date: 05/24/2022	Payment Amt:	7,844.25
0000001528	05/24/2022	LE2437800001	22509087CR	UPFRONT	32-2620-752-000-00-000-000-000-0000		11,000.00
		ESCO-ESCO INC		Order ID O-1	Payment Date: 05/24/2022	Payment Amt:	11,000.00
32 - CAPITAL RESERVE FUND							209,418.25

* - 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: 05/01/2022 - 05/31/2022

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

Grand Total All Funds	209,418.25
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	209,418.25
Grand Total All Payments	209,418.25

* - 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

MAY 2022

August 2, 2022

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE **Payment Dates:** 05/01/2022 - 05/31/2022

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

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000012851	05/10/2022	AP2432000063		1810255	51-3100-632-000-30-800-000-000-0000		74.48
0000012851	05/10/2022	AP2432000064		1810254	51-3100-632-000-30-800-000-000-0000		71.73
0000012851	05/10/2022	AP2432000065		1807657	51-3100-632-000-30-800-000-000-0000		58.40
0000012851	05/10/2022	AP2432000066		1807656	51-3100-632-000-30-800-000-000-0000		91.88
0000012851	05/10/2022	AP2432000067		1804981	51-3100-632-000-30-800-000-000-0000		78.40
0000012851	05/10/2022	AP2432000068		1804980	51-3100-632-000-30-800-000-000-0000		104.68
0000012851	05/10/2022	AP2432000069		1802344	51-3100-632-000-30-800-000-000-0000		(13.07)
0000012851	05/10/2022	AP2432000070		1802344	51-3100-632-000-30-800-000-000-0000		83.22
0000012851	05/10/2022	AP2432000071		1802343	51-3100-632-000-30-800-000-000-0000		117.74
0000012851	05/10/2022	AP2432000072		1810257	51-3100-632-000-20-500-000-000-0000		129.06
0000012851	05/10/2022	AP2432000073		1810256	51-3100-632-000-20-500-000-000-0000		155.34
0000012851	05/10/2022	AP2432000074		1807659	51-3100-632-000-20-500-000-000-0000		141.81
0000012851	05/10/2022	AP2432000075		1807658	51-3100-632-000-20-500-000-000-0000		96.60
0000012851	05/10/2022	AP2432000076		1804982	51-3100-632-000-20-500-000-000-0000		151.86
0000012851	05/10/2022	AP2432000077		1802346	51-3100-632-000-20-500-000-000-0000		134.01
0000012851	05/10/2022	AP2432000078		1802345	51-3100-632-000-20-500-000-000-0000		110.80
0000012851	05/10/2022	AP2432000079		1810261	51-3100-632-000-10-203-000-000-0000		237.68
0000012851	05/10/2022	AP2432000080		1810260	51-3100-632-000-10-203-000-000-0000		127.53
0000012851	05/10/2022	AP2432000081		1807663	51-3100-632-000-10-203-000-000-0000		224.21
0000012851	05/10/2022	AP2432000082		1807662	51-3100-632-000-10-203-000-000-0000		237.68
0000012851	05/10/2022	AP2432000083		1804986	51-3100-632-000-10-203-000-000-0000		237.28
0000012851	05/10/2022	AP2432000084		1802350	51-3100-632-000-10-203-000-000-0000		184.60

* - 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:** 05/01/2022 - 05/31/2022

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000012851	05/10/2022	AP2432000085		1802349	51-3100-632-000-10-203-000-000-0000		157.47
0000012851	05/10/2022	AP2432000086		1797101	51-3100-632-000-10-203-000-000-0000		135.95
0000012851	05/10/2022	AP2432000087		1810259	51-3100-632-000-10-204-000-000-0000		325.79
0000012851	05/10/2022	AP2432000088		1810258	51-3100-632-000-10-204-000-000-0000		394.70
0000012851	05/10/2022	AP2432000089		1807661	51-3100-632-000-10-204-000-000-0000		283.91
0000012851	05/10/2022	AP2432000090		1807660	51-3100-632-000-10-204-000-000-0000		283.19
0000012851	05/10/2022	AP2432000091		1804985	51-3100-632-000-10-204-000-000-0000		168.23
0000012851	05/10/2022	AP2432000092		1804964	51-3100-632-000-10-204-000-000-0000		408.90
0000012851	05/10/2022	AP2432000093		1802348	51-3100-632-000-10-204-000-000-0000		408.90
0000012851	05/10/2022	AP2432000094		1802347	51-3100-632-000-10-204-000-000-0000		385.94
DEANFOODS-SWISS PREMIUM DAIRY				Remit ID R-1	Payment Date: 05/10/2022	Payment Amt:	5,788.90
0000012852	05/10/2022	AP2432000035		8178822	51-3100-631-000-30-800-000-000-0000		431.34
0000012852	05/10/2022	AP2432000036		8175660	51-3100-610-000-30-800-000-000-0000		70.72
0000012852	05/10/2022	AP2432000037		8175660	51-3100-631-000-30-800-000-000-0000		803.05
0000012852	05/10/2022	AP2432000038		8173312	51-3100-610-000-30-800-000-000-0000		123.72
0000012852	05/10/2022	AP2432000039		8173312	51-3100-631-000-30-800-000-000-0000		815.32
0000012852	05/10/2022	AP2432000040		8169827	51-3100-610-000-30-800-000-000-0000		237.53
0000012852	05/10/2022	AP2432000041		8169827	51-3100-631-000-30-800-000-000-0000		532.59
0000012852	05/10/2022	AP2432000042		8178824	51-3100-631-000-20-500-000-000-0000		740.74
0000012852	05/10/2022	AP2432000043		8175662	51-3100-610-000-20-500-000-000-0000		100.42
0000012852	05/10/2022	AP2432000044		8175662	51-3100-631-000-20-500-000-000-0000		1,008.53

* - 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:** 05/01/2022 - 05/31/2022

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

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000012852	05/10/2022	AP2432000045		8173313	51-3100-610-000-20-500-000-000-0000		204.47
0000012852	05/10/2022	AP2432000046		8173313	51-3100-631-000-20-500-000-000-0000		749.41
0000012852	05/10/2022	AP2432000047		8169828	51-3100-631-000-20-500-000-000-0000		937.02
0000012852	05/10/2022	AP2432000048		8178823	51-3100-631-000-10-203-000-000-0000		539.72
0000012852	05/10/2022	AP2432000049		8175661	51-3100-610-000-10-203-000-000-0000		95.82
0000012852	05/10/2022	AP2432000050		8175661	51-3100-631-000-10-203-000-000-0000		888.60
0000012852	05/10/2022	AP2432000051		8169829	51-3100-631-000-10-203-000-000-0000		1,060.63
0000012852	05/10/2022	AP2432000052		8169829	51-3100-631-000-10-203-000-000-0000		731.00
0000012852	05/10/2022	AP2432000053		8169829	51-3100-610-000-10-203-000-000-0000		213.56
0000012852	05/10/2022	AP2432000054		8178825	51-3100-631-000-10-204-000-000-0000		1,106.05
0000012852	05/10/2022	AP2432000055		8175663	51-3100-631-000-10-204-000-000-0000		1,555.96
0000012852	05/10/2022	AP2432000056		8175663	51-3100-610-000-10-204-000-000-0000		106.38
0000012852	05/10/2022	AP2432000057		8173311	51-3100-631-000-10-204-000-000-0000		1,579.33
0000012852	05/10/2022	AP2432000058		8173311	51-3100-610-000-10-204-000-000-0000		207.96
0000012852	05/10/2022	AP2432000059		8169830	51-3100-631-000-10-204-000-000-0000		1,813.41
0000012852	05/10/2022	AP2432000060		8169830	51-3100-610-000-10-204-000-000-0000		264.78
FEESERS-FEESERS FOOD DISTRIBUTORS				Order ID O-1	Payment Date: 05/10/2022	Payment Amt:	16,918.06
0000012853	05/10/2022	AP2432000001		3131662	51-3100-631-000-00-000-000-000-0000		15.50
0000012853	05/10/2022	AP2432000002		3123616	51-3100-631-000-00-000-000-000-0000		11.00
GOLD STAR-GOLD STAR FOODS INC				Remit ID R-1	Payment Date: 05/10/2022	Payment Amt:	26.50
0000012854	05/10/2022	AP2432000033		INVE0017663946	51-3100-631-000-10-203-000-000-0000		318.72

* - 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:** 05/01/2022 - 05/31/2022

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

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000012854	05/10/2022	AP2432000034		INVE0017652807	51-3100-631-000-10-204-000-000-0000		325.44
HERSH CRE-HERSHEY CREAMERY COMPANY				Remit ID R-1	Payment Date: 05/10/2022	Payment Amt:	644.16
0000012855	05/10/2022	AP2432000031		23760121101	51-3100-631-000-20-500-000-000-0000		27.30
0000012855	05/10/2022	AP2432000032		23760321043	51-3100-631-000-10-203-000-000-0000		54.40
MARTINS-MARTIN'S POTATO CHIPS INC				Order ID O-1	Payment Date: 05/10/2022	Payment Amt:	81.70
0000012856	05/10/2022	AP2432000020		42922100323	51-3100-631-000-30-800-000-000-0000		97.00
0000012856	05/10/2022	AP2432000021		041922100120	51-3100-631-000-30-800-000-000-0000		86.15
0000012856	05/10/2022	AP2432000022		040422100261	51-3100-631-000-30-800-000-000-0000		113.16
0000012856	05/10/2022	AP2432000023		041922100121	51-3100-631-000-20-500-000-000-0000		75.80
0000012856	05/10/2022	AP2432000024		040422100262	51-3100-631-000-20-500-000-000-0000		87.10
0000012856	05/10/2022	AP2432000025		042822100098	51-3100-631-000-10-203-000-000-0000		76.90
0000012856	05/10/2022	AP2432000026		042122100089	51-3100-631-000-10-203-000-000-0000		122.90
0000012856	05/10/2022	AP2432000027		040722100096	51-3100-631-000-10-203-000-000-0000		86.90
0000012856	05/10/2022	AP2432000028		042522100389	51-3100-631-000-10-204-000-000-0000		99.64
0000012856	05/10/2022	AP2432000029		041122100183	51-3100-631-000-10-204-000-000-0000		133.30
0000012856	05/10/2022	AP2432000030		040422100263	51-3100-631-000-10-204-000-000-0000		110.40
MORABITO-MORABITO BAKING CO INC				Order ID O-1	Payment Date: 05/10/2022	Payment Amt:	1,089.25
0000012857	05/10/2022	AP2432000018		74136	51-3100-631-000-10-203-000-000-0000		444.60
0000012857	05/10/2022	AP2432000019		74205	51-3100-631-000-30-800-000-000-0000		410.81
NARDONE-NARDONE BROS BAKING CO. INC				Remit ID R-1	Payment Date: 05/10/2022	Payment Amt:	855.41

* - 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:** 05/01/2022 - 05/31/2022

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000012858	05/10/2022	AP2432000004		1153523	51-3100-631-000-30-800-000-000-0000		187.50
0000012858	05/10/2022	AP2432000005		1152897	51-3100-631-000-30-800-000-000-0000		234.20
0000012858	05/10/2022	AP2432000006		1152295	51-3100-631-000-30-800-000-000-0000		338.90
0000012858	05/10/2022	AP2432000007		1154018	51-3100-631-000-20-500-000-000-0000		152.35
0000012858	05/10/2022	AP2432000008		1153518	51-3100-631-000-20-500-000-000-0000		188.95
0000012858	05/10/2022	AP2432000009		1152299	51-3100-631-000-20-500-000-000-0000		195.00
0000012858	05/10/2022	AP2432000010		1154016	51-3100-631-000-10-203-000-000-0000		248.10
0000012858	05/10/2022	AP2432000011		1153522	51-3100-631-000-10-203-000-000-0000		213.75
0000012858	05/10/2022	AP2432000012		1152896	51-3100-631-000-10-203-000-000-0000		218.25
0000012858	05/10/2022	AP2432000013		1152296	51-3100-631-000-10-203-000-000-0000		332.60
0000012858	05/10/2022	AP2432000014		1154013	51-3100-631-000-10-204-000-000-0000		533.20
0000012858	05/10/2022	AP2432000015		1153521	51-3100-631-000-10-204-000-000-0000		399.65
0000012858	05/10/2022	AP2432000016		1152895	51-3100-631-000-10-204-000-000-0000		340.50
0000012858	05/10/2022	AP2432000017		1152294	51-3100-631-000-10-204-000-000-0000		383.65
0000012858	05/10/2022	AP2432000097		1154019	51-3100-631-000-30-800-000-000-0000		278.85
SCHEID-SCHEID PRODUCE INC.				Order ID O-1	Payment Date: 05/10/2022	Payment Amt:	4,245.45
0000012859	05/10/2022	AP2432000096		PA04142022-EC	51-3100-580-000-00-000-000-000-0000		222.00
SNA-SNA				Remit ID R-1	Payment Date: 05/10/2022	Payment Amt:	222.00
0000012860	05/10/2022	AP2432000095		INV-HP1YXQ	51-3100-580-000-00-000-000-000-0000		30.00
SNAPA-SNAPA				Remit ID R-2	Payment Date: 05/10/2022	Payment Amt:	30.00
0000012861	05/10/2022	AP2432000003		31 - 5-18-2018	51-3100-631-000-30-800-000-000-0000		351.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE Payment Dates: 05/01/2022 - 05/31/2022

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
SUBWAY-PETER BOND ENTERPRISES INC				Remit ID R-1	Payment Date: 05/10/2022	Payment Amt:	351.00
0000012862	05/10/2022	AP2432000061		10697	51-3100-430-000-00-000-000-0000		376.66
0000012862	05/10/2022	AP2432000062		10503	51-3100-430-000-00-000-000-0000		452.19
TEMPCHEK-TEMPCHEK MECHANICAL SERVICES INC				Remit ID R-1	Payment Date: 05/10/2022	Payment Amt:	828.85
0000012863	05/24/2022	AP2438200021		CAFE ACCOUNT	51-0450-000-000-00-000-000-0000		6.00
BAILEY J-JOANN BAILEY					Payment Date: 05/24/2022	Payment Amt:	6.00
0000012864	05/24/2022	AP2438200014		CAFE ACCOUNT	51-0450-000-000-00-000-000-0000		48.95
BEILER DA-DANA BEILER					Payment Date: 05/24/2022	Payment Amt:	48.95
0000012865	05/24/2022	AP2438200031		CAFE ACCOUNT	51-0450-000-000-00-000-000-0000		12.25
BROOMELL-DONALD BROOMELL					Payment Date: 05/24/2022	Payment Amt:	12.25
0000012866	05/24/2022	AP2438200011		CAFE ACCOUNT	51-0450-000-000-00-000-000-0000		14.90
0000012866	05/24/2022	AP2438200012		CAFE ACCOUNT	51-0450-000-000-00-000-000-0000		14.85
BUTLER D-DAVID BUTLER				Order ID O-1	Payment Date: 05/24/2022	Payment Amt:	29.75
0000012867	05/24/2022	AP2438200030		CAFE ACCOUNT	51-0450-000-000-00-000-000-0000		24.85
CASTOR J-JILL A CASTOR					Payment Date: 05/24/2022	Payment Amt:	24.85
0000012868	05/24/2022	AP2438200008		CAFE ACCOUNT	51-0450-000-000-00-000-000-0000		6.55
COBLENTZ -BETH COBLENTZ				Order ID O-1	Payment Date: 05/24/2022	Payment Amt:	6.55
0000012869	05/24/2022	AP2438200010		CAFE ACCOUNT	51-0450-000-000-00-000-000-0000		10.76
CUZ CHUB-GLORIA CHIQUIN CHUB				Remit ID R-1	Payment Date: 05/24/2022	Payment Amt:	10.76

* - 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: 05/01/2022 - 05/31/2022

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000012870	05/24/2022	AP2438200029		CAFE ACCOUNT	51-0450-000-000-00-000-000-0000		27.05
				EBY G-GLORIA EBY	Payment Date: 05/24/2022	Payment Amt:	27.05
0000012871	05/24/2022	AP2438200020		CAFE ACCOUNT	51-0450-000-000-00-000-000-0000		18.95
				FEESER C-CARL FEESER	Payment Date: 05/24/2022	Payment Amt:	18.95
0000012872	05/24/2022	AP2438200028		CAFE ACCOUNT	51-0450-000-000-00-000-000-0000		20.80
				GROFF T-TAMMY GROFF	Order ID O-1 Payment Date: 05/24/2022	Payment Amt:	20.80
0000012873	05/24/2022	AP2438200027		CAFE ACCOUNT	51-0450-000-000-00-000-000-0000		18.45
				HALL A-AMIE HALL	Payment Date: 05/24/2022	Payment Amt:	18.45
0000012874	05/24/2022	AP2438200007		CAFE ACCOUNT	51-0450-000-000-00-000-000-0000		13.65
				HANKES L-LISA HANKES	Order ID O-1 Payment Date: 05/24/2022	Payment Amt:	13.65
0000012875	05/24/2022	AP2438200026		CAFE ACCOUNT	51-0450-000-000-00-000-000-0000		40.55
				HEVERIN F-FRANK HEVERIN JR	Payment Date: 05/24/2022	Payment Amt:	40.55
0000012876	05/24/2022	AP2438200006		CAFE ACCOUNT	51-0450-000-000-00-000-000-0000		52.65
				JOHNSON T-THEA JOHNSON	Order ID O-1 Payment Date: 05/24/2022	Payment Amt:	52.65
0000012877	05/24/2022	AP2438200005		CAFE ACCOUNT	51-0450-000-000-00-000-000-0000		30.25
				KRAMMES M-MELISSA KRAMMES	Order ID O-1 Payment Date: 05/24/2022	Payment Amt:	30.25
0000012878	05/24/2022	AP2438200019		CAFE ACCOUNT	51-0450-000-000-00-000-000-0000		30.65
				LANDIS M-MELINDA LANDIS	Order ID O-1 Payment Date: 05/24/2022	Payment Amt:	30.65
0000012879	05/24/2022	AP2438200016		CAFE ACCOUNT	51-0450-000-000-00-000-000-0000		20.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE Payment Dates: 05/01/2022 - 05/31/2022

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
MCDONALD -LAURA MCDONALD				Order ID O-1	Payment Date: 05/24/2022	Payment Amt:	20.00
0000012880	05/24/2022	AP2438200004		CAFE ACCOUNT	51-0450-000-000-00-000-000-0000		29.00
MEYER J-JESSICA MEYER				Order ID O-1	Payment Date: 05/24/2022	Payment Amt:	29.00
0000012881	05/24/2022	AP2438200009		CAFE ACCOUNT	51-0450-000-000-00-000-000-0000		83.56
MUMMA J-AL MUMMA				Remit ID R-1	Payment Date: 05/24/2022	Payment Amt:	83.56
0000012882	05/24/2022	AP2438200003		CAFE ACCOUNT	51-0450-000-000-00-000-000-0000		16.90
RODRIGUEZ-DORA RODRIGUEZ				Order ID O-1	Payment Date: 05/24/2022	Payment Amt:	16.90
0000012883	05/24/2022	AP2438200025		CAFE ACCOUNT	51-0450-000-000-00-000-000-0000		88.25
SHAUBA J-HEATHER SHAUBACH				Remit ID R-1	Payment Date: 05/24/2022	Payment Amt:	88.25
0000012884	05/24/2022	AP2438200024		CAFE ACCOUNT	51-0450-000-000-00-000-000-0000		43.80
SMUCKER C-CHAD M & LARETA J SMUCKER					Payment Date: 05/24/2022	Payment Amt:	43.80
0000012885	05/24/2022	AP2438200017		CAFE ACCOUNT	51-0450-000-000-00-000-000-0000		40.35
THOMAS KU-KURT & CHARLENE THOMAS				Order ID O-1	Payment Date: 05/24/2022	Payment Amt:	40.35
0000012886	05/24/2022	AP2438200002		CAFE ACCOUNT	51-0450-000-000-00-000-000-0000		19.55
TORRENCE-JENNIFER TORRENCE				Order ID O-1	Payment Date: 05/24/2022	Payment Amt:	19.55
0000012887	05/24/2022	AP2438200023		CAFE ACCOUNT	51-0450-000-000-00-000-000-0000		15.25
WALLACE J-JEANNETTE WALLACE					Payment Date: 05/24/2022	Payment Amt:	15.25
0000012888	05/24/2022	AP2438200001		CAFE ACCOUNT	51-0450-000-000-00-000-000-0000		59.20

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FUND ACCOUNTING PAYMENT REGISTER

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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	
				WEAVER N-NADINE WEAVER	Order ID O-1	Payment Date: 05/24/2022	Payment Amt: 59.20	
0000012889	05/24/2022	AP2438200018		CAFE ACCOUNT	51-0450-000-000-00-000-000-0000		22.05	
				WEAVER T-TINA WEAVER	Order ID O-1	Payment Date: 05/24/2022	Payment Amt: 22.05	
0000012890	05/24/2022	AP2438200022		CAFE ACCOUNT	51-0450-000-000-00-000-000-0000		25.20	
				WERT M-MELISSA WERT		Payment Date: 05/24/2022	Payment Amt: 25.20	
0000012891	05/24/2022	AP2438200013		CAFE ACCOUNT	51-0450-000-000-00-000-000-0000		7.25	
				WINEY L-LORI WINEY	Order ID O-1	Payment Date: 05/24/2022	Payment Amt: 7.25	
0000012892	05/24/2022	AP2438200015		CAFE ACCOUNT	51-0450-000-000-00-000-000-0000		21.10	
				ZOOK A-AMY ZOOK		Payment Date: 05/24/2022	Payment Amt: 21.10	
0000012893	05/25/2022	AP2438900001		CAFE ACCOUNT	51-0450-000-000-00-000-000-0000		35.00	
				WALLACE J-JEANNETTE WALLACE	Order ID O-1	Payment Date: 05/25/2022	Payment Amt: 35.00	
*	05/10/2022	OD2432900001		12367	51-0450-000-000-00-000-000-0000		(11.20)	
000BC12367					CIVITELLO-JASON OR BETH CIVITELLO	Remit ID R-1	Payment Date: 05/10/2022	Payment Amt: (11.20)
*	05/10/2022	OD2433200001			51-0450-000-000-00-000-000-0000		(48.70)	
000CP12719					PEIFER C-CRAIG PEIFER	Order ID O-1	Payment Date: 05/10/2022	Payment Amt: (48.70)
*	05/10/2022	OD2433100001		12715	51-0450-000-000-00-000-000-0000		(22.80)	
000EJ12715					JOHNSON E-EDMUND JOHNSON	Order ID O-1	Payment Date: 05/10/2022	Payment Amt: (22.80)
*	05/10/2022	OD2432800001		12346	51-0450-000-000-00-000-000-0000		(16.25)	
000JS12346								

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE Payment Dates: 05/01/2022 - 05/31/2022

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
SUMMERSJE-JENNIFER SUMMERS				Order ID O-1	Payment Date: 05/10/2022	Payment Amt:	(16.25)
*	05/10/2022	OD2432700001		12153	51-0450-000-000-00-000-000-0000		(4.39)
000JW12153							
WIGGINS J-JUSTIN WIGGINS				Remit ID R-2	Payment Date: 05/10/2022	Payment Amt:	(4.39)
*	05/10/2022	OD2433000001		12382	51-0450-000-000-00-000-000-0000		(13.35)
000JW12382							
WILLIAM J-JENNIFER WILLIAMS				Order ID O-1	Payment Date: 05/10/2022	Payment Amt:	(13.35)
*	05/10/2022	OD2433300001		12725	51-0450-000-000-00-000-000-0000		(10.15)
000KS12725							
SOBIECH K-KELLEN SOBIECH				Order ID O-1	Payment Date: 05/10/2022	Payment Amt:	(10.15)
*	05/10/2022	OD2432600001			51-3100-631-000-30-800-000-000-0000		(351.00)
SUB0012199							
SUBWAY-SUBWAY				Remit ID R-3	Payment Date: 05/10/2022	Payment Amt:	(351.00)
51 - FOOD SERVICE/CAFETERIA							31,522.01
Grand Total All Funds							31,522.01
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							0.00
Grand Total Manual Checks							0.00
Grand Total Other Disbursement Non-negotiables							(477.84)
Grand Total Procurement Card Other Disbursement Non-negotiables							0.00
Grand Total Regular Checks							31,999.85
Grand Total All Payments							31,522.01

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