PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND

For

OCTOBER 2023

December 5, 2023

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 10/01/2023 - 10/31/2023

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
0000113836	10/12/2023	95 PERCENT GROUP INC	ELA Materials		1,215.50	
0000113847	10/12/2023	A J BLOSENSKI INC	Maint Disposal Services		2,283.79	
0000113946	10/26/2023	A/CAPA	Staff Dev Non Instr Certfied		330.00	
0000113837	10/12/2023	ADA SPORTS AND RACKETS LLC	Health/PE Supplies		111.90	
0000113800	10/05/2023	ADAM B KRASSEN	AF Officials - Boys Soccer		102.00	
0000113867	10/12/2023	ADAM B KRASSEN	AF Officials - Boys Soccer		102.00	
0000113773	10/05/2023	AGORA CYBER CHARTER SCHOOL	Due to Other Governments		218.71	
0000113839	10/12/2023	AIRGAS USA LLC	FCS SUPPLIES	Maint Propane	328.78	
D000134880	10/05/2023	ALICIA TRESCAVAGE	PRINCIPAL SUPPLIES		10.61	*D*
0000113774	10/05/2023	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 9/8/2023	DED: LONG TERM DIS - Full Payroll Pay Date: 9/22/2023	1,646.56	
0000113841	10/12/2023	AMERICHEM INTERNATIONAL INC	MAINT/CUSTODIAL SUPPLIES		4,325.50	
D000134876	10/05/2023	ANITA GIRVIN	REG INSTR SE SUPPLIES		10.58	*D*
D000134885	10/12/2023	ANITA GIRVIN	REG INSTR SE SUPPLIES		25.73	*D*
0000113901	10/19/2023	ANN B BARSHINGER CANCER INSTITUTE	Due to Charities (Jeans Day)		315.00	
D000134883	10/12/2023	ANNIE BLANK	REG INSTR PE SUPPLIES		32.92	*D*
0000113775	10/05/2023	APPLE INC.	Linville Hill NP Supplies	Linville Hill NP Title IV - Ipads	65,939.03	
0000113842	10/12/2023	APPLE INC.	Interfund A/R 1:1 Repair Resv		635.09	
0000113900	10/19/2023	APPLE INC.	Linville Hill NP Supplies	Linville Hill NP Title IV - Ipads	4,668.44	
D000135082	10/19/2023	ARLEN MUMMAU	PR Deductions Med Insurance		4,029.45	*D*
0000113776	10/05/2023	AT & T MOBILITY	MAINT PHONES	PVV CELL	5,253.58	
2023101920	10/19/2023	BBD LLP	BBD AUDITOR PAYMENT		10,000.00	

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0000113845	10/12/2023	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		601.25	
D000134879	10/05/2023	BETH REINHART	PR Deductions Med Insurance		4,029.45	*D*
0000113846	10/12/2023	BLICK ART MATERIALS	Art Supplies		4,253.09	
0000113902	10/19/2023	BLICK ART MATERIALS	23-24 Art Supplies		1,194.28	
0000113947	10/26/2023	BLUE BALL MACHINE CO INC.	Clark Grant - Core Academy		85.90	
0000113801	10/05/2023	BRADLEY S KURTZ	AF officials - Football		120.00	
0000113777	10/05/2023	BRANDON BALMER	AF SECURITY - FOOTBALL		97.50	
0000113919	10/19/2023	BRIAN LONDON	AF officials - Football		90.00	
0000113915	10/19/2023	BRIANA HOGAN	DUE TO 8TH GR FIELD TRIP		43.00	
0000113779	10/05/2023	BRIGHTBILL TRANSPORTATION INC	PUB	SPECIAL ED	316,000.00	
0000113903	10/19/2023	BRIGHTBILL TRANSPORTATION INC	G TENNIS	B SOCCER	23,114.65	
0000113961	10/26/2023	BRUCE B KILMOYER	AF officials - Football		120.00	
0000113948	10/26/2023	BUCKS COUNTY	IU Learning Support		58.92	
0000113949	10/26/2023	CAPITAL ELECTRIC	MAINT/CUSTODIAL SUPPLIES		139.76	
0000113793	10/05/2023	CARDMEMBER SERVICE	A/P Fulton Credit Card		20,445.51	
0000113851	10/12/2023	CAREERSAFE	Core Supplies	Core Certification	448.00	
D000134875	10/05/2023	CARRIE CORRAO	Social Wori Travel/Mileage		131.98	*D*
D000135087	10/26/2023	CATHERINE KOENIG	SPEC ED TRAVEL EXPENSE		349.38	*D*
0000113855	10/12/2023	CED - HARRISBURG	RENEWAL		6,237.00	
0000113852	10/12/2023	CELERITY	TECHNOLOGY CONTR PROF SERVICE		1,500.00	
0000113854	10/12/2023	CENTER STAGE BROADWAY SALES LLC	Due to - Music Dept Trips		10,543.00	

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

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0000113853	10/12/2023	CEV MULTIMEDIA LTD	CORE Supplies		1,500.00	
0000113832	10/05/2023	CHARLES THOMAS	AF officials - Football		120.00	
D000134873	10/05/2023	CHRISTY COLLINS	STUDENT ACTIVITIES SUPPLIES		50.00	*D*
0000113950	10/26/2023	CIPRIANI & WERNER PC	Other Prof Svcs Legal Fees		980.50	
0000113781	10/05/2023	CLEAN WATER INC	MAINT WATER/SEWER		2,030.00	
0000113782	10/05/2023	CMC NEPTUNE	AF Supplies/Awards-General		2,175.00	
0000113906	10/19/2023	COLLEGIUM CHARTER SCHOOL	REG INSTR TUITION CHARTER		16,474.56	
0000113907	10/19/2023	COLONIAL WILLIAMSBURG COMPANY	DUE TO 8TH GR FIELD TRIP		10,203.68	
0000113951	10/26/2023	COLONIAL WILLIAMSBURG COMPANY	DUE TO 8TH GR FIELD TRIP		11,521.16	
0000113783	10/05/2023	COLT PLUMBING SPECIALTIES	MAINT/CUSTODIAL SUPPLIES		1,515.64	
0000113952	10/26/2023	COLT PLUMBING SPECIALTIES	MAINT/CUSTODIAL SUPPLIES		712.63	
0000113784	10/05/2023	COLUMBIA BOROUGH SCHOOL DISTRT	Due to Other Governments		10,951.80	
0000113785	10/05/2023	COMCAST CABLE	Maint Contr Svcs - HS		10.87	
0000113953	10/26/2023	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		109.21	
0000113908	10/19/2023	COMMONWEALTH CHARTER ACADEMY	REG INSTR TUITION CHARTER		32,929.38	
0000113780	10/05/2023	COUGHLAN COMPANIES LLC	Library Media Supplies		4,558.10	
0000113909	10/19/2023	CRYSTAL SPRINGS	FISCAL SUPPLIES		149.89	
D000135079	10/19/2023	DAWN CROSSAN	AR & AP Travel Expenses		98.25	*D*
2023100506	10/05/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,868.35	
2023101216	10/12/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		6,742.70	

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2023101921	10/19/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		1,204.40	
2023102633	10/26/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES	2,570.90	
0000113856	10/12/2023	DIRECT ENERGY BUSINESS	ELECTRICITY		530.42	
0000113910	10/19/2023	DIRECT ENERGY BUSINESS	ELECTRICITY		19,934.94	
D000134878	10/05/2023	DONALD H ORNER JR	AF Officials - Boys Soccer		68.00	*D*
D000135083	10/19/2023	DONALD H ORNER JR	AF Officials - Boys Soccer		204.00	*D*
D000134887	10/12/2023	DONALD KITCHEN	AF Officials - Boys Soccer		168.00	*D*
0000113977	10/26/2023	DONALD M SENSENIG	Instructional Prof Services		69.89	
0000113823	10/05/2023	DOUGLAS I RHOADS	AF officials - Football		120.00	
0000113789	10/05/2023	EMMA ELWELL	AF Officials - Girls Soccer		93.00	
0000113790	10/05/2023	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		794.42	
0000113858	10/12/2023	EXECUTIVE COACH INC	Student Field Trip Transp IS		4,050.00	
0000113954	10/26/2023	EXECUTIVE COACH INC	Student Field Trip Transp IS		4,050.00	
0000113859	10/12/2023	FOLLETT CONTENT SOLUTIONS LLC	Library Media Supplies		1,534.42	
0000113913	10/19/2023	FOLLETT CONTENT SOLUTIONS LLC	Library Media Supplies		1,090.66	
0000113860	10/12/2023	FOLLETT SCHOOL SOLUTIONS	Library Supplies		969.87	
0000113861	10/12/2023	FOREST SCIENTIFIC CORPORATION	CORE Supplies		540.00	
0000113955	10/26/2023	FP MAILING SOLUTIONS	COMMUNICATIONS		179.70	
0000113862	10/12/2023	FRONTIER COMMUNICATIONS	MAINT PHONE - HS	MAINT PHONE - SE	5,438.56	
2023101618	10/16/2023	FULTON BANK	FULTON BANK FEES		1,992.35	
2023102328	10/23/2023	FULTON BANK	MONEY MARKET FEES		100.00	

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0000113912	10/19/2023	GABRIELLA FELPEL	Deferred Revenue 1:1 Reserve		15.00
0000113863	10/12/2023	GHA TECHNOLOGIES INC	SUBSCRIPTION		2,553.30
0000113794	10/05/2023	GRAINGER INC.	MAINT/CUSTODIAL SUPPLIES		1,412.19
0000113956	10/26/2023	GRAINGER INC.	Ag Supplies		232.88
0000113914	10/19/2023	GRIP SPRITZ	G BASKETBALL	B BASKETBALL	121.45
0000113920	10/19/2023	H B MCCLURE COMPANY LLC	Bldg/Equip R&M - PE		1,753.66
0000113792	10/05/2023	HARRY FLAWD	AF officials - Football		120.00
* HEQ0001005	10/05/2023	HEALTHEQUITY INC	PR Deductions Med Insurance		409.55
* HEQ0001006	10/06/2023	HEALTHEQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 10/6/2023		22,249.87
* HEQ0001010	10/10/2023	HEALTHEQUITY INC	PR Deductions Employee FSA		192.00
* HEQ0001013	10/13/2023	HEALTHEQUITY INC	LERCH	APGAR	302.40
* HEQ0001016	10/16/2023	HEALTHEQUITY INC	PR Deductions Employee FSA		21.00
* HEQ0001020	10/20/2023	HEALTHEQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 10/20/2023		22,389.87
2023100402	10/04/2023	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		27,758.98
2023101115	10/11/2023	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		48,186.41
2023101922	10/19/2023	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		85,450.79
2023102532	10/25/2023	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		84,519.27
0000113864	10/12/2023	HISTIOCYTOSIS ASSOCIATION	Due to Charities (Jeans Day)		315.00
0000113865	10/12/2023	HSLC	Library Supplies		325.00
0000113957	10/26/2023	IJ TECH MECHANICAL SERVICES INC	Bldg/Equip R&M - PE		856.04
* IRS0001006	10/06/2023	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 10/6/2023	Purpose: ER FICA Full Payroll Pay Date: 10/6/2023	129,714.16

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* IRS0001020	10/20/2023	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 10/20/2023	Purpose: ER FICA Full Payroll Pay Date: 10/20/2023	129,474.94	
0000113827	10/05/2023	ION WAVE TECHNOLOGIES INC	OTHER CONTR PROF SVC - ESL		2,955.00	
D000134871	10/05/2023	JAMES ACKERMAN	REG INSTR TRAVEL		62.88	*D*
0000113843	10/12/2023	JAMES BAKER	AF Officials - Boys Soccer		93.00	
0000113960	10/26/2023	JAMES M KEMPF	AF officials - Football		120.00	
0000113866	10/12/2023	JAMESTOWN-YORKTOWN FOUNDATION	DUE TO 8TH GR FIELD TRIP		661.50	
D000134892	10/12/2023	JAMIEL SMOKER	PRINCIPAL SUPPLIES		182.89	*D*
0000113796	10/05/2023	JANI-KING OF PHILADELPHIA INC	Maint Cleaning Service		34,322.30	
D000134884	10/12/2023	JARED R FEISTER	AF PROF TRAIN & DEV		250.00	*D*
0000113934	10/19/2023	JAYWIL SOFTWARE DEVELOPMENT INC	Linville Hill Non Pub		250.00	
D000135092	10/26/2023	JENNIFER S SPADE	AF PROF TRAIN & DEV		95.00	*D*
0000113810	10/05/2023	JILL MONTGOMERY	OTHER CONTR PROF SVC - ESL		40.00	
0000113923	10/19/2023	JILL MONTGOMERY	OTHER CONTR PROF SVC - ESL		40.00	
0000113967	10/26/2023	JILL MONTGOMERY	REG INSTR SUPPLIES		40.00	
0000113848	10/12/2023	JOHN D BOWEN JR	AF Officials - Girls Soccer		168.00	
0000113788	10/05/2023	JOHN EDER	AF Officials - Boys Soccer		68.00	
0000113963	10/26/2023	JOHN KLINE SEPTIC SERVICES LLC	Bldg/Equip R&M - HS		1,015.00	
0000113884	10/12/2023	JOHN SAUDER AUTO COMPANY	REPAIRS & MAINT VEHICLE		1,474.56	
0000113885	10/12/2023	JOHN SCHOBER	AF Officials - Girls Soccer		168.00	
D000135086	10/26/2023	JONATHAN M HORNING	AF officials - Football		120.00	*D*
0000113935	10/19/2023	JORDIN SCARBOROUGH	DUE TO 8TH GR FIELD TRIP		43.00	

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D000135088	10/26/2023	JOY A LEWIS	NURSE SUPPLIES PE		33.65	*D*
0000113959	10/26/2023	KEEN COMPRESSED GAS CO.	Maint Propane		14.40	
D000135081	10/19/2023	KELLY A LODER	INSTRUC STAFF WORKSHOPS & CONF		199.00	*D*
0000113798	10/05/2023	KEYSTONE FURNITURE LLC	Bldg/Equip Repairs & Maint		78.00	
0000113802	10/05/2023	LAKESHORE LEARNING MATERIALS	Hinkletown Non Pub		28.23	
* LCTC000930	10/13/2023	LANCASTER COUNTY TAX	Purpose: EE EIT Full Payroll Pay Date: 9/22/2023	Purpose: EE EIT Full Payroll Pay Date: 8/25/2023	32,709.35	
0000113868	10/12/2023	LANCASTER GENERAL MEDICAL GROUP	Staff - Health Prof Svcs		2,800.00	
0000113916	10/19/2023	LANCASTER GENERAL MEDICAL GROUP	Penn Medicine Healthworks		8,486.00	
0000113805	10/05/2023	LANCASTER LEBANON IU 13	Life Skills IU Contracts	Due to Other Governments	4,416.75	
0000113917	10/19/2023	LANCASTER LEBANON IU 13	OTHER CONTR PROF SVC - ESL		147.58	
0000113918	10/19/2023	LANCASTER LEBANON IU 13	PROF DEVELOPMENT		85.00	
2023100403	10/04/2023	LANCASTER LEBANON PUBLIC	EHCC		30,431.40	
0000113870	10/12/2023	LCTCB	TAX COLLECTION DUES/FEES		8,230.47	
0000113871	10/12/2023	LEARNING RESOURCES INC	St. John Neumann NP Supplies		123.96	
0000113958	10/26/2023	LEON JOHN JABOUR II	AF officials - Football		120.00	
D000134872	10/05/2023	LINDSAY E ARBUTINA	INSTRUC STAFF WORKSHOPS & CONF		29.99	*D*
0000113857	10/12/2023	LISA ECKERT	Instructional Contract Services		283.82	
0000113803	10/05/2023	LITERACY RESOURCES INC	ELA Materials		79.00	
0000113804	10/05/2023	LITERACY RESOURCES LLC	Linville Hill NP		384.48	
0000113986	10/30/2023	LLBSCA	AF Banquets		175.00	
0000113987	10/30/2023	LLGSA	AF Banquets		280.00	

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0000113869	10/12/2023	LNP MEDIA GROUP	ADVERTISING		276.00	
0000113806	10/05/2023	LOSER'S MUSIC INC	music supplies	Music Open PO	439.01	
0000113872	10/12/2023	LOWES HOME IMPROVEMENT	CORE Supplies	Clark Grant - Core Academy	4,000.28	
0000113822	10/05/2023	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		57.50	
0000113974	10/26/2023	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		1,780.00	
0000113964	10/26/2023	MADISON NATIONAL LIFE	PR Deductions Life Insurance		967.34	
0000113873	10/12/2023	MARCO	REG INSTR RENTALS		7,106.85	
0000113975	10/26/2023	MARIELIN ROTTKAMP	OTHER CONTR PROF SVC - ESL		157.50	
0000113899	10/12/2023	MARK A WINTER	AF Officials - Boys Soccer		75.00	
0000113921	10/19/2023	MARLIN E MCGALLICHER	AF officials - Football		90.00	
D000135084	10/19/2023	MARY ELLEN SIMMONS	TECHNOLOGY TRAVEL EXPENSE		64.26	*D*
0000113799	10/05/2023	MAX KINDERWATER	AF Officials - Boys Soccer		93.00	
0000113875	10/12/2023	MCGRAW HILL LLC	SUPPLIES		611.99	
0000113809	10/05/2023	MENCHEY MUSIC SERVICE INC	Open Purchase Order		35.00	
0000113965	10/26/2023	MENCHEY MUSIC SERVICE INC	Music Open PO	Music Supplies	84.39	
D000135078	10/19/2023	MEREDITH P BURNETT	MILEAGE	CONFERENCE REG	98.71	*D*
D000134891	10/12/2023	MICHAEL B RANSON	TECHNOLOGY TRAVEL EXPENSE		59.80	*D*
0000113939	10/19/2023	MICHAEL SHAPIRO	AF Officials - Girls Soccer		93.00	
0000113922	10/19/2023	MILLER'S SERVICE CENTER	REPAIRS & MAINT VEHICLE		2,139.29	
0000113966	10/26/2023	MILLER'S SERVICE CENTER	REPAIRS & MAINT VEHICLE		1,918.16	
0000113808	10/05/2023	MONTGOMERY COUNTY IU #23	PROF DEVELOPMENT - CURRICULUM		650.00	
0000113811	10/05/2023	MOREFIELD COMMUNICATIONS INC	MAINT/CUSTODIAL CONTR PROF SER		135.00	

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D000135085	10/26/2023	NATHAN D BUSHNELL	REG INSTR SE SUPPLIES		60.99	*D*
0000113924	10/19/2023	NEARPOD INC	ESL Nearpod Software - Title III		3,000.00	
0000113925	10/19/2023	NEW STORY SCHOOLS	PRRI Tuition		8,500.00	
0000113812	10/05/2023	OFFICE BASICS INC	6TH GRADE SUPPLIES ORDER	CLASSROOM & OFFICE SUPPLIES	1,514.75	
0000113876	10/12/2023	OFFICE BASICS INC	Music Supplies	Aide Room Supplies	428.12	
0000113926	10/19/2023	OFFICE BASICS INC	Classroom Supplies	FISCAL SUPPLIES	2,970.70	
0000113968	10/26/2023	OFFICE BASICS INC	Paper for office/aide room	Office Supplies	194.19	
* OMNI001006	10/06/2023	OMNI 403B	DED: VANGUARD - Full Payroll Pay Date: 10/6/2023	DED: INVESCO OPPEN - Full Payroll Pay Date: 10/6/2023	13,455.20	
* OMNI001020	10/20/2023	OMNI 403B	DED: VANGUARD - Full Payroll Pay Date: 10/20/2023	DED: INVESCO OPPEN - Full Payroll Pay Date: 10/20/2023	13,692.20	
0000113969	10/26/2023	ORTHOPEDIC ASSOC OF LANCASTER	Other Prof Svcs Athletics		1,041.75	
2023102026	10/20/2023	PA DEPARTMENT OF REVENUE	SEPT SALES TAX		13.66	
* PATX001006	10/06/2023	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 10/6/2023		16,060.00	
* PATX001020	10/20/2023	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 10/20/2023		16,015.36	
0000113877	10/12/2023	PA LEADERSHIP CHARTER SCHOOL	REG INSTR TUITION CHARTER		1,469.88	
* PAUC000930	10/16/2023	PA UC FUND	Reimburseable Benefit charge	Purpose: EE UNEM Full Payroll Pay Date: 9/22/2023	4,909.02	
0000113813	10/05/2023	PANELING SALES	MAINT/CUSTODIAL SUPPLIES		581.70	
0000113815	10/05/2023	PARADISE PTO	Parent Involv Supplies		156.00	
0000113970	10/26/2023	PARADISE PTO	Concession Stand Revenue		90.44	
0000113814	10/05/2023	PARADISE TOWNSHIP SEWER AUTH	MAINT WATER/SEWER		5,402.00	
0000113840	10/12/2023	PATTI JO ALLISON	Settlements, Claims, Judgements F. Allison		540.00	

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 10/01/2023 - 10/31/2023

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000113795	10/05/2023	PAUL D HOFFMAN	AF Officials - Boys Soccer		168.00
0000113878	10/12/2023	PAXTON PATTERSON	STEM supplies		1,122.30
0000113879	10/12/2023	PEARSON ASSESSMENTS	SUPPLIES		1,259.43
0000113928	10/19/2023	PEARSON ASSESSMENTS	SUPPLIES		222.81
0000113818	10/05/2023	PEDIATRIC THERAPEUTIC SERVICES	Occupational & Physical Therapy Services		1,004.52
0000113931	10/19/2023	PEDIATRIC THERAPEUTIC SERVICES	Occupational & Physical Therapy Services		6,048.07
0000113927	10/19/2023	PENNSYLVANIA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		5,879.54
0000113816	10/05/2023	PETTY CASH-ATHLETICS	AF Supplies/Awards - Football		140.00
0000113880	10/12/2023	PETTY CASH-PVIS	DUE TO 8TH GR FIELD TRIP		400.00
0000113881	10/12/2023	PIONEER MANUFACTURING COMPANY	MAINT/CUSTODIAL SUPPLIES		2,681.24
0000113971	10/26/2023	PIONEER MANUFACTURING COMPANY	MAINT/CUSTODIAL SUPPLIES		198.93
0000113929	10/19/2023	POWER SYSTEMS	AF Supplies/Awards-Trainer		899.95
0000113930	10/19/2023	PPL ELECTRIC UTILITIES	ELECTRICITY		95.22
0000113972	10/26/2023	PPL ELECTRIC UTILITIES	43860-90002	05156-07002	7,478.96
0000113817	10/05/2023	PRO TIRE SERVICE INC	REPAIRS & MAINT VEHICLE		570.43
0000113882	10/12/2023	PSCA	Staff Dev Dues Non Instruc		255.00
* PSEE000930	10/05/2023	PSERS	Purpose: EE RETP Full Payroll Pay Date: 9/22/2023	Purpose: EE RETP Full Payroll Pay Date: 9/8/2023	86,125.41
0000113819	10/05/2023	PV BOYS SOCCER BOOSTER CLUB	Concession Stand Revenue		710.80
0000113883	10/12/2023	PV BOYS SOCCER BOOSTER CLUB	Concession Stand Revenue		1,184.98
0000113820	10/05/2023	PV YOUTH SOCCER ASSOCIATION	AF Supplies/Awards-General		6,280.67

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 10/01/2023 - 10/31/2023

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
0000113932	10/19/2023	RAISERIGHT LLC	Due to - Music Dept Trips		590.75	
0000113904	10/19/2023	RAY BRUBAKER	AF Officials - Boys Soccer	AF Officials - Girls Soccer	136.00	
0000113933	10/19/2023	REALLY GREAT READING COMPANY LLC	Linville Hill Non Pub		237.23	
D000134874	10/05/2023	ROBERT CORRAO	INST STAFF DEVELOP TRAVEL EXP		15.92	*D*
D000134881	10/05/2023	ROBERT WEBB	INST STAFF DEVELOP TRAVEL EXP		81.74	*D*
0000113778	10/05/2023	ROY BARLEY JR	AF Officials - Boys Soccer		93.00	
0000113844	10/12/2023	ROY BARLEY JR	AF Officials - Girls Soccer		93.00	
0000113962	10/26/2023	SAMUEL RAY KING	Maint Lawn Care Services		180.00	
0000113936	10/19/2023	SCHOLASTIC INC	ELA SUPPLIES		219.78	
0000113937	10/19/2023	SCHOLASTIC INC	Enc Transfer from FY23 Social Studies Subscription		109.89	*#*
0000113938	10/19/2023	SCHOOL NURSE SUPPLY	Nurse Supplies		677.33	
0000113976	10/26/2023	SCHOOL SPECIALTY LLC	Swanson		88.76	
D000135080	10/19/2023	SCOTT EITNER	AF officials - Football		90.00	*D*
0000113787	10/05/2023	SCOTT F ECKENROD	AF officials - Football		120.00	
0000113824	10/05/2023	SENOR WOOLY	World Lang Subscription		150.00	
0000113886	10/12/2023	SHARPS COMPLIANCE INC	Maint Contr Svcs - HS		380.00	
0000113978	10/26/2023	SHARPS COMPLIANCE INC	Maint Contr Svcs - SE		190.00	
D000134889	10/12/2023	SHERI MCGOWAN	PRINCIPAL SUPPLIES		19.28	*D*
D000135089	10/26/2023	SHERI MCGOWAN	PRINCIPAL SUPPLIES		23.50	*D*
0000113825	10/05/2023	SIEMENS INDUSTRY INC	Maint Contr Svcs - PE		1,237.50	
0000113887	10/12/2023	SIEMENS INDUSTRY INC	MAINT/CUSTODIAL CONTR PROF SER		828.00	
0000113826	10/05/2023	SOLIANT HEALTH LLC	Behavioral Special Prof Services		3,565.10	

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 10/01/2023 - 10/31/2023

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
0000113888	10/12/2023	SOLIANT HEALTH LLC	Behavioral Special Prof Services		3,850.00	
0000113940	10/19/2023	SOLIANT HEALTH LLC	Behavioral Special Prof Services		2,777.50	
0000113979	10/26/2023	SOLIANT HEALTH LLC	Behavioral Special Prof Services		2,310.00	
0000113889	10/12/2023	SPORTSMAN'S	B BASKETBALL	G SOCCER	1,107.60	
D000134877	10/05/2023	STEVEN JACOBS	AF Officials - Boys Soccer		168.00	*D*
D000134886	10/12/2023	STEVEN JACOBS	AF Officials - Girls Soccer		93.00	*D*
0000113828	10/05/2023	STOLTZFUS FEED & SUPPLY INC	Animal Science Supplies - Open PO		54.65	
0000113890	10/12/2023	STOLTZFUS FEED & SUPPLY INC	Animal Science Supplies - Open PO		64.49	
0000113980	10/26/2023	STOLTZFUS FEED & SUPPLY INC	Animal Science Supplies - Open PO		53.74	
0000113941	10/19/2023	STOLTZFUS MEATS	DUE TO 8TH GR FIELD TRIP		2,585.00	
2023100504	10/05/2023	STS INC.	HS SUBS WE 9/23/23; 9/30/23	SE SUBS WE 9/23/23; 9/30/23	29,756.89	
2023100505	10/05/2023	STS INC.	FS STS WE 9/23/23; 9/30/23	PE SP ED PARA WE 9/23/23; 9/30/23	79,713.19	
2023102430	10/24/2023	STS INC.	HS SUBS WE 10/7/23; 10/14/23	SE SUBS WE 10/7/23; 10/14/23	27,279.87	
2023102431	10/24/2023	STS INC.	FS STS WE 10/7/23; 10/14/23	PE SP ED PARA WE 10/7/23; 10/14/23	72,873.11	
0000113829	10/05/2023	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		200.00	
0000113942	10/19/2023	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		316.00	
0000113830	10/05/2023	SUN MOUNTAIN SPORTS LLC	AF Supplies/Awards - Golf		1,316.00	
0000113831	10/05/2023	SUNOCO UNIVERSAL	Maintenance Gasoline		2,767.71	
D000134888	10/12/2023	SUSAN J MARTZ	STUDENT ACTIVITIES SUPPLIES		60.00	*D*
0000113786	10/05/2023	SUZAN COX	Christ Homes Instruc Services		290.00	
* 0SWIFT1010	10/10/2023	TELEMEDICINE MGMT INC	PR Deductions Med Insurance		609.00	

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 10/01/2023 - 10/31/2023

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
0000113891	10/12/2023	TELESYSTEM	Maint Phone - PE		471.11	
0000113791	10/05/2023	THE FACTORY MINISTRIES	Instructional Contract Services	Parent Involv Contract Serv	9,987.97	
0000113807	10/05/2023	THE MATH LEARNING CENTER	Math Resources		2,592.00	
0000113874	10/12/2023	THE MATH LEARNING CENTER	Math Resources		4,752.00	
0000113833	10/05/2023	TILDE LANGUAGE SERVICES LLC	OTHER CONTR PROF SVC - ESL		45.00	
0000113981	10/26/2023	TILDE LANGUAGE SERVICES LLC	Instructional Prof Services		370.79	
0000113944	10/19/2023	TIM WATSON	AF officials - Football		90.00	
0000113849	10/12/2023	TIMOTHY J BRINTON	AF officials - Football		120.00	
0000113821	10/05/2023	TIMOTHY J QUEEN	AF SECURITY - FOOTBALL		120.00	
0000113973	10/26/2023	TIMOTHY J QUEEN	AF SECURITY - FOOTBALL		105.00	
0000113905	10/19/2023	TIMOTHY R COBB	AF Officials - Boys Soccer		68.00	
D000135091	10/26/2023	TIMOTHY SMITH	AF officials - Football		120.00	*D*
0000113911	10/19/2023	TOBII DYNAVOX	SUBSCRIPTION		99.00	
D000134882	10/12/2023	TODD ANDREWS	PRINCIPAL SUPPLIES		10.61	*D*
0000113943	10/19/2023	TRANSPERFECT REMOTE INTERPRETING INC	ESL CONTRACTED SERVICE		231.30	
0000113838	10/12/2023	TROY ADAIR	AF Officials - Girls Soccer		93.00	
0000113892	10/12/2023	TURNITIN LLC	LICENSE		3,131.49	
0000113893	10/12/2023	UPS FREIGHT	TECHNOLOGY POSTAGE EXP		1,829.63	
0000113982	10/26/2023	USA SPORTS	Gym Supplies		400.84	
0000113797	10/05/2023	VALERIE KAUFFMAN	Instruct Services - LGH Grant		3,000.00	
0000113894	10/12/2023	VECTOR SECURITY	Maint Security Services		2,652.00	
* VOYA001006	10/06/2023	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 10/6/2023	Purpose: ER RETD Full Payroll Pay Date: 10/6/2023	2,275.62	

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 10/01/2023 - 10/31/2023

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
* VOYA001020	10/20/2023	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 10/20/2023	Purpose: ER RETD Full Payroll Pay Date: 10/20/2023	2,131.63	
0000113835	10/05/2023	W.L. ZIMMERMAN & SONS INC	Maint Propane - PE	Maint Propane	1,268.04	
0000113895	10/12/2023	WALTERS SERVICES INC	AF Supplies/Awards-General		397.10	
0000113896	10/12/2023	WARD'S NATURAL SCIENCE EST LLC	Health/PE Supplies		73.16	
0000113897	10/12/2023	WEIS MARKETS INC	FCS SUPPLIES		186.85	
0000113945	10/19/2023	WELSH MOUNTAIN HEALTH CENTERS	Other Prof Svcs - Dental		100.00	
0000113898	10/12/2023	WESTERN PEST SERVICES	EXTERMINATION SERVICE		403.76	
0000113983	10/26/2023	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		319.42	
0000113984	10/26/2023	WORLD FUEL SERVICES INC	MAINT/CUSTODIAL OIL		19,840.80	
0000113850	10/12/2023	XELLO	Education Software		4,815.50	
D000134890	10/12/2023	ZACHARY R OTSTOT	TECHNOLOGY TRAVEL EXPENSE		73.82	*D*
D000135090	10/26/2023	ZACHARY R OTSTOT	TECHNOLOGY TRAVEL EXPENSE		69.17	*D*
0000113834	10/05/2023	ZIMMERMAN'S HARDWARE	Ag - Open PO		173.14	

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 10/01/2023 - 10/31/2023

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

10 - GENERAL FUND	**1,866,816.64**
Grand Total All Funds	**1,866,816.64**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**11,290.56**
Grand Total Manual Checks	**512,462.27**
Grand Total Other Disbursement Non-negotiables	**492,736.58**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**850,327.23**
Grand Total All Payments	**1,866,816.64**

Visa Payments
October 2023

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
10/5/2023	113793	VISA - PASBO	DISTRICT OFFICE	10-2834-810-000-00-000-000-004	$ 800.00
10/5/2023	113793	VISA - HERSHEY LODGE	DISTRICT OFFICE	10-2834-580-000-00-000-000-001	$ 198.69
10/5/2023	113793	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	$ 603.17
10/5/2023	113793	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	$ 169.97
10/5/2023	113793	VISA - RESTAURANT STORE	CONCESSIONS	10-3250-610-000-00-025-000-029	$ 573.00
10/5/2023	113793	VISA - RESTAURANT STORE	DISTRICT OFFICE	10-2834-810-000-00-000-000-004	$ 50.00
10/5/2023	113793	VISA - COLDESI	INSTRUCT SUPPLIES	10-1110-610-000-30-800-017-012	$ 88.97
10/5/2023	113793	VISA - AMAZON	DISTRICT OFFICE	10-2260-610-000-00-000-000-002	$ 39.98
10/5/2023	113793	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	$ 15.98
10/5/2023	113793	VISA - WEBSTAURANT STORE	LANC CO CHRISTIAN	10-1500-610-440-00-000-000-053	$ 1,389.32
10/5/2023	113793	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-005-012	$ 360.00
10/5/2023	113793	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	$ 17.99
10/5/2023	113793	VISA - PARTSTOWN	ATHLETICS	10-3250-610-000-30-000-000-029	$ 45.70
10/5/2023	113793	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-00-000-188-000	$ 54.27
10/5/2023	113793	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	$ 63.07
10/5/2023	113793	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-012-011	$ 12.58
10/5/2023	113793	VISA - AMAZON	CHRIST'S HOME	10-1190-610-440-00-007-000-053	$ 319.82
10/5/2023	113793	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-083-003	$ 55.90
10/5/2023	113793	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-083-003	$ 55.90
10/5/2023	113793	VISA - AMAZON	MAINTENANCE	10-2620-350-000-00-000-000-015	$ 67.96
10/5/2023	113793	VISA - AMAZON	INSTRUCT SUPPLIES	10-2380-635-000-10-204-000-009	$60.22
10/5/2023	113793	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	$ 130.97
10/5/2023	113793	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	$ 26.97
10/5/2023	113793	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 98.79
10/5/2023	113793	VISA - AMAZON	INSTRUCT SUPPLIES	10-1190-610-430-10-204-000-034	$ 31.99
10/5/2023	113793	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-000-012	$ 50.85
10/5/2023	113793	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	$ 38.98
10/5/2023	113793	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	$ 62.95
10/5/2023	113793	VISA - AMAZON	CORE	10-0132-040-000-00-000-040-000	$ 1,267.00
10/5/2023	113793	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	$ 11.99
10/5/2023	113793	VISA - AMAZON	ATHLETICS	10-3250-610-000-30-000-000-029	$ 40.92
10/5/2023	113793	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-000-012	$ 24.95
10/5/2023	113793	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-005-012	$ 49.95
10/5/2023	113793	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	$ 40.56
10/5/2023	113793	VISA - AMAZON	INSTRUCT SUPPLIES	10-3390-610-440-00-000-000-052	$ 181.13
10/5/2023	113793	VISA - AMAZON	CORE	10-0132-040-000-00-000-040-000	$ 329.69
10/5/2023	113793	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	$ 93.26
10/5/2023	113793	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-009-012	$ 594.71
10/5/2023	113793	VISA - VENTRIS LEARNING	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	$ 160.00
10/5/2023	113793	VISA - AMAZON	ATHLETICS	10-3250-610-000-30-000-000-029	$ 26.98
10/5/2023	113793	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	$ 93.05
10/5/2023	113793	VISA - AMAZON	INSTRUCT SUPPLIES	10-1233-610-000-10-203-000-010	$ 190.43
10/5/2023	113793	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	$11.99
10/5/2023	113793	VISA - ROSETTA STONE	SPECIAL ED SUPPLIES	10-1243-610-000-00-000-019-005	$ 152.51
10/5/2023	113793	VISA - WEIS MARKET	SPECIAL ED SUPPLIES	10-1190-610-440-00-000-211-053	$ 175.00
10/5/2023	113793	VISA - WAWA	SPECIAL ED SUPPLIES	10-1190-610-440-00-000-211-053	$ 180.00

Visa Payments
October 2023

10/5/2023	113793	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	$ 38.46
10/5/2023	113793	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-011-012	$ 174.91
10/5/2023	113793	VISA - ZOOM.COM	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	$ 149.90
10/5/2023	113793	VISA - CREALITY/PAYPAL	LANC CO CHRISTIAN	10-1500-610-440-00-000-000-053	$ 378.00
10/5/2023	113793	VISA - CREALITY/PAYPAL--FEES	LANC CO CHRISTIAN	10-1500-610-440-00-000-000-053	$ 7.56
10/5/2023	113793	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	$ 79.98
10/5/2023	113793	VISA - AMAZON	INSTRUCT SUPPLIES	10-1190-610-440-00-000-000-053	$ 1,296.13
10/5/2023	113793	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	$ 45.98
10/5/2023	113793	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-005-012	$ 149.85
10/5/2023	113793	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-083-003	$ 534.02
10/5/2023	113793	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-083-003	$ 534.03
10/5/2023	113793	VISA - BATTERY WAREHOUSE	MAINTENANCE	10-2620-610-000-10-203-000-015	$ 19.99
10/5/2023	113793	VISA - CAPITAL ELELCTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 13.61
10/5/2023	113793	VISA - BAM LIGHTING	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 501.32
10/5/2023	113793	VISA - CAPITAL ELELCTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 93.18
10/5/2023	113793	VISA - COLONIAL ELELCTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 522.00
10/5/2023	113793	VISA - NAPA	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 43.99
10/5/2023	113793	VISA - NATIONAL RESTAURANT SERV SAFE	DUE FR FOOD SERVICE	10-0132-002-000-00-000-000-000	$ 1,103.15
10/5/2023	113793	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	$ 86.09
10/5/2023	113793	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	$ 179.90
10/5/2023	113793	VISA - APPLE	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	$ 395.00
10/5/2023	113793	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	$ 24.69
10/5/2023	113793	VISA - SLACK	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	$ 100.76
10/5/2023	113793	VISA - IORAD	TECHNOLOGY SUPPLIES	10-0421-000-000-00-000-000-000	$ 10.00
10/5/2023	113793	VISA - APPLE	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	$ 90.00
10/5/2023	113793	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	$ 99.99
10/5/2023	113793	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	$ 124.00
10/5/2023	113793	VISA - APPLE	ATHLETICS	10-3250-610-000-00-025-000-029	$ 299.00
10/5/2023	113793	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 136.70
10/5/2023	113793	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 15.92
10/5/2023	113793	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 124.99
10/5/2023	113793	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 343.33
10/5/2023	113793	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 54.95
10/5/2023	113793	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 212.96
10/5/2023	113793	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 578.84
10/5/2023	113793	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 519.01
10/5/2023	113793	VISA - SUPPLYHOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 98.52
10/5/2023	113793	VISA - SUPPLYHOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 1,936.79
10/5/2023	113793	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	$ 219.90
10/5/2023	113793	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	$ (20,445.51)

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

CAPITAL RESERVE &
CONSTRUCTION FUND

For

OCTOBER 2023

December 5, 2023

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CR - PVSD CAPITAL RESERVE **Payment Dates:** 10/01/2023 - 10/31/2023

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000001588	10/02/2023	AP2630200002		24157274	32-2620-762-000-00-000-000-000-0000		40,728.00
IJ TECH-IJ TECH MECHANICAL SERVICES INC				**Order ID O-1**	**Payment Date: 10/02/2023**	**Payment Amt:**	**40,728.00**
0000001589	10/02/2023	AP2630200001		5331058401	32-2620-762-000-00-000-000-000-0000		26,400.00
SIEMENS-SIEMENS INDUSTRY INC				**Remit ID R-1**	**Payment Date: 10/02/2023**	**Payment Amt:**	**26,400.00**
0000001590	10/18/2023	LE2642900001	23500063CR	5331008613	32-2620-762-000-00-000-000-000-0000		71,100.00 #
SIEMENS-SIEMENS INDUSTRY INC				**Remit ID R-1**	**Payment Date: 10/18/2023**	**Payment Amt:**	**71,100.00**

32 - CAPITAL RESERVE FUND	**138,228.00**
Grand Total All Funds	**138,228.00**
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	**138,228.00**
Grand Total All Payments	**138,228.00**

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

Construction Account - Payment Summary

Paid Via Wilmington Trust

Payment Date	Vendor Name	Description		Amount
10/2/2023	ARRO Consulting, Inc.	Construction Expenses	$	3,213.24
10/2/2023	Boro Construction	Construction Expenses	$	229,101.52
10/2/2023	Crabtree, Rohrbaugh & Assoc	Construction Expenses	$	23,794.19
10/2/2023	HAJOCA Lancaster	Construction Expenses	$	694.03
10/2/2023	Leacock Township Municipal Auth	Construction Expenses	$	286.50
10/2/2023	Musser's Bulk Water LLC	Construction Expenses	$	2,214.00
10/2/2023	Quality Assurance Plus	Construction Expenses	$	10,330.00
10/2/2023	S&S Plumbing & Heating	Construction Expenses	$	97.75
10/2/2023	Wilmington Trust	Annual Bank Fee	$	3,000.00
10/23/2023	Abacus Construction Management	Construction Expenses	$	13,600.00
10/23/2023	Crabtree, Rohrbaugh & Assoc	Construction Expenses	$	23,794.19
10/23/2023	Jay R. Reynolds, Inc	Construction Expenses	$	165,056.31
10/23/2023	Leacock Township	Construction Expenses	$	3,360.10
10/23/2023	LOBAR, Inc.	Construction Expenses	$	2,257,970.65
10/23/2023	Matchline Mechanical LLC	Construction Expenses	$	303,480.00
10/23/2023	Wexcon, Inc.	Construction Expenses	$	216,516.70
		Grand Total	**$**	**3,256,509.18**

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

FOOD SERVICE

For

OCTOBER 2023

December 5, 2023

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE **Payment Dates:** 10/01/2023 - 10/31/2023

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013106	10/10/2023	AP2635500003		2400000013	51-3100-360-000-00-000-000-000-0000		228.75
EPHRATA-EPHRATA AREA SCHOOL DISTRICT FSF				**Remit ID R-3**	**Payment Date: 10/10/2023**	**Payment Amt:**	**228.75**
0000013107	10/10/2023	AP2635500034		8379287	51-3100-631-000-30-800-000-000-0000		(43.60)
0000013107	10/10/2023	AP2635500035		8378388	51-3100-631-000-30-800-000-000-0000		571.86
0000013107	10/10/2023	AP2635500036		8378387	51-3100-610-000-30-800-000-000-0000		244.80
0000013107	10/10/2023	AP2635500037		8378387	51-3100-631-000-30-800-000-000-0000		1,554.64
0000013107	10/10/2023	AP2635500038		8375537	51-3100-610-000-30-800-000-000-0000		77.32
0000013107	10/10/2023	AP2635500039		8375537	51-3100-631-000-30-800-000-000-0000		1,526.13
0000013107	10/10/2023	AP2635500040		8372189	51-3100-610-000-30-800-000-000-0000		85.30
0000013107	10/10/2023	AP2635500041		8372189	51-3100-631-000-30-800-000-000-0000		1,353.58
0000013107	10/10/2023	AP2635500042		8378391	51-3100-610-000-20-500-000-000-0000		90.39
0000013107	10/10/2023	AP2635500043		8378391	51-3100-631-000-20-500-000-000-0000		1,270.27
0000013107	10/10/2023	AP2635500044		8375538	51-3100-610-000-20-500-000-000-0000		62.44
0000013107	10/10/2023	AP2635500045		8375538	51-3100-631-000-20-500-000-000-0000		1,070.95
0000013107	10/10/2023	AP2635500046		8372190	51-3100-610-000-20-500-000-000-0000		98.47
0000013107	10/10/2023	AP2635500047		8372190	51-3100-631-000-20-500-000-000-0000		811.27
0000013107	10/10/2023	AP2635500048		8369017	51-3100-610-000-30-800-000-000-0000		88.90
0000013107	10/10/2023	AP2635500049		8369017	51-3100-631-000-30-800-000-000-0000		1,414.73
0000013107	10/10/2023	AP2635500050		8369019	51-3100-610-000-20-500-000-000-0000		132.82
0000013107	10/10/2023	AP2635500051		8369019	51-3100-631-000-20-500-000-000-0000		944.43
0000013107	10/10/2023	AP2635500052		8378390	51-3100-610-000-10-203-000-000-0000		71.24

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE **Payment Dates:** 10/01/2023 - 10/31/2023

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013107	10/10/2023	AP2635500053		8378390	51-3100-631-000-10-203-000-000-0000		1,570.91
0000013107	10/10/2023	AP2635500054		8375539	51-3100-631-000-10-203-000-000-0000		801.15
0000013107	10/10/2023	AP2635500055		8372191	51-3100-610-000-10-203-000-000-0000		53.12
0000013107	10/10/2023	AP2635500056		8372191	51-3100-631-000-10-203-000-000-0000		988.42
0000013107	10/10/2023	AP2635500057		8369018	51-3100-610-000-10-203-000-000-0000		190.33
0000013107	10/10/2023	AP2635500058		8369018	51-3100-631-000-10-203-000-000-0000		1,610.88
0000013107	10/10/2023	AP2635500059		8378386	51-3100-610-000-10-204-000-000-0000		80.33
0000013107	10/10/2023	AP2635500060		8378386	51-3100-631-000-10-204-000-000-0000		1,851.53
0000013107	10/10/2023	AP2635500061		8375536	51-3100-610-000-10-204-000-000-0000		82.83
0000013107	10/10/2023	AP2635500062		8375536	51-3100-631-000-10-204-000-000-0000		2,000.99
0000013107	10/10/2023	AP2635500063		8372192	51-3100-610-000-10-204-000-000-0000		174.86
0000013107	10/10/2023	AP2635500064		8372192	51-3100-631-000-10-204-000-000-0000		1,857.00
0000013107	10/10/2023	AP2635500065		8369020	51-3100-610-000-10-204-000-000-0000		71.02
0000013107	10/10/2023	AP2635500066		8369020	51-3100-631-000-10-204-000-000-0000		2,012.47
FEESERS-FEESERS FOOD DISTRIBUTORS				**Order ID O-1**	**Payment Date: 10/10/2023**	**Payment Amt:**	**24,771.78**
0000013111	10/10/2023	AP2635500028		INV-154757	51-3100-631-000-30-800-000-000-0000		170.00
0000013111	10/10/2023	AP2635500029		INV-153478	51-3100-631-000-20-500-000-000-0000		388.00
KINT G-GEORGE A KINT INC				**Remit ID R-1**	**Payment Date: 10/10/2023**	**Payment Amt:**	**558.00**
0000013108	10/10/2023	AP2635500033		HSSRECD029477	51-3100-650-000-00-000-000-000-0000		2,227.97
HEARTLAND-HEARTLAND				**Remit ID R-3**	**Payment Date: 10/10/2023**	**Payment Amt:**	**2,227.97**
0000013109	10/10/2023	AP2635500030		INVE0019650225	51-3100-631-000-10-203-000-000-0000		263.88

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE **Payment Dates:** 10/01/2023 - 10/31/2023

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013109	10/10/2023	AP2635500031		INVE0019653601	51-3100-631-000-10-204-000-000-0000		434.44
0000013109	10/10/2023	AP2635500032		INVE0019588340	51-3100-631-000-10-204-000-000-0000		197.44
HERSH CRE-HERSHEY CREAMERY COMPANY				**Remit ID R-1**	**Payment Date: 10/10/2023**	**Payment Amt:**	**895.76**
0000013112	10/10/2023	AP2635500019		110016000603	51-3100-631-000-30-800-000-000-0000		149.70
0000013112	10/10/2023	AP2635500020		110016000458	51-3100-631-000-30-800-000-000-0000		144.20
0000013112	10/10/2023	AP2635500021		110016000506	51-3100-631-000-20-500-000-000-0000		131.00
0000013112	10/10/2023	AP2635500022		110016000376	51-3100-631-000-20-500-000-000-0000		96.70
0000013112	10/10/2023	AP2635500023		110016000505	51-3100-631-000-10-203-000-000-0000		169.80
0000013112	10/10/2023	AP2635500024		110016000375	51-3100-631-000-10-203-000-000-0000		117.10
0000013112	10/10/2023	AP2635500025		110016000604	51-3100-631-000-10-204-000-000-0000		92.00
0000013112	10/10/2023	AP2635500026		110016000507	51-3100-631-000-10-204-000-000-0000		128.10
0000013112	10/10/2023	AP2635500027		110016000377	51-3100-631-000-10-204-000-000-0000		139.70
MORABITO-MORABITO BAKING CO INC				**Order ID O-1**	**Payment Date: 10/10/2023**	**Payment Amt:**	**1,168.30**
0000013110	10/10/2023	AP2635500001		REIMBRSMNT	51-3100-610-000-00-000-000-000-0000		122.45
0000013110	10/10/2023	AP2635500002		REIMBRSMNT	51-3100-631-000-00-000-000-000-0000		2.89
HIESTAND-MORGAN C HIESTAND				**Order ID O-1**	**Payment Date: 10/10/2023**	**Payment Amt:**	**125.34**
0000013113	10/10/2023	AP2635500004		1187436	51-3100-631-000-30-800-000-000-0000		244.00
0000013113	10/10/2023	AP2635500005		1186851	51-3100-631-000-30-800-000-000-0000		246.55
0000013113	10/10/2023	AP2635500006		1186396	51-3100-631-000-30-800-000-000-0000		240.70
0000013113	10/10/2023	AP2635500007		1187928	51-3100-631-000-20-500-000-000-0000		148.80
0000013113	10/10/2023	AP2635500008		1187437	51-3100-631-000-20-500-000-000-0000		111.65

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE **Payment Dates:** 10/01/2023 - 10/31/2023

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013113	10/10/2023	AP2635500009		1186849	51-3100-631-000-20-500-000-000-0000		153.40
0000013113	10/10/2023	AP2635500010		1186390	51-3100-631-000-20-500-000-000-0000		118.80
0000013113	10/10/2023	AP2635500011		1187929	51-3100-631-000-10-203-000-000-0000		185.85
0000013113	10/10/2023	AP2635500012		1187434	51-3100-631-000-10-203-000-000-0000		216.15
0000013113	10/10/2023	AP2635500013		1186850	51-3100-631-000-10-203-000-000-0000		130.75
0000013113	10/10/2023	AP2635500014		1186395	51-3100-631-000-10-203-000-000-0000		121.25
0000013113	10/10/2023	AP2635500015		1187925	51-3100-631-000-10-204-000-000-0000		343.80
0000013113	10/10/2023	AP2635500016		1187433	51-3100-631-000-10-204-000-000-0000		351.45
0000013113	10/10/2023	AP2635500017		1186847	51-3100-631-000-10-204-000-000-0000		301.80
0000013113	10/10/2023	AP2635500018		1186397	51-3100-631-000-10-204-000-000-0000		345.70
0000013113	10/10/2023	AP2635500109		1187927	51-3100-631-000-30-800-000-000-0000		232.60
SCHEID-SCHEID PRODUCE INC.				**Order ID O-1**	**Payment Date: 10/10/2023**	**Payment Amt:**	**3,493.25**
0000013114	10/10/2023	AP2635500067		A3532111	51-3100-610-000-00-000-000-000-0000		35.81
SINGER -SINGER EQUIPMENT COMPANY				**Order ID O-1**	**Payment Date: 10/10/2023**	**Payment Amt:**	**35.81**
0000013105	10/10/2023	AP2635500079		1992352	51-3100-632-000-30-800-000-000-0000		110.46
0000013105	10/10/2023	AP2635500080		1995165	51-3100-632-000-30-800-000-000-0000		70.53
0000013105	10/10/2023	AP2635500081		1995164	51-3100-632-000-30-800-000-000-0000		88.38
0000013105	10/10/2023	AP2635500082		1989504	51-3100-632-000-20-500-000-000-0000		95.95
0000013105	10/10/2023	AP2635500083		1992351	51-3100-632-000-30-800-000-000-0000		95.89
0000013105	10/10/2023	AP2635500084		1989503	51-3100-632-000-30-800-000-000-0000		65.30
0000013105	10/10/2023	AP2635500085		1989502	51-3100-632-000-30-800-000-000-0000		75.86

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE **Payment Dates:** 10/01/2023 - 10/31/2023

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013105	10/10/2023	AP2635500086		1986686	51-3100-632-000-30-800-000-000-0000		81.62
0000013105	10/10/2023	AP2635500087		1986685	51-3100-632-000-30-800-000-000-0000		88.49
0000013105	10/10/2023	AP2635500088		1995167	51-3100-632-000-20-500-000-000-0000		95.95
0000013105	10/10/2023	AP2635500089		1995166	51-3100-632-000-20-500-000-000-0000		82.08
0000013105	10/10/2023	AP2635500090		1992354	51-3100-632-000-20-500-000-000-0000		104.49
0000013105	10/10/2023	AP2635500091		1989505	51-3100-632-000-20-500-000-000-0000		109.82
0000013105	10/10/2023	AP2635500092		1992353	51-3100-632-000-20-500-000-000-0000		95.95
0000013105	10/10/2023	AP2635500093		1986688	51-3100-632-000-20-500-000-000-0000		108.67
0000013105	10/10/2023	AP2635500094		1986687	51-3100-632-000-20-500-000-000-0000		69.35
0000013105	10/10/2023	AP2635500095		1995171	51-3100-632-000-10-203-000-000-0000		110.96
0000013105	10/10/2023	AP2635500096		1995170	51-3100-632-000-10-203-000-000-0000		124.83
0000013105	10/10/2023	AP2635500097		1992358	51-3100-632-000-10-203-000-000-0000		161.48
0000013105	10/10/2023	AP2635500098		1992357	51-3100-632-000-10-203-000-000-0000		123.69
0000013105	10/10/2023	AP2635500099		1989509	51-3100-632-000-10-203-000-000-0000		161.66
0000013105	10/10/2023	AP2635500100		1989508	51-3100-632-000-10-203-000-000-0000		148.94
0000013105	10/10/2023	AP2635500101		1986692	51-3100-632-000-10-203-000-000-0000		232.43
0000013105	10/10/2023	AP2635500102		1995169	51-3100-632-000-10-204-000-000-0000		317.18
0000013105	10/10/2023	AP2635500103		1995168	51-3100-632-000-10-204-000-000-0000		288.98
0000013105	10/10/2023	AP2635500104		1992356	51-3100-632-000-10-204-000-000-0000		251.72
0000013105	10/10/2023	AP2635500105		1992355	51-3100-632-000-10-204-000-000-0000		289.44
0000013105	10/10/2023	AP2635500106		1989507	51-3100-632-000-10-204-000-000-0000		301.71
0000013105	10/10/2023	AP2635500107		1989506	51-3100-632-000-10-204-000-000-0000		294.24

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE **Payment Dates:** 10/01/2023 - 10/31/2023

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013105	10/10/2023	AP2635500108		1986690	51-3100-632-000-10-204-000-000-0000		357.19
DEANFOODS-SWISS PREMIUM DAIRY				**Remit ID R-1**	**Payment Date: 10/10/2023**	**Payment Amt:**	**4,603.24**
0000013115	10/10/2023	AP2635500068		17446	51-3100-430-000-00-000-000-000-0000		458.17
0000013115	10/10/2023	AP2635500069		17102	51-3100-430-000-00-000-000-000-0000		441.07
0000013115	10/10/2023	AP2635500070		17368	51-3100-430-000-00-000-000-000-0000		345.72
0000013115	10/10/2023	AP2635500071		17272	51-3100-430-000-00-000-000-000-0000		454.32
0000013115	10/10/2023	AP2635500072		17234	51-3100-430-000-00-000-000-000-0000		835.62
0000013115	10/10/2023	AP2635500073		17120	51-3100-430-000-00-000-000-000-0000		5,738.76
0000013115	10/10/2023	AP2635500074		17023	51-3100-430-000-00-000-000-000-0000		443.88
0000013115	10/10/2023	AP2635500075		17061	51-3100-430-000-00-000-000-000-0000		1,256.44
0000013115	10/10/2023	AP2635500076		17071	51-3100-430-000-00-000-000-000-0000		895.31
0000013115	10/10/2023	AP2635500077		16873	51-3100-430-000-00-000-000-000-0000		273.80
0000013115	10/10/2023	AP2635500078		16847	51-3100-430-000-00-000-000-000-0000		367.12
TEMPCHEK-TEMPCHEK MECHANICAL SERVICES INC				**Remit ID R-1**	**Payment Date: 10/10/2023**	**Payment Amt:**	**11,510.21**
					51 - FOOD SERVICE/CAFETERIA		**49,618.41**

* - 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:** 10/01/2023 - 10/31/2023

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

Grand Total All Funds	**49,618.41**
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	**49,618.41**
Grand Total All Payments	**49,618.41**

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