

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND

For

NOVEMBER 2023

January 4, 2024

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 11/01/2023 - 11/30/2023

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
0000114039	11/09/2023	A J BLOSENSKI INC	Maint Disposal Services		2,283.79
0000114126	11/20/2023	ABRE.IO INC	REG INSTR EDUC SOFTWARE		11,940.00
0000114075	11/16/2023	AIRGAS USA LLC	Maint Propane		87.80
D000135296	11/02/2023	ALICIA TRESCAVAGE	INSTRUC STAFF WORKSHOPS & CONF		167.00 <i>D</i>
D000135311	11/09/2023	ALICIA TRESCAVAGE	PRINCIPAL SUPPLIES		12.38 <i>D</i>
D000135523	11/16/2023	ALICIA TRESCAVAGE	MUSIC SUPPLIES		5.00 <i>D</i>
D000135724	11/30/2023	ALICIA TRESCAVAGE	MUSIC SUPPLIES		70.00 <i>D</i>
D000135281	11/02/2023	ALLEN APGAR	TECHNOLOGY TRAVEL EXPENSE		109.32 <i>D</i>
D000135305	11/09/2023	AMANDA HOWE	AF Con/Mtg/Miles-General		113.32 <i>D</i>
D000135718	11/30/2023	AMANDA HOWE	AF Supplies/Awards-General		127.21 <i>D</i>
D000135306	11/09/2023	AMANDA LOPEZ	Learning Support Supplies SE		20.00 <i>D</i>
D000135298	11/02/2023	AMANDA WOLFGANG	INST STAFF DEVELOP TUITION REI		1,548.00 <i>D</i>
0000113988	11/02/2023	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 10/20/2023	DED: LONG TERM DIS - Full Payroll Pay Date: 10/6/2023	1,646.56
0000114034	11/09/2023	AMERICHEM INTERNATIONAL INC	MAINT/CUSTODIAL SUPPLIES		2,508.30
0000114076	11/16/2023	AMERICHEM INTERNATIONAL INC	MAINT/CUSTODIAL SUPPLIES		544.50
D000135525	11/20/2023	ANNIE BLANK	PRINCIPAL SUPPLIES PE		107.02 <i>D</i>
0000113989	11/02/2023	APPLE INC.	Interfund A/R 1:1 Repair Resv		1,720.04
0000114035	11/09/2023	APPLE INC.	Interfund A/R 1:1 Repair Resv		1,317.00
0000114077	11/16/2023	APPLE INC.	Interfund A/R 1:1 Repair Resv		937.31
0000114127	11/20/2023	APPLE INC.	Interfund A/R 1:1 Repair Resv		2,491.71
0000114150	11/30/2023	APPLE INC.	Interfund A/R 1:1 Repair Resv		621.19
0000114036	11/09/2023	ASAP HYDRAULICS INC	MAINT/CUSTODIAL SUPPLIES		223.67

* - 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:** 11/01/2023 - 11/30/2023

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
D000135522	11/16/2023	ASHLEY REDNAK	CONF TRAVEL	TRAVEL	328.81 <i>D</i>
0000113990	11/02/2023	AT & T MOBILITY	MAINT PHONES	PVV CELL	5,357.65
0000114138	11/20/2023	ATTN: CHAPTER 302 ANNUAL SERV FEE	MAINT/CUSTODIAL DUES/FEES		130.00
0000114078	11/16/2023	B&B INTEGRATIONS	Bldg/Equip R&M - HS		285.64
0000114037	11/09/2023	BARNES & NOBLE INC.	21/22 Title I - Non Pub Supplies		9.09
0000114038	11/09/2023	BATTERY WAREHOUSE	MAINT/CUSTODIAL SUPPLIES		279.76
0000114079	11/16/2023	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		601.25
D000135284	11/02/2023	BENJAMIN R GARDINIER	AF Con/Mtg/Miles-General		247.59 <i>D</i>
0000114080	11/16/2023	BERKS COUNTY INTERMEDIATE UNIT	LEADERSHIP SERIES		900.00
0000113991	11/02/2023	BRANDON BALMER	AF SECURITY - FOOTBALL		90.00
0000114151	11/30/2023	BRIGHTBILL TRANSPORTATION INC	PUB	SPECIAL ED	283,695.35
D000135516	11/16/2023	BRITNEY M HEVNER	CONF TRAVEL		316.15 <i>D</i>
0000114081	11/16/2023	BSN SPORTS LLC	BSN SPORTS HEAVY DUTY INFLATOR	COLOR MY CLASS 18" CONES SET	543.55
0000114001	11/02/2023	CARDMEMBER SERVICE	A/P Fulton Credit Card		19,766.24
D000135303	11/09/2023	CARRIE CORRAO	Social Wori Travel/Mileage		142.14 <i>D</i>
0000114095	11/16/2023	CHAR LAPP	OTHER REVENUE		50.00
D000135717	11/30/2023	CHARLES B GOODRICH	REG INSTR SE SUPPLIES		150.68 <i>D</i>
0000114041	11/09/2023	CHESTER COUNTY I.U.	ESY - OTHER LEA'S	Medical Services - IU13 - Therapy	24,660.44
0000114152	11/30/2023	CHESTER COUNTY I.U.	Life Skills IU Contracts		214.92
D000135301	11/09/2023	CHRISTY M BROWN	REG INSTR PE SUPPLIES		177.46 <i>D</i>
D000135299	11/09/2023	CLAIR BEILER	AF Supplies/Awards - Golf	AF Con/Mtg/Miles-General	1,002.58 <i>D</i>

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 11/01/2023 - 11/30/2023

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
0000114082	11/16/2023	CLARK SERVICE GROUP	Atheltic Trainer Repairs/Maint		680.00
0000114042	11/09/2023	CLEAN WATER INC	MAINT WATER/SEWER		2,030.00
0000114043	11/09/2023	CNI SALES INC	CONTRACTED SERVICE		8,600.00
0000114083	11/16/2023	COLLEGIUM CHARTER SCHOOL	REG INSTR TUITION CHARTER		16,474.54
* COLI001031	11/02/2023	COLONIAL LIFE INS	DED: STD - Full Payroll Pay Date: 10/20/2023	DED: STD - Full Payroll Pay Date: 10/6/2023	3,492.84
* COLI001130	11/30/2023	COLONIAL LIFE INS	DED: STD - Full Payroll Pay Date: 11/17/2023	DED: STD - Full Payroll Pay Date: 11/3/2023	3,492.84
0000113992	11/02/2023	COLT PLUMBING SPECIALTIES	MAINT/CUSTODIAL SUPPLIES		3,780.70
0000114129	11/20/2023	COLT PLUMBING SPECIALTIES	MAINT/CUSTODIAL SUPPLIES		205.08
0000113993	11/02/2023	COMCAST CABLE	Maint Contr Svcs - HS		10.87
0000114131	11/20/2023	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		109.21
0000114130	11/20/2023	COMMONWEALTH CHARTER ACADEMY	REG INSTR TUITION CHARTER		24,110.07
0000114153	11/30/2023	COMMONWEALTH OF PA	MAINT/CUSTODIAL DUES/FEES		35.00
0000114155	11/30/2023	CONESTOGA VALLEY SCHOOL DIST	Due to Other Governments		30,202.00
0000114132	11/20/2023	COPE COMPANY	MAINT/CUSTODIAL SUPPLIES		228.10
D000135720	11/30/2023	COURTNEY M RAFTER	REG INSTR PE SUPPLIES		43.24 ^D
D000135288	11/02/2023	CRAIG LOWRY	AF Officials - Girls Soccer		69.75 ^D
0000114154	11/30/2023	CRASHPLAN	CONTRACTED SERVICE		7,230.10
0000114084	11/16/2023	CRYSTAL SPRINGS	FISCAL SUPPLIES		130.90
D000135304	11/09/2023	DANIEL E HOLLER	TECHNOLOGY SOFTWARE		99.00 ^D
0000114156	11/30/2023	DAVCO ADVERTISING INC	CLASS SHIRTS	PTO	704.48
0000114007	11/02/2023	DAVID KEMMICK	AF officials - Football		120.00

* - 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:** 11/01/2023 - 11/30/2023

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
D000135282	11/02/2023	DAWN CROSSAN	Staff Dev Travel Non Instr		396.84 <i>D</i>
D000135297	11/02/2023	DAWN TWARDOWSKI	INST STAFF DEVELOP TRAVEL EXP		22.01 <i>D</i>
2023110203	11/02/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		4,279.00
2023110917	11/09/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		4,537.00
2023111623	11/16/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,633.00
2023112431	11/24/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,880.78
2023113033	11/30/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES	2,417.24
D000135295	11/02/2023	DEREK SWEIGART	CONFERENCE TRAVEL	MILEAGE	400.33 <i>D</i>
0000113995	11/02/2023	DIRECT ENERGY BUSINESS	ELECTRICITY		4,006.87
0000114045	11/09/2023	DIRECT ENERGY BUSINESS	ELECTRICITY		588.30
0000114085	11/16/2023	DIRECT ENERGY BUSINESS	ELECTRICITY		5,543.66
0000114133	11/20/2023	DIRECT ENERGY BUSINESS	ELECTRICITY		15,856.19
D000135529	11/20/2023	DOUGLAS T MASSER	Due to TRIBE Trip		150.00 <i>D</i>
0000113997	11/02/2023	EASTERN LANCASTER COUNTY	STUDENT TRANS CNTRCT:PUBLIC		46,376.82
D000135515	11/16/2023	EHREN M GRAYBILL	AF PROF TRAIN & DEV		95.00 <i>D</i>
0000114002	11/02/2023	ELIAS S GEORGE	Instructional Prof Services		237.30
D000135310	11/09/2023	EMILY M ROSS	PSYCHOLOGIST TRAVEL EXPENSE		77.29 <i>D</i>
0000113998	11/02/2023	ENGLE PRINTING & PUBLISHING	TAX COLLECTION - ADVERTISING		193.01
D000135290	11/02/2023	ERIK ORNDORFF	PD Training & Registration		503.10 <i>D</i>
D000135519	11/16/2023	ERIK ORNDORFF	SUPERINTENDENT TRAVEL EXP		406.75 <i>D</i>
0000114086	11/16/2023	ESCO INC	MAINT/CUSTODIAL CONTR PROF SER		41.58

* - 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:** 11/01/2023 - 11/30/2023

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
0000114000	11/02/2023	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		75.65
0000114157	11/30/2023	FLUXSPACE INNOVATIONS LLC	REG INSTR PE SUPPLIES		410.00
0000114068	11/09/2023	FRANK SEARS SANITATION LLC	MAINT WATER/SEWER		450.00
0000114088	11/16/2023	FRONTIER COMMUNICATIONS	MAINT PHONE - HS	MAINT PHONE - SE	5,349.60
0000114089	11/16/2023	FRONTIER COMMUNICATIONS	MAINT PHONE - IS		84.62
2023111522	11/15/2023	FULTON BANK	FULTON AA FEE		1,220.67
2023111520	11/15/2023	FULTON FINANCIAL ADVISORS	2021 BOND INTEREST		879,300.00
0000114048	11/09/2023	GAP POWER	MAINT/CUSTODIAL RENTAL		326.70
D000135721	11/30/2023	GAVIN SCALYER	MAINT TRAVEL	CONF TRAVEL	319.31 ^D
D000135524	11/20/2023	GENA R BEEGLE	SPEC ED SUPPLIES		31.24 ^D
0000114158	11/30/2023	GLOBAL DATA CONSULTANTS LLC	Linville Hill Non Pub		4,444.92
0000114049	11/09/2023	GOPHER	Health/PE Supplies		928.19
0000114050	11/09/2023	GRAINGER INC.	MAINT/CUSTODIAL SUPPLIES		198.44
0000114003	11/02/2023	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		1,748.04
0000114047	11/09/2023	HARRY FLAWD	AF officials - Football		75.00
* HEQ0000112	11/17/2023	HEALTHERQUITY INC	PR Deductions Employee FSA		210.00
* HEQ0001103	11/03/2023	HEALTHERQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 11/3/2023		22,404.87
* HEQ0001109	11/09/2023	HEALTHERQUITY INC	PR Deductions Med Insurance		404.55
* HEQ0001117	11/17/2023	HEALTHERQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 11/17/2023		22,404.87
* HEQ0001124	11/24/2023	HEALTHERQUITY INC	Corrao		192.30
* HEQ1121202	11/21/2023	HEALTHERQUITY INC	Corrao Reimbursement		4,422.90
0000114090	11/16/2023	HERFF JONES INC	REG INSTR SUPPLIES		14.49

* - 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:** 11/01/2023 - 11/30/2023

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
2023110102	11/01/2023	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		104,503.79
2023110815	11/08/2023	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		24,320.14
2023111521	11/15/2023	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		52,233.03
2023112230	11/22/2023	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		93,629.98
2023112932	11/29/2023	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		36,519.30
0000114104	11/16/2023	HMH PUBLISHING CO	Lanc Mennonite NP Supplies		787.50
0000114006	11/02/2023	HUMMER TURFGRASS SYSTEMS INC	RENOVATIONS	MAINTENANCE	24,420.00
0000114051	11/09/2023	HUMMER TURFGRASS SYSTEMS INC	Maint Contr Svcs - Athletics		645.00
0000114052	11/09/2023	IJ TECH MECHANICAL SERVICES INC	Bldg/Equip R&M - PE		5,474.57
0000114134	11/20/2023	IJ TECH MECHANICAL SERVICES INC	Bldg/Equip R&M - PE		592.50
0000114012	11/02/2023	INGRID P MARTIN	Instructional Prof Services		321.51
0000114091	11/16/2023	INSIGHT PA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		1,469.87
* IRS0001103	11/03/2023	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 11/3/2023	Purpose: ER FICA Full Payroll Pay Date: 11/3/2023	129,057.85
* IRS0001117	11/17/2023	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 11/17/2023	Purpose: ER FICA Full Payroll Pay Date: 11/17/2023	143,061.45
0000114005	11/02/2023	J FREELAND HATFIELD SR	AF SECURITY - FOOTBALL	Security - Girls Soccer	960.00 <i>P</i>
D000135280	11/02/2023	JAMES ACKERMAN	REG INSTR TRAVEL		48.14 <i>D</i>
D000135285	11/02/2023	JAMES HAINES JR	AF SECURITY - FOOTBALL		90.00 <i>D</i>
D000135294	11/02/2023	JAMIEL SMOKER	TECH ED SUPPLIES		210.00 <i>D</i>
D000135723	11/30/2023	JAMIEL SMOKER	PRINCIPAL SUPPLIES		47.84 <i>D</i>
0000114053	11/09/2023	JANI-KING OF PHILADELPHIA INC	Maint Cleaning Service		34,322.30

* - 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:** 11/01/2023 - 11/30/2023

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
D000135715	11/30/2023	JARED B. ERB	CONFERENCE TRAVEL		1,085.50 <i>D</i>
D000135308	11/09/2023	JEFFREY I PIERCE	AF officials - Football		75.00 <i>D</i>
D000135513	11/16/2023	JENNIFER BILBY	INST STAFF DEVELOP TRAVEL EXP		12.38 <i>D</i>
D000135287	11/02/2023	JESSE LOPEZ	AF Officials - Girls Soccer		69.75 <i>D</i>
0000114059	11/09/2023	JILL MONTGOMERY	OTHER CONTR PROF SVC - ESL		40.00
0000114099	11/16/2023	JILL MONTGOMERY	OTHER CONTR PROF SVC - ESL		40.00
D000135521	11/16/2023	JILL PARK	CONFERENCE REG	CONFERENCE TRAVEL	115.00 <i>D</i>
D000135526	11/20/2023	JODY B BRADLEY	PRINCIPAL REFRESHMENTS	PRINCIPAL SUPPLIES PE	78.47 <i>D</i>
D000135300	11/09/2023	JOHN A BOWDEN JR	MILEAGE	CONF TRAVEL	975.70 <i>D</i>
D000135514	11/16/2023	JOHN A BOWDEN JR	Staff Dev Travel Non Instr		490.41 <i>D</i>
0000114093	11/16/2023	JOHN KLINE SEPTIC SERVICES LLC	Bldg/Equip R&M - HS		572.50
0000114070	11/09/2023	JOHN SHEPTOCK	AF officials - Football		75.00
D000135518	11/16/2023	JOSEPH A LAB	AF PROF DEV TRAINING-B BASKETB		95.00 <i>D</i>
D000135716	11/30/2023	KATIE M FRITZ	CONFERENCE REG	CONFERENCE TRAVEL	345.16 <i>D</i>
D000135528	11/20/2023	KAYLEY E GATES	CONFERENCE TRAVEL	CONFERENCE REG	202.90 <i>D</i>
0000114092	11/16/2023	KEEN COMPRESSED GAS CO.	Maint Propane		45.52
0000114054	11/09/2023	KENCOR INC	MAINT/CUSTODIAL CONTR PROF SER		357.25
0000114159	11/30/2023	KNOWBE4 INC	SUBSCRIPTION		5,067.70
D000135517	11/16/2023	KRISTEN HOLLER	REG INSTR SE SUPPLIES		97.47 <i>D</i>
2023110101	11/01/2023	LANCASTER COUNTY CAREER &	CTC TUITION		62,397.30
0000114094	11/16/2023	LANCASTER GENERAL MEDICAL GROUP	Penn Medicine Healthworks		8,564.00
0000114055	11/09/2023	LANCASTER LEBANON IU 13	Life Skills IU Contracts		136,861.14

* - 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:** 11/01/2023 - 11/30/2023

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
0000114160	11/30/2023	LANCASTER LEBANON IU 13	REG INSTR EDUC SOFTWARE	Life Skills IU Contracts	33,943.56
0000114056	11/09/2023	LANCASTER LEBANON PUBLIC	SUSPENSE ACCT WORKERS COMP		42,276.00
2023110610	11/06/2023	LANCASTER LEBANON PUBLIC	EHCC INSURANCE		30,726.09
0000114008	11/02/2023	LANCASTER PAINT & GLASS CO	Bldg/Equip R&M - HS		970.12
0000114102	11/16/2023	LEARNING WITHOUT TEARS	Lancaster Mennonite Non Pub 22-23		1,348.60
0000113999	11/02/2023	LEMCO INTERPRETING LLC	Instructional Prof Services		230.13
0000114046	11/09/2023	LISA ECKERT	Instructional Contract Services		283.82
0000114009	11/02/2023	LOSER'S MUSIC INC	Music Open PO		656.17
0000114016	11/02/2023	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		190.00
0000114161	11/30/2023	MADISON NATIONAL LIFE	PR Deductions Life Insurance		967.34
0000114010	11/02/2023	MARCO	REG INSTR SUPPLIES		139.07
0000114057	11/09/2023	MARCO	REG INSTR RENTALS		7,106.85
0000114067	11/09/2023	MARIELIN ROTTKAMP	OTHER CONTR PROF SVC - ESL		332.50
0000114113	11/16/2023	MARIELIN ROTTKAMP	OTHER CONTR PROF SVC - ESL		210.00
0000114011	11/02/2023	MARKERBOARD PEOPLE	Math supplies - markers		180.00
D000135722	11/30/2023	MARY ELLEN SIMMONS	TECHNOLOGY TRAVEL EXPENSE		75.85 <i>D</i>
0000114097	11/16/2023	MARYLAND TRANSPORTATION AUTHORITY	OTHER REVENUE		48.00
D000135714	11/30/2023	MATTHEW B COCKRUM	REG INSTR PE SUPPLIES		19.95 <i>D</i>
D000135309	11/09/2023	MATTHEW ROGERS	REG INSTR SE SUPPLIES		52.01 <i>D</i>
0000114058	11/09/2023	MENCHEY MUSIC SERVICE INC	music supplies		87.26
0000114162	11/30/2023	MENCHEY MUSIC SERVICE INC	Music Open PO	Music Supplies	284.56
D000135527	11/20/2023	MEREDITH P BURNETT	Social Wori Travel/Mileage		175.41 <i>D</i>

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 11/01/2023 - 11/30/2023

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
D000135292	11/02/2023	MICHAEL B RANSON	TECHNOLOGY TRAVEL EXPENSE		74.41 <i>D</i>
D000135530	11/20/2023	MICHAEL B RANSON	TECHNOLOGY TRAVEL EXPENSE		67.99 <i>D</i>
D000135293	11/02/2023	MICHAEL ROOP	AF officials - Football		120.00 <i>D</i>
0000114135	11/20/2023	MILLER'S SERVICE CENTER	REPAIRS & MAINT VEHICLE		25.00
0000114100	11/16/2023	MOREFIELD COMMUNICATIONS INC	MAINT/CUSTODIAL CONTR PROF SER		552.50
0000114013	11/02/2023	NATIONAL FFA ORGANIZATION	VOC ED INSTRUCTIONAL SUPPLIES		1,050.00
0000114101	11/16/2023	NAVIGATE360 LLC	Safety/Alice Software		3,939.75
0000114136	11/20/2023	NEW STORY SCHOOLS	PRRI Tuition		7,650.00
0000114040	11/09/2023	NICHOLAS BREWER	AF officials - Football		75.00
0000114014	11/02/2023	NOODLETOOLS INC	ELA SUPPLIES		375.00
0000114103	11/16/2023	NORTHWEST TRI-COUNTY IU 5	INSTRUC STAFF WORKSHOPS & CONF		150.00
0000114015	11/02/2023	OFFICE BASICS INC	class room supplies	REG INSTR SUPPLIES	343.07
0000114137	11/20/2023	OFFICE BASICS INC	office supplies		96.68
0000114163	11/30/2023	OFFICE BASICS INC	Copy Paper	SEE ATTACHED LIST	2,589.17
* OMNI001103	11/03/2023	OMNI 403B	DED: INV OPP ROTH - Full Payroll Pay Date: 11/3/2023	DED: VANGUARD - Full Payroll Pay Date: 11/3/2023	15,842.20
* OMNI001117	11/17/2023	OMNI 403B	DED: INV OPP ROTH - Full Payroll Pay Date: 11/17/2023	DED: VANGUARD - Full Payroll Pay Date: 11/17/2023	15,942.20
0000114164	11/30/2023	ORTHOPEDIC ASSOC OF LANCASTER	Other Prof Svcs Athletics		540.45
* PATX001103	11/03/2023	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 11/3/2023		15,946.98
* PATX001117	11/17/2023	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 11/17/2023		17,721.14
0000114106	11/16/2023	PA LEADERSHIP CHARTER SCHOOL	REG INSTR TUITION CHARTER		1,469.89

* - 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:** 11/01/2023 - 11/30/2023

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
0000114166	11/30/2023	PACTA	PROF DEVELOPMENT - CURRICULUM		105.00
0000114107	11/16/2023	PASBO	Staff Dev Non Instr Certified		80.00
0000114061	11/09/2023	PAXTON PATTERSON	Tech Ed Supplies		2,452.94
0000114108	11/16/2023	PEDIATRIC THERAPEUTIC SERVICES	Occupational & Physical Therapy Services		5,956.80
0000114139	11/20/2023	PENNSYLVANIA COUNSELING INC	Counseling Services		3,848.00
0000114165	11/30/2023	PENNSYLVANIA COUNSELING INC	Counseling Services		3,848.00
0000114105	11/16/2023	PENNSYLVANIA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		5,879.55
0000114060	11/09/2023	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		2,939.77
0000114062	11/09/2023	PETTY CASH-ATHLETICS	AF Supplies/Awards - Football		230.00
0000114168	11/30/2023	PETTY CASH-PV DISTRICT OFFICE	SUPPLIES	REFRESHMENTS	281.02
0000114167	11/30/2023	PETTY CASH-SALISBURY ELEM	PRINCIPAL REFRESHMENTS		32.41
0000114063	11/09/2023	PHILHAVEN	HOMEBOUND INST. CONTR PROF SER		595.00
0000114140	11/20/2023	PINE HILL MANUFACTURING LLC	MAINT/CUSTODIAL SUPPLIES		52.51
0000114064	11/09/2023	PPL ELECTRIC UTILITIES	ELECTRICITY		95.13
0000114141	11/20/2023	PPL ELECTRIC UTILITIES	43860-90002	33187-14290	6,635.99
* PSEE001031	11/09/2023	PSERS	Purpose: EE RETP Full Payroll Pay Date: 10/6/2023	Purpose: EE RETP Full Payroll Pay Date: 10/20/2023	82,661.89
* PSEE001130	11/30/2023	PSERS	Purpose: EE RETP Full Payroll Pay Date: 11/17/2023	Purpose: EE RETP Full Payroll Pay Date: 11/3/2023	86,027.73
0000114109	11/16/2023	PV BOYS SOCCER BOOSTER CLUB	Concession Stand Revenue		352.16
0000114110	11/16/2023	PV CROSS COUNTRY	AF Banquets		60.00
0000114065	11/09/2023	PV FOOTBALL BOOSTERS	Concession Stand Revenue		1,129.44

* - 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:** 11/01/2023 - 11/30/2023

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
0000114111	11/16/2023	PV FOOTBALL BOOSTERS	Concession Stand Revenue		2,277.59
D000135283	11/02/2023	RICH EBY	Staff Dev Travel Non Instr		367.59 <i>D</i>
0000114004	11/02/2023	RICK HARTL	AF officials - Football		120.00
0000114017	11/02/2023	RIDDELL/ALL AMERICAN SPORTS CO	AF Supplies/Awards - Football		1,287.35
0000114112	11/16/2023	RIDGEVIEW MENNONITE CHURCH	Due to Charities (Jeans Day)		305.15
0000114018	11/02/2023	RIVER ROCK ACADEMY INC	PRRI Tuition		15,761.08
0000114142	11/20/2023	RIVER ROCK ACADEMY INC	Other Tuition - Elem		15,761.08
D000135302	11/09/2023	ROBERT CORRAO	INST STAFF DEVELOP TRAVEL EXP		12.38 <i>D</i>
D000135307	11/09/2023	ROBIN MCCRACKEN	INST STAFF DEVELOP TRAVEL EXP		93.99 <i>D</i>
0000114066	11/09/2023	ROHRER SEEDS	MAINT/CUSTODIAL SUPPLIES		2,952.57
0000114128	11/20/2023	RON BOMBERGER HARDWOOD FLOORS	Maint Contr Svcs - HS		2,325.00
0000114019	11/02/2023	SAVVAS LEARNING CO LLC	Math Resources		637.35
0000114169	11/30/2023	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		17,051.50
0000114143	11/20/2023	SCHAEFER WHOLESALE FLORIST	CLASSROOM	PRINCIPAL SUPPLIES PE	447.44
0000114114	11/16/2023	SCHOLASTIC BOOK FAIRS - 30	PVIS BOOK FAIR		1,149.15
0000114021	11/02/2023	SCHOOL DISTRICT OF LANCASTER	Due to Other Governments		2,720.08
0000114020	11/02/2023	SCHOOL HEALTH CORPORATION	SUPPLIES		130.98
0000113996	11/02/2023	SCOTT F ECKENROD	AF officials - Football		120.00
0000114022	11/02/2023	SHARPS COMPLIANCE INC	Maint Contr Svcs - PE		100.70
0000114069	11/09/2023	SHARPS COMPLIANCE INC	Maint Contr Svcs - HS		100.70
0000114115	11/16/2023	SHARPS COMPLIANCE INC	Maint Contr Svcs - SE		100.70
D000135289	11/02/2023	SHERI MCGOWAN	REG INSTR SE SUPPLIES		48.97 <i>D</i>

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 11/01/2023 - 11/30/2023

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
0000114144	11/20/2023	SIEMENS INDUSTRY INC	MAINT/CUSTODIAL SUPPLIES		306.03
0000114023	11/02/2023	SLP NOW LLC	SUBSCRIPTION		498.00
0000114024	11/02/2023	SOLIANT HEALTH LLC	Behavioral Special Prof Services		2,878.70
0000114116	11/16/2023	SOLIANT HEALTH LLC	Behavioral Special Prof Services		3,666.30
0000114170	11/30/2023	SOLIANT HEALTH LLC	Behavioral Special Prof Services		9,194.90
0000114071	11/09/2023	SOUND FOCUS LLC	Bldg/Equip R&M - HS		3,619.99
* SPEC001031	11/07/2023	SPECTERA INC	DED: VISION - Full Payroll Pay Date: 10/20/2023	DED: VISION - Full Payroll Pay Date: 10/6/2023	1,746.76
0000114117	11/16/2023	STATE MUSEUM OF PA	OTHER REVENUE		176.00
D000135286	11/02/2023	STEPHANIE M KENWAY	INST STAFF DEVELOP TUITION REI		2,205.00 ^D
2023110713	11/07/2023	STS INC.	HS SUBS WE 10/21/23; 10/28/23	SE SUBS WE 10/21/23; 10/28/23	24,639.03
2023110714	11/07/2023	STS INC.	FS STS AIDES WE 10/21; 10/28/23	PE SPC ED WE 10/21; 10/28/23	69,317.48
2023112128	11/21/2023	STS INC.	HS SUBS WE 11/4/23; 11/11/23	SE SUBS WE 11/4/23; 11/11/23	29,664.70
2023112129	11/21/2023	STS INC.	FS STS AIDES WE 11/4; 11/11/23	SE T-1 WE 11/4; 11/11/23	79,873.56
0000114025	11/02/2023	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		400.00
0000114118	11/16/2023	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		512.00
0000114026	11/02/2023	SUNBELT STAFFING	Social Work Prof Serv - PCCD Health & Safety		2,240.00
0000114119	11/16/2023	SUNBELT STAFFING	Social Work Prof Serv - PCCD Health & Safety		2,620.00
0000114171	11/30/2023	SUNBELT STAFFING	Social Work Prof Serv - PCCD Health & Safety		5,040.00
0000114072	11/09/2023	SUNOCO UNIVERSAL	Maintenance Gasoline		2,768.27
0000114044	11/09/2023	SUZAN COX	Christ Homes Instruc Services		20.00
0000114145	11/20/2023	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		200.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 11/01/2023 - 11/30/2023

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
0000114027	11/02/2023	SWEETWATER SOUND INC	Rock Band Supplies		573.76
0000114096	11/16/2023	TAYLOR LEFEVER	ESY - OTHER LEA'S		1,000.00
* 0SWIFT1107	11/07/2023	TELEMEDICINE MGMT INC	Telemedicine		612.50
0000114120	11/16/2023	TELESYSTEM	Maint Phone - PE		5.31
0000114087	11/16/2023	THE FACTORY MINISTRIES	Instructional Contract Services	Parent Involv Contract Serv	8,002.64
D000135719	11/30/2023	THOMAS W KAUFMANN	ELA SUPPLIES		190.05 ^D
0000114098	11/16/2023	TIFFANY MILLER	Social Wori Travel/Mileage	CONF TRAVEL	100.94
0000114121	11/16/2023	TILDE LANGUAGE SERVICES LLC	OTHER CONTR PROF SVC - ESL		150.07
0000113994	11/02/2023	TIMOTHY D CROWTHER	AF officials - Football		120.00
0000114146	11/20/2023	TOLLS BY MAIL	FCS SUPPLIES		25.25
0000114147	11/20/2023	TRANSPERFECT REMOTE INTERPRETING INC	ESL CONTRACTED SERVICE		369.00
0000114028	11/02/2023	VECTOR SECURITY	Maint Security Services		211.00
0000114073	11/09/2023	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		1,944.90
0000114148	11/20/2023	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		806.40
0000114029	11/02/2023	VISUAL SOUND INC	CONTRACTED SERVICE		875.00
* VOYA001103	11/03/2023	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 11/3/2023	Purpose: ER RETD Full Payroll Pay Date: 11/3/2023	2,122.47
* VOYA001117	11/17/2023	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 11/17/2023	Purpose: ER RETD Full Payroll Pay Date: 11/17/2023	2,619.12
0000114074	11/09/2023	W.L. ZIMMERMAN & SONS INC	Clark Grant - Core Academy	MAINT/CUSTODIAL SUPPLIES	208.32
0000114030	11/02/2023	WALTERS SERVICES INC	AF Supplies/Awards-General		397.10
0000114122	11/16/2023	WALTERS SERVICES INC	Athletics Dues & Fees - Genera		35.00
0000114172	11/30/2023	WALTERS SERVICES INC	AF Supplies/Awards-General		397.49
0000114031	11/02/2023	WEILER SCALE COMPANY	AF Repair & Maint - Wrestling		400.00

* - 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:** 11/01/2023 - 11/30/2023

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
0000114032	11/02/2023	WEST MUSIC CO INC	REG INSTR SE SUPPLIES		198.00
0000114173	11/30/2023	WEST MUSIC CO INC	Swanson		431.64
0000114123	11/16/2023	WESTERN PEST SERVICES	EXTERMINATION SERVICE		403.76
0000114033	11/02/2023	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		200.65
0000114124	11/16/2023	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		60.36
2023111519	11/15/2023	WILMINGTON TRUST	2022 BOND INTEREST		543,640.63
0000114149	11/20/2023	WINNER'S CIRCLE CENTER INC	PRRI Tuition		34,320.00
0000114125	11/16/2023	WORKBOOK PUBLISHING INC	SUPPLIES		796.16
D000135291	11/02/2023	ZACHARY R OTSTOT	TECHNOLOGY TRAVEL EXPENSE		100.48 ^D
D000135520	11/16/2023	ZACHARY R OTSTOT	TECHNOLOGY TRAVEL EXPENSE		65.70 ^D
10 - GENERAL FUND					3,692,415.32
Grand Total All Funds					3,692,415.32
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					14,967.02
Grand Total Manual Checks					2,049,732.72
Grand Total Other Disbursement Non-negotiables					570,387.46
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					1,057,328.12
Grand Total All Payments					3,692,415.32

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

**VISA - PAYMENTS
NOVEMBER 2023**

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
11/2/2023	114001	VISA - HERSHEY LODGE	BUSINESS OFFICE	10-2834-580-000-00-000-000-004	\$ 168.72
11/2/2023	114001	VISA - TIMS/PDE	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 100.00
11/2/2023	114001	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 327.27
11/2/2023	114001	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ (12.99)
11/2/2023	114001	VISA - AMAZON	CORE	10-0132-040-000-00-000-040-000	\$ 522.29
11/2/2023	114001	VISA - IDVILLE	TRANSPORTATION	10-2720-610-000-00-000-000-004	\$ 2,084.23
11/2/2023	114001	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-083-003	\$ 12.14
11/2/2023	114001	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-083-003	\$ 12.14
11/2/2023	114001	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 180.97
11/2/2023	114001	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 19.99
11/2/2023	114001	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 15.00
11/2/2023	114001	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 159.92
11/2/2023	114001	VISA - K&A APPLIANCE	MAINTENANCE	10-2620-610-000-10-204-000-015	\$ 499.00
11/2/2023	114001	VISA - THRIFT BOOKS	INSTRUCT SUPPLIES	10-2380-610-000-30-800-000-012	\$ 45.44
11/2/2023	114001	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 13.99
11/2/2023	114001	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 60.93
11/2/2023	114001	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 55.75
11/2/2023	114001	VISA - WALMART	HOMELESS SUPPLIES	10-0421-211-000-00-000-000-000	\$ 275.03
11/2/2023	114001	VISA - WALMART	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 19.77
11/2/2023	114001	VISA - STAPLES	CORE	10-0132-040-000-00-000-040-000	\$ 29.94
11/2/2023	114001	VISA - AMAZON	ATHLETICS	10-3250-610-000-30-000-000-029	\$ 83.30
11/2/2023	114001	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 26.63
11/2/2023	114001	VISA - AMAZON	INSTRUCT SUPPLIES	10-2380-610-000-30-800-000-012	\$ 30.60
11/2/2023	114001	VISA - AMAZON	DUE FR STUDENT ACT	10-0132-004-000-00-000-000-000	\$ 181.22
11/2/2023	114001	VISA - AMAZON	BUSINESS OFFICE	10-2511-810-000-00-000-000-004	\$ 139.00
11/2/2023	114001	VISA - AMAZON	TITLE 1	10-1190-610-440-00-000-000-053	\$ 1,158.00
11/2/2023	114001	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 16.99
11/2/2023	114001	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 215.15
11/2/2023	114001	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 44.74
11/2/2023	114001	VISA - AMAZON	SE PBIS	10-1190-610-430-10-203-000-032	\$ 735.31
11/2/2023	114001	VISA - AMAZON	CHRIST'S HOME SUPPLIES	10-1190-610-440-00-007-000-053	\$ 31.50
11/2/2023	114001	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 99.00
11/2/2023	114001	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 170.98
11/2/2023	114001	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 34.17
11/2/2023	114001	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 97.04
11/2/2023	114001	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 12.99
11/2/2023	114001	VISA - AMAZON	TITLE 1	10-1190-610-440-00-000-000-053	\$ 24.99
11/2/2023	114001	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 26.99
11/2/2023	114001	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 128.39
11/2/2023	114001	VISA - GALLUP CLIFTON STRENGTHS	INSTRUCT SUPPLIES	10-1110-650-000-00-000-000-002	\$ 1,948.70
11/2/2023	114001	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 19.96
11/2/2023	114001	VISA - RESTAURANT STORE	SE PBIS	10-1190-610-430-10-203-000-032	\$ 379.99
11/2/2023	114001	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 296.14
11/2/2023	114001	VISA - AMAZON	SPECIAL ED SUPPLIES	10-1243-610-000-00-000-019-005	\$ 192.62
11/2/2023	114001	VISA - AMAZON	MAINTENANCE	10-2620-650-000-00-000-000-015	\$ 95.94
11/2/2023	114001	VISA - STAUFFERS DRUG STORE	BUSINESS OFFICE	10-2440-610-000-00-000-000-004	\$ 614.00

**VISA - PAYMENTS
NOVEMBER 2023**

11/2/2023	114001	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 14.98
11/2/2023	114001	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$57.56
11/2/2023	114001	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 21.83
11/2/2023	114001	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 79.99
11/2/2023	114001	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 365.22
11/2/2023	114001	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 144.33
11/2/2023	114001	VISA - USA BLUEBOOK	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 448.00
11/2/2023	114001	VISA - STAPLES	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 171.98
11/2/2023	114001	VISA - BAM LIGHTING	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 313.83
11/2/2023	114001	VISA - APPLE.COM	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	\$ 104.94
11/2/2023	114001	VISA - PASBO	MAINTENANCE	10-2834-360-000-00-000-000-015	\$ 220.00
11/2/2023	114001	VISA - BATTERY WAREHOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 74.99
11/2/2023	114001	VISA - ENGLE PRINTING	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 96.34
11/2/2023	114001	VISA - COSTCO	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 98.04
11/2/2023	114001	VISA - PENN STATE HOTEL	MAINTENANCE	10-2834-580-000-00-000-000-015	\$ 341.88
11/2/2023	114001	VISA - ENGLE PRINTING	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 96.34
11/2/2023	114001	VISA - RESTAURANT STORE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 241.11
11/2/2023	114001	VISA - SMORE	DISTRICT OFFICE	10-2360-610-000-00-000-000-001	\$ 1,360.00
11/2/2023	114001	VISA - CUSTOMINK	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 73.83
11/2/2023	114001	VISA - CUSTOMINK	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 520.82
11/2/2023	114001	VISA - CUSTOMINK	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 599.55
11/2/2023	114001	VISA - KAPWING PRO PLAN	TECHNOLOGY SUPPLIES	10-2380-610-000-30-800-000-012	\$ 24.00
11/2/2023	114001	VISA - SWEET SHENANIGAN'S	TECHNOLOGY SUPPLIES	10-2834-635-000-00-000-000-007	\$ 128.00
11/2/2023	114001	VISA - ROUND 1	TECHNOLOGY SUPPLIES	10-2834-635-000-00-000-000-007	\$ 943.39
11/2/2023	114001	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-0132-006-000-00-000-000-000	\$ 46.57
11/2/2023	114001	VISA - IORAD	TECHNOLOGY SUPPLIES	10-0421-000-000-00-000-000-000	\$10.00
11/2/2023	114001	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$191.89
11/2/2023	114001	VISA - BLOXELS	TECHNOLOGY SUPPLIES	10-1243-610-000-00-000-019-005	\$ 67.19
11/2/2023	114001	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 249.99
11/2/2023	114001	VISA - NATIONAL ENERGY CONTROLS	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 603.48
11/2/2023	114001	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 59.98
11/2/2023	114001	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 29.99
11/2/2023	114001	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 139.52
11/2/2023	114001	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 226.63
11/2/2023	114001	VISA - BALDWINS TIRE & ALIG	MAINTENANCE	10-2620-433-000-00-000-000-015	\$ 29.67
11/2/2023	114001	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 176.51
11/2/2023	114001	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	\$ (19,766.24)

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

*CAPITAL RESERVE &
CONSTRUCTION FUND*

For

NOVEMBER 2023

January 4, 2024

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CR - PVSD CAPITAL RESERVE **Payment Dates:** 11/01/2023 - 11/30/2023

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
0000001591	11/16/2023	AP2654100001		24069342	32-2620-430-000-00-000-000-0000		13,789.00
				IJ TECH-IJ TECH MECHANICAL SERVICES INC	Order ID O-1	Payment Date: 11/16/2023	Payment Amt: 13,789.00
0000001592	11/16/2023	LE2653900001	23500063CR	5331118678	32-2620-762-000-00-000-000-0000		19,605.00
				SIEMENS-SIEMENS INDUSTRY INC	Remit ID R-1	Payment Date: 11/16/2023	Payment Amt: 19,605.00
32 - CAPITAL RESERVE FUND							33,394.00
Grand Total All Funds							33,394.00
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							33,394.00
Grand Total All Payments							33,394.00

* - 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
11/10/2023	Abacus Construction Management	Construction Expenses	\$ 14,280.00
11/10/2023	ARRO Consulting, Inc.	Construction Expenses	\$ 1,791.90
11/10/2023	Leacock Township Municipal Auth	Construction Expenses	\$ 7,603.40
11/10/2023	Musser's Bulk Water LLC	Construction Expenses	\$ 4,827.60
11/10/2023	Quality Assurance Plus	Construction Expenses	\$ 9,850.00
		Grand Total	\$ 38,352.90

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

FOOD SERVICE

For

NOVEMBER 2023

January 4, 2024

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE **Payment Dates:** 11/01/2023 - 11/30/2023

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013116	11/10/2023	AP2649400066		66633011	51-3100-610-000-00-000-000-0000		100.00
DAVCO-DAVCO ADVERTISING INC				Order ID O-1	Payment Date: 11/10/2023	Payment Amt:	100.00
0000013118	11/10/2023	AP2649400023		8394667	51-3100-631-000-30-800-000-000-0000		23.71
0000013118	11/10/2023	AP2649400024		8381558	51-3100-631-000-30-800-000-000-0000		1,421.04
0000013118	11/10/2023	AP2649400025		8381558	51-3100-610-000-30-800-000-000-0000		96.07
0000013118	11/10/2023	AP2649400026		8384668	51-3100-631-000-30-800-000-000-0000		2,122.05
0000013118	11/10/2023	AP2649400027		8384668	51-3100-610-000-30-800-000-000-0000		158.72
0000013118	11/10/2023	AP2649400028		8388051	51-3100-631-000-30-800-000-000-0000		1,783.99
0000013118	11/10/2023	AP2649400029		8388051	51-3100-610-000-30-800-000-000-0000		159.96
0000013118	11/10/2023	AP2649400030		8391183	51-3100-631-000-30-800-000-000-0000		1,577.55
0000013118	11/10/2023	AP2649400031		8391183	51-3100-610-000-30-800-000-000-0000		133.64
0000013118	11/10/2023	AP2649400032		8395096	51-3100-631-000-30-800-000-000-0000		1,516.50
0000013118	11/10/2023	AP2649400033		8395096	51-3100-610-000-30-800-000-000-0000		71.76
0000013118	11/10/2023	AP2649400034		8394395	51-3100-631-000-30-800-000-000-0000		(62.66)
0000013118	11/10/2023	AP2649400035		8395097	51-3100-610-000-20-500-000-000-0000		20.64
0000013118	11/10/2023	AP2649400036		8395097	51-3100-631-000-20-500-000-000-0000		1,031.36
0000013118	11/10/2023	AP2649400037		8391184	51-3100-631-000-20-500-000-000-0000		726.16
0000013118	11/10/2023	AP2649400038		8391184	51-3100-610-000-20-500-000-000-0000		127.08
0000013118	11/10/2023	AP2649400039		8388052	51-3100-631-000-20-500-000-000-0000		1,067.93
0000013118	11/10/2023	AP2649400040		8388052	51-3100-610-000-20-500-000-000-0000		54.77
0000013118	11/10/2023	AP2649400041		8384670	51-3100-631-000-20-500-000-000-0000		1,103.42

* - 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:** 11/01/2023 - 11/30/2023

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013118	11/10/2023	AP2649400042		8384670	51-3100-610-000-20-500-000-000-0000		174.88
0000013118	11/10/2023	AP2649400043		8381559	51-3100-631-000-20-500-000-000-0000		597.01
0000013118	11/10/2023	AP2649400044		8395098	51-3100-631-000-10-203-000-000-0000		2,005.15
0000013118	11/10/2023	AP2649400045		8391185	51-3100-631-000-10-203-000-000-0000		891.70
0000013118	11/10/2023	AP2649400046		8391185	51-3100-610-000-10-203-000-000-0000		274.78
0000013118	11/10/2023	AP2649400047		8388055	51-3100-631-000-10-203-000-000-0000		53.62
0000013118	11/10/2023	AP2649400048		8388054	51-3100-631-000-10-203-000-000-0000		74.98
0000013118	11/10/2023	AP2649400049		8388053	51-3100-631-000-10-203-000-000-0000		1,742.01
0000013118	11/10/2023	AP2649400050		8388053	51-3100-610-000-10-203-000-000-0000		478.59
0000013118	11/10/2023	AP2649400051		8385524	51-3100-631-000-10-203-000-000-0000		(57.55)
0000013118	11/10/2023	AP2649400052		8384669	51-3100-631-000-10-203-000-000-0000		1,288.09
0000013118	11/10/2023	AP2649400053		8381560	51-3100-631-000-10-203-000-000-0000		1,407.55
0000013118	11/10/2023	AP2649400054		8381560	51-3100-610-000-10-203-000-000-0000		53.12
0000013118	11/10/2023	AP2649400055		8395095	51-3100-631-000-10-204-000-000-0000		2,396.49
0000013118	11/10/2023	AP2649400056		8395095	51-3100-610-000-10-204-000-000-0000		340.90
0000013118	11/10/2023	AP2649400057		8391182	51-3100-631-000-10-204-000-000-0000		1,011.01
0000013118	11/10/2023	AP2649400058		8391182	51-3100-610-000-10-204-000-000-0000		71.02
0000013118	11/10/2023	AP2649400059		8388050	51-3100-631-000-10-204-000-000-0000		74.98
0000013118	11/10/2023	AP2649400060		8388049	51-3100-631-000-10-204-000-000-0000		107.24
0000013118	11/10/2023	AP2649400061		8388048	51-3100-631-000-10-204-000-000-0000		2,219.64
0000013118	11/10/2023	AP2649400062		8388048	51-3100-610-000-10-204-000-000-0000		298.00
0000013118	11/10/2023	AP2649400063		8381557	51-3100-631-000-10-204-000-000-0000		2,113.91

* - 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:** 11/01/2023 - 11/30/2023

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013118	11/10/2023	AP2649400064		8384671	51-3100-610-000-10-204-000-000-0000		171.22
0000013118	11/10/2023	AP2649400065		8384671	51-3100-631-000-10-204-000-000-0000		1,546.00
FEESERS-FEESERS FOOD DISTRIBUTORS				Order ID O-1	Payment Date: 11/10/2023	Payment Amt:	32,468.03
0000013121	11/10/2023	AP2649400020		INV-156444	51-3100-631-000-30-800-000-000-0000		428.00
KINT G-GEORGE A KINT INC				Remit ID R-1	Payment Date: 11/10/2023	Payment Amt:	428.00
0000013119	11/10/2023	AP2649400001		3281444	51-3100-631-000-00-000-000-000-0000		7.50
0000013119	11/10/2023	AP2649400002		3274725	51-3100-631-000-00-000-000-000-0000		368.16
GOLD STAR-GOLD STAR FOODS INC				Remit ID R-1	Payment Date: 11/10/2023	Payment Amt:	375.66
0000013120	11/10/2023	AP2649400021		INVE0019750741	51-3100-631-000-10-204-000-000-0000		195.24
0000013120	11/10/2023	AP2649400022		INVE0019731976	51-3100-631-000-10-204-000-000-0000		476.00
HERSH CRE-HERSHEY CREAMERY COMPANY				Remit ID R-1	Payment Date: 11/10/2023	Payment Amt:	671.24
0000013122	11/10/2023	AP2649400006		10016000925	51-3100-631-000-30-800-000-000-0000		195.95
0000013122	11/10/2023	AP2649400007		10016000755	51-3100-631-000-30-800-000-000-0000		106.30
0000013122	11/10/2023	AP2649400008		10016000960	51-3100-631-000-20-500-000-000-0000		112.35
0000013122	11/10/2023	AP2649400009		10016000795	51-3100-631-000-20-500-000-000-0000		66.80
0000013122	11/10/2023	AP2649400010		10016000654	51-3100-631-000-20-500-000-000-0000		56.05
0000013122	11/10/2023	AP2649400011		10016000961	51-3100-631-000-10-203-000-000-0000		132.70
0000013122	11/10/2023	AP2649400012		10016000794	51-3100-631-000-10-203-000-000-0000		89.75
0000013122	11/10/2023	AP2649400013		10016000653	51-3100-631-000-10-203-000-000-0000		91.80
0000013122	11/10/2023	AP2649400014		10016000964	51-3100-631-000-10-204-000-000-0000		89.80

* - 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:** 11/01/2023 - 11/30/2023

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013122	11/10/2023	AP2649400015		10016000926	51-3100-631-000-10-204-000-000-0000		15.00
0000013122	11/10/2023	AP2649400016		10016000796	51-3100-631-000-10-204-000-000-0000		69.00
0000013122	11/10/2023	AP2649400017		10016000754	51-3100-631-000-10-204-000-000-0000		95.15
0000013122	11/10/2023	AP2649400018		10016000689	51-3100-631-000-10-204-000-000-0000		29.90
0000013122	11/10/2023	AP2649400019		10016000652	51-3100-631-000-10-204-000-000-0000		49.20
MORABITO-MORABITO BAKING CO INC				Order ID O-1	Payment Date: 11/10/2023	Payment Amt:	1,199.75
0000013123	11/10/2023	AP2649400005		107329	51-3100-631-000-10-204-000-000-0000		670.18
NARDONE-NARDONE BROS BAKING CO. INC				Remit ID R-1	Payment Date: 11/10/2023	Payment Amt:	670.18
0000013125	11/10/2023	AP2649400003		1	51-3100-631-000-30-800-000-000-0000		180.00
SUBWAY-PETER BOND ENTERPRISES INC				Remit ID R-1	Payment Date: 11/10/2023	Payment Amt:	180.00
0000013124	11/10/2023	AP2649400004		1188554	51-3100-631-000-10-204-000-000-0000		465.00
0000013124	11/10/2023	AP2649400099		1190796	51-3100-631-000-30-800-000-000-0000		226.95
0000013124	11/10/2023	AP2649400100		1190246	51-3100-631-000-30-800-000-000-0000		266.45
0000013124	11/10/2023	AP2649400101		1189647	51-3100-631-000-30-800-000-000-0000		292.00
0000013124	11/10/2023	AP2649400102		1189102	51-3100-631-000-30-800-000-000-0000		187.15
0000013124	11/10/2023	AP2649400103		1188556	51-3100-631-000-30-800-000-000-0000		323.60
0000013124	11/10/2023	AP2649400104		1190798	51-3100-631-000-20-500-000-000-0000		157.70
0000013124	11/10/2023	AP2649400105		1190245	51-3100-631-000-20-500-000-000-0000		115.30
0000013124	11/10/2023	AP2649400106		1189101	51-3100-631-000-20-500-000-000-0000		104.55
0000013124	11/10/2023	AP2649400107		1188552	51-3100-631-000-20-500-000-000-0000		185.65
0000013124	11/10/2023	AP2649400108		1190797	51-3100-631-000-10-203-000-000-0000		226.45

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE **Payment Dates:** 11/01/2023 - 11/30/2023

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013124	11/10/2023	AP2649400109		1189648	51-3100-631-000-10-203-000-000-0000		239.35
0000013124	11/10/2023	AP2649400110		1190244	51-3100-631-000-10-203-000-000-0000		208.95
0000013124	11/10/2023	AP2649400111		1189203	51-3100-631-000-10-203-000-000-0000		191.15
0000013124	11/10/2023	AP2649400112		1188557	51-3100-631-000-10-203-000-000-0000		184.10
0000013124	11/10/2023	AP2649400113		1190794	51-3100-631-000-10-204-000-000-0000		370.00
0000013124	11/10/2023	AP2649400114		1190243	51-3100-631-000-10-204-000-000-0000		261.30
0000013124	11/10/2023	AP2649400115		1189645	51-3100-631-000-10-204-000-000-0000		317.65
0000013124	11/10/2023	AP2649400116		1189202	51-3100-631-000-10-204-000-000-0000		298.75
SCHEID-SCHEID PRODUCE INC.				Order ID O-1	Payment Date: 11/10/2023	Payment Amt:	4,622.05
0000013117	11/10/2023	AP2649400067		2006415	51-3100-632-000-30-800-000-000-0000		104.75
0000013117	11/10/2023	AP2649400068		2006414	51-3100-632-000-30-800-000-000-0000		102.64
0000013117	11/10/2023	AP2649400069		2003614	51-3100-632-000-30-800-000-000-0000		82.10
0000013117	11/10/2023	AP2649400070		2003613	51-3100-632-000-30-800-000-000-0000		58.76
0000013117	11/10/2023	AP2649400071		2000810	51-3100-632-000-30-800-000-000-0000		45.99
0000013117	11/10/2023	AP2649400072		2000809	51-3100-632-000-30-800-000-000-0000		102.79
0000013117	11/10/2023	AP2649400073		1997972	51-3100-632-000-30-800-000-000-0000		84.44
0000013117	11/10/2023	AP2649400074		1997971	51-3100-632-000-30-800-000-000-0000		89.95
0000013117	11/10/2023	AP2649400075		2009244	51-3100-632-000-20-500-000-000-0000		96.17
0000013117	11/10/2023	AP2649400076		2006417	51-3100-632-000-20-500-000-000-0000		104.73
0000013117	11/10/2023	AP2649400077		2006416	51-3100-632-000-20-500-000-000-0000		124.31
0000013117	11/10/2023	AP2649400078		101824223	51-3100-632-000-20-500-000-000-0000		77.18

* - 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:** 11/01/2023 - 11/30/2023

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013117	11/10/2023	AP2649400079		2003615	51-3100-632-000-20-500-000-000-0000		89.95
0000013117	11/10/2023	AP2649400080		2000812	51-3100-632-000-20-500-000-000-0000		159.85
0000013117	11/10/2023	AP2649400081		1997974	51-3100-632-000-20-500-000-000-0000		111.40
0000013117	11/10/2023	AP2649400082		1997973	51-3100-632-000-20-500-000-000-0000		104.73
0000013117	11/10/2023	AP2649400083		2009248	51-3100-632-000-10-203-000-000-0000		152.45
0000013117	11/10/2023	AP2649400084		2006421	51-3100-632-000-10-203-000-000-0000		212.37
0000013117	11/10/2023	AP2649400085		2006420	51-3100-632-000-10-203-000-000-0000		165.29
0000013117	11/10/2023	AP2649400086		2003619	51-3100-632-000-10-203-000-000-0000		115.63
0000013117	11/10/2023	AP2649400087		2000816	51-3100-632-000-10-203-000-000-0000		201.80
0000013117	11/10/2023	AP2649400088		1997978	51-3100-632-000-10-203-000-000-0000		222.80
0000013117	11/10/2023	AP2649400089		1997977	51-3100-632-000-10-203-000-000-0000		113.99
0000013117	11/10/2023	AP2649400090		2009246	51-3100-632-000-10-204-000-000-0000		251.31
0000013117	11/10/2023	AP2649400091		2006419	51-3100-632-000-10-204-000-000-0000		304.18
0000013117	11/10/2023	AP2649400092		2006418	51-3100-632-000-10-204-000-000-0000		166.24
0000013117	11/10/2023	AP2649400093		2003518	51-3100-632-000-10-204-000-000-0000		192.74
0000013117	11/10/2023	AP2649400094		2003617	51-3100-632-000-10-204-000-000-0000		248.90
0000013117	11/10/2023	AP2649400095		2000814	51-3100-632-000-10-204-000-000-0000		333.04
0000013117	11/10/2023	AP2649400096		2000813	51-3100-632-000-10-204-000-000-0000		254.14
0000013117	11/10/2023	AP2649400097		1997976	51-3100-632-000-10-204-000-000-0000		155.21
0000013117	11/10/2023	AP2649400098		1997975	51-3100-632-000-10-204-000-000-0000		269.81
0000013117	11/10/2023	AP2649400118		CREDIT DUE	51-3100-632-000-30-800-000-000-0000		(25.60)
0000013117	11/10/2023	AP2649400119		CREDIT DUE	51-3100-632-000-20-500-000-000-0000		(51.36)

* - 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:** 11/01/2023 - 11/30/2023

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013117	11/10/2023	AP2649400120		2009242	51-3100-632-000-30-800-000-000-0000		71.67
				Remit ID R-1	Payment Date: 11/10/2023	Payment Amt:	4,894.35
0000013126	11/10/2023	AP2649400117		17881	51-3100-430-000-00-000-000-000-0000		223.60
				Remit ID R-1	Payment Date: 11/10/2023	Payment Amt:	223.60
51 - FOOD SERVICE/CAFETERIA							45,832.86
Grand Total All Funds							45,832.86
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							45,832.86
Grand Total All Payments							45,832.86

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