

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND

For

DECEMBER 2023

February 6, 2024

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 12/01/2023 - 12/31/2023

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
0000114292	12/21/2023	3 MONKEYS INFLATABLES	DUE TO SPRING FLING HS		1,488.50
0000114228	12/14/2023	A J BLOSENSKI INC	Maint Disposal Services		2,283.79
0000114220	12/14/2023	ACIA	MAINT/CUSTODIAL SUPPLIES		1,226.46
0000114293	12/21/2023	ACIA	MAINT/CUSTODIAL SUPPLIES		2,421.94
0000114177	12/07/2023	ADRIAN BEILER	AF officials-boys basketball		72.75
0000114226	12/14/2023	ADRIAN BEILER	AF officials-boys basketball		145.75
D000135962	12/21/2023	ADRIAN R WHITMORE	REG INSTR PE SUPPLIES	Title IV Supplies - Paradise	27.49 <i>D</i>
0000114221	12/14/2023	AIRGAS USA LLC	Maint Propane		87.80
D000135937	12/14/2023	ALICIA TRESCAVAGE	Clark Grant - Core Academy	PRINCIPAL SUPPLIES	19.42 <i>D</i>
0000114222	12/14/2023	ALLIED LANDSCAPE & CONTRACTOR SUPPLY	MAINT/CUSTODIAL SUPPLIES		133.45
D000135730	12/07/2023	AMANDA LOPEZ	REG INSTR SE SUPPLIES		110.10 <i>D</i>
D000135735	12/07/2023	AMANDA WOLFGANG	INST STAFF DEVELOP TUITION REI		1,620.00 <i>D</i>
D000135963	12/21/2023	AMANDA WOLFGANG	INST STAFF DEVELOP TUITION REI		1,548.00 <i>D</i>
0000114174	12/07/2023	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 11/17/2023	DED: LONG TERM DIS - Full Payroll Pay Date: 11/3/2023	1,634.51
0000114175	12/07/2023	AMERICHEM INTERNATIONAL INC	MAINT/CUSTODIAL SUPPLIES		340.15
0000114294	12/21/2023	AMERICHEM INTERNATIONAL INC	MAINT/CUSTODIAL SUPPLIES		3,914.05
D000135952	12/21/2023	AMY KOBERSTEIN	INST STAFF DEVELOP TRAVEL EXP	INST STAFF DEVELOP REFRESHMENT	214.29 <i>D</i>
0000114192	12/07/2023	ANDREW KOEHLER	AF officials-boys basketball		72.75
0000114258	12/14/2023	ANDREW KOEHLER	AF officials-boys basketball		93.00
0000114312	12/21/2023	ANDREW KOEHLER	AF officials-boys basketball		4.00
D000135924	12/14/2023	ANITA GIRVIN	REG INSTR SE SUPPLIES	Instructional Title IV Supplie	113.60 <i>D</i>
D000135940	12/21/2023	ANNIE BLANK	CONFERENCE TRAVEL	CONFERENCE REG	246.13 <i>D</i>

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

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0000114176	12/07/2023	APPLE INC.	Interfund A/R 1:1 Repair Resv		314.07
0000114223	12/14/2023	APPLE INC.	Interfund A/R 1:1 Repair Resv		280.12
0000114295	12/21/2023	APPLE INC.	Interfund A/R 1:1 Repair Resv		314.07
0000114296	12/21/2023	ASAP HYDRAULICS INC	MAINT/CUSTODIAL SUPPLIES		70.20
0000114224	12/14/2023	AT & T MOBILITY	MAINT PHONES	PVV CELL	6,117.24
0000114297	12/21/2023	B & G PAPER PRODUCTS	SUPERINTENDENT REFRESHMENTS		24.49
0000114227	12/14/2023	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		591.50
D000135947	12/21/2023	BENJAMIN J GORMAN	G BASKETBALL SECURITY	B BASKETBALL SECURITY	195.00 <i>D</i>
0000114225	12/14/2023	BRANDON BALMER	Boys Basketball Security		120.00
D000135921	12/14/2023	BRIAN D BOOHER	AF officials-girls basketball		97.00 <i>D</i>
0000114260	12/14/2023	BRIAN LINDEMUTH	AF Officials - Wrestling		176.00
0000114278	12/14/2023	BRIAN SNYDER	AF officials-girls basketball		169.00
0000114232	12/14/2023	BRIGHTBILL TRANSPORTATION INC	PUB	SPECIAL ED	286,998.94
0000114186	12/07/2023	CARDMEMBER SERVICE	A/P Fulton Credit Card		15,125.65
0000114179	12/07/2023	CAROUSEL DIGITAL SIGNAGE	SUBSCRIPTION		1,000.00
D000135728	12/07/2023	CARRIE CORRAO	Social Wori Travel/Mileage		82.20 <i>D</i>
D000135953	12/21/2023	CATHERINE KOENIG	CONFERENCE TRAVEL	TRAVEL	285.23 <i>D</i>
0000114298	12/21/2023	CHESTER COUNTY I.U.	Medical Services - IU13 - Therapy		1,188.18
0000114180	12/07/2023	CHRIST'S HOME FOR CHILDREN	Due to Charities (Jeans Day)		270.00
0000114338	12/22/2023	CHRISTOPHER T JOHNSON	AF officials-boys basketball		97.00
D000135942	12/21/2023	CHRISTY COLLINS	PRINCIPAL SUPPLIES		60.80 <i>D</i>
0000114181	12/07/2023	CLAIR GLOBAL INTEGRATION LLC	MAINT/CUSTODIAL SUPPLIES		476.54

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0000114233	12/14/2023	CLEAN STREAM WATER INC	MAINT WATER/SEWER		390.00
0000114234	12/14/2023	CLEAN WATER INC	MAINT WATER/SEWER		2,030.00
0000114235	12/14/2023	COLLEGE BOARD	REG INSTR SUPPLIES		1,237.86
0000114236	12/14/2023	COLLEGIUM CHARTER SCHOOL	REG INSTR TUITION CHARTER		16,474.55
0000114238	12/14/2023	COLT PLUMBING SPECIALTIES	MAINT/CUSTODIAL SUPPLIES		178.60
0000114182	12/07/2023	COMCAST CABLE	Maint Contr Svcs - HS		10.87
0000114300	12/21/2023	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		109.21
0000114299	12/21/2023	COMMONWEALTH CHARTER ACADEMY	REG INSTR TUITION CHARTER		24,110.07
0000114301	12/21/2023	CONTRIBUTION HEALTH LLC	Penn Medicine Healthworks		400.00
D000135951	12/21/2023	COURTNEY J HOLLENBACH	CONFERENCE REG	CONFERENCE TRAVEL	111.20 ^D
0000114240	12/14/2023	CRYSTAL SPRINGS	FISCAL SUPPLIES		156.88
0000114231	12/14/2023	D. MICHAEL BRAUNER	AF officials-girls basketball		48.75
D000135927	12/14/2023	DANIEL E HOLLER	INST STAFF DEVELOP TRAVEL EXP		52.01 ^D
0000114306	12/21/2023	DANIEL R GREER	AF Officials - Wrestling		375.00
D000135957	12/21/2023	DAVID S MILLER	AF officials-girls basketball		137.00 ^D
D000135943	12/21/2023	DAWN CROSSAN	AR & AP Travel Expenses		12.58 ^D
2023120713	12/07/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		1,338.30
2023121417	12/14/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,472.90
2023122130	12/21/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,716.78
2023122933	12/29/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES	3,181.00
D000135928	12/14/2023	DENNIS L KEMMICK JR	AF Officials - Wrestling		204.00 ^D

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0000114241	12/14/2023	DIRECT ENERGY BUSINESS	ELECTRICITY		6,467.21
0000114303	12/21/2023	DIRECT ENERGY BUSINESS	ELECTRICITY		12,071.91
0000114334	12/22/2023	DIRECT ENERGY BUSINESS	ELECTRICITY		5,201.80
0000114243	12/14/2023	EASTERN LANCASTER COUNTY	STUDENT TRANS CNTRCT:PUBLIC		29,001.06
D000135935	12/14/2023	EMILY M ROSS	CONFERENCE REG	CONFERENCE TRAVEL	340.00 ^D
0000114244	12/14/2023	EPIC SPORTS	Core Clothing		1,431.93
0000114245	12/14/2023	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		104.15
0000114247	12/14/2023	FASD ATHLETICS	AF Supplies/Awards - Wrestling		325.00
0000114335	12/22/2023	FP MAILING SOLUTIONS	COMMUNICATIONS		179.70
0000114249	12/14/2023	FRONTIER COMMUNICATIONS	717-768-3785	MAINT PHONE - SE	5,429.88
2023121521	12/15/2023	FULTON BANK	FULTON AA FEES		1,350.57
2023121822	12/18/2023	FULTON BANK	FULTON BANK FEES		100.00
2023121823	12/18/2023	FULTON BANK	FULTON BANK FEES		43,505.43
0000114251	12/14/2023	GAP POWER	MAINT/CUSTODIAL SUPPLIES		0.00
0000114308	12/21/2023	GERTRUDE HAWK BRANDS INC	Due to - Music Dept Trips		2,705.27
0000114252	12/14/2023	GLOBAL DATA CONSULTANTS LLC	SOFTWARE	TECH CAPITAL REPL EQUIP > \$4K	4,867.66
0000114187	12/07/2023	GRAFTON SCHOOL INC	TRAINING	TRAVEL	1,414.66
0000114304	12/21/2023	GREGORY J FANTAZZI	AF Officials - Wrestling		375.00
0000114198	12/07/2023	H B MCCLURE COMPANY LLC	Bldg/Equip R&M - HS		450.00
0000114317	12/21/2023	H B MCCLURE COMPANY LLC	Bldg/Equip R&M - SE		4,422.31
0000114307	12/21/2023	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		2,464.64
* HEQ0001201	12/01/2023	HEALTH EQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 12/1/2023	Snyder over max contribution refund 12152023	21,844.11

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* HEQ0001208	12/08/2023	HEALTHEQUITY INC	PR Deductions Dependent Care		0.00
* HEQ0001215	12/15/2023	HEALTHEQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 12/15/2023	Janine Snyder rejected funds from 12/1/2023	21,844.11
* HEQ0001227	12/27/2023	HEALTHEQUITY INC	PR Deductions Dependent Care		0.00
* HEQ0001229	12/29/2023	HEALTHEQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 12/29/2023		21,844.11
* HEQFEE1215	12/13/2023	HEALTHEQUITY INC	PR Deductions Employee HSA		404.55
0000114188	12/07/2023	HEINEMANN	Educational Materials		1,400.00
2023120611	12/06/2023	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		45,559.29
2023121315	12/13/2023	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		61,002.70
2023122026	12/20/2023	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		96,462.34
0000114189	12/07/2023	INSIGHT PA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		1,469.89
* IRS0001201	12/01/2023	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 12/1/2023	Purpose: ER FICA Full Payroll Pay Date: 12/1/2023	128,300.45
* IRS0001215	12/15/2023	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 12/15/2023	Purpose: ER FICA Full Payroll Pay Date: 12/15/2023	130,355.88
* IRS0001229	12/29/2023	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 12/29/2023	Purpose: ER FICA Full Payroll Pay Date: 12/29/2023	137,464.14
D000135926	12/14/2023	J FREELAND HATFIELD SR	Wrestling Security		75.00 <i>D</i>
D000135950	12/21/2023	J FREELAND HATFIELD SR	Wrestling Security		30.00 <i>D</i>
0000114310	12/21/2023	JADUKE BACKDROPS	Due to IS Musical		425.00
0000114239	12/14/2023	JAMES D COWAN, II	AF officials-girls basketball		72.00
0000114250	12/14/2023	JAMES GALLAGHER	AF officials-boys basketball		97.00
D000135925	12/14/2023	JAMES HAINES JR	Boys Basketball Security		97.50 <i>D</i>
D000135949	12/21/2023	JAMES HAINES JR	Girls Basketball Security		75.00 <i>D</i>
0000114336	12/22/2023	JAMES W FRETTS	AF officials-boys basketball		72.00

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0000114190	12/07/2023	JANI-KING OF PHILADELPHIA INC	Maint Disposal Services		34,322.30
D000135923	12/14/2023	JARED R FEISTER	INSTRUC STAFF WORKSHOPS & CONF		125.00 <i>D</i>
D000135938	12/14/2023	JASMINE VAN SANT	FCS SUPPLIES		356.90 <i>D</i>
0000114237	12/14/2023	JASON COLLOPY	AF Officials - Wrestling		30.00
D000135944	12/21/2023	JASON M DAVIS	INST STAFF DEVELOP TRAVEL EXP		571.24 <i>D</i>
D000135931	12/14/2023	JEANETTE MECK	STUDENT ACTIVITIES SUPPLIES		35.12 <i>D</i>
D000135956	12/21/2023	JEANETTE MECK	INST STAFF DEVELOP TUITION REI		1,548.00 <i>D</i>
0000114309	12/21/2023	JEFF S HENRY	PIANO TUNINGS		420.00
D000135946	12/21/2023	JEFFRY BLAKE DUNSON	AF officials-boys basketball		72.00 <i>D</i>
0000114318	12/21/2023	JILL MONTGOMERY	Instructional Prof Services		40.00
D000135939	12/14/2023	JILL YOUNDT	STUDENT ACTIVITIES SUPPLIES		63.28 <i>D</i>
D000135941	12/21/2023	JODY B BRADLEY	INST STAFF DEVELOP TUITION REI		2,538.99 <i>D</i>
0000114257	12/14/2023	JOHN KLINE SEPTIC SERVICES LLC	Bldg/Equip R&M - IS		420.00
D000135961	12/21/2023	JOHN TROVATO	INST STAFF DEVELOP TRAVEL EXP		279.03 <i>D</i>
0000114178	12/07/2023	JOSHUA BOULTBEE	AF officials-boys basketball		72.75
0000114230	12/14/2023	JOSHUA BOULTBEE	AF officials-boys basketball		121.00
D000135729	12/07/2023	JOY A LEWIS	NURSING SUPPLIES		35.93 <i>D</i>
D000135929	12/14/2023	JOY A LEWIS	INST STAFF DEVELOP TUITION REI		4,060.75 <i>D</i>
D000135948	12/21/2023	KATHRYN R HAHN	INST STAFF DEVELOP TUITION REI		1,620.00 <i>D</i>
0000114255	12/14/2023	KEEN COMPRESSED GAS CO.	Maint Propane		14.40
0000114256	12/14/2023	KENCOR INC	MAINT/CUSTODIAL CONTR PROF SER		475.78
0000114339	12/22/2023	KENCOR INC	Bldg/Equip R&M - HS	Bldg/Equip R&M - SE	5,621.24

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0000114311	12/21/2023	KEY BUSINESS SOLUTIONS	FISCAL SUPPLIES		153.99
0000114272	12/14/2023	KYLE RINEER	AF officials-boys basketball		97.00
0000114193	12/07/2023	LANCASTER CHAMBER	PD Training & Registration		150.00
0000114259	12/14/2023	LANCASTER GENERAL MEDICAL GROUP	Penn Medicine Healthworks		8,682.00
0000114195	12/07/2023	LANCASTER LEBANON IU 13	Medical Services - IU13 - Therapy	Life Skills IU Contracts	19,420.06
0000114314	12/21/2023	LANCASTER LEBANON IU 13	Life Skills IU Contracts		186,150.99
2023120509	12/05/2023	LANCASTER LEBANON PUBLIC	EHCC		32,406.21
0000114184	12/07/2023	LISA ECKERT	Instructional Contract Services		283.82
0000114194	12/07/2023	LITERACY RESOURCES LLC	ELA Materials		576.72
0000114313	12/21/2023	LNP MEDIA GROUP	Business Office Advertising		303.72
0000114196	12/07/2023	LOSER'S MUSIC INC	Music Open PO	music supplies	230.23
0000114261	12/14/2023	LOWES HOME IMPROVEMENT	PRINCIPAL SUPPLIES	Clark Grant - Core Academy	2,020.71
0000114208	12/07/2023	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		265.00
0000114271	12/14/2023	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		190.00
0000114197	12/07/2023	MARCO	REG INSTR RENTALS		7,106.85
0000114209	12/07/2023	MARIELIN ROTTKAMP	OTHER CONTR PROF SVC - ESL		175.00
0000114229	12/14/2023	MARK BOLESKY	AF officials-boys basketball		97.00
0000114340	12/22/2023	MARK MARINO	AF Officials - Wrestling		375.00
0000114316	12/21/2023	MARTIN'S SHARPENING	TECH ED SUPPLIES		197.75
D000135732	12/07/2023	MATTHEW ROGERS	REG INSTR SE SUPPLIES		21.97 ^D
2023121214	12/12/2023	MAZZITTI & SULLIVAN EAP SERVICES	EAP SERVICES		708.00
0000114191	12/07/2023	MELISSA JEANES LLC	CURR DUES/FEES		1,870.00

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0000114199	12/07/2023	MENCHEY MUSIC SERVICE INC	Music Open PO		344.07
D000135726	12/07/2023	MEREDITH P BURNETT	Social Wori Travel/Mileage		58.10 <i>D</i>
D000135922	12/14/2023	MEREDITH P BURNETT	Social Wori Travel/Mileage		133.88 <i>D</i>
D000135959	12/21/2023	MICHAEL B RANSON	TECHNOLOGY TRAVEL EXPENSE		74.02 <i>D</i>
0000114286	12/14/2023	MIGUEL TIRADO	AF officials-boys basketball		193.00
D000135933	12/14/2023	MITCHELL A POET	AF officials-girls basketball		72.00 <i>D</i>
D000135960	12/21/2023	MITCHELL SWORDS	INSTRUC STAFF WORKSHOPS & CONF		15.00 <i>D</i>
0000114319	12/21/2023	NAPA AUTO PARTS	MAINT/CUSTODIAL SUPPLIES		151.67
0000114320	12/21/2023	NASCO	Hinkletown Non Pub Supplies		352.25
0000114262	12/14/2023	NEW STORY SCHOOLS	PRRI Tuition		6,800.00
0000114263	12/14/2023	NEWPORT ATHLETIC BOOSTER CLUB	AF Dues & Fees - Wrestling		350.00
0000114200	12/07/2023	OFFICE BASICS INC	REG INSTR PE SUPPLIES		171.84
0000114264	12/14/2023	OFFICE BASICS INC	REG INSTR PE SUPPLIES	office supplies	1,370.14
D000135936	12/14/2023	OLIVIA R SIEG	ELA SUPPLIES		22.48 <i>D</i>
* OMNI001201	12/01/2023	OMNI 403B	DED: INV OPP ROTH - Full Payroll Pay Date: 12/1/2023	DED: VANGUARD - Full Payroll Pay Date: 12/1/2023	16,067.20
* OMNI001215	12/15/2023	OMNI 403B	DED: INV OPP ROTH - Full Payroll Pay Date: 12/15/2023	DED: VANGUARD - Full Payroll Pay Date: 12/15/2023	16,067.20
* OMNI001229	12/29/2023	OMNI 403B	DED: INV OPP ROTH - Full Payroll Pay Date: 12/29/2023	DED: VANGUARD - Full Payroll Pay Date: 12/29/2023	16,067.20
* PATX001201	12/01/2023	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 12/1/2023		15,976.63
* PATX001215	12/20/2023	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 12/15/2023		16,214.69
* PATX001229	12/29/2023	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 12/29/2023		17,131.98

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0000114201	12/07/2023	PA LEADERSHIP CHARTER SCHOOL	REG INSTR TUITION CHARTER		1,469.89
0000114203	12/07/2023	PANELING SALES	MAINT/CUSTODIAL SUPPLIES		66.55
0000114254	12/14/2023	PAULA B KATCHMER	AF officials-girls basketball		48.75
0000114341	12/22/2023	PENNSYLVANIA COUNSELING INC	Counseling Services		3,848.00
0000114265	12/14/2023	PENNSYLVANIA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		5,879.54
0000114202	12/07/2023	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		2,939.77
0000114321	12/21/2023	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		2,939.77
0000114204	12/07/2023	PETTY CASH - PVHS	REFRESHMENTS	REG INSTR SUPPLIES	83.95
0000114266	12/14/2023	PETTY CASH-ATHLETICS	AF Supplies/Awards-Bys Bsktbl		60.00
0000114267	12/14/2023	PETTY CASH-SALISBURY ELEM	SUPPLIES		39.01
0000114273	12/14/2023	PHIL RUDISILL	AF officials-boys basketball		93.00
0000114326	12/21/2023	PHIL RUDISILL	AF officials-boys basketball		4.00
0000114268	12/14/2023	PIAA	AF Dues & Fees - Golf		70.00
0000114269	12/14/2023	POSTMASTER	COMMUNICATIONS		436.00
0000114205	12/07/2023	PPL ELECTRIC UTILITIES	ELECTRICITY		95.09
0000114342	12/22/2023	PPL ELECTRIC UTILITIES	43860-90002	67304-00009	7,031.27
0000114206	12/07/2023	PRO TIRE SERVICE INC	REPAIRS & MAINT VEHICLE		337.78
* PSER000731	12/20/2023	PSERS	Purpose: ER RETP Full Payroll Pay Date: 9/22/2023	Purpose: ER RETP Full Payroll Pay Date: 8/25/2023	1,098,912.78
0000114322	12/21/2023	PV BOYS BASKETBALL BOOSTERS	Concession Stand Revenue		0.00
0000114207	12/07/2023	PV FOOD SERVICE	PRINCIPAL SUPPLIES		297.00
0000114323	12/21/2023	PV FOOTBALL BOOSTERS	Concession Stand Revenue		1,114.50

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 12/01/2023 - 12/31/2023

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
0000114324	12/21/2023	PV MUSIC BOOSTERS	Due to IS Musical		200.00
0000114270	12/14/2023	QUALITY DOOR SERVICE INC	Bldg/Equip R&M - SE		364.02
0000114315	12/21/2023	R LARSON LUNDQUIST	AF Officials - Wrestling		375.00
D000135934	12/14/2023	RAMY T RAHAL	AF officials-girls basketball		97.00 <i>D</i>
0000114325	12/21/2023	RIVER ROCK ACADEMY INC	PRRI Tuition		15,761.08
D000135727	12/07/2023	ROBERT CORRAO	PRINCIPAL SUPPLIES		10.02 <i>D</i>
D000135945	12/21/2023	ROBERT DORSHIMER	PRINCIPAL SUPPLIES		125.82 <i>D</i>
D000135734	12/07/2023	ROBERT WEBB	INST STAFF DEVELOP TRAVEL EXP		135.52 <i>D</i>
0000114277	12/14/2023	RONALD A SIMONETTI	AF officials-girls basketball		97.00
0000114274	12/14/2023	SAMAR RUDOLPH	AF officials-boys basketball		97.00
0000114343	12/22/2023	SAMAR RUDOLPH	AF officials-boys basketball		97.00
D000135733	12/07/2023	SARA TOMISON	REG INSTR PE SUPPLIES		37.16 <i>D</i>
0000114333	12/21/2023	SASHA WILLIAMS	AF officials-girls basketball		169.00
0000114210	12/07/2023	SCHAEFER WHOLESALE FLORIST	FCS SUPPLIES		260.93
0000114327	12/21/2023	SCHAEFER WHOLESALE FLORIST	FCS SUPPLIES		144.48
0000114212	12/07/2023	SCHOOL DISTRICT OF	Homebound Instruct Tuition		2,100.00
0000114211	12/07/2023	SCHOOL SPECIALTY LLC	SUPPLIES		6,390.18
0000114242	12/14/2023	SCOTT F ECKENROD	AF officials-boys basketball		120.75
0000114337	12/22/2023	SCOTT HADEN	AF officials-boys basketball		97.00
0000114275	12/14/2023	SHANNON CHEMICAL CORPORATION	MAINT WATER/SEWER		436.55
D000135731	12/07/2023	SHERI MCGOWAN	REG INSTR SE SUPPLIES		20.97 <i>D</i>
0000114276	12/14/2023	SIEMENS INDUSTRY INC	Maint Security Svcs - HS	Maint Security Svcs - PE	5,179.71

* - 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:** 12/01/2023 - 12/31/2023

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
0000114213	12/07/2023	SOLIANT HEALTH LLC	Behavioral Special Prof Services		2,035.00
0000114279	12/14/2023	SOLIANT HEALTH LLC	Behavioral Special Prof Services		2,878.70
0000114328	12/21/2023	SOLIANT HEALTH LLC	Behavioral Special Prof Services		3,850.00
0000114344	12/22/2023	SOLIANT HEALTH LLC	Behavioral Special Prof Services		3,703.70
0000114280	12/14/2023	SOUND FOCUS LLC	REG INSTR MISC SUPP		467.50
* SPEC001130	12/06/2023	SPECTERA INC	DED: VISION - Full Payroll Pay Date: 11/17/2023	DED: VISION - Full Payroll Pay Date: 11/3/2023	1,701.17
0000114214	12/07/2023	STOLTZFUS FEED & SUPPLY INC	Animal Science Supplies - Open PO		125.34
2023120404	12/04/2023	STS INC.	HS STS SUBS WE 11/18; 11/25/23	SE STS SUBS WE 11/18; 11/25/23	24,160.49
2023120405	12/04/2023	STS INC.	FS STS AIDES PARA WE 11/18; 11/25/23	PE T-1 PARA WE 11/18; 11/25/23	54,697.60
0000114215	12/07/2023	SUBURBAN WATER TECHNOLOGY INC	MAINT/CUSTODIAL DUES/FEES	MAINT WATER/SEWER	897.00
0000114329	12/21/2023	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		316.00
0000114216	12/07/2023	SUNBELT STAFFING	Social Work Prof Serv - PCCD Health & Safety		1,400.00
0000114282	12/14/2023	SUNBELT STAFFING	Social Work Prof Serv - PCCD Health & Safety		2,260.00
0000114330	12/21/2023	SUNBELT STAFFING	Social Work Prof Serv - PCCD Health & Safety		4,920.00
0000114345	12/22/2023	SUNBELT STAFFING	Social Work Prof Serv - PCCD Health & Safety		3,020.00
0000114283	12/14/2023	SUNOCO UNIVERSAL	Maintenance Gasoline		2,462.94
D000135955	12/21/2023	SUSAN J MARTZ	INST STAFF DEVELOP TRAVEL EXP		623.83 ^D
0000114183	12/07/2023	SUZAN COX	Christ Homes Instruc Services		30.00
0000114302	12/21/2023	SUZAN COX	Christ Homes Instruc Services		145.00
* TELA001221	12/21/2023	TELADOC HEALTH INC	PR Deductions Med Insurance		328.00

* - 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:** 12/01/2023 - 12/31/2023

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
* TELADOC125	12/05/2023	TELADOC HEALTH INC	PR Deductions Med Insurance		312.00
* SWIFT01229	12/29/2023	TELEMEDICINE MGMT INC	PR Deductions Med Insurance		612.50
0000114284	12/14/2023	TELESYSTEM	Maint Phone - PE		236.82
0000114185	12/07/2023	THE FACTORY MINISTRIES	Lisa Eckert - Factory	Parent Involv Contract Serv	8,002.64
0000114246	12/14/2023	THE FACTORY MINISTRIES	Due to Charities (Jeans Day)		528.32
D000135954	12/21/2023	THOMAS P LARKIN	AF officials-girls basketball		137.00 ^D
0000114285	12/14/2023	TILDE LANGUAGE SERVICES LLC	OTHER CONTR PROF SVC - ESL		112.27
0000114281	12/14/2023	TIM SUMNER	AF officials-girls basketball		97.00
D000135725	12/07/2023	TODD ANDREWS	PRINCIPAL SUPPLIES		8.25 ^D
0000114248	12/14/2023	TRACY FLETCHER	AF officials-boys basketball		97.00
0000114331	12/21/2023	TRANE COMPANY	Bldg/Equip R&M - IS		6,444.17
D000135930	12/14/2023	TREY A MARSH	LEARNING SUPPORT SUPPLIES	REG INSTR SUPPLIES	165.01 ^D
0000114253	12/14/2023	TYLER GERHART	AF officials-boys basketball		93.00
0000114305	12/21/2023	TYLER GERHART	AF officials-boys basketball		4.00
0000114332	12/21/2023	USA BLUE BOOK	MAINT WATER/SEWER		31.05
0000114217	12/07/2023	VECTOR SECURITY	Maint Security Services		1,977.99
0000114218	12/07/2023	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		1,536.75
0000114287	12/14/2023	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		1,176.85
* VOYA001201	12/01/2023	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 12/1/2023	Purpose: ER RETD Full Payroll Pay Date: 12/1/2023	2,115.03
* VOYA001215	12/15/2023	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 12/15/2023	Purpose: ER RETD Full Payroll Pay Date: 12/15/2023	2,444.23
* VOYA001229	12/29/2023	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 12/29/2023	Purpose: ER RETD Full Payroll Pay Date: 12/29/2023	2,409.74

* - 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:** 12/01/2023 - 12/31/2023

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
0000114219	12/07/2023	W.L. ZIMMERMAN & SONS INC	MAINT/CUSTODIAL SUPPLIES	Clark Grant - Core Academy	259.50
0000114288	12/14/2023	WEIS MARKETS INC	AF Supplies/Awards-General		27.95
0000114289	12/14/2023	WESTERN PEST SERVICES	EXTERMINATION SERVICE		403.76
0000114290	12/14/2023	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		302.70
0000114291	12/14/2023	WORLD FUEL SERVICES INC	MAINT/CUSTODIAL OIL		19,840.80
D000135932	12/14/2023	ZACHARY R OTSTOT	INST STAFF DEVELOP TUITION REI	TECHNOLOGY TRAVEL EXPENSE	586.85 ^D
D000135958	12/21/2023	ZACHARY R OTSTOT	TECHNOLOGY TRAVEL EXPENSE		73.69 ^D
10 - GENERAL FUND					2,920,823.03
Grand Total All Funds					2,920,823.03
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					19,478.36
Grand Total Manual Checks					370,296.20
Grand Total Other Disbursement Non-negotiables					1,668,417.70
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					862,630.77
Grand Total All Payments					2,920,823.03

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

**VISA PAYMENTS
DECEMBER 2023**

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
12/7/2023	114186	VISA - WEST SPRINGFIELD LEDO PIZZA	BUSINESS OFFICE	10-2834-580-000-00-000-000-004	\$ 90.45
12/7/2023	114186	VISA - GAYLORD HOTEL	BUSINESS OFFICE	10-2834-580-000-00-000-000-004	\$ 2,296.92
12/7/2023	114186	VISA - PASBO	BUSINESS OFFICE	10-2834-360-000-00-000-000-004	\$ 945.00
12/7/2023	114186	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 185.52
12/7/2023	114186	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 68.85
12/7/2023	114186	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 22.99
12/7/2023	114186	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 295.00
12/7/2023	114186	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-092-003	\$ 1,335.00
12/7/2023	114186	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-092-003	\$ 1,335.00
12/7/2023	114186	VISA - AMAZON	INSTRUCT SUPPLIES	10-1190-610-430-10-203-000-032	\$ (299.99)
12/7/2023	114186	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 112.92
12/7/2023	114186	VISA - SCHOLASTIC	DISTRICT OFFICE	10-2511-610-000-00-000-000-004	\$ 66.71
12/7/2023	114186	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 22.95
12/7/2023	114186	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 22.99
12/7/2023	114186	VISA - LEARNING TECHNIQUES	SPECIAL ED SUPPLIES	10-2834-360-000-00-000-019-005	\$ 725.00
12/7/2023	114186	VISA - AED/CARDIO PARTNERS	INSTRUCT SUPPLIES	10-1110-610-000-30-800-008-012	\$ 232.50
12/7/2023	114186	VISA - 1-800 FLOWERS	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 93.94
12/7/2023	114186	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 27.97
12/7/2023	114186	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 49.95
12/7/2023	114186	VISA - AMAZON	ATHLETICS	10-3250-610-000-30-000-000-029	\$ 11.99
12/7/2023	114186	VISA - ZORO	DUE FR FOOD SERVICE	10-0132-002-000-00-000-000-000	\$ 116.60
12/7/2023	114186	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 35.40
12/7/2023	114186	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-092-003	\$ 297.50
12/7/2023	114186	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-092-003	\$ 297.50
12/7/2023	114186	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 69.67
12/7/2023	114186	VISA - AMAZON	CORE	10-0132-040-000-00-000-040-000	\$ 53.92
12/7/2023	114186	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 75.95
12/7/2023	114186	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 51.24
12/7/2023	114186	VISA - AMAZON	HINKLETOWN	10-1500-610-440-00-000-000-053	\$ 69.96
12/7/2023	114186	VISA - SURVEY MONKEY	TECHNOLOGY SUPPLIES	10-2822-610-000-00-000-000-001	\$ 394.32
12/7/2023	114186	VISA - VENTRIS LEARNING	INSTRUCT SUPPLIES	10-1110-610-000-10-203-083-003	\$ 45.00
12/7/2023	114186	VISA - VENTRIS LEARNING	INSTRUCT SUPPLIES	10-1110-610-000-10-204-083-003	\$ 45.00
12/7/2023	114186	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 23.98
12/7/2023	114186	VISA - AMAZON	INSTRUCT SUPPLIES	10-2120-610-000-20-500-000-011	\$ 317.50
12/7/2023	114186	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$35.40
12/7/2023	114186	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-650-000-10-203-000-010	\$ 131.10
12/7/2023	114186	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-091-003	\$ 19.50
12/7/2023	114186	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-091-003	\$ 19.50
12/7/2023	114186	VISA - PETE & C CONFERENCE	INSTRUCT SUPPLIES	10-2834-360-000-00-000-000-002	\$125.00
12/7/2023	114186	VISA - AMAZON	INSTRUCT SUPPLIES	10-2380-610-000-30-800-000-012	\$ 59.99
12/7/2023	114186	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 15.98
12/7/2023	114186	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 38.38
12/7/2023	114186	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	\$54.75
12/7/2023	114186	VISA - BAM LIGHTING	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 204.15
12/7/2023	114186	VISA - USA BLUE BOOK	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 57.47
12/7/2023	114186	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	\$337.85

**VISA PAYMENTS
DECEMBER 2023**

12/7/2023	114186	VISA - APPLE.COM	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	\$ (5.94)
12/7/2023	114186	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ (150.96)
12/7/2023	114186	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ (71.98)
12/7/2023	114186	VISA - CONNECT HUB	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	\$ 9.00
12/7/2023	114186	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 87.57
12/7/2023	114186	VISA - KAPWING	INSTRUCT SUPPLIES	10-1490-650-000-00-000-000-002	\$ 24.00
12/7/2023	114186	VISA - COSN	TECHNOLOGY SUPPLIES	10-2834-360-000-00-000-000-007	\$ 150.00
12/7/2023	114186	VISA - IORAD	TECHNOLOGY SUPPLIES	10-0421-000-000-00-000-000-000	\$10.00
12/7/2023	114186	VISA - PASBO	TECHNOLOGY SUPPLIES	10-2834-360-000-00-000-000-007	\$ 80.00
12/7/2023	114186	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 71.98
12/7/2023	114186	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 71.98
12/7/2023	114186	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 149.99
12/7/2023	114186	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 139.00
12/7/2023	114186	VISA - SUPPLYHOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 547.50
12/7/2023	114186	VISA - SUPPLYHOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 5.10
12/7/2023	114186	VISA - NECC	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 3,023.29
12/7/2023	114186	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 129.98
12/7/2023	114186	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 32.99
12/7/2023	114186	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 93.92
12/7/2023	114186	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$59.98
12/7/2023	114186	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$33.98
12/7/2023	114186	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	\$ (15,125.65)

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

*CAPITAL RESERVE &
CONSTRUCTION FUND*

For

DECEMBER 2023

February 6, 2024

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CR - PVSD CAPITAL RESERVE **Payment Dates:** 12/01/2023 - 12/31/2023

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
0000001593	12/01/2023	AP2657800001	24501024CR	24299618	32-2620-762-000-00-000-000-0000		51,684.00
IJ TECH-IJ TECH MECHANICAL SERVICES INC				Order ID O-1	Payment Date: 12/01/2023	Payment Amt:	51,684.00
32 - CAPITAL RESERVE FUND							51,684.00
Grand Total All Funds							51,684.00
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							51,684.00
Grand Total All Payments							51,684.00

* - 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
12/5/2023	Abacus Construction Management	Construction Expenses	\$ 15,640.00
12/5/2023	ARRO Consulting, Inc.	Construction Expenses	\$ 1,988.75
12/5/2023	Crabtree, Rohrbaugh & Assoc	Construction Expenses	\$ 23,794.19
12/5/2023	Gap Power	Construction Expenses	\$ 190.00
12/5/2023	Jay R. Reynolds, Inc	Construction Expenses	\$ 230,476.01
12/5/2023	LOBAR, Inc.	Construction Expenses	\$ 2,792,575.72
12/5/2023	Matchline Mechanical LLC	Construction Expenses	\$ 1,373,040.00
		12/5 check total	\$ 4,437,704.67
12/15/2023	BJ Baldwin	Construction Expenses	\$ 139.50
12/15/2023	Boro Construction	Construction Expenses	\$ 547,422.97
12/15/2023	Crabtree, Rohrbaugh & Assoc	Construction Expenses	\$ 23,794.19
12/15/2023	Jay R. Reynolds, Inc	Construction Expenses	\$ 78,657.52
12/15/2023	Leacock Township	Construction Expenses	\$ 9,006.55
12/15/2023	LOBAR, Inc.	Construction Expenses	\$ 1,660,065.03
12/15/2023	Matchline Mechanical LLC	Construction Expenses	\$ 825,660.00
12/15/2023	Musser's Bulk Water LLC	Construction Expenses	\$ 6,794.00
12/15/2023	PP&L Corporation	Construction Expenses	\$ 54,065.75
12/15/2023	Quality Assurance Plus	Construction Expenses	\$ 14,500.00
		12/15 check total	\$ 3,220,203.26
		Grand Total	\$ 7,657,907.93

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

FOOD SERVICE

For

DECEMBER 2023

February 6, 2024

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE **Payment Dates:** 12/01/2023 - 12/31/2023

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
0000013138	12/12/2023	AP2660700001		4393609803	51-3100-631-000-30-800-000-000-0000		212.50
AMER BOT-AMERICAN BOTTLING COMPANY				Order ID O-1	Payment Date: 12/12/2023	Payment Amt:	212.50
0000013140	12/12/2023	AP2660700002		C. TRAN	51-0450-000-000-00-000-000-000-0000		150.00
TRAN C-CHAU TRAN				Order ID O-1	Payment Date: 12/12/2023	Payment Amt:	150.00
0000013128	12/11/2023	AP2660500033		8404328	51-3100-610-000-20-500-000-000-0000		39.79
0000013128	12/11/2023	AP2660500034		8404328	51-3100-631-000-20-500-000-000-0000		933.43
0000013128	12/11/2023	AP2660500035		8406520	51-3100-610-000-30-800-000-000-0000		67.62
0000013128	12/11/2023	AP2660500036		8406520	51-3100-631-000-30-800-000-000-0000		1,213.75
0000013128	12/11/2023	AP2660500037		8404326	51-3100-610-000-30-800-000-000-0000		67.68
0000013128	12/11/2023	AP2660500038		8404326	51-3100-631-000-30-800-000-000-0000		1,460.76
0000013128	12/11/2023	AP2660500039		8401296	51-3100-631-000-30-800-000-000-0000		2,046.87
0000013128	12/11/2023	AP2660500040		8398244	51-3100-631-000-30-800-000-000-0000		1,155.04
0000013128	12/11/2023	AP2660500041		8398242	51-3100-610-000-30-800-000-000-0000		265.17
0000013128	12/11/2023	AP2660500042		8398242	51-3100-631-000-30-800-000-000-0000		1,197.83
0000013128	12/11/2023	AP2660500043		8406522	51-3100-631-000-20-500-000-000-0000		343.78
0000013128	12/11/2023	AP2660500044		8401297	51-3100-610-000-20-500-000-000-0000		63.20
0000013128	12/11/2023	AP2660500045		8401297	51-3100-631-000-20-500-000-000-0000		859.34
0000013128	12/11/2023	AP2660500046		8398823	51-3100-631-000-20-500-000-000-0000		114.40
0000013128	12/11/2023	AP2660500047		8398967	51-3100-631-000-20-500-000-000-0000		(114.40)
0000013128	12/11/2023	AP2660500048		8398245	51-3100-610-000-20-500-000-000-0000		53.20
0000013128	12/11/2023	AP2660500049		8398245	51-3100-631-000-20-500-000-000-0000		706.51

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

FUND ACCOUNTING PAYMENT REGISTER

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013128	12/11/2023	AP2660500050		8406521	51-3100-631-000-10-203-000-000-0000		1,452.68
0000013128	12/11/2023	AP2660500051		8404327	51-3100-631-000-10-203-000-000-0000		1,005.82
0000013128	12/11/2023	AP2660500052		8401298	51-3100-631-000-10-203-000-000-0000		986.02
0000013128	12/11/2023	AP2660500053		8398246	51-3100-610-000-10-203-000-000-0000		142.15
0000013128	12/11/2023	AP2660500054		8398246	51-3100-631-000-10-203-000-000-0000		1,649.18
0000013128	12/11/2023	AP2660500055		8406523	51-3100-631-000-10-204-000-000-0000		1,834.52
0000013128	12/11/2023	AP2660500056		8404329	51-3100-631-000-10-204-000-000-0000		1,084.06
0000013128	12/11/2023	AP2660500057		8401295	51-3100-631-000-10-203-000-000-0000		1,730.91
0000013128	12/11/2023	AP2660500058		8401295	51-3100-610-000-10-204-000-000-0000		63.20
0000013128	12/11/2023	AP2660500059		8398241	51-3100-631-000-10-204-000-000-0000		2,320.15
FEESERS-FEESERS FOOD DISTRIBUTORS				Order ID O-1	Payment Date: 12/11/2023	Payment Amt:	22,742.66
0000013129	12/11/2023	AP2660500006		3288687	51-3100-631-000-00-000-000-000-0000		2.00
GOLD STAR-GOLD STAR FOODS INC				Remit ID R-1	Payment Date: 12/11/2023	Payment Amt:	2.00
0000013139	12/12/2023	AP2660700003		2256042	51-3100-610-000-00-000-000-000-0000		6,970.00
HEARTLAND-HEARTLAND				Remit ID R-3	Payment Date: 12/12/2023	Payment Amt:	6,970.00
0000013130	12/11/2023	AP2660500029		INVE0019865854	51-3100-631-000-20-500-000-000-0000		162.24
0000013130	12/11/2023	AP2660500030		INVE0019835870	51-3100-631-000-30-800-000-000-0000		204.49
0000013130	12/11/2023	AP2660500031		INVE0019839372	51-3100-631-000-10-203-000-000-0000		192.96
0000013130	12/11/2023	AP2660500032		INVE0019794830	51-3100-631-000-10-204-000-000-0000		368.20
HERSH CRE-HERSHEY CREAMERY COMPANY				Remit ID R-1	Payment Date: 12/11/2023	Payment Amt:	927.89

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

FUND ACCOUNTING PAYMENT REGISTER

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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
0000013132	12/11/2023	AP2660500022		110016001065	51-3100-631-000-30-800-000-000-0000		157.00
0000013132	12/11/2023	AP2660500023		11016001151	51-3100-631-000-20-500-000-000-0000		79.05
0000013132	12/11/2023	AP2660500024		110016001098	51-3100-631-000-10-203-000-000-0000		79.80
0000013132	12/11/2023	AP2660500025		110016001223	51-3100-631-000-10-204-000-000-0000		46.00
0000013132	12/11/2023	AP2660500026		110016001205	51-3100-631-000-10-204-000-000-0000		59.10
0000013132	12/11/2023	AP2660500027		110016001150	51-3100-631-000-10-204-000-000-0000		65.25
0000013132	12/11/2023	AP2660500028		110016001057	51-3100-631-000-10-204-000-000-0000		173.15
MORABITO-MORABITO BAKING CO INC				Order ID O-1	Payment Date: 12/11/2023	Payment Amt:	659.35
0000013131	12/11/2023	AP2660500001		REIMBURSMNT	51-3100-610-000-10-203-000-000-0000		14.38
HIESTAND-MORGAN C HIESTAND				Order ID O-1	Payment Date: 12/11/2023	Payment Amt:	14.38
0000013133	12/11/2023	AP2660500004		7343337	51-3100-360-000-00-000-000-000-0000		(240.00)
0000013133	12/11/2023	AP2660500005		8542852	51-3100-360-000-00-000-000-000-0000		345.00
NAT REST-NATIONAL RESTAURANT ASSOC SOLUTIONS				Order ID O-1	Payment Date: 12/11/2023	Payment Amt:	105.00
0000013134	12/11/2023	AP2660500020			51-3100-610-000-30-800-000-000-0000		27.99
0000013134	12/11/2023	AP2660500021			51-3100-631-000-30-800-000-000-0000		8.13
PETTY FS-PETTY CASH - FOOD SERVICE				Remit ID R-2	Payment Date: 12/11/2023	Payment Amt:	36.12
0000013135	12/11/2023	AP2660500007		1192893	51-3100-631-000-30-800-000-000-0000		168.70
0000013135	12/11/2023	AP2660500008		1192442	51-3100-631-000-30-800-000-000-0000		124.65
0000013135	12/11/2023	AP2660500009		1191931	51-3100-631-000-30-800-000-000-0000		200.70
0000013135	12/11/2023	AP2660500010		1191317	51-3100-631-000-30-800-000-000-0000		314.80

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

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Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013135	12/11/2023	AP2660500011		1192891	51-3100-631-000-20-500-000-000-0000		130.40
0000013135	12/11/2023	AP2660500012		1192443	51-3100-631-000-20-500-000-000-0000		128.60
0000013135	12/11/2023	AP2660500013		1191321	51-3100-631-000-20-500-000-000-0000		98.25
0000013135	12/11/2023	AP2660500014		1192892	51-3100-631-000-10-203-000-000-0000		256.65
0000013135	12/11/2023	AP2660500015		1192071	51-3100-631-000-10-203-000-000-0000		176.25
0000013135	12/11/2023	AP2660500016		1191319	51-3100-631-000-10-203-000-000-0000		281.90
0000013135	12/11/2023	AP2660500017		1192890	51-3100-631-000-10-204-000-000-0000		376.40
0000013135	12/11/2023	AP2660500018		1192073	51-3100-631-000-10-204-000-000-0000		349.00
0000013135	12/11/2023	AP2660500019		1191318	51-3100-631-000-10-204-000-000-0000		504.70
SCHEID-SCHEID PRODUCE INC.				Order ID O-1	Payment Date: 12/11/2023	Payment Amt:	3,111.00
0000013136	12/11/2023	AP2660500002		A3569309	51-3100-610-000-30-800-000-000-0000		391.66
0000013136	12/11/2023	AP2660500003		A3569311	51-3100-610-000-10-203-000-000-0000		315.65
0000013136	12/11/2023	AP2660500060		A3569312	51-3100-610-000-30-800-000-000-0000		166.62
0000013136	12/11/2023	AP2660500061		A3569310	51-3100-610-000-30-800-000-000-0000		202.58
SINGER -SINGER EQUIPMENT COMPANY				Order ID O-1	Payment Date: 12/11/2023	Payment Amt:	1,076.51
0000013127	12/11/2023	AP2660500064		2020115	51-3100-632-000-30-800-000-000-0000		98.46
0000013127	12/11/2023	AP2660500065		2020114	51-3100-632-000-30-800-000-000-0000		62.08
0000013127	12/11/2023	AP2660500066		2017790	51-3100-632-000-30-800-000-000-0000		64.32
0000013127	12/11/2023	AP2660500067		2014843	51-3100-632-000-30-800-000-000-0000		54.60
0000013127	12/11/2023	AP2660500068		2014842	51-3100-632-000-30-800-000-000-0000		64.32
0000013127	12/11/2023	AP2660500069		2012046	51-3100-632-000-30-800-000-000-0000		69.30

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013127	12/11/2023	AP2660500070		2012045	51-3100-632-000-30-800-000-000-0000		69.48
0000013127	12/11/2023	AP2660500071		2009243	51-3100-632-000-30-800-000-000-0000		94.24
0000013127	12/11/2023	AP2660500072		2020117	51-3100-632-000-20-500-000-000-0000		136.58
0000013127	12/11/2023	AP2660500073		2020116	51-3100-632-000-20-500-000-000-0000		80.23
0000013127	12/11/2023	AP2660500074		2017792	51-3100-632-000-20-500-000-000-0000		81.46
0000013127	12/11/2023	AP2660500075		2014845	51-3100-632-000-20-500-000-000-0000		135.35
0000013127	12/11/2023	AP2660500076		2012048	51-3100-632-000-20-500-000-000-0000		143.98
0000013127	12/11/2023	AP2660500077		2012047	51-3100-632-000-20-500-000-000-0000		95.24
0000013127	12/11/2023	AP2660500078		2009245	51-3100-632-000-20-500-000-000-0000		122.80
0000013127	12/11/2023	AP2660500079		2020121	51-3100-632-000-10-203-000-000-0000		122.80
0000013127	12/11/2023	AP2660500080		2021025	51-3100-632-000-10-203-000-000-0000		95.24
0000013127	12/11/2023	AP2660500081		2017796	51-3100-632-000-10-203-000-000-0000		178.96
0000013127	12/11/2023	AP2660500082		2014848	51-3100-632-000-10-203-000-000-0000		135.18
0000013127	12/11/2023	AP2660500083		2012052	51-3100-632-000-10-203-000-000-0000		176.52
0000013127	12/11/2023	AP2660500084		2012051	51-3100-632-000-10-203-000-000-0000		144.08
0000013127	12/11/2023	AP2660500085		2009249	51-3100-632-000-10-203-000-000-0000		147.73
0000013127	12/11/2023	AP2660500086		2020119	51-3100-632-000-10-204-000-000-0000		276.35
0000013127	12/11/2023	AP2660500087		2020118	51-3100-632-000-10-204-000-000-0000		231.81
0000013127	12/11/2023	AP2660500088		2017794	51-3100-632-000-10-204-000-000-0000		222.83
0000013127	12/11/2023	AP2660500089		2014847	51-3100-632-000-10-204-000-000-0000		300.71
0000013127	12/11/2023	AP2660500090		2014846	51-3100-632-000-10-204-000-000-0000		231.46
0000013127	12/11/2023	AP2660500091		2012050	51-3100-632-000-10-204-000-000-0000		222.48

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

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013127	12/11/2023	AP2660500092		2012049	51-3100-632-000-10-204-000-000-0000		308.39
0000013127	12/11/2023	AP2660500093		2009247	51-3100-632-000-10-204-000-000-0000		325.30
DEANFOODS-SWISS PREMIUM DAIRY				Remit ID R-1	Payment Date: 12/11/2023	Payment Amt:	4,492.28
0000013137	12/11/2023	AP2660500062		17392	51-3100-430-000-00-000-000-000-0000		483.03
0000013137	12/11/2023	AP2660500063		17925	51-3100-430-000-00-000-000-000-0000		275.60
TEMPCHEK-TEMPCHEK MECHANICAL SERVICES INC				Remit ID R-1	Payment Date: 12/11/2023	Payment Amt:	758.63
51 - FOOD SERVICE/CAFETERIA							41,258.32
Grand Total All Funds							41,258.32
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							41,258.32
Grand Total All Payments							41,258.32

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