

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND

For

JANUARY 2024

March 5, 2024

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 01/01/2024 - 01/31/2024

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
0000114399	01/11/2024	A J BLOSENSKI INC	Maint Disposal Services		2,283.79
0000114388	01/11/2024	ACIA	MAINT/CUSTODIAL SUPPLIES		224.28
0000114398	01/11/2024	ADRIAN BEILER	AF officials-boys basketball		121.00
0000114389	01/11/2024	AIRGAS USA LLC	Maint Propane		87.80
D000136583	01/25/2024	ALEX MYERS	AF officials-boys basketball	AF officials-girls basketball	144.00 <i>D</i>
D000136588	01/25/2024	ALICIA TRESKAVAGE	MUSIC SUPPLIES	Clark Grant - Core Academy	237.22 <i>D</i>
D000136160	01/04/2024	ALLEN APGAR	MILEAGE	CONFERENCE TRAVEL	188.05 <i>D</i>
D000136373	01/11/2024	AMANDA LOPEZ	PROF DEVELOPMENT - SPEC ED DIR	SPEC ED SUPPLIES	490.00 <i>D</i>
D000136589	01/25/2024	AMANDA WOLFGANG	INST STAFF DEVELOP TUITION REI		1,548.00 <i>D</i>
0000114374	01/04/2024	AMERICAN RED CROSS	NURSING SUPPLIES		33.00
0000114551	01/26/2024	AMERICAN RED CROSS	HEALTH & PE SUPPLIES		76.00
0000114391	01/11/2024	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 12/1/2023	DED: LONG TERM DIS - Full Payroll Pay Date: 12/15/2023	1,634.51
0000114392	01/11/2024	AMERICHEM INTERNATIONAL INC	MAINT/CUSTODIAL SUPPLIES		4,581.07
0000114491	01/25/2024	AMPLIFY EDUCATION INC	ELA Materials		9,910.08
D000136585	01/25/2024	AMY L RAUGH	ELA SUPPLIES		108.63 <i>D</i>
0000114360	01/04/2024	ANDREW KOEHLER	AF officials-boys basketball		97.00
D000136164	01/04/2024	ANGELA DEBALKO	Learning Support Supplies SE		63.37 <i>D</i>
D000136166	01/04/2024	ANITA GIRVIN	PD Training Title IV		130.85 <i>D</i>
D000136364	01/11/2024	ANNIE BLANK	CONFERENCE TRAVEL	CONFERENCE REG	210.76 <i>D</i>
0000114393	01/11/2024	APPLE INC.	Interfund A/R 1:1 Repair Resv		1,242.38
0000114492	01/25/2024	APPLE INC.	Interfund A/R 1:1 Repair Resv		1,652.21
D000136376	01/11/2024	ARLEN MUMMAU	PR Deductions Med Insurance		4,029.45 <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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0000114347	01/04/2024	AT & T MOBILITY	MAINT PHONES	JARED ERB	5,364.18
0000114394	01/11/2024	ATIS ELEVATOR INSPECTIONS LLC	MAINT/CUSTODIAL CONTR PROF SER		588.00
0000114396	01/11/2024	BAM LIGHTING INC	MAINT/CUSTODIAL SUPPLIES		3,564.00
0000114348	01/04/2024	BARNES & NOBLE INC.	22/23 Title I Non Pub CO Supplies		11.19
0000114397	01/11/2024	BATTERY WAREHOUSE	MAINT/CUSTODIAL SUPPLIES		474.89
2024011924	01/19/2024	BBD LLP	BDD AUDITOR PAYMENT FINAL		25,000.00
0000114446	01/18/2024	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		1,341.50
0000114415	01/11/2024	BENJAMIN J GORMAN	Girls Basketball Security	Boys Basketball Security	195.00
D000136380	01/11/2024	BETH REINHART	PR Deductions Med Insurance		3,141.18 ^D
0000114395	01/11/2024	BRANDON BALMER	Boys Basketball Security	Girls Basketball Security	180.00
0000114448	01/18/2024	BRIAN D BOOHER	AF officials-girls basketball		97.00
0000114362	01/04/2024	BRIAN LONDON	AF officials-boys basketball		97.00
0000114436	01/11/2024	BRIAN SHOPF	AF officials-girls basketball		162.00
0000114477	01/18/2024	BRIAN SNYDER	AF officials-girls basketball		97.00
0000114486	01/18/2024	BRIAN WIGGINS	AF officials-boys basketball		97.00
0000114400	01/11/2024	BRIGHTBILL TRANSPORTATION INC	TRANSPORTATION	G BASKETBALL	10,802.85
0000114401	01/11/2024	BRIGHTBILL TRANSPORTATION INC	PUB	SPECIAL ED	292,013.81
0000114495	01/25/2024	BRIGHTBILL TRANSPORTATION INC	G BASKETBALL	B BASKETBALL	5,318.59
0000114402	01/11/2024	BROOKES PUBLISHING INC	SUPPLIES		112.94
0000114358	01/04/2024	CARDMEMBER SERVICE	A/P Fulton Credit Card		17,342.81
D000136366	01/11/2024	CARRIE CORRAO	Social Wori Travel/Mileage		70.41 ^D

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0000114404	01/11/2024	CELERITY	TECHNOLOGY CONTR PROF SERVICE		1,500.00
0000114351	01/04/2024	CENTER FOR RESPONSIVE SCHOOLS INC	The Bridge Forward: Transition to Middle and High School	The Bridge Forward: Transition to Middle School	78.00
D000136174	01/04/2024	CHAD MOLINE	AF officials-boys basketball		72.00 <i>D</i>
D000136582	01/25/2024	CHAD MOLINE	AF officials-girls basketball		97.00 <i>D</i>
0000114378	01/04/2024	CHARLES T SNYDER JR	AF officials-boys basketball		97.00
0000114349	01/04/2024	CHESTER COUNTY I.U.	THERAPY	EMOTIONAL SUPPORT	86,702.99
0000114403	01/11/2024	CHESTER COUNTY I.U.	Medical Services - IU13 - Therapy		1,123.84
D000136162	01/04/2024	CHRISTY COLLINS	STUDENT ACTIVITIES SUPPLIES		202.00 <i>D</i>
0000114405	01/11/2024	CLEAN WATER INC	MAINT WATER/SEWER		2,030.00
0000114454	01/18/2024	CMRS-FP	COMMUNICATIONS		8,000.00
0000114450	01/18/2024	COLLEGIUM CHARTER SCHOOL	REG INSTR TUITION CHARTER		16,474.55
* COLI001231	01/04/2024	COLONIAL LIFE INS	DED: STD - Full Payroll Pay Date: 12/29/2023	DED: STD - Full Payroll Pay Date: 12/1/2023	5,239.26
0000114350	01/04/2024	COMCAST CABLE	Maint Contr Svcs - HS		15.48
0000114497	01/25/2024	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		121.15
0000114496	01/25/2024	COMMONWEALTH CHARTER ACADEMY	REG INSTR TUITION CHARTER		22,640.19
D000136379	01/11/2024	COURTNEY M RAFTER	REG INSTR PE SUPPLIES		36.36 <i>D</i>
0000114406	01/11/2024	CRYSTAL SPRINGS	FISCAL SUPPLIES		143.89
0000114494	01/25/2024	D. MICHAEL BRAUNER	AF officials-girls basketball		97.00
D000136375	01/11/2024	DAN MENTZER	AF officials-girls basketball		97.00 <i>D</i>
D000136168	01/04/2024	DANIEL E HOLLER	INST STAFF DEVELOP TUITION REI		1,080.00 <i>D</i>
D000136371	01/11/2024	DANIEL E HOLLER	INSTRUC STAFF WORKSHOPS & CONF		99.00 <i>D</i>

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0000114531	01/25/2024	DARRIN SMITH	AF officials-boys basketball		72.00
2024010509	01/05/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,310.10
2024011116	01/11/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,517.90
2024011823	01/18/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		6,783.30
2024012528	01/25/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		1,136.60
D000136169	01/04/2024	DENNIS L KEMMICK JR	AF Officials - Wrestling		186.00 ^D
D000136176	01/04/2024	DEREK SWEIGART	TECHNOLOGY TRAVEL EXPENSE		71.98 ^D
0000114353	01/04/2024	DIRECT ENERGY BUSINESS	ELECTRICITY		1,046.98
0000114451	01/18/2024	DIRECT ENERGY BUSINESS	ELECTRICITY		5,515.75
0000114498	01/25/2024	DIRECT ENERGY BUSINESS	ELECTRICITY		13,970.94
0000114499	01/25/2024	DUTCH BASKETS	FISCAL SUPPLIES		81.00
0000114407	01/11/2024	EASTERN LANCASTER COUNTY	AUTISTIC SUPPORT	LIFE SKILLS SUPPORT	373,707.19
0000114500	01/25/2024	EASTERN LANCASTER COUNTY	STUDENT TRANS CNTRCT:PUBLIC		21,984.48
0000114410	01/11/2024	ELIZABETHTOWN COLLEGE	INST STAFF DEVELOP TUITION REI		1,834.10
0000114522	01/25/2024	ELPASH LLC	REG INSTR PE SUPPLIES		50.00
D000136382	01/11/2024	EMILY M ROSS	PSYCHOLOGIST TRAVEL EXPENSE		96.29 ^D
0000114355	01/04/2024	ENGLE PRINTING & PUBLISHING	TAX COLLECTION - ADVERTISING		193.01
0000114545	01/26/2024	EQUITABLE	GF PRINC OFFICE RETIRE STP SE		1,750.00
0000114544	01/26/2024	EQUITABLE FINANCIAL LIFE INS CO	Transportation Employee Benefits ACT 93		1,750.00
0000114546	01/26/2024	EQUITABLE	GF PRINC OFFICE RETIRE STP PE		1,750.00
0000114409	01/11/2024	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		1,103.33

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0000114501	01/25/2024	EVERYDAY SPEECH LLC	LICENSE		1,149.98
0000114453	01/18/2024	FISHER PAINTS	MAINT/CUSTODIAL SUPPLIES		231.92
0000114502	01/25/2024	FOLLETT SCHOOL SOLUTIONS	Morano Software Request, 23-24 SY		969.87
0000114357	01/04/2024	FP MAILING SOLUTIONS	COMMUNICATIONS		195.00
0000114455	01/18/2024	FP MAILING SOLUTIONS	COMMUNICATIONS		179.70
0000114352	01/04/2024	FRANK DANO III	AF officials-boys basketball		97.00
0000114475	01/18/2024	FRANK SEARS SANITATION LLC	Bldg/Equip R&M - HS		3,150.00
0000114411	01/11/2024	FRONTIER COMMUNICATIONS	PVHS	MAINT PHONE - SE	5,447.11
2024011622	01/16/2024	FULTON BANK	FULTON BANK FEES		1,334.83
0000114346	01/04/2024	GARY B ANDERSON	AF officials-boys basketball		72.00
0000114413	01/11/2024	GENERATION GENIUS INC	Linville Hill Software		1,495.00
0000114412	01/11/2024	GETTYSBURG AREA SCHOOL DISTRICT	AF Dues & Fees - Wrestling		350.00
0000114414	01/11/2024	GOSTRENGTHS INC	Counseling Software		197.00
0000114365	01/04/2024	H B MCCLURE COMPANY LLC	Bldg/Equip R&M - IS		8,090.00
0000114461	01/18/2024	H B MCCLURE COMPANY LLC	Bldg/Equip R&M - HS		1,200.00
0000114416	01/11/2024	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		3,899.45
* HEQ0000103	01/03/2024	HEALTHERQUITY INC	Martz		0.00
* HEQ0000108	01/08/2024	HEALTHERQUITY INC	HSA Fees 012024		404.55
* HEQ0000109	01/09/2024	HEALTHERQUITY INC	Lerch		0.00
* HEQ0000126	01/26/2024	HEALTHERQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 1/26/2024		23,331.16
* HEQ1122024	01/12/2024	HEALTHERQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 1/12/2024	ER Contributions ACT93	32,531.16
* HEQ1292024	01/29/2024	HEALTHERQUITY INC	Strauss 2023 DCRA		1,499.94

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2024010408	01/04/2024	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		221,914.13
2024011015	01/10/2024	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		27,454.83
2024011925	01/19/2024	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		78,613.77
2024012529	01/25/2024	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		41,335.94
2024013142	01/31/2024	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		65,949.86
0000114387	01/08/2024	IJ TECH MECHANICAL SERVICES INC	Bldg/Equip R&M - IS	Bldg/Equip R&M - SE	34,414.67
0000114505	01/25/2024	INSIGHT PA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		1,469.88
* IRS0000112	01/12/2024	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 1/12/2024	Purpose: ER FICA Full Payroll Pay Date: 1/12/2024	140,657.01
* IRS0000126	01/26/2024	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 1/26/2024	Purpose: ER FICA Full Payroll Pay Date: 1/26/2024	131,897.34
0000114547	01/26/2024	INVESCO INVESTMENT SERVICES INC	Dir Tech Sick Payout		1,750.00
0000114548	01/26/2024	INVESCO INVESTMENT SERVICES INC	Superintendent Sick Bank 403B		1,750.00
0000114549	01/26/2024	INVESCO INVESTMENT SERVICES INC	GF PRINC OFFICE RETIRE STP SE		1,250.00
D000136360	01/11/2024	JAMES ACKERMAN	Instructional Travel		85.15 <i>D</i>
0000114503	01/25/2024	JAMES GALLAGHER	AF officials-boys basketball		121.00
D000136370	01/11/2024	JAMES HAINES JR	Boys Basketball Security		90.00 <i>D</i>
0000114359	01/04/2024	JANI-KING OF PHILADELPHIA INC	Maint Cleaning Service		34,322.30
D000136587	01/25/2024	JANINE SNYDER	REG INSTR EDUC SOFTWARE		24.03 <i>D</i>
D000136368	01/11/2024	JARED B. ERB	Comm Engagement Supplies	INST STAFF DEVELOP TRAVEL EXP	196.95 <i>D</i>
D000136378	01/11/2024	JEFFREY I PIERCE	AF officials-girls basketball		162.00 <i>D</i>
0000114386	01/04/2024	JEFFREY WILDER	AF officials-boys basketball		194.00

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D000136165	01/04/2024	JEFFRY BLAKE DUNSON	AF officials-boys basketball		72.00 <i>D</i>
D000136580	01/25/2024	JEFFRY BLAKE DUNSON	AF officials-boys basketball		72.00 <i>D</i>
D000136363	01/11/2024	JENNIFER BILBY	INST STAFF DEVELOP TRAVEL EXP		7.67 <i>D</i>
0000114514	01/25/2024	JILL MONTGOMERY	OTHER CONTR PROF SVC - ESL		40.00
D000136161	01/04/2024	JOHN A BOWDEN JR	SUPERINTENDENT REFRESHMENTS		1,610.16 <i>D</i>
0000114506	01/25/2024	JOHN M KEEFE	AF officials-girls basketball		72.00
0000114543	01/25/2024	JOHNATHAN YODER	AF officials-girls basketball		97.00
0000114456	01/18/2024	JOSEPH GEBHARD	AF officials-girls basketball		97.00
0000114449	01/18/2024	JOSHUA BOULTBEE	AF officials-boys basketball		97.00
D000136171	01/04/2024	JOY A LEWIS	NURSING SUPPLIES		41.97 <i>D</i>
D000136369	01/11/2024	KATIE M FRITZ	PSYCHOLOGIST TRAVEL EXPENSE		239.34 <i>D</i>
0000114418	01/11/2024	KEEN COMPRESSED GAS CO.	Maint Propane		38.80
0000114419	01/11/2024	KENCOR INC	Maint Contr Svcs - PE	MAINT/CUSTODIAL CONTR PROF SER	1,887.25
0000114488	01/18/2024	KENNETH WRIGHT	AF officials-boys basketball		72.00
D000136579	01/25/2024	KERRI A DAVIS	INSTRUC STAFF WORKSHOPS & CONF		99.00 <i>D</i>
0000114363	01/04/2024	KIRK LUTHER	AF officials-boys basketball		72.00
D000136167	01/04/2024	KRISTEN HOLLER	REG INSTR SE SUPPLIES		31.99 <i>D</i>
D000136586	01/25/2024	KRISTEN ROGERS	INSTRUC STAFF WORKSHOPS & CONF		99.00 <i>D</i>
D000136367	01/11/2024	KRISTIN M DONNELLY	REG INSTR PE SUPPLIES		41.51 <i>D</i>
2024010913	01/09/2024	LANCASTER COUNTY CAREER &	CTC DISTRICT PAYMENT		62,397.30
* LCTC001231	01/18/2024	LANCASTER COUNTY TAX	Purpose: EE EIT Full Payroll Pay Date: 11/17/2023	Purpose: EE EIT Full Payroll Pay Date: 12/29/2023	39,847.67

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0000114460	01/18/2024	LANCASTER GENERAL MEDICAL GROUP	Penn Medicine Healthworks		8,838.00
0000114420	01/11/2024	LANCASTER LEBANON IU 13	Medical Services - IU13 - Therapy	Life Skills IU Contracts	20,251.82
0000114510	01/25/2024	LANCASTER LEBANON IU 13	Life Skills IU Contracts	Tech - Prof Development IU13	10,272.84
2024010407	01/04/2024	LANCASTER LEBANON PUBLIC	PR Deductions Med Insurance		31,167.69
D000136372	01/11/2024	LAUREN LEFEVER	SPEC ED SUPPLIES	SPEECH TRAVEL EXPENSE	322.63 <i>D</i>
0000114508	01/25/2024	LEFFLER ENERGY	MAINT/CUSTODIAL OIL		650.84
0000114408	01/11/2024	LEMCO INTERPRETING LLC	OTHER CONTR PROF SVC - ESL		100.00
0000114361	01/04/2024	LIFT INC	MAINT/CUSTODIAL SUPPLIES		311.55
D000136362	01/11/2024	LINDSAY E ARBUTINA	SPEC ED SUPPLIES		253.00 <i>D</i>
0000114354	01/04/2024	LISA ECKERT	Instructional Contract Services		283.82
0000114509	01/25/2024	LITERACY RESOURCES LLC	ELA Materials		79.00
0000114375	01/04/2024	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		265.00
0000114431	01/11/2024	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		132.50
0000114472	01/18/2024	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		322.50
0000114364	01/04/2024	MADISON NATIONAL LIFE	PR Deductions Life Insurance		998.36
0000114421	01/11/2024	MARCO	REG INSTR RENTALS		7,106.85
0000114447	01/18/2024	MARK BOLESKY	AF officials-boys basketball		97.00
D000136383	01/11/2024	MARY ELLEN SIMMONS	TECHNOLOGY TRAVEL EXPENSE		47.55 <i>D</i>
0000114550	01/26/2024	MATRIX TRUST COMPANY	ACT 93 SICK BANK PAYMENT		1,750.00
D000136365	01/11/2024	MATTHEW B COCKRUM	INST STAFF DEVELOP TUITION REI		2,235.00 <i>D</i>
D000136175	01/04/2024	MATTHEW ROGERS	REG INSTR SE SUPPLIES		33.98 <i>D</i>
D000136381	01/11/2024	MATTHEW ROGERS	REG INSTR SE SUPPLIES		40.56 <i>D</i>

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0000114435	01/11/2024	MATTHEW SHAFFER	AF officials-girls basketball		72.00
0000114511	01/25/2024	MEDICAL STAFFING NETWORK	Other Prof Svcs - Nursing		944.00
D000136577	01/25/2024	MELANIE J BLACK	CONFERENCE TRAVEL	CONFERENCE REG	210.76 ^D
0000114366	01/04/2024	MENCHEY MUSIC SERVICE INC	Music Supplies		31.50
0000114422	01/11/2024	MENCHEY MUSIC SERVICE INC	REG INSTR SUPPLIES		78.00
0000114462	01/18/2024	MENCHEY MUSIC SERVICE INC	music supplies		17.01
0000114512	01/25/2024	MENCHEY MUSIC SERVICE INC	Music Supplies		13.29
D000136578	01/25/2024	MEREDITH P BURNETT	Social Wori Travel/Mileage		151.04 ^D
0000114529	01/25/2024	MICHAEL SCHILPP	AF officials-girls basketball		97.00
0000114490	01/18/2024	MICHAEL ZIMMERMAN	AF officials-boys basketball		97.00
0000114513	01/25/2024	MIDWEST TECHNOLOGY PRODUCTS	STEM Supplies		964.84
0000114484	01/18/2024	MIGUEL TIRADO	AF officials-boys basketball		72.00
0000114367	01/04/2024	MURRAY	LIABILITY INSURANCE		606.00
0000114433	01/11/2024	NATALIE SAIDA	Comm Engagement Supplies		10.00
0000114423	01/11/2024	NEW STORY SCHOOLS	PRRI Tuition		8,500.00
0000114424	01/11/2024	NEWSELA	REG INSTR EDUC SOFTWARE		5,000.00
2024010812	01/08/2024	NJ E-ZPASS	TOLLS-FEES		53.65
0000114369	01/04/2024	OFFICE BASICS INC	SEE ATTACHED LIST		230.91
0000114425	01/11/2024	OFFICE BASICS INC	REG INSTR SE SUPPLIES		31.66
0000114464	01/18/2024	OFFICE BASICS INC	office supplies		765.02
* OMNI000112	01/12/2024	OMNI 403B	DED: INV OPP ROTH - Full Payroll Pay Date: 1/12/2024	DED: VANGUARD - Full Payroll Pay Date: 1/12/2024	16,067.20
* OMNI000126	01/26/2024	OMNI 403B	DED: INV OPP ROTH - Full Payroll Pay Date: 1/26/2024	DED: VANGUARD - Full Payroll Pay Date: 1/26/2024	16,167.20

* - 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:** 01/01/2024 - 01/31/2024

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
0000114370	01/04/2024	ORTHOPEDIC ASSOC OF LANCASTER	Other Prof Svcs Athletics		185.40
0000114516	01/25/2024	ORTHOPEDIC ASSOC OF LANCASTER	Other Prof Svcs Athletics		682.65
2024011926	01/19/2024	PA DEPARTMENT OF REVENUE	DECEMBER SALES TAX		2,300.44
* PATX000112	01/12/2024	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 1/12/2024		17,232.57
* PATX000126	01/26/2024	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 1/26/2024		16,434.20
0000114517	01/25/2024	PA LEADERSHIP CHARTER SCHOOL	REG INSTR TUITION CHARTER		1,469.88
* PAUC001231	01/22/2024	PA UC FUND	Purpose: EE UNEM Full Payroll Pay Date: 11/17/2023	Purpose: EE UNEM Full Payroll Pay Date: 12/29/2023	2,739.76
0000114467	01/18/2024	PAFPC	Prof Development Registration		500.00
0000114371	01/04/2024	PARADISE TOWNSHIP SEWER AUTH	MAINT WATER/SEWER		5,402.00
0000114519	01/25/2024	PASSP	Prof Dev Dues Non Inst EL		605.00
0000114390	01/11/2024	PATTI JO ALLISON	Settlements, Claims, Judgements F. Allison		580.00
0000114468	01/18/2024	PAYROLLORG	Staff Dev Dues Non Instruc		298.00
0000114426	01/11/2024	PEARSON ASSESSMENTS	SUPPLIES		416.60
0000114372	01/04/2024	PEDIATRIC THERAPEUTIC SERVICES	Occupational & Physical Therapy Services		6,454.05
0000114465	01/18/2024	PENNSYLVANIA COUNSELING INC	Counseling Services		3,848.00
0000114466	01/18/2024	PENNSYLVANIA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		5,879.54
0000114518	01/25/2024	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		2,939.77
0000114470	01/18/2024	PEQUEA VALLEY EDUCATION FOUNDATION	Due to Charities (Jeans Day)		260.25
0000114520	01/25/2024	PETTY CASH-ATHLETICS	AF Supplies/Awards-Bys Bsktbl		55.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 01/01/2024 - 01/31/2024

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
0000114474	01/18/2024	PHIL RUDISILL	AF officials-boys basketball		162.00
0000114521	01/25/2024	PIONEER MANUFACTURING COMPANY	MAINT/CUSTODIAL SUPPLIES		5,604.43
0000114427	01/11/2024	PIPE DATA VIEW SERVICES	Bldg/Equip R&M - HS		2,955.00
0000114428	01/11/2024	PPL ELECTRIC UTILITIES	ELECTRICITY		94.75
* PSEE000131	01/25/2024	PSERS	Purpose: EE RETP Full Payroll Pay Date: 1/12/2024	Purpose: EE RETP Full Payroll Pay Date: 1/26/2024	86,501.90
* PSEE001231	01/09/2024	PSERS	Purpose: EE RETP Full Payroll Pay Date: 12/29/2023	Purpose: EE RETP Full Payroll Pay Date: 12/15/2023	126,711.00
0000114429	01/11/2024	PV BOYS YOUTH BASKETBALL	Concession Stand Revenue		881.14
0000114523	01/25/2024	PV BOYS YOUTH BASKETBALL	Concession Stand Revenue		1,410.18
0000114524	01/25/2024	PV EDUCATION ASSOCIATION	12/1/2023 payroll	12/15/2023 payroll	44,620.00
0000114525	01/25/2024	PV EDUCATION ASSOCIATION	11/3/2023 payroll	11/17/2023 payroll	468.00
0000114526	01/25/2024	PV EDUCATION ASSOCIATION	11/3/2023 payroll	11/17/2023 payroll	1,024.00
0000114430	01/11/2024	PV FOOD SERVICE	REG INSTR SUPPLIES		517.45
0000114373	01/04/2024	PV GIRLS BASKETBALL BOOSTERS	Concession Stand Revenue		163.41
0000114469	01/18/2024	PV GIRLS BASKETBALL BOOSTERS	Concession Stand Revenue		163.77
0000114471	01/18/2024	QUILL.ORG	ELL Subscription		80.00
0000114527	01/25/2024	RIVER ROCK ACADEMY INC	PRRI Tuition		15,761.08
D000136163	01/04/2024	ROBERT CORRAO	PRINCIPAL SUPPLIES		7.07 <i>D</i>
0000114473	01/18/2024	ROBERT RESCH	AF officials-boys basketball		72.00
D000136384	01/11/2024	ROBERT WEBB	INST STAFF DEVELOP TRAVEL EXP		54.89 <i>D</i>
D000136374	01/11/2024	ROBIN MCCRACKEN	INST STAFF DEVELOP TRAVEL EXP		33.80 <i>D</i>
0000114530	01/25/2024	RONALD A SIMONETTI	AF officials-girls basketball		97.00

* - 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:** 01/01/2024 - 01/31/2024

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
0000114432	01/11/2024	ROTARY CLUB OF PARADISE	Staff Dev Dues Non Instruc		750.00
0000114459	01/18/2024	SAMUEL RAY KING	MAINT/CUSTODIAL CONTR PROF SER		90.00
0000114434	01/11/2024	SAPPHIRE K12 INC	TECHNOLOGY SOFTWARE		500.00
0000114493	01/25/2024	SARAH ARMENT	HS GRADUATION HOLDING		750.00
0000114376	01/04/2024	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		8,200.84
0000114528	01/25/2024	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		8,303.75
0000114377	01/04/2024	SCHAEFER WHOLESALE FLORIST	FCS SUPPLIES		271.05
0000114452	01/18/2024	SCOTT F ECKENROD	AF officials-boys basketball		72.00
0000114457	01/18/2024	SCOTT HADEN	AF officials-boys basketball		97.00
0000114507	01/25/2024	SCOTT KLINE	AF officials-girls basketball		97.00
D000136173	01/04/2024	SHERI MCGOWAN	Staff Dev Travel Non-Instr EL	Title IV - Supplies Salisbury	230.70 ^D
0000114437	01/11/2024	SIEMENS INDUSTRY INC	MAINT/CUSTODIAL CONTR PROF SER		754.95
0000114476	01/18/2024	SIEMENS INDUSTRY INC	Maint Contr Svcs - PE		2,341.46
0000114438	01/11/2024	SMART SOURCE	SUPPLIES		89.36
0000114379	01/04/2024	SOLIANT HEALTH LLC	Behavioral Special Prof Services		3,153.70
0000114478	01/18/2024	SOLIANT HEALTH LLC	Behavioral Special Prof Services		2,163.70
0000114532	01/25/2024	SOLIANT HEALTH LLC	Behavioral Special Prof Services		3,006.30
* SPEC001231	01/04/2024	SPECTERA INC	DED: VISION - Full Payroll Pay Date: 12/29/2023	DED: VISION - Full Payroll Pay Date: 12/15/2023	1,676.10
0000114380	01/04/2024	SPORTSMAN'S	AF Supplies/Awards - Wrestling		711.90
D000136170	01/04/2024	STEPHANIE M KENWAY	INST STAFF DEVELOP TUITION REI		2,205.00 ^D
D000136581	01/25/2024	STEPHANIE M KENWAY	INSTRUC STAFF WORKSHOPS & CONF		39.00 ^D
0000114439	01/11/2024	STOLTZFUS FEED & SUPPLY INC	Animal Science Supplies - Open PO		52.48

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 01/01/2024 - 01/31/2024

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
2024010403	01/04/2024	STS INC.	HS SUBS WE 12/2/23; 12/9/23	SE SUBS WE 12/2/23; 12/9/23	24,436.12
2024010404	01/04/2024	STS INC.	HS SUBS WE 12/16/23; 12/23/23	SE SUBS WE 12/16/23; 12/23/23	25,469.30
2024010405	01/04/2024	STS INC.	FS STS WE 12/2/23; 12/9/23	PE SPEC ED WE 12/2/23; 12/9/23	73,642.22
2024010406	01/04/2024	STS INC.	FS STS WE 12/16/23; 12/23/23	PE SPEC ED WE 12/16/23; 12/23/23	78,517.84
2024013038	01/30/2024	STS INC.	HS SUBS WE 1/6/24	SE SUBS WE 1/6/24	8,180.30
2024013039	01/30/2024	STS INC.	HS SUBS WE 1/13/24; 1/20/24	SE SUBS WE 1/13/24; 1/20/24	19,975.24
2024013040	01/30/2024	STS INC.	FS STS WE 12/30/23; 1/6/24	PE SPEC ED WE 12/30/23; 1/6/24	26,025.60
2024013041	01/30/2024	STS INC.	FS STS WE 1/13/24; 1/20/24	PE SPEC ED WE 1/13/24; 1/20/24	47,152.72
0000114381	01/04/2024	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		1,970.66
0000114440	01/11/2024	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		329.76
0000114479	01/18/2024	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		149.00
0000114533	01/25/2024	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		516.00
0000114382	01/04/2024	SUNBELT STAFFING	Social Work Prof Serv - PCCD Health & Safety		2,440.00
0000114480	01/18/2024	SUNBELT STAFFING	Social Work Prof Serv - PCCD Health & Safety		1,800.00
0000114535	01/25/2024	SUNBELT STAFFING	Social Work Prof Serv - PCCD Health & Safety		2,240.00
0000114383	01/04/2024	SUNOCO UNIVERSAL	Maintenance Gasoline		1,796.34
0000114481	01/18/2024	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		180.00
0000114482	01/18/2024	TECTA AMERICA EAST LLC	Bldg/Equip R&M - SE		1,028.56
0000114483	01/18/2024	TELESYSTEM	Maint Phone - PE		236.92
0000114356	01/04/2024	THE FACTORY MINISTRIES	Lisa Eckert - Factory	Parent Involv Contract Serv	9,987.97

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 01/01/2024 - 01/31/2024

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
0000114463	01/18/2024	THE METER GUY LLC	MAINT WATER/SEWER		3,334.00
0000114417	01/11/2024	THOMAS A HERR	AF officials-girls basketball	AF officials-boys basketball	193.00
0000114458	01/18/2024	THOMAS HILLEN	AF officials-boys basketball		65.00
0000114504	01/25/2024	THOMAS HILLEN	AF officials-girls basketball		97.00
0000114384	01/04/2024	TILDE LANGUAGE SERVICES LLC	OTHER CONTR PROF SVC - ESL		157.27
0000114534	01/25/2024	TIM SUMNER	AF officials-girls basketball		97.00
D000136361	01/11/2024	TODD ANDREWS	PRINCIPAL SUPPLIES		8.25 ^D
0000114537	01/25/2024	TRANSPERFECT REMOTE INTERPRETING INC	ESL CONTRACTED SERVICE	ESL CONTRACTED SERVICE	344.70
0000114441	01/11/2024	TRIANGLE COMMUNICATIONS INC	Maint Security Services		1,702.80
0000114538	01/25/2024	TULPEHOCKEN AREA SCHOOL DISTRICT	B BASKETBALL	G BASKETBALL	300.00
0000114536	01/25/2024	TYRONE J THOMAS	AF officials-boys basketball		314.00
D000136172	01/04/2024	VALERIE R LOCH	INST STAFF DEVELOP TUITION REI		2,538.99 ^D
* VOYA000112	01/12/2024	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 1/12/2024	Purpose: ER RETD Full Payroll Pay Date: 1/12/2024	2,197.13
* VOYA000126	01/26/2024	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 1/26/2024	Purpose: ER RETD Full Payroll Pay Date: 1/26/2024	2,357.87
0000114445	01/11/2024	W.L. ZIMMERMAN & SONS INC	Maint Propane - PE	Maint Propane	881.44
0000114385	01/04/2024	WALTERS SERVICES INC	AF Supplies/Awards-General		396.70
0000114539	01/25/2024	WALTERS SERVICES INC	AF Supplies/Awards-General		395.53
0000114489	01/18/2024	WATER TREATMENT BY DESIGN	CONTRACTED SERVICE		600.00
0000114368	01/04/2024	WAYNE NGUYEN	AF officials-boys basketball		72.00
0000114515	01/25/2024	WAYNE NGUYEN	AF officials-girls basketball		121.00
0000114540	01/25/2024	WEAVER TURF POWER INC	Bldg/Equip Repairs & Maint		1,242.28

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FUND ACCOUNTING PAYMENT SUMMARY

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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
0000114552	01/26/2024	WEIS MARKETS INC	FCS SUPPLIES		48.40
0000114541	01/25/2024	WEST POINT TOURS INC	DUE TO 8TH GR FIELD TRIP		360.00
0000114485	01/18/2024	WESTERN PEST SERVICES	EXTERMINATION SERVICE		232.28
0000114442	01/11/2024	WHITE HORSE MACHINE LLC	Bldg/Equip R&M - HS	Bldg/Equip Repairs & Maint	130.46
0000114542	01/25/2024	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		747.52
0000114443	01/11/2024	WINNER'S CIRCLE CENTER INC	Other Tuition - Elem		25,740.00
0000114487	01/18/2024	WITMER MOTOR SERVICE	Bldg/Equip Repairs & Maint	MAINT/CUSTODIAL SUPPLIES	202.63
0000114444	01/11/2024	WORLD FUEL SERVICES INC	MAINT/CUSTODIAL OIL		39,944.10
D000136377	01/11/2024	ZACHARY R OTSTOT	TECHNOLOGY TRAVEL EXPENSE		13.76 ^D
D000136584	01/25/2024	ZACHARY R OTSTOT	TECHNOLOGY TRAVEL EXPENSE		80.13 ^D
10 - GENERAL FUND					2,894,486.28
Grand Total All Funds					2,894,486.28
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					23,778.43
Grand Total Manual Checks					874,669.68
Grand Total Other Disbursement Non-negotiables					663,493.02
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					1,332,545.15
Grand Total All Payments					2,894,486.28

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

FULTON BANK VISA
January 2024

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1/4/2024	114358	VISA - VIM'S PIZZA	DISTRICT OFFICE	10-2360-635-000-00-000-000-001	\$ 671.54
1/4/2024	114358	VISA - TWO COUSINS PIZZA	DISTRICT OFFICE	10-2360-635-000-00-000-000-001	\$ 317.69
1/4/2024	114358	VISA - A & J'S TWISTED KITCHEN	DISTRICT OFFICE	10-2310-635-000-00-000-000-001	\$ 1,040.00
1/4/2024	114358	VISA - TIMS/PDE	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 100.00
1/4/2024	114358	VISA - TIMS/PDE	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 100.00
1/4/2024	114358	VISA - PARENTS AS TEACHERS	INSTRUCT SUPPLIES	10-1190-650-430-00-000-000-032	\$ 365.00
1/4/2024	114358	VISA - PETE & C CONFERENCE	INSTRUCT SUPPLIES	10-2834-360-000-10-200-000-001	\$ 250.00
1/4/2024	114358	VISA - PETE & C CONFERENCE	INSTRUCT SUPPLIES	10-2834-360-000-30-800-000-001	\$ 375.00
1/4/2024	114358	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 24.00
1/4/2024	114358	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 9.99
1/4/2024	114358	VISA - AMAZON	INSTRUCT SUPPLIES	10-2380-610-000-30-800-000-012	\$ 37.99
1/4/2024	114358	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-005-012	\$ 37.35
1/4/2024	114358	VISA - AMAZON	HINKLETOWN	10-1500-610-440-00-000-000-053	\$ 172.68
1/4/2024	114358	VISA - WALMART	SPECIAL ED SUPPLIES	10-1190-610-440-00-000-211-053	\$ 100.00
1/4/2024	114358	VISA - WALMART	SPECIAL ED SUPPLIES	10-0421-211-000-00-000-000-000	\$ 115.14
1/4/2024	114358	VISA - WALMART	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 12.22
1/4/2024	114358	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 92.31
1/4/2024	114358	VISA - AMAZON	INSTRUCT SUPPLIES	10-1231-610-000-10-203-000-010	\$ 110.15
1/4/2024	114358	VISA - EDUCREATIONS	INSTRUCT SUPPLIES	10-2260-610-000-00-000-019-005	\$ 99.00
1/4/2024	114358	VISA - AMAZON	SPECIAL ED SUPPLIES	10-1243-610-000-00-000-019-005	\$ 26.79
1/4/2024	114358	VISA - AMAZON	INSTRUCT SUPPLIES	10-2380-610-000-10-203-000-010	\$ 27.54
1/4/2024	114358	VISA - AMAZON	CHRIST'S HOME SUPPLIES	10-1190-610-440-00-007-000-053	\$ 295.19
1/4/2024	114358	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$70.11
1/4/2024	114358	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-091-003	\$ 68.22
1/4/2024	114358	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-091-003	\$ 68.22
1/4/2024	114358	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 139.98
1/4/2024	114358	VISA - AMAZON	INSTRUCT SUPPLIES	10-0421-060-000-00-000-000-000	\$ 347.53
1/4/2024	114358	VISA - BLR	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 1,035.99
1/4/2024	114358	VISA - AMAZON	INSTRUCT SUPPLIES	10-2260-610-000-00-000-000-002	\$ 17.26
1/4/2024	114358	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 9.99
1/4/2024	114358	VISA - AMAZON	INSTRUCT SUPPLIES	10-1241-610-000-20-500-000-011	\$ 51.06
1/4/2024	114358	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	\$240.00
1/4/2024	114358	VISA - WIZARD LOCK & SAFE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 60.00
1/4/2024	114358	VISA - USA BLUEBOOK	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 206.31
1/4/2024	114358	VISA - USA BLUEBOOK	MAINTENANCE	10-2620-610-000-00-000-000-015	\$31.05
1/4/2024	114358	VISA - USA BLUEBOOK	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 1,572.80
1/4/2024	114358	VISA - BAM LIGHTING	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 77.70
1/4/2024	114358	VISA - BAM LIGHTING	MAINTENANCE	10-2620-610-000-10-203-000-015	\$ 895.14
1/4/2024	114358	VISA - FASTENAL CO	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 369.20
1/4/2024	114358	VISA - USA BLUEBOOK	MAINTENANCE	10-2620-424-000-00-000-000-016	\$ 99.87
1/4/2024	114358	VISA - LLIU13	TECHNOLOGY SUPPLIES	10-2270-360-000-00-000-000-007	\$ 600.00
1/4/2024	114358	VISA - PASBO	MAINTENANCE	10-2834-360-000-00-000-000-004	\$ 185.00
1/4/2024	114358	VISA - KEIM CHEVROLET	MAINTENANCE	10-2620-433-000-00-000-000-015	\$ 50.10
1/4/2024	114358	VISA - BIRD IN HAND BAKERY	MAINTENANCE	10-2620-635-000-00-000-000-015	\$ 34.65

FULTON BANK VISA
January 2024

1/4/2024	114358	VISA - CONNECT HUB	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	\$ 9.00
1/4/2024	114358	VISA - KAPWING	TECHNOLOGY SUPPLIES	10-1490-650-000-00-000-000-002	\$ 24.00
1/4/2024	114358	VISA - APPLE	TECHNOLOGY SUPPLIES	10-2260-610-000-00-000-000-002	\$ 179.00
1/4/2024	114358	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 2,549.94
1/4/2024	114358	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 12.95
1/4/2024	114358	VISA - IORAD	TECHNOLOGY SUPPLIES	10-0421-000-000-00-000-000-000	\$ 10.00
1/4/2024	114358	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 12.95
1/4/2024	114358	VISA - APPLE	CHRIST'S HOME SUPPLIES	10-1190-610-440-00-007-000-053	\$ 100.00
1/4/2024	114358	VISA - APPLE	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 68.00
1/4/2024	114358	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 312.40
1/4/2024	114358	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 174.75
1/4/2024	114358	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-640-000-00-000-000-007	\$ 49.62
1/4/2024	114358	VISA - PETE & C CONFERENCE	TECHNOLOGY SUPPLIES	10-2834-360-000-00-000-000-007	\$ 299.00
1/4/2024	114358	VISA - PETE & C CONFERENCE	TECHNOLOGY SUPPLIES	10-2270-360-000-00-000-000-007	\$ 693.00
1/4/2024	114358	VISA - FUNCKS LEOLA	TECHNOLOGY SUPPLIES	10-2834-635-000-00-000-000-007	\$ 160.02
1/4/2024	114358	VISA - CONNECT HUB	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	\$ 9.00
1/4/2024	114358	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 199.99
1/4/2024	114358	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 436.50
1/4/2024	114358	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 496.00
1/4/2024	114358	VISA - BRANDON HOOVER SNAP ON TOOLS	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 532.74
1/4/2024	114358	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 314.97
1/4/2024	114358	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 89.22
1/4/2024	114358	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	\$ (17,342.81)

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

CONSTRUCTION FUND

NO CAP RESERVE PAYMENTS

For

JANUARY 2024

March 5, 2024

Construction Account - Payment Summary

Paid Via Wilmington Trust

Payment Date	Vendor Name	Description	Amount
1/5/2024	Abacus Construction Management	Construction Expenses	\$ 11,900.00
1/5/2024	ARRO Consulting, Inc.	Construction Expenses	\$ 1,911.00
1/5/2024	Jay R. Reynolds, Inc	Construction Expenses	\$ 56,959.20
1/5/2024	Leacock Township	Construction Expenses	\$ 5,926.35
1/5/2024	Leacock Township Municipal Authority	Construction Expenses	\$ 351.62
1/5/2024	LOBAR, Inc.	Construction Expenses	\$ 651,580.87
1/5/2024	Matchline Mechanical LLC	Construction Expenses	\$ 754,992.50
1/5/2024	Quality Assurance Plus	Construction Expenses	\$ 6,130.00
		1/5 check total	\$ 1,489,751.54
1/23/2024	Boro Construction	Construction Expenses	\$ 600,626.02
1/23/2024	Crabtree, Rohrbaugh & Assoc	Construction Expenses	\$ 23,794.19
1/23/2024	Leacock Township Municipal Authority	Construction Expenses	\$ 455.90
1/23/2024	Musser's Bulk Water LLC	Construction Expenses	\$ 2,326.00
		1/23 check total	\$ 627,202.11
		Grand Total	\$ 2,116,953.65

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

FOOD SERVICE

For

JANUARY 2024

March 5, 2024

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE **Payment Dates:** 01/01/2024 - 01/31/2024

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013141	01/10/2024	AP2667100004		5-78903960	51-3100-610-000-00-000-000-0000		640.52
11400 INC-11400 INC				Order ID O-1	Payment Date: 01/10/2024	Payment Amt:	640.52
0000013142	01/10/2024	AP2667100001		4393610061	51-3100-631-000-30-800-000-000-0000		(7.50)
0000013142	01/10/2024	AP2667100002		4393610060	51-3100-631-000-30-800-000-000-0000		160.00
AMER BOT-AMERICAN BOTTLING COMPANY				Order ID O-1	Payment Date: 01/10/2024	Payment Amt:	152.50
0000013144	01/10/2024	AP2667100034		8413780	51-3100-631-000-30-800-000-000-0000		(55.05)
0000013144	01/10/2024	AP2667100035		8415781	51-3100-631-000-30-800-000-000-0000		67.86
0000013144	01/10/2024	AP2667100036		8415769	51-3100-631-000-30-800-000-000-0000		686.59
0000013144	01/10/2024	AP2667100037		8412870	51-3100-610-000-30-800-000-000-0000		164.70
0000013144	01/10/2024	AP2667100038		8412870	51-3100-631-000-30-800-000-000-0000		1,314.79
0000013144	01/10/2024	AP2667100039		8409337	51-3100-631-000-30-800-000-000-0000		1,032.29
0000013144	01/10/2024	AP2667100040		8415770	51-3100-631-000-20-500-000-000-0000		1,605.18
0000013144	01/10/2024	AP2667100041		8413715	51-3100-631-000-20-500-000-000-0000		(39.29)
0000013144	01/10/2024	AP2667100042		8412871	51-3100-631-000-20-500-000-000-0000		921.00
0000013144	01/10/2024	AP2667100043		8412871	51-3100-610-000-20-500-000-000-0000		35.51
0000013144	01/10/2024	AP2667100044		8409338	51-3100-631-000-20-500-000-000-0000		975.78
0000013144	01/10/2024	AP2667100045		8409338	51-3100-610-000-20-500-000-000-0000		229.67
0000013144	01/10/2024	AP2667100046		8415771	51-3100-631-000-10-203-000-000-0000		2,484.34
0000013144	01/10/2024	AP2667100047		8413714	51-3100-631-000-10-203-000-000-0000		(122.54)
0000013144	01/10/2024	AP2667100048		8412872	51-3100-631-000-10-203-000-000-0000		2,339.55
0000013144	01/10/2024	AP2667100049		8409339	51-3100-631-000-10-203-000-000-0000		1,408.30

* - 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:** 01/01/2024 - 01/31/2024

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013144	01/10/2024	AP2667100050		8409339	51-3100-610-000-10-203-000-000-0000		66.65
0000013144	01/10/2024	AP2667100051		8415772	51-3100-631-000-10-204-000-000-0000		3,725.35
0000013144	01/10/2024	AP2667100052		8412869	51-3100-631-000-10-204-000-000-0000		2,186.62
0000013144	01/10/2024	AP2667100053		8409757	51-3100-631-000-10-204-000-000-0000		160.45
0000013144	01/10/2024	AP2667100054		8409336	51-3100-610-000-10-204-000-000-0000		56.78
0000013144	01/10/2024	AP2667100055		8409336	51-3100-631-000-10-204-000-000-0000		1,951.55
FEESERS-FEESERS FOOD DISTRIBUTORS				Order ID O-1	Payment Date: 01/10/2024	Payment Amt:	21,196.08
0000013145	01/10/2024	AP2667100008		3297350	51-3100-631-000-00-000-000-000-0000		9.00
0000013145	01/10/2024	AP2667100009		3289506	51-3100-631-000-00-000-000-000-0000		187.20
GOLD STAR-GOLD STAR FOODS INC				Remit ID R-1	Payment Date: 01/10/2024	Payment Amt:	196.20
0000013146	01/10/2024	AP2667100033		INVE0019884890	51-3100-631-000-10-204-000-000-0000		353.40
HERSH CRE-HERSHEY CREAMERY COMPANY				Remit ID R-1	Payment Date: 01/10/2024	Payment Amt:	353.40
0000013148	01/10/2024	AP2667100026		136021	51-3100-631-000-30-800-000-000-0000		129.90
0000013148	01/10/2024	AP2667100027		110016001249	51-3100-631-000-30-800-000-000-0000		181.25
0000013148	01/10/2024	AP2667100028		136022	51-3100-631-000-20-500-000-000-0000		59.60
0000013148	01/10/2024	AP2667100029		110016001377	51-3100-631-000-10-203-000-000-0000		138.00
0000013148	01/10/2024	AP2667100030		110016001255	51-3100-631-000-10-203-000-000-0000		151.80
0000013148	01/10/2024	AP2667100031		110016001378	51-3100-631-000-10-204-000-000-0000		114.60
0000013148	01/10/2024	AP2667100032		136023	51-3100-631-000-10-204-000-000-0000		57.50
MORABITO-MORABITO BAKING CO INC				Order ID O-1	Payment Date: 01/10/2024	Payment Amt:	832.65

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE **Payment Dates:** 01/01/2024 - 01/31/2024

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013147	01/10/2024	AP2667100003		ALDI	51-3100-631-000-10-204-000-000-0000		27.00
				Order ID O-1	Payment Date: 01/10/2024	Payment Amt:	27.00
HIESTAND-MORGAN C HIESTAND							
0000013149	01/10/2024	AP2667100014		1194517	51-3100-631-000-30-800-000-000-0000		304.20
0000013149	01/10/2024	AP2667100015		1193974	51-3100-631-000-30-800-000-000-0000		200.60
0000013149	01/10/2024	AP2667100016		1193384	51-3100-631-000-30-800-000-000-0000		238.80
0000013149	01/10/2024	AP2667100017		1194515	51-3100-631-000-20-500-000-000-0000		152.40
0000013149	01/10/2024	AP2667100018		1193970	51-3100-631-000-20-500-000-000-0000		171.45
0000013149	01/10/2024	AP2667100019		1193382	51-3100-631-000-20-500-000-000-0000		99.45
0000013149	01/10/2024	AP2667100020		1194514	51-3100-631-000-10-203-000-000-0000		302.95
0000013149	01/10/2024	AP2667100021		1193969	51-3100-631-000-10-203-000-000-0000		152.05
0000013149	01/10/2024	AP2667100022		1193383	51-3100-631-000-10-203-000-000-0000		215.70
0000013149	01/10/2024	AP2667100023		1194518	51-3100-631-000-10-204-000-000-0000		453.05
0000013149	01/10/2024	AP2667100024		1193967	51-3100-631-000-10-204-000-000-0000		351.20
0000013149	01/10/2024	AP2667100025		1193380	51-3100-631-000-10-204-000-000-0000		346.65
				Order ID O-1	Payment Date: 01/10/2024	Payment Amt:	2,988.50
SCHEID-SCHEID PRODUCE INC.							
0000013150	01/10/2024	AP2667100005		A3580833	51-3100-610-000-10-203-000-000-0000		412.93
0000013150	01/10/2024	AP2667100006		A3580834	51-3100-610-000-30-800-000-000-0000		1,070.57
0000013150	01/10/2024	AP2667100007		A3580832	51-3100-610-000-10-204-000-000-0000		448.48
				Order ID O-1	Payment Date: 01/10/2024	Payment Amt:	1,931.98
SINGER -SINGER EQUIPMENT COMPANY							
0000013143	01/10/2024	AP2667100010		2026237	51-3100-632-000-30-800-000-000-0000		67.05
0000013143	01/10/2024	AP2667100011		2026236	51-3100-632-000-30-800-000-000-0000		115.95

* - 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:** 01/01/2024 - 01/31/2024

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013143	01/10/2024	AP2667100012		2023376	51-3100-632-000-30-800-000-000-0000		49.47
0000013143	01/10/2024	AP2667100013		2023375	51-3100-632-000-30-800-000-000-0000		97.21
0000013143	01/10/2024	AP2667100057		2036019	51-3100-632-000-30-800-000-000-0000		100.14
0000013143	01/10/2024	AP2667100058		2035101	51-3100-632-000-20-500-000-000-0000		94.70
0000013143	01/10/2024	AP2667100059		2036020	51-3100-632-000-10-203-000-000-0000		125.08
0000013143	01/10/2024	AP2667100060		2035102	51-3100-632-000-10-204-000-000-0000		99.11
0000013143	01/10/2024	AP2667100061		2028746	51-3100-632-000-30-800-000-000-0000		37.41
0000013143	01/10/2024	AP2667100062		2028745	51-3100-632-000-30-800-000-000-0000		111.48
0000013143	01/10/2024	AP2667100063		2028748	51-3100-632-000-20-500-000-000-0000		68.16
0000013143	01/10/2024	AP2667100064		2028747	51-3100-632-000-20-500-000-000-0000		108.57
0000013143	01/10/2024	AP2667100065		2026239	51-3100-632-000-20-500-000-000-0000		137.54
0000013143	01/10/2024	AP2667100066		2026238	51-3100-632-000-20-500-000-000-0000		122.45
0000013143	01/10/2024	AP2667100067		2023378	51-3100-632-000-20-500-000-000-0000		109.79
0000013143	01/10/2024	AP2667100068		2023377	51-3100-632-000-20-500-000-000-0000		94.70
0000013143	01/10/2024	AP2667100069		2028752	51-3100-632-000-10-203-000-000-0000		148.68
0000013143	01/10/2024	AP2667100070		2028751	51-3100-632-000-10-203-000-000-0000		155.94
0000013143	01/10/2024	AP2667100071		2026243	51-3100-632-000-10-203-000-000-0000		136.32
0000013143	01/10/2024	AP2667100072		2026242	51-3100-632-000-10-203-000-000-0000		175.14
0000013143	01/10/2024	AP2667100073		2023382	51-3100-632-000-10-203-000-000-0000		196.43
0000013143	01/10/2024	AP2667100074		2023381	51-3100-632-000-10-203-000-000-0000		163.88
0000013143	01/10/2024	AP2667100075		2028750	51-3100-632-000-10-204-000-000-0000		213.12
0000013143	01/10/2024	AP2667100076		2028749	51-3100-632-000-10-204-000-000-0000		316.70

* - 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:** 01/01/2024 - 01/31/2024

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000013143	01/10/2024	AP2667100077		2026241	51-3100-632-000-10-204-000-000-0000		330.96
0000013143	01/10/2024	AP2667100078		2026240	51-3100-632-000-10-204-000-000-0000		273.86
0000013143	01/10/2024	AP2667100079		2023380	51-3100-632-000-10-204-000-000-0000		359.09
0000013143	01/10/2024	AP2667100080		2023379	51-3100-632-000-10-204-000-000-0000		300.22
DEANFOODS-SWISS PREMIUM DAIRY				Remit ID R-1	Payment Date: 01/10/2024	Payment Amt:	4,309.15
0000013151	01/10/2024	AP2667100056		18206	51-3100-430-000-00-000-000-000-0000		387.40
TEMPCHEK-TEMPCHEK MECHANICAL SERVICES INC				Remit ID R-1	Payment Date: 01/10/2024	Payment Amt:	387.40
51 - FOOD SERVICE/CAFETERIA							33,015.38
Grand Total All Funds							33,015.38
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							33,015.38
Grand Total All Payments							33,015.38

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