

# **PEQUEA VALLEY SCHOOL BOARD**

*PRESENTATION OF BILLS*

*GENERAL FUND*

*For*

*FEBRUARY 2024*

*April 2, 2024*

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - PVSD GEN FUND FULTON    **Payment Dates:** 02/01/2024 - 02/29/2024

**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          |
|------------|------------|--|---|---|-----------------|
| 0000114599 | 02/08/2024 | A BETTER WAY ATHLETICS LLC             | Staff Dev Dues Non Instruc                            |   | 3,000.00        |
| 0000114609 | 02/08/2024 | A J BLOSENSKI INC                      | Maint Disposal Services                               |   | 2,626.36        |
| 0000114674 | 02/15/2024 | ACCO BRANDS USA LLC                    | Laminator   |   | 2,608.21        |
| 0000114553 | 02/01/2024 | ACIA                                   | MAINT/CUSTODIAL SUPPLIES                              |   | 197.36          |
| D000136798 | 02/08/2024 | ADRIAN R WHITMORE                      | REG INSTR PE SUPPLIES                                 |   | 43.77 <i>D</i>  |
| 0000114705 | 02/22/2024 | AIRGAS USA LLC                         | Maint Propane   |   | 87.80           |
| D000136593 | 02/01/2024 | ALICIA TRESCAVAGE                      | Due to - Music Dept Trips                             | MUSIC SUPPLIES  | 42.83 <i>D</i>  |
| D000136797 | 02/08/2024 | ALICIA TRESCAVAGE                      | Due to IS Musical                                     | MUSIC SUPPLIES  | 68.29 <i>D</i>  |
| D000136801 | 02/15/2024 | ALLEN APGAR                            | TECHNOLOGY TRAVEL EXPENSE                             | INSTRUC STAFF WORKSHOPS & CONF                        | 169.06 <i>D</i> |
| D000136998 | 02/22/2024 | ALLEN APGAR                            | Staff Dev Travel Non Instr                            |   | 263.94 <i>D</i> |
| D000137001 | 02/22/2024 | AMANDA HOWE                            | AF Con/Mtg/Miles-General                              |   | 49.39 <i>D</i>  |
| D000136792 | 02/08/2024 | AMANDA LOPEZ                           | Learning Support Supplies SE                          |   | 55.97 <i>D</i>  |
| 0000114761 | 02/29/2024 | AMERICAN HEART ASSOCIATION             | Due to Charities (Jeans Day)                          |   | 310.00          |
| 0000114747 | 02/22/2024 | AMERICAN RED CROSS                     | Due to TRIBE Trip                                     |   | 380.00          |
| 0000114779 | 02/29/2024 | AMERICAN RED CROSS                     | HEALTH & PE SUPPLIES                                  |   | 150.00          |
| 0000114600 | 02/08/2024 | AMERICAN UNITED LIFE INSURANCE COMPANY | DED: LONG TERM DIS - Full Payroll Pay Date: 1/26/2024 | DED: LONG TERM DIS - Full Payroll Pay Date: 1/12/2024 | 1,467.94        |
| 0000114601 | 02/08/2024 | AMERICHEM INTERNATIONAL INC            | MAINT/CUSTODIAL SUPPLIES                              |   | 2,261.85        |
| 0000114707 | 02/22/2024 | AMERICHEM INTERNATIONAL INC            | MAINT/CUSTODIAL SUPPLIES                              |   | 361.84          |
| 0000114602 | 02/08/2024 | AMES JANITORIAL SERVICES INC           | MAINT/CUSTODIAL CONTR PROF SER                        |   | 240.00          |
| 0000114603 | 02/08/2024 | AMPLIFY EDUCATION INC                  | ELA Materials   |   | 937.01          |
| D000136804 | 02/15/2024 | ANGELA DEBALKO                         | Learning Support Supplies SE                          |   | 20.99 <i>D</i>  |
| 0000114604 | 02/08/2024 | ANNVILLE-CLEONA SCHOOL DIST            | AF Supplies/Awards-General                            |   | 375.00          |

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| 0000114555 | 02/01/2024 | AP BENEFIT ADVISORS LLC          | PR Deductions Med Insurance       |                            | 95.66               |
| 0000114554 | 02/01/2024 | APPLE INC.                       | Interfund A/R 1:1 Repair Resv     |                            | 1,256.28            |
| 0000114605 | 02/08/2024 | APPLE INC.                       | Interfund A/R 1:1 Repair Resv     |                            | 1,579.35            |
| 0000114708 | 02/22/2024 | APPLE INC.                       | Interfund A/R 1:1 Repair Resv     |                            | 1,652.21            |
| 0000114762 | 02/29/2024 | APPLE INC.                       | Interfund A/R 1:1 Repair Resv     |                            | 314.07              |
| 0000114606 | 02/08/2024 | ASAP HYDRAULICS INC              | MAINT/CUSTODIAL SUPPLIES          |                            | 147.66              |
| D000136802 | 02/15/2024 | ASHLEY BOTTIGLIERI               | TECHNOLOGY TRAVEL EXPENSE         | Staff Dev Travel Non Instr | 533.18 <sup>D</sup> |
| 0000114556 | 02/01/2024 | AT & T MOBILITY                  | MAINT PHONES                      | PVV CELL                   | 5,366.52            |
| 0000114614 | 02/08/2024 | AUTUMN COOK                      | AF officials-girls basketball     |                            | 121.00              |
| 0000114709 | 02/22/2024 | BALDWIN'S TIRE & ALIGNMENT       | REPAIRS & MAINT VEHICLE           |                            | 1,346.49            |
| 0000114557 | 02/01/2024 | BARNES & NOBLE INC.              | 22/23 Title I Non Pub CO Supplies |                            | 20.29               |
| 0000114608 | 02/08/2024 | BARNES & NOBLE INC.              | 22/23 Title I Non Pub CO Supplies |                            | 13.29               |
| 0000114737 | 02/22/2024 | BARRY NICKEL DBA PARADISE CUSTOM | REPAIRS & MAINT VEHICLE           |                            | 113.44              |
| 0000114710 | 02/22/2024 | BATTERY WAREHOUSE                | MAINT/CUSTODIAL SUPPLIES          |                            | 583.20              |
| 0000114763 | 02/29/2024 | BENECHOICE ENROLLMENT SOLUTIONS  | Business Office Software/onlin    |                            | 598.00              |
| 0000114559 | 02/01/2024 | BLICK ART MATERIALS              | SEE ATTACHED LIST                 |                            | 325.64              |
| 0000114574 | 02/01/2024 | BRAD KOEHLER                     | AF officials-boys basketball      |                            | 97.00               |
| 0000114607 | 02/08/2024 | BRANDON BALMER                   | Boys Basketball Security          |                            | 90.00               |
| D000136594 | 02/01/2024 | BRENT WILSON                     | AF officials-boys basketball      |                            | 97.00 <sup>D</sup>  |
| 0000114611 | 02/08/2024 | BRIGHTBILL TRANSPORTATION INC    | PUB                               | SPECIAL ED                 | 294,015.52          |
| 0000114711 | 02/22/2024 | BRIGHTBILL TRANSPORTATION INC    | G BASKETBALL                      | WRESTLING                  | 14,324.15           |

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|--------------|------------|---------------------------------|--|--|--------------------|
| 0000114712   | 02/22/2024 | CAPITAL ELECTRIC                | MAINT/CUSTODIAL SUPPLIES                       |  | 71.31              |
| 0000114567   | 02/01/2024 | CARDMEMBER SERVICE              | A/P Fulton Credit Card                         |  | 10,125.94          |
| 0000114558   | 02/01/2024 | CARL BEHM                       | AF officials-boys basketball                   |  | 193.00             |
| D000136786   | 02/08/2024 | CARRIE CORRAO                   | Social Wori Travel/Mileage                     |  | 59.97 <sup>D</sup> |
| 0000114718   | 02/22/2024 | CED - HARRISBURG                | RENEWAL  |  | 1,760.00           |
| 0000114560   | 02/01/2024 | CHESTER COUNTY I.U.             | Life Skills IU Contracts                       | Medical Services - IU13 - Therapy              | 4,583.09           |
| 0000114713   | 02/22/2024 | CHESTER COUNTY I.U.             | Life Skills IU Contracts                       |  | 2,999.94           |
| 0000114573   | 02/01/2024 | CHRISTOPHER T JOHNSON           | AF officials-boys basketball                   |  | 97.00              |
| D000136803   | 02/15/2024 | CHRISTY COLLINS                 | PVIS PBIS Supplies                             |  | 76.96 <sup>D</sup> |
| 0000114612   | 02/08/2024 | CLEAN STREAM WATER INC          | MAINT WATER/SEWER                              |  | 468.00             |
| 0000114613   | 02/08/2024 | CLEAN WATER INC                 | MAINT WATER/SEWER                              |  | 2,030.00           |
| 0000114669   | 02/15/2024 | COLLEGIUM CHARTER SCHOOL        | REG INSTR TUITION CHARTER                      |  | 16,474.55          |
| * COLI000131 | 02/09/2024 | COLONIAL LIFE INS               | DED: STD - Full Payroll Pay Date:<br>1/12/2024 | DED: STD - Full Payroll Pay Date:<br>1/26/2024 | 3,453.90           |
| 0000114561   | 02/01/2024 | COMCAST CABLE                   | Maint Contr Svcs - HS                          |  | 15.48              |
| 0000114714   | 02/22/2024 | COMCAST CABLE                   | MAINT/CUSTODIAL CONTR PROF SER                 |  | 121.15             |
| 0000114715   | 02/22/2024 | COMFORT INN & SUITES            | DUE TO 8TH GR FIELD TRIP                       |  | 5,487.14           |
| 0000114670   | 02/15/2024 | COMMONWEALTH CHARTER ACADEMY    | REG INSTR TUITION CHARTER                      |  | 22,640.18          |
| 0000114562   | 02/01/2024 | COOPER PRINTING INC             | Due to TRIBE Trip                              |  | 362.88             |
| 0000114716   | 02/22/2024 | COPE COMPANY                    | MAINT/CUSTODIAL SUPPLIES                       |  | 648.00             |
| 0000114717   | 02/22/2024 | COSTCO                          | MAINT/CUSTODIAL DUES/FEES                      |  | 180.00             |
| 0000114671   | 02/15/2024 | CRISIS PREVENTION INSTITUTE INC | Staff Devel Software Course                    |  | 469.90             |
| 0000114615   | 02/08/2024 | CRYSTAL SPRINGS                 | FISCAL SUPPLIES                                |  | 91.93              |

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|------------|------------|------------------------------|-------------------------------------|-------------------------|--------------------|
| D000136789 | 02/08/2024 | DANIEL E HOLLER              | Staff Dev Travel Non Instr          |                         | 25.00 <sup>D</sup> |
| D000136808 | 02/15/2024 | DANIEL E HOLLER              | Dues & Fees World Language          |                         | 90.00 <sup>D</sup> |
| 0000114653 | 02/08/2024 | DARRIN SMITH                 | AF officials-girls basketball       |                         | 97.00              |
| 0000114678 | 02/15/2024 | DAVID KEMMICK                | AF Officials - Wrestling            |                         | 300.00             |
| 2024020101 | 02/01/2024 | DELTA DENTAL OF PENNSYLVANIA | DELTA DENTAL CLAIMS                 | DELTA DENTAL FEES JAN   | 6,477.60           |
| 2024020807 | 02/08/2024 | DELTA DENTAL OF PENNSYLVANIA | DELTA DENTAL CLAIMS                 |                         | 1,986.10           |
| 2024021518 | 02/15/2024 | DELTA DENTAL OF PENNSYLVANIA | DELTA DENTAL CLAIMS                 |                         | 1,532.60           |
| 2024022223 | 02/22/2024 | DELTA DENTAL OF PENNSYLVANIA | DELTA DENTAL CLAIMS                 |                         | 3,131.20           |
| 2024022931 | 02/29/2024 | DELTA DENTAL OF PENNSYLVANIA | DELTA DENTAL CLAIMS                 | DELTA DENTAL FEES FEB   | 4,513.36           |
| 0000114764 | 02/29/2024 | DEMCO INC                    | Transition Night                    |                         | 79.98              |
| 0000114565 | 02/01/2024 | DIRECT ENERGY BUSINESS       | ELECTRICITY                         |                         | 5,949.99           |
| 0000114616 | 02/08/2024 | DIRECT ENERGY BUSINESS       | ELECTRICITY                         |                         | 1,880.22           |
| 0000114719 | 02/22/2024 | DIRECT ENERGY BUSINESS       | ELECTRICITY                         |                         | 27,936.39          |
| 0000114767 | 02/29/2024 | EASTERN LANCASTER COUNTY     | STUDENT TRANS CNTRCT:PUBLIC         |                         | 24,592.06          |
| 0000114760 | 02/26/2024 | ECKERT FITNESS GROUP         | 23/24 Instr Supplies - Christ Homes |                         | 89.00              |
| 0000114673 | 02/15/2024 | EHC ASSOCIATES INC           | MAINT/CUSTODIAL CONTR PROF SER      |                         | 1,458.50           |
| 0000114579 | 02/01/2024 | ELIZABETH D MOODIE           | AF officials-girls basketball       |                         | 65.00              |
| 0000114768 | 02/29/2024 | ELIZABETHTOWN COLLEGE        | INST STAFF DEVELOP TUITION REI      |                         | 1,721.25           |
| 0000114617 | 02/08/2024 | ELIZABETHTOWN OPTIMIST CLUB  | AF Dues & Fees - Wrestling          |                         | 300.00             |
| D000137004 | 02/22/2024 | EMILY M ROSS                 | INSTRUC STAFF WORKSHOPS & CONF      |                         | 90.00 <sup>D</sup> |
| 0000114566 | 02/01/2024 | ESH HARDWARE & FARM SUPPLY   | MAINT/CUSTODIAL SUPPLIES            |                         | 251.70             |

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| 0000114784   | 02/29/2024 | FRANK SEARS SANITATION LLC | Bldg/Equip R&M - HS   |                         | 2,400.00  |
| 0000114720   | 02/22/2024 | FRONTIER COMMUNICATIONS    | PVHS  | MAINT PHONE - SE        | 5,435.06  |
| 2024021520   | 02/15/2024 | FULTON BANK                | FULTON BANK AA FEE  |                         | 1,398.48  |
| 0000114620   | 02/08/2024 | GAP POWER                  | MAINT/CUSTODIAL SUPPLIES  |                         | 197.95    |
| 0000114721   | 02/22/2024 | GAP POWER                  | MAINT/CUSTODIAL SUPPLIES  |                         | 190.82    |
| 0000114568   | 02/01/2024 | GHA TECHNOLOGIES INC       | SUBSCRIPTION  |                         | 6,393.75  |
| 0000114623   | 02/08/2024 | GRAINGER INC.              | MAINT/CUSTODIAL SUPPLIES  |                         | 101.52    |
| 0000114622   | 02/08/2024 | GREGORY D GEIST            | AF officials-girls basketball   |                         | 218.00    |
| 0000114675   | 02/15/2024 | GUILFORD PRESS             | ISBN 9781462554171 SOCIAL,<br>EMOTIONAL AND BEHAVIORAL<br>SUPPORTS BOOK |                         | 35.00     |
| 0000114730   | 02/22/2024 | H B MCCLURE COMPANY LLC    | Bldg/Equip R&M - SE   |                         | 1,007.50  |
| 0000114569   | 02/01/2024 | HAJOCA CORPORATION         | MAINT/CUSTODIAL SUPPLIES  |                         | 6,141.17  |
| 0000114624   | 02/08/2024 | HAJOCA CORPORATION         | MAINT/CUSTODIAL SUPPLIES  |                         | 150.87    |
| 0000114722   | 02/22/2024 | HAJOCA CORPORATION         | MAINT/CUSTODIAL SUPPLIES  |                         | 1,590.45  |
| 0000114769   | 02/29/2024 | HAJOCA CORPORATION         | MAINT/CUSTODIAL SUPPLIES  |                         | 397.44    |
| * HEQ0000209 | 02/09/2024 | HEALTHEQUITY INC           | DED: HEALTH SAVINGS - Full Payroll<br>Pay Date: 2/9/2024                |                         | 23,021.16 |
| * HEQ0000216 | 02/16/2024 | HEALTHEQUITY INC           | PR Deductions Employee FSA  |                         | 49.50     |
| * HEQ0000223 | 02/23/2024 | HEALTHEQUITY INC           | DED: HEALTH SAVINGS - Full Payroll<br>Pay Date: 2/23/2024               |                         | 23,066.55 |
| * HEQ0000226 | 02/26/2024 | HEALTHEQUITY INC           | PR Deductions Employee FSA  |                         | 161.00    |
| * HEQ0214202 | 02/14/2024 | HEALTHEQUITY INC           | fees  |                         | 411.50    |
| 2024020706   | 02/07/2024 | HIGHMARK BLUE SHIELD       | HIGHMARK CLAIMS   |                         | 34,372.15 |
| 2024021519   | 02/15/2024 | HIGHMARK BLUE SHIELD       | HIGHMARK CLAIMS   |                         | 41,487.69 |

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|--------------|------------|---------------------------------|--|---|-----------------|
| 2024022122   | 02/21/2024 | HIGHMARK BLUE SHIELD            | HIGHMARK CLAIMS                                  |   | 95,993.24       |
| 2024022830   | 02/28/2024 | HIGHMARK BLUE SHIELD            | HIGHMARK CLAIMS                                  |   | 36,885.32       |
| 0000114770   | 02/29/2024 | HINES LAWN SERVICE LLC          | Maint Lawn Care Services                         |   | 3,980.00        |
| 0000114571   | 02/01/2024 | HIRST SYSTEMS                   | 23/24 Instr Supplies - Christ Homes              |   | 800.00          |
| 0000114626   | 02/08/2024 | IJ TECH MECHANICAL SERVICES INC | Bldg/Equip R&M - PE                              |   | 3,550.50        |
| 0000114676   | 02/15/2024 | IJ TECH MECHANICAL SERVICES INC | Bldg/Equip R&M - PE                              | Bldg/Equip R&M - HS                               | 6,298.75        |
| 0000114723   | 02/22/2024 | IJ TECH MECHANICAL SERVICES INC | Bldg/Equip R&M - SE                              |   | 2,733.29        |
| 0000114771   | 02/29/2024 | IJ TECH MECHANICAL SERVICES INC | Bldg/Equip R&M - HS                              |   | 1,523.02        |
| 0000114627   | 02/08/2024 | INSIGHT PA CYBER CHARTER SCHOOL | REG INSTR TUITION CHARTER                        |   | 2,939.77        |
| 0000114746   | 02/22/2024 | INTERCOURSE LIBRARY             | COMM SERVICE DUES/FEES                           |   | 2,000.00        |
| * IRS0000209 | 02/09/2024 | INTERNAL REVENUE SERVICE        | Purpose: EE FED Full Payroll Pay Date: 2/9/2024  | Purpose: ER FICA Full Payroll Pay Date: 2/9/2024  | 127,567.71      |
| * IRS0000223 | 02/23/2024 | INTERNAL REVENUE SERVICE        | Purpose: EE FED Full Payroll Pay Date: 2/23/2024 | Purpose: ER FICA Full Payroll Pay Date: 2/23/2024 | 126,911.02      |
| D000136788   | 02/08/2024 | J FREELAND HATFIELD SR          | Girls Basketball Security                        | Boys Basketball Security                          | 840.00 <i>D</i> |
| D000137000   | 02/22/2024 | J FREELAND HATFIELD SR          | Wrestling Security                               |   | 30.00 <i>D</i>  |
| 0000114619   | 02/08/2024 | JAMES GALLAGHER                 | AF officials-boys basketball                     |   | 97.00           |
| D000136787   | 02/08/2024 | JAMES HAINES JR                 | Girls Basketball Security                        |   | 337.50 <i>D</i> |
| 0000114621   | 02/08/2024 | JAMES R GARRETT                 | AF officials-girls basketball                    |   | 97.00           |
| 0000114628   | 02/08/2024 | JANI-KING OF PHILADELPHIA INC   | Maint Cleaning Service                           |   | 34,322.30       |
| D000136806   | 02/15/2024 | JARED B. ERB                    | PVV Supplies                                     | CURR SUPPLIES                                     | 336.72 <i>D</i> |
| D000136590   | 02/01/2024 | JEFFREY ERISMAN                 | AF officials-girls basketball                    |   | 97.00 <i>D</i>  |

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| D000136592 | 02/01/2024 | JEFFREY I PIERCE         | AF officials-boys basketball        |                         | 193.00 <i>D</i>   |
| 0000114597 | 02/01/2024 | JEFFREY WILDER           | AF officials-boys basketball        |                         | 97.00             |
| D000136591 | 02/01/2024 | JENNIFER L GILMAN        | CONFERENCE REG                      | CONFERENCE TRAVEL       | 428.12 <i>D</i>   |
| D000136799 | 02/08/2024 | JILL YOUNDT              | PBIS PVIS Supplies                  |                         | 35.00 <i>D</i>    |
| D000136812 | 02/15/2024 | JILL YOUNDT              | PVIS PBIS Supplies                  |                         | 30.00 <i>D</i>    |
| 0000114630 | 02/08/2024 | JOHN M KEEFE             | AF officials-girls basketball       |                         | 72.00             |
| 0000114598 | 02/01/2024 | JONATHAN YODER           | AF officials-girls basketball       |                         | 97.00             |
| 0000114665 | 02/08/2024 | JONATHAN YODER           | AF officials-girls basketball       |                         | 97.00             |
| 0000114610 | 02/08/2024 | JOSHUA BOULTBEE          | AF officials-boys basketball        |                         | 97.00             |
| 0000114772 | 02/29/2024 | JOSTENS                  | GF HS GRADUATION EXPENSES           |                         | 2,684.50          |
| D000136791 | 02/08/2024 | JOY A LEWIS              | CURR SUPPLIES                       | NURSE SUPPLIES PE       | 202.67 <i>D</i>   |
| D000136796 | 02/08/2024 | JULIE SWANSON            | INSTRUC STAFF WORKSHOPS & CONF      |                         | 40.00 <i>D</i>    |
| 0000114677 | 02/15/2024 | KAHOOT! ASA              | Linville Hill Non Pub Subscriptions |                         | 360.00            |
| D000136807 | 02/15/2024 | KATHRYN R HAHN           | INST STAFF DEVELOP TUITION REI      |                         | 1,620.00 <i>D</i> |
| 0000114724 | 02/22/2024 | KEEN COMPRESSED GAS CO.  | Maint Propane                       |                         | 29.64             |
| D000137002 | 02/22/2024 | KELLY A LODER            | INST STAFF DEVELOP TRAVEL EXP       |                         | 376.69 <i>D</i>   |
| 0000114631 | 02/08/2024 | KENCOR INC               | MAINT/CUSTODIAL CONTR PROF SER      |                         | 357.25            |
| D000136800 | 02/08/2024 | KEVIN R ZYNN             | MUSIC SUPPLIES                      |                         | 24.90 <i>D</i>    |
| 0000114679 | 02/15/2024 | KEY BUSINESS SOLUTIONS   | BUSINESS OFFICE Other Servs         |                         | 490.00            |
| 0000114657 | 02/08/2024 | KEYSTONE SERVICE SYSTEMS | ESSER III Instruct Software         |                         | 5,000.00          |
| 0000114658 | 02/08/2024 | KEYSTONE SERVICE SYSTEMS | ESSER III Instruct Software         |                         | 5,000.00          |
| 0000114576 | 02/01/2024 | KIRK LYNN                | AF officials-boys basketball        |                         | 97.00             |

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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              |
|------------|------------|---------------------------------|-----------------------------------|--------------------------|---------------------|
| 0000114564 | 02/01/2024 | KRISTEN DIEHL                   | Due to - Music Dept Trips         |                          | 150.00              |
| 0000114725 | 02/22/2024 | LANCASTER CHAMBER               | Superintendent Dues/Fees          |                          | 550.00              |
| 2024020505 | 02/05/2024 | LANCASTER COUNTY CAREER &       | CTC BOND PAYMENT                  |                          | 47,656.65           |
| 0000114680 | 02/15/2024 | LANCASTER GENERAL MEDICAL GROUP | Penn Medicine Healthworks         |                          | 8,867.00            |
| 0000114632 | 02/08/2024 | LANCASTER LEBANON IU 13         | Medical Services - IU13 - Therapy | Life Skills IU Contracts | 19,331.00           |
| 0000114726 | 02/22/2024 | LANCASTER LEBANON IU 13         | Life Skills IU Contracts          | TECHNOLOGY PHONE         | 257,086.96          |
| 2024020504 | 02/05/2024 | LANCASTER LEBANON PUBLIC        | EHCC INVOICE                      |                          | 30,635.04           |
| D000136999 | 02/22/2024 | LELA G FREDRICKS                | CONFERENCE REG                    | CONFERENCE TRAVEL        | 462.41 <sup>D</sup> |
| 0000114672 | 02/15/2024 | LISA ECKERT                     | Instructional Contract Services   |                          | 283.82              |
| 0000114727 | 02/22/2024 | LOGICALIS INC                   | CONTRACTED SERVICE                |                          | 4,548.28            |
| 0000114575 | 02/01/2024 | LOSER'S MUSIC INC               | music supplies                    |                          | 222.75              |
| 0000114586 | 02/01/2024 | M J REIDER ASSOCIATES INC       | MAINT WATER/SEWER                 |                          | 132.50              |
| 0000114650 | 02/08/2024 | M J REIDER ASSOCIATES INC       | MAINT WATER/SEWER                 |                          | 57.50               |
| 0000114780 | 02/29/2024 | M J REIDER ASSOCIATES INC       | MAINT WATER/SEWER                 |                          | 265.00              |
| 0000114633 | 02/08/2024 | MADISON NATIONAL LIFE           | PR Deductions Life Insurance      |                          | 971.74              |
| D000136810 | 02/15/2024 | MALLORY F VANLEER               | INSTRUC STAFF WORKSHOPS & CONF    |                          | 119.00 <sup>D</sup> |
| 0000114634 | 02/08/2024 | MARCO                           | REG INSTR RENTALS                 |                          | 7,528.88            |
| 0000114651 | 02/08/2024 | MARIELIN ROTTKAMP               | OTHER CONTR PROF SVC - ESL        |                          | 140.00              |
| 0000114694 | 02/15/2024 | MARIELIN ROTTKAMP               | OTHER CONTR PROF SVC - ESL        |                          | 105.00              |
| 0000114748 | 02/22/2024 | MARIELIN ROTTKAMP               | OTHER CONTR PROF SVC - ESL        |                          | 35.00               |
| 0000114578 | 02/01/2024 | MARK MENTZER                    | AF officials-boys basketball      |                          | 193.00              |
| 0000114639 | 02/08/2024 | MARK MENTZER                    | AF officials-boys basketball      |                          | 193.00              |

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

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|------------|------------|------------------------------|--------------------------------|-------------------------|-----------------|
| 0000114635 | 02/08/2024 | MARTIN ENTERPRISES           | Maint Contr Svcs - HS          | Maint Contr Svcs - SE   | 490.00          |
| 0000114729 | 02/22/2024 | MARTIN ENTERPRISES           | Maint Contr Svcs - SE          | Maint Contr Svcs - PE   | 1,371.00        |
| D000137005 | 02/22/2024 | MARY ELLEN SIMMONS           | TECHNOLOGY TRAVEL EXPENSE      |                         | 69.55 <i>D</i>  |
| D000136795 | 02/08/2024 | MATTHEW ROGERS               | REG INSTR SE SUPPLIES          |                         | 47.34 <i>D</i>  |
| 0000114577 | 02/01/2024 | MEDICAL STAFFING NETWORK     | Other Prof Svcs - Nursing      |                         | 350.00          |
| 0000114637 | 02/08/2024 | MEDICAL STAFFING NETWORK     | Other Prof Svcs - Nursing      |                         | 350.00          |
| 0000114681 | 02/15/2024 | MEDICAL STAFFING NETWORK     | Other Prof Svcs - Nursing      |                         | 700.00          |
| 0000114766 | 02/29/2024 | MEGAN ECKENRODE              | Due to - Music Dept Trips      |                         | 95.00           |
| 0000114572 | 02/01/2024 | MELISSA JEANES LLC           | GROUP PROF DEV                 | PROF DEV                | 6,500.00        |
| 0000114728 | 02/22/2024 | MELISSA MANGANELLO           | DUE TO 8TH GR FIELD TRIP       |                         | 50.00           |
| 0000114638 | 02/08/2024 | MENCHEY MUSIC SERVICE INC    | music supplies                 | REG INSTR PE SUPPLIES   | 410.85          |
| 0000114682 | 02/15/2024 | MENCHEY MUSIC SERVICE INC    | REG INSTR PE SUPPLIES          | Music Supplies          | 88.05           |
| 0000114773 | 02/29/2024 | MENCHEY MUSIC SERVICE INC    | Music Supplies                 |                         | 35.46           |
| 0000114691 | 02/15/2024 | MICHAEL A RAMPULLA           | AF Officials - Wrestling       |                         | 300.00          |
| D000136809 | 02/15/2024 | MICHAEL B RANSON             | TECHNOLOGY TRAVEL EXPENSE      |                         | 88.16 <i>D</i>  |
| D000136784 | 02/08/2024 | MICHAEL Y CHOI               | AF PROF ED TRAINING-FOOTBALL   |                         | 380.00 <i>D</i> |
| 0000114731 | 02/22/2024 | MILLER'S SERVICE CENTER      | REPAIRS & MAINT VEHICLE        |                         | 733.98          |
| 0000114636 | 02/08/2024 | MONTGOMERY COUNTY IU #23     | Staff Dev Non Instr Certified  |                         | 400.00          |
| 0000114732 | 02/22/2024 | MOREFIELD COMMUNICATIONS INC | MAINT/CUSTODIAL CONTR PROF SER |                         | 607.75          |
| 0000114640 | 02/08/2024 | MUSSELMAN LUMBER INC         | Core Supplies                  |                         | 0.00            |
| 0000114683 | 02/15/2024 | MUSSELMAN LUMBER INC         | Clark Grant - Core Academy     |                         | 624.75          |
| 0000114652 | 02/08/2024 | NATALIE SAIDA                | TRAVEL                         | CONF TRAVEL             | 221.07          |

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| Payment #    | Paymnt Dt  | Vendor Name                   | Description Of Purchase                              | Description Of Purchase                          | Amount    |
|--------------|------------|-------------------------------|--|--|-----------|
| 0000114697   | 02/15/2024 | NATALIE SAIDA                 | CURR SUPPLIES  |  | 40.00     |
| 0000114733   | 02/22/2024 | NCS PEARSON INC               | Assessment Supplies                                  |  | 379.32    |
| 0000114738   | 02/22/2024 | NCS PEARSON INC               | SUPPLIES   | Linville Hill NP                                 | 536.55    |
| 0000114641   | 02/08/2024 | NEW STORY SCHOOLS             | PRRI Tuition   |  | 8,500.00  |
| 0000114580   | 02/01/2024 | OFFICE BASICS INC             | OFFICE AND CLASSROOM SUPPLIES                        |  | 1,197.38  |
| 0000114643   | 02/08/2024 | OFFICE BASICS INC             | REG INSTR PE SUPPLIES                                |  | 2,304.30  |
| 0000114684   | 02/15/2024 | OFFICE BASICS INC             | FISCAL SUPPLIES                                      | Student Accting Supplies                         | 123.39    |
| 0000114734   | 02/22/2024 | OFFICE BASICS INC             | Office Supplies                                      |  | 78.23     |
| 0000114774   | 02/29/2024 | OFFICE BASICS INC             | See Attached List                                    | FISCAL SUPPLIES                                  | 245.67    |
| 0000114735   | 02/22/2024 | OLD STURBRIDGE VILLAGE        | DUE TO 8TH GR FIELD TRIP                             |  | 3,075.00  |
| * OMNI000209 | 02/09/2024 | OMNI 403B                     | DED: INV OPP ROTH - Full Payroll Pay Date: 2/9/2024  | DED: VANGUARD - Full Payroll Pay Date: 2/9/2024  | 15,967.20 |
| * OMNI000223 | 02/23/2024 | OMNI 403B                     | DED: INV OPP ROTH - Full Payroll Pay Date: 2/23/2024 | DED: VANGUARD - Full Payroll Pay Date: 2/23/2024 | 15,967.20 |
| 0000114736   | 02/22/2024 | ORTHOPEDIC ASSOC OF LANCASTER | Other Prof Svcs Athletics                            |  | 1,332.00  |
| * PATX000209 | 02/09/2024 | PA DEPARTMENT OF REVENUE      | Purpose: EE STPA Full Payroll Pay Date: 2/9/2024     |  | 16,032.31 |
| * PATX000223 | 02/23/2024 | PA DEPARTMENT OF REVENUE      | Purpose: EE STPA Full Payroll Pay Date: 2/23/2024    |  | 15,981.57 |
| 0000114687   | 02/15/2024 | PA LEADERSHIP CHARTER SCHOOL  | REG INSTR TUITION CHARTER                            |  | 1,469.89  |
| 0000114644   | 02/08/2024 | PARSS                         | PD Training & Registration                           |  | 295.00    |
| 0000114581   | 02/01/2024 | PASA                          | PD Training & Registration                           |  | 679.00    |
| 0000114645   | 02/08/2024 | PASBO                         | Staff Dev Non Instr Certified                        |  | 75.00     |
| 0000114595   | 02/01/2024 | PATRICK WAGNER                | AF officials-boys basketball                         |  | 97.00     |

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|------------|------------|-----------------------------------|---|-------------------------|----------|
| 0000114706 | 02/22/2024 | PATTI JO ALLISON                  | Settlements, Claims, Judgements F.<br>Allison |                         | 540.00   |
| 0000114629 | 02/08/2024 | PAULA B KATCHMER                  | AF officials-girls basketball                 |                         | 121.00   |
| 0000114583 | 02/01/2024 | PEDIATRIC THERAPEUTIC SERVICES    | Occupational & Physical Therapy Services      |                         | 4,597.83 |
| 0000114690 | 02/15/2024 | PEDIATRIC THERAPEUTIC SERVICES    | Occupational & Physical Therapy Services      |                         | 6,222.61 |
| 0000114685 | 02/15/2024 | PENNSYLVANIA COUNSELING INC       | Counseling Services                           |                         | 3,848.00 |
| 0000114686 | 02/15/2024 | PENNSYLVANIA CYBER CHARTER SCHOOL | REG INSTR TUITION CHARTER                     |                         | 5,879.55 |
| 0000114688 | 02/15/2024 | PETTY CASH-PV DISTRICT OFFICE     | SUPPLIES                                      | REFRESHMENTS            | 262.74   |
| 0000114646 | 02/08/2024 | PETTY CASH-SALISBURY ELEM         | COMMUNICATIONS                                |                         | 5.61     |
| 0000114689 | 02/15/2024 | PHILHAVEN                         | HOMEBOUND INST. CONTR PROF SER                |                         | 463.75   |
| 0000114739 | 02/22/2024 | PHILHAVEN                         | HOMEBOUND INST CONTR PROF SER                 |                         | 105.00   |
| 0000114765 | 02/29/2024 | PIAA DISTRICT III                 | AF Dues & Fees -Girls Basketba                |                         | 200.00   |
| 0000114740 | 02/22/2024 | PIONEER MANUFACTURING COMPANY     | MAINT/CUSTODIAL SUPPLIES                      |                         | 1,430.50 |
| 0000114741 | 02/22/2024 | PIPE DATA VIEW SERVICES           | Bldg/Equip R&M - HS                           |                         | 785.00   |
| 0000114775 | 02/29/2024 | PIPE DATA VIEW SERVICES           | Bldg/Equip R&M - HS                           |                         | 740.00   |
| 0000114776 | 02/29/2024 | POWERSCHOOL GROUP                 | CONTRACTED SERVICE                            |                         | 843.50   |
| 0000114582 | 02/01/2024 | PPL ELECTRIC UTILITIES            | 43860-90002                                   | 67304-00009             | 5,836.63 |
| 0000114647 | 02/08/2024 | PPL ELECTRIC UTILITIES            | ELECTRICITY                                   |                         | 94.68    |
| 0000114777 | 02/29/2024 | PPL ELECTRIC UTILITIES            | 67304-00009                                   | 43860-90002             | 5,825.04 |
| 0000114742 | 02/22/2024 | PSADA                             | CONFERENCE REG                                |                         | 860.00   |
| 0000114584 | 02/01/2024 | PV BOYS YOUTH BASKETBALL          | Concession Stand Revenue                      |                         | 201.88   |

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|------------|------------|-----------------------------------|-----------------------------------|--------------------------|-----------------|
| 0000114648 | 02/08/2024 | PV BOYS YOUTH BASKETBALL          | Concession Stand Revenue          |                          | 661.22          |
| 0000114743 | 02/22/2024 | PV BOYS YOUTH BASKETBALL          | Concession Stand Revenue          |                          | 271.94          |
| 0000114744 | 02/22/2024 | PV FOOD SERVICE                   | INST STAFF DEVELOP<br>REFRESHMENT | REG INSTR SUPPLIES       | 216.90          |
| 0000114585 | 02/01/2024 | PV GIRLS BASKETBALL<br>BOOSTERS   | Concession Stand Revenue          |                          | 258.69          |
| 0000114649 | 02/08/2024 | PV GIRLS BASKETBALL<br>BOOSTERS   | DUE TO SPRING FLING HS            | Concession Stand Revenue | 227.05          |
| 0000114745 | 02/22/2024 | PV GIRLS BASKETBALL<br>BOOSTERS   | Concession Stand Revenue          |                          | 624.44          |
| 0000114778 | 02/29/2024 | PV GIRLS BASKETBALL<br>BOOSTERS   | Concession Stand Revenue          |                          | 213.34          |
| D000136794 | 02/08/2024 | RAMY T RAHAL                      | AF officials-girls basketball     |                          | 97.00 <i>D</i>  |
| 0000114692 | 02/15/2024 | RAYMOND JAMES & ASSOCIATES<br>INC | BUSINESS OFFICE Other Servs       |                          | 24,818.94       |
| D000136805 | 02/15/2024 | RICH EBY                          | REFRESHMENTS                      | TRAVEL                   | 175.52 <i>D</i> |
| 0000114781 | 02/29/2024 | RIVER ROCK ACADEMY INC            | Other Tuition - Elem              |                          | 15,761.08       |
| D000136785 | 02/08/2024 | ROBERT CORRAO                     | INST STAFF DEVELOP TRAVEL EXP     |                          | 11.46 <i>D</i>  |
| 0000114587 | 02/01/2024 | ROBERT RESCH                      | AF officials-boys basketball      |                          | 193.00          |
| D000136811 | 02/15/2024 | ROBERT WEBB                       | INST STAFF DEVELOP TRAVEL EXP     |                          | 82.01 <i>D</i>  |
| 0000114693 | 02/15/2024 | ROCKING CHAIR READERS LLC         | Educational Materials             |                          | 3,168.75        |
| 0000114588 | 02/01/2024 | ROTARY CLUB OF PARADISE           | Staff Dev Dues Non Instruc        |                          | 750.00          |
| 0000114695 | 02/15/2024 | ROYER'S FLOWERS & GIFTS           | FISCAL SUPPLIES                   |                          | 49.48           |
| 0000114749 | 02/22/2024 | SAXTON & STUMP LLC                | Other Prof Svcs Legal Fees        |                          | 663.75          |
| 0000114782 | 02/29/2024 | SCHOOL AI INC                     | TECHNOLOGY SOFTWARE               |                          | 2,000.00        |
| 0000114750 | 02/22/2024 | SCHOOL NURSE SUPPLY               | SUPPLIES                          |                          | 1,295.00        |
| 0000114783 | 02/29/2024 | SCHOOL NURSE SUPPLY               | HEALTH ROOM SUPPLIES SEE LIST     |                          | 233.66          |

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|--------------|------------|---------------------------------|---|---|-----------|
| 0000114589   | 02/01/2024 | SOLIANT HEALTH LLC              | Behavioral Special Prof Services                  |   | 1,466.30  |
| 0000114654   | 02/08/2024 | SOLIANT HEALTH LLC              | Behavioral Special Prof Services                  |   | 3,850.00  |
| 0000114699   | 02/15/2024 | SOLIANT HEALTH LLC              | Behavioral Special Prof Services                  |   | 2,310.00  |
| 0000114785   | 02/29/2024 | SOLIANT HEALTH LLC              | Behavioral Special Prof Services                  |   | 3,712.50  |
| * SPEC000131 | 02/02/2024 | SPECTERA INC                    | DED: VISION - Full Payroll Pay Date:<br>1/26/2024 | DED: VISION - Full Payroll Pay Date:<br>1/12/2024 | 1,668.06  |
| 2024021214   | 02/12/2024 | STS INC.                        | HS SUBS WE 1/27/24; 2/3/24                        | PE SUBS WE 1/27/24; 2/3/24                        | 32,957.54 |
| 2024021215   | 02/12/2024 | STS INC.                        | STS FS WE 1/27/24; 2/3/24                         | PE SP ED PARAS WE 1/27/24;<br>2/3/24              | 80,265.79 |
| 0000114590   | 02/01/2024 | SUBURBAN WATER TECHNOLOGY INC   | MAINT WATER/SEWER                                 |   | 440.00    |
| 0000114752   | 02/22/2024 | SUBURBAN WATER TECHNOLOGY INC   | MAINT WATER/SEWER                                 |   | 450.00    |
| 0000114786   | 02/29/2024 | SUBURBAN WATER TECHNOLOGY INC   | MAINT WATER/SEWER                                 |   | 538.00    |
| 0000114591   | 02/01/2024 | SUBURBAN WATER TESTING LABS INC | MAINT WATER/SEWER                                 |   | 1,475.00  |
| 0000114753   | 02/22/2024 | SUBURBAN WATER TESTING LABS INC | MAINT WATER/SEWER                                 |   | 426.00    |
| 0000114592   | 02/01/2024 | SUNBELT STAFFING                | Social Work Prof Serv - PCCD Health & Safety      |   | 960.00    |
| 0000114655   | 02/08/2024 | SUNBELT STAFFING                | Social Work Prof Serv - PCCD Health & Safety      |   | 2,660.00  |
| 0000114701   | 02/15/2024 | SUNBELT STAFFING                | Social Work Prof Serv - PCCD Health & Safety      |   | 2,800.00  |
| 0000114754   | 02/22/2024 | SUNBELT STAFFING                | Social Work Prof Serv - PCCD Health & Safety      |   | 2,900.00  |
| 0000114787   | 02/29/2024 | SUNBELT STAFFING                | Social Work Prof Serv - PCCD Health & Safety      |   | 1,560.00  |
| 0000114656   | 02/08/2024 | SUNOCO UNIVERSAL                | Maintenance Gasoline                              |   | 2,241.14  |

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|--------------|------------|--------------------------------------|--|--|---------------------|
| 0000114788   | 02/29/2024 | SUPER DUPER PUBLICATIONS             | Item #STRP67 Phonological Awareness Skill Strips | Item #SCH47 100 Task Cards in a Box: Making Inferences | 107.89              |
| D000136793   | 02/08/2024 | SUSAN J MARTZ                        | PVIS PBIS Supplies                               | INSTRUC STAFF WORKSHOPS & CONF                         | 147.63 <sup>D</sup> |
| 0000114563   | 02/01/2024 | SUZAN COX                            | 23/24 Instruct Cont Services - Christ Homes      |  | 20.00               |
| 0000114702   | 02/15/2024 | SWEET STEVENS KATZ                   | Other Prof Svcs Legal Fees                       |  | 80.00               |
| * TELA012024 | 02/02/2024 | TELADOC HEALTH INC                   | PR Deductions Med Insurance                      |  | 330.00              |
| * SWIFT02202 | 02/02/2024 | TELEMEDICINE MGMT INC                | PR Deductions Med Insurance                      |  | 612.50              |
| 0000114755   | 02/22/2024 | TELESYSTEM                           | Maint Phone - PE                                 |  | 236.92              |
| 0000114618   | 02/08/2024 | THE FACTORY MINISTRIES               | PI Prof Services Agreement                       | Parent Involv Contract Serv                            | 8,002.64            |
| 0000114570   | 02/01/2024 | THOMAS HILLEN                        | AF officials-girls basketball                    |  | 162.00              |
| 0000114625   | 02/08/2024 | THOMAS HILLEN                        | AF officials-girls basketball                    |  | 97.00               |
| 0000114660   | 02/08/2024 | TILDE LANGUAGE SERVICES LLC          | OTHER CONTR PROF SVC - ESL                       |  | 67.78               |
| 0000114703   | 02/15/2024 | TILDE LANGUAGE SERVICES LLC          | OTHER CONTR PROF SVC - ESL                       |  | 218.19              |
| 0000114789   | 02/29/2024 | TILDE LANGUAGE SERVICES LLC          | OTHER CONTR PROF SVC - ESL                       |  | 63.76               |
| D000136783   | 02/08/2024 | TODD ANDREWS                         | PRINCIPAL SUPPLIES                               |  | 11.46 <sup>D</sup>  |
| 0000114790   | 02/29/2024 | TRAFFIC PLANNING & DESIGN INC        | Maint Contr Svcs - HS                            |  | 1,960.00            |
| 0000114704   | 02/15/2024 | TRANSPERFECT REMOTE INTERPRETING INC | SPEC ED SUPPLIES                                 | ESL CONTRACTED SERVICE                                 | 493.20              |
| 0000114700   | 02/15/2024 | TRAVIS SORENSEN                      | AF officials-boys basketball                     |  | 97.00               |
| 0000114593   | 02/01/2024 | TURNITIN LLC                         | TECHNOLOGY SOFTWARE                              |  | 434.00              |
| 0000114659   | 02/08/2024 | TYRONE J THOMAS                      | AF officials-girls basketball                    |  | 121.00              |
| 0000114791   | 02/29/2024 | ULTIMATES SLP                        | SUBSCRIPTION                                     |  | 279.84              |
| 0000114594   | 02/01/2024 | UNITED WAY OF LANCASTER CO           | Due to Charities (Jeans Day)                     |  | 225.00              |

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|--------------|------------|---------------------------|--|--|--------------------|
| 0000114792   | 02/29/2024 | VECTOR SECURITY           | Maint Security Services                              |  | 2,076.90           |
| 0000114661   | 02/08/2024 | VERITIV OPERATING CO      | MAINT/CUSTODIAL SUPPLIES                             |  | 1,078.20           |
| D000136790   | 02/08/2024 | VICKI HOOVER              | SUPERINTENDENT REFRESHMENTS                          |  | 90.48 <sup>D</sup> |
| * VOYA000209 | 02/13/2024 | VOYA FINANCIAL            | Purpose: EE RETD Full Payroll Pay<br>Date: 2/9/2024  | Purpose: ER RETD Full Payroll Pay<br>Date: 2/9/2024  | 2,409.57           |
| * VOYA000223 | 02/23/2024 | VOYA FINANCIAL            | Purpose: EE RETD Full Payroll Pay<br>Date: 2/23/2024 | Purpose: ER RETD Full Payroll Pay<br>Date: 2/23/2024 | 2,354.77           |
| 0000114668   | 02/08/2024 | W.L. ZIMMERMAN & SONS INC | Maint Propane  | MAINT/CUSTODIAL SUPPLIES                             | 471.73             |
| 0000114756   | 02/22/2024 | WALTERS SERVICES INC      | Athletics Dues & Fees - Genera                       |  | 395.53             |
| 0000114664   | 02/08/2024 | WATER TREATMENT BY DESIGN | CONTRACTED SERVICE                                   |  | 1,488.00           |
| 0000114642   | 02/08/2024 | WAYNE NGUYEN              | AF officials-girls basketball                        | AF officials-boys basketball                         | 265.00             |
| 0000114662   | 02/08/2024 | WEIS MARKETS INC          | FCS SUPPLIES   |  | 120.51             |
| 0000114757   | 02/22/2024 | WESTERN PEST SERVICES     | EXTERMINATION SERVICE                                |  | 427.98             |
| 0000114596   | 02/01/2024 | WHITE HORSE MACHINE LLC   | MAINT/CUSTODIAL SUPPLIES                             |  | 998.80             |
| 0000114663   | 02/08/2024 | WHITE HORSE MACHINE LLC   | MAINT/CUSTODIAL SUPPLIES                             |  | 246.06             |
| 0000114758   | 02/22/2024 | WHITE HORSE MACHINE LLC   | MAINT/CUSTODIAL SUPPLIES                             |  | 405.10             |
| 0000114696   | 02/15/2024 | WILLIAM J RUDICK          | AF Officials - Wrestling                             |  | 300.00             |
| 0000114759   | 02/22/2024 | WORLD FUEL SERVICES INC   | MAINT/CUSTODIAL OIL                                  |  | 39,546.00          |
| 0000114793   | 02/29/2024 | WORLD FUEL SERVICES INC   | MAINT/CUSTODIAL OIL                                  |  | 19,773.00          |
| 0000114666   | 02/08/2024 | YODER'S COUNTRY MARKET    | SUPERINTENDENT REFRESHMENTS                          |  | 28.62              |
| 0000114698   | 02/15/2024 | ZACHARY J SMITH           | AF Officials - Wrestling                             |  | 300.00             |
| D000137003   | 02/22/2024 | ZACHARY R OTSTOT          | TECHNOLOGY TRAVEL EXPENSE                            |  | 90.45 <sup>D</sup> |
| 0000114667   | 02/08/2024 | ZIMMERMAN'S HARDWARE      | Ag - Open PO   |  | 151.45             |
| 0000114751   | 02/22/2024 | ZLABS INC                 | SUBSCRIPTION   |  | 67.50              |

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



# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON Payment Dates: 02/01/2024 - 02/29/2024

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

|   |              |
|---|--------------|
| 10 - GENERAL FUND   | 1,904,375.14 |
| Grand Total All Funds   | 1,904,375.14 |
| Grand Total Credit Cards  | 0.00         |
| Grand Total Direct Deposits                                     | 8,150.42     |
| Grand Total Manual Checks                                       | 418,635.12   |
| Grand Total Other Disbursement Non-negotiables                  | 375,965.52   |
| Grand Total Procurement Card Other Disbursement Non-negotiables | 0.00         |
| Grand Total Regular Checks                                      | 1,101,624.08 |
| Grand Total Virtual Payments                                    | 0.00         |
| Grand Total All Payments  | 1,904,375.14 |

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

**FULTON BANK VISA**  
**February 2024**

| CK DATE  | CK #   | VENDOR NAME                        | DESCRIPTION         | ACCOUNT NUMBER                 | AMOUNT         |
|----------|--------|------------------------------------|---------------------|--------------------------------|----------------|
| 2/1/2024 | 114567 | VISA - A & J'S TWISTED KITCHEN     | DISTRICT OFFICE     | 10-2310-635-000-00-000-000-001 | \$ 1,599.52    |
| 2/1/2024 | 114567 | VISA - GALLUP STRENGTH FINDER      | DISTRICT OFFICE     | 10-2360-640-000-00-000-000-001 | \$ 194.91      |
| 2/1/2024 | 114567 | VISA - WAWA                        | DISTRICT OFFICE     | 10-2360-635-000-00-000-000-001 | \$ 38.14       |
| 2/1/2024 | 114567 | VISA - STAPLES                     | BUSINESS OFFICE     | 10-2511-610-000-00-000-000-004 | \$ 63.92       |
| 2/1/2024 | 114567 | VISA - AMAZON                      | SPECIAL ED          | 10-2260-610-000-00-000-019-005 | \$ 79.99       |
| 2/1/2024 | 114567 | VISA - AMAZON                      | INSTRUCT SUPPLIES   | 10-1241-610-000-20-500-000-011 | \$ 50.15       |
| 2/1/2024 | 114567 | VISA - NATIONAL AQUARIUM           | CHRIST'S HOME       | 10-1190-610-440-00-007-000-053 | \$ 250.00      |
| 2/1/2024 | 114567 | VISA - AMAZON                      | SPECIAL ED          | 10-2260-610-000-00-000-019-005 | \$ 34.99       |
| 2/1/2024 | 114567 | VISA - AMAZON                      | INSTRUCT SUPPLIES   | 10-1110-610-000-30-800-000-012 | \$ 154.82      |
| 2/1/2024 | 114567 | VISA - TOLL BY PLATE               | INSTRUCT SUPPLIES   | 10-2511-810-000-00-000-000-004 | \$ 5.00        |
| 2/1/2024 | 114567 | VISA - TOLL BY PLATE               | INSTRUCT SUPPLIES   | 10-1110-580-000-30-800-009-012 | \$ 9.20        |
| 2/1/2024 | 114567 | VISA - TOLL BY PLATE               | INSTRUCT SUPPLIES   | 10-1110-580-000-30-800-009-012 | \$ 134.40      |
| 2/1/2024 | 114567 | VISA - TOLL BY PLATE               | ATHLETICS           | 10-3250-580-000-30-000-000-029 | \$7.60         |
| 2/1/2024 | 114567 | VISA - TOLL BY PLATE               | INSTRUCT SUPPLIES   | 10-2511-810-000-00-000-000-004 | \$ 5.00        |
| 2/1/2024 | 114567 | VISA - AMAZON                      | INSTRUCT SUPPLIES   | 10-2380-610-000-10-204-000-009 | \$ 99.99       |
| 2/1/2024 | 114567 | VISA - TOLLS BY MAIL               | INSTRUCT SUPPLIES   | 10-2511-810-000-00-000-000-004 | \$ 5.00        |
| 2/1/2024 | 114567 | VISA - AMAZON                      | ATHLETICS           | 10-3250-610-000-30-000-000-029 | \$ 61.67       |
| 2/1/2024 | 114567 | VISA - AMAZON                      | SPECIAL ED          | 10-2260-610-000-00-000-019-005 | \$ 69.90       |
| 2/1/2024 | 114567 | VISA - AMAZON                      | INSTRUCT SUPPLIES   | 10-1110-610-000-10-203-000-010 | \$ 11.23       |
| 2/1/2024 | 114567 | VISA - AMAZON                      | INSTRUCT SUPPLIES   | 10-1110-610-000-10-204-000-009 | \$ 10.95       |
| 2/1/2024 | 114567 | VISA - AMAZON                      | INSTRUCT SUPPLIES   | 10-0132-040-000-00-000-040-000 | \$ 140.84      |
| 2/1/2024 | 114567 | VISA - VILLAGE CAFÉ                | DISTRICT OFFICE     | 10-2360-635-000-00-000-000-001 | \$90.35        |
| 2/1/2024 | 114567 | VISA - AMAZON                      | INSTRUCT SUPPLIES   | 10-0421-060-000-00-000-000-000 | \$ 164.97      |
| 2/1/2024 | 114567 | VISA - AMAZON                      | CHRIST'S HOME       | 10-1190-610-440-00-007-000-053 | \$ 247.56      |
| 2/1/2024 | 114567 | VISA - NORTH AMERICAN RESCUE       | INSTRUCT SUPPLIES   | 10-2620-350-000-00-000-000-015 | \$ 580.00      |
| 2/1/2024 | 114567 | VISA - VENTRIS LEARNING            | SPECIAL ED          | 10-2260-610-000-00-000-019-005 | \$ 160.00      |
| 2/1/2024 | 114567 | VISA - AMAZON                      | SPECIAL ED          | 10-2260-610-000-00-000-019-005 | \$ 17.95       |
| 2/1/2024 | 114567 | VISA - CAPITAL ELECTRIC            | MAINTENANCE         | 10-2620-610-000-00-000-000-015 | \$276.98       |
| 2/1/2024 | 114567 | VISA - HACH                        | MAINTENANCE         | 10-2620-610-000-00-000-000-015 | \$ 76.36       |
| 2/1/2024 | 114567 | VISA - ENGLE PRINTING & PUBLISHING | DISTRICT OFFICE     | 10-2260-610-000-00-000-000-002 | \$ 82.00       |
| 2/1/2024 | 114567 | VISA - PETE & C CONFERENCE         | TECHNOLOGY SUPPLIES | 10-2270-360-000-00-000-000-007 | \$ 250.00      |
| 2/1/2024 | 114567 | VISA - KAPWING                     | TECHNOLOGY SUPPLIES | 10-1490-650-000-00-000-000-002 | \$ 24.00       |
| 2/1/2024 | 114567 | VISA - IORAD                       | TECHNOLOGY SUPPLIES | 10-2220-650-000-00-000-000-007 | \$ 10.00       |
| 2/1/2024 | 114567 | VISA - AMAZON                      | TECHNOLOGY SUPPLIES | 10-2220-610-000-00-000-000-007 | \$ 199.50      |
| 2/1/2024 | 114567 | VISA - AMAZON                      | MAINTENANCE         | 10-2620-610-000-00-000-000-015 | \$ 128.94      |
| 2/1/2024 | 114567 | VISA - AMAZON                      | MAINTENANCE         | 10-2620-610-000-00-000-000-015 | \$ 466.76      |
| 2/1/2024 | 114567 | VISA - SUPPLYHOUSE                 | MAINTENANCE         | 10-2620-610-000-00-000-000-015 | \$ 636.62      |
| 2/1/2024 | 114567 | VISA - AMAZON                      | MAINTENANCE         | 10-2620-610-000-00-000-000-015 | \$ 53.89       |
| 2/1/2024 | 114567 | VISA - AMAZON                      | MAINTENANCE         | 10-2620-610-000-00-000-000-015 | \$ 530.80      |
| 2/1/2024 | 114567 | VISA - SUPPLYHOUSE                 | MAINTENANCE         | 10-2620-610-000-00-000-000-015 | \$ 841.55      |
| 2/1/2024 | 114567 | VISA - SUPPLYHOUSE                 | MAINTENANCE         | 10-2620-610-000-00-000-000-015 | \$ 770.94      |
| 2/1/2024 | 114567 | VISA - SUPPLYHOUSE                 | MAINTENANCE         | 10-2620-610-000-00-000-000-015 | \$ 327.11      |
| 2/1/2024 | 114567 | VISA - SUPPLYHOUSE                 | MAINTENANCE         | 10-2620-610-000-00-000-000-015 | \$ 517.96      |
| 2/1/2024 | 114567 | VISA - SUPPLYHOUSE                 | MAINTENANCE         | 10-2620-610-000-00-000-000-015 | \$ 327.11      |
| 2/1/2024 | 114567 | VISA - AMAZON                      | MAINTENANCE         | 10-2620-610-000-00-000-000-015 | \$ 189.98      |
| 2/1/2024 | 114567 | VISA - SUPPLYHOUSE                 | MAINTENANCE         | 10-2620-610-000-00-000-000-015 | \$ 59.40       |
| 2/1/2024 | 114567 | VISA - AMAZON                      | MAINTENANCE         | 10-2620-610-000-00-000-000-015 | \$ 67.99       |
| 2/1/2024 | 114567 | VISA - FULTON BANK                 |                     | 10-0421-003-000-00-000-000-000 | \$ (10,125.94) |

# **PEQUEA VALLEY SCHOOL BOARD**

*PRESENTATION OF BILLS*

*CONSTRUCTION FUND &  
CAP RESERVE PAYMENTS*

*For*

*FEBRUARY 2024*

*April 2, 2024*

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** CR - PVSD CAPITAL RESERVE    **Payment Dates:** 02/01/2024 - 02/29/2024

**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                        |
|--|------------|--------------|-----------------|--|---------------------------------|---------------------------------|-------------------------------|
| 0000001594   | 02/12/2024 | AP2680100002 |                 | 24794341                                       | 32-2620-762-000-00-000-000-0000 |                                 | 25,842.00                     |
|  |            |              |                 | <b>IJ TECH-IJ TECH MECHANICAL SERVICES INC</b> | <b>Order ID O-1</b>             | <b>Payment Date: 02/12/2024</b> | <b>Payment Amt: 25,842.00</b> |
| 0000001595   | 02/12/2024 | LE2679800001 | 23500063CR      | 5331240953                                     | 32-2620-762-000-00-000-000-0000 |                                 | 10,000.00                     |
| 0000001595   | 02/12/2024 | LE2680000001 | 23500063CR      | 5331203965                                     | 32-2620-762-000-00-000-000-0000 |                                 | 15,000.00                     |
|  |            |              |                 | <b>SIEMENS-SIEMENS INDUSTRY INC</b>            | <b>Remit ID R-1</b>             | <b>Payment Date: 02/12/2024</b> | <b>Payment Amt: 25,000.00</b> |
| 0000001596   | 02/12/2024 | AP2680100001 |                 | IMPLEMENTATIO<br>N                             | 32-2620-752-000-00-000-000-0000 |                                 | 1,700.00                      |
|  |            |              |                 | <b>TURFTANK-TURF TANK</b>                      | <b>Order ID O-1</b>             | <b>Payment Date: 02/12/2024</b> | <b>Payment Amt: 1,700.00</b>  |
| <b>32 - CAPITAL RESERVE FUND</b>                                       |            |              |                 |  |                                 |                                 | <b>52,542.00</b>              |
| <b>Grand Total All Funds</b>   |            |              |                 |  |                                 |                                 | <b>52,542.00</b>              |
| <b>Grand Total Credit Cards</b>  |            |              |                 |  |                                 |                                 | <b>0.00</b>                   |
| <b>Grand Total Direct Deposits</b>                                     |            |              |                 |  |                                 |                                 | <b>0.00</b>                   |
| <b>Grand Total Manual Checks</b>                                       |            |              |                 |  |                                 |                                 | <b>0.00</b>                   |
| <b>Grand Total Other Disbursement Non-negotiables</b>                  |            |              |                 |  |                                 |                                 | <b>0.00</b>                   |
| <b>Grand Total Procurement Card Other Disbursement Non-negotiables</b> |            |              |                 |  |                                 |                                 | <b>0.00</b>                   |
| <b>Grand Total Regular Checks</b>                                      |            |              |                 |  |                                 |                                 | <b>52,542.00</b>              |
| <b>Grand Total Virtual Payments</b>                                    |            |              |                 |  |                                 |                                 | <b>0.00</b>                   |
| <b>Grand Total All Payments</b>  |            |              |                 |  |                                 |                                 | <b>52,542.00</b>              |

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

**Construction Account - Payment Summary**

**\*Paid Via Wilmington Trust\***

| <b>Payment Date</b> | <b>Vendor Name</b>                   | <b>Description</b>      | <b>Amount</b>          |
|---------------------|--------------------------------------|-------------------------|------------------------|
| 2/9/2024            | Abacus Construction Management       | Construction Expenses   | \$ 14,280.00           |
| 2/9/2024            | ARRO Consulting, Inc.                | Construction Expenses   | \$ 859.50              |
| 2/9/2024            | Jay R. Reynolds, Inc                 | Construction Expenses   | \$ 75,737.48           |
| 2/9/2024            | Leacock Township                     | Construction Expenses   | \$ 2,243.60            |
| 2/9/2024            | LOBAR, Inc.                          | Construction Expenses   | \$ 832,743.21          |
| 2/9/2024            | Matchline Mechanical LLC             | Construction Expenses   | \$ 323,000.00          |
| 2/9/2024            | Quality Assurance Plus               | Construction Expenses   | \$ 8,180.00            |
|                     |                                      | <b>2/9 check total</b>  | <b>\$ 1,265,692.84</b> |
|                     |                                      |                         |                        |
| 2/29/2024           | ARRO Consulting, Inc.                | Construction Expenses   | \$ 716.25              |
| 2/29/2024           | Boro Construction                    | Construction Expenses   | \$ 346,983.52          |
| 2/29/2024           | Crabtree, Rohrbaugh & Assoc          | Construction Expenses   | \$ 23,794.19           |
| 2/29/2024           | Leacock Township Municipal Authority | Construction Expenses   | \$ 492.50              |
| 2/29/2024           | Matchline Mechanical LLC             | Construction Expenses   | \$ 472,340.00          |
|                     |                                      | <b>2/29 check total</b> | <b>\$ 844,326.46</b>   |
|                     |                                      |                         |                        |
|                     |                                      | <b>Grand Total</b>      | <b>\$ 2,110,019.30</b> |

# **PEQUEA VALLEY SCHOOL BOARD**

*PRESENTATION OF BILLS*

*FOOD SERVICE*

*For*

*FEBRUARY 2024*

*April 2, 2024*

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** FS - PVSD FOOD SERVICE    **Payment Dates:** 02/01/2024 - 02/29/2024

**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       |
|------------|------------|--------------|-----------------|---------------------------------|-------------------------------------|---------------------|--------------|
| 0000013157 | 02/10/2024 | AP2679500017 |                 | K. KRUSZEWSKI                   | 51-0450-000-000-00-000-000-0000     |                     | 56.00        |
|            |            |              |                 | <b>Order ID O-1</b>             | <b>Payment Date: 02/10/2024</b>     | <b>Payment Amt:</b> | <b>56.00</b> |
|            |            |              |                 | <b>MOORE A-ALEXANDRIA MOORE</b> |                                     |                     |              |
| 0000013153 | 02/10/2024 | AP2679500023 |                 | 8427127                         | 51-3100-631-000-20-500-000-000-0000 |                     | (18.95)      |
| 0000013153 | 02/10/2024 | AP2679500024 |                 | 8431297                         | 51-3100-631-000-30-800-000-000-0000 |                     | 55.68        |
| 0000013153 | 02/10/2024 | AP2679500025 |                 | 8431296                         | 51-3100-610-000-30-800-000-000-0000 |                     | 76.14        |
| 0000013153 | 02/10/2024 | AP2679500026 |                 | 8431296                         | 51-3100-631-000-30-800-000-000-0000 |                     | 1,521.11     |
| 0000013153 | 02/10/2024 | AP2679500027 |                 | 8428447                         | 51-3100-631-000-30-800-000-000-0000 |                     | 773.85       |
| 0000013153 | 02/10/2024 | AP2679500028 |                 | 8425938                         | 51-3100-631-000-30-800-000-000-0000 |                     | 133.57       |
| 0000013153 | 02/10/2024 | AP2679500029 |                 | 8425937                         | 51-3100-610-000-30-800-000-000-0000 |                     | 27.30        |
| 0000013153 | 02/10/2024 | AP2679500030 |                 | 8425937                         | 51-3100-631-000-30-800-000-000-0000 |                     | 1,730.92     |
| 0000013153 | 02/10/2024 | AP2679500031 |                 | 8422914                         | 51-3100-610-000-30-800-000-000-0000 |                     | 71.76        |
| 0000013153 | 02/10/2024 | AP2679500032 |                 | 8422914                         | 51-3100-631-000-30-800-000-000-0000 |                     | 779.68       |
| 0000013153 | 02/10/2024 | AP2679500033 |                 | 8419705                         | 51-3100-610-000-30-800-000-000-0000 |                     | 45.75        |
| 0000013153 | 02/10/2024 | AP2679500034 |                 | 8419705                         | 51-3100-631-000-30-800-000-000-0000 |                     | 1,831.45     |
| 0000013153 | 02/10/2024 | AP2679500035 |                 | 8431301                         | 51-3100-631-000-20-500-000-000-0000 |                     | 55.68        |
| 0000013153 | 02/10/2024 | AP2679500036 |                 | 8431300                         | 51-3100-610-000-20-500-000-000-0000 |                     | 126.40       |
| 0000013153 | 02/10/2024 | AP2679500037 |                 | 8431300                         | 51-3100-631-000-20-500-000-000-0000 |                     | 1,165.23     |
| 0000013153 | 02/10/2024 | AP2679500038 |                 | 8428451                         | 51-3100-631-000-20-500-000-000-0000 |                     | 111.84       |
| 0000013153 | 02/10/2024 | AP2679500039 |                 | 8428450                         | 51-3100-610-000-20-500-000-000-0000 |                     | 28.03        |
| 0000013153 | 02/10/2024 | AP2679500040 |                 | 8428450                         | 51-3100-631-000-20-500-000-000-0000 |                     | 969.76       |
| 0000013153 | 02/10/2024 | AP2679500041 |                 | 8425941                         | 51-3100-610-000-20-500-000-000-0000 |                     | 92.99        |

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

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** FS - PVSD FOOD SERVICE    **Payment Dates:** 02/01/2024 - 02/29/2024

**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           |
|--|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|------------------|
| 0000013153                               | 02/10/2024 | AP2679500042 |                 | 8425941             | 51-3100-631-000-20-500-000-000-0000 |                     | 1,187.24         |
| 0000013153                               | 02/10/2024 | AP2679500043 |                 | 8422916             | 51-3100-610-000-20-500-000-000-0000 |                     | 272.00           |
| 0000013153                               | 02/10/2024 | AP2679500044 |                 | 8422916             | 51-3100-631-000-20-500-000-000-0000 |                     | 1,181.28         |
| 0000013153                               | 02/10/2024 | AP2679500045 |                 | 8431298             | 51-3100-631-000-10-203-000-000-0000 |                     | 1,679.58         |
| 0000013153                               | 02/10/2024 | AP2679500046 |                 | 8431299             | 51-3100-631-000-10-203-000-000-0000 |                     | 55.68            |
| 0000013153                               | 02/10/2024 | AP2679500047 |                 | 8428449             | 51-3100-631-000-10-203-000-000-0000 |                     | 74.56            |
| 0000013153                               | 02/10/2024 | AP2679500048 |                 | 8428448             | 51-3100-631-000-10-203-000-000-0000 |                     | 1,253.52         |
| 0000013153                               | 02/10/2024 | AP2679500049 |                 | 8425940             | 51-3100-631-000-10-203-000-000-0000 |                     | 267.14           |
| 0000013153                               | 02/10/2024 | AP2679500050 |                 | 8425939             | 51-3100-631-000-10-203-000-000-0000 |                     | 1,405.76         |
| 0000013153                               | 02/10/2024 | AP2679500051 |                 | 8422915             | 51-3100-631-000-10-203-000-000-0000 |                     | 1,304.16         |
| 0000013153                               | 02/10/2024 | AP2679500052 |                 | 8431303             | 51-3100-631-000-10-204-000-000-0000 |                     | 55.68            |
| 0000013153                               | 02/10/2024 | AP2679500053 |                 | 8431302             | 51-3100-610-000-10-204-000-000-0000 |                     | 39.79            |
| 0000013153                               | 02/10/2024 | AP2679500054 |                 | 8431302             | 51-3100-631-000-10-204-000-000-0000 |                     | 2,989.87         |
| 0000013153                               | 02/10/2024 | AP2679500055 |                 | 8428453             | 51-3100-631-000-10-204-000-000-0000 |                     | 111.84           |
| 0000013153                               | 02/10/2024 | AP2679500056 |                 | 8428452             | 51-3100-631-000-10-204-000-000-0000 |                     | 2,101.82         |
| 0000013153                               | 02/10/2024 | AP2679500057 |                 | 8425943             | 51-3100-631-000-10-204-000-000-0000 |                     | 267.14           |
| 0000013153                               | 02/10/2024 | AP2679500058 |                 | 8425942             | 51-3100-610-000-10-204-000-000-0000 |                     | 171.79           |
| 0000013153                               | 02/10/2024 | AP2679500059 |                 | 8425942             | 51-3100-631-000-10-204-000-000-0000 |                     | 2,204.20         |
| 0000013153                               | 02/10/2024 | AP2679500060 |                 | 8422917             | 51-3100-610-000-10-204-000-000-0000 |                     | 126.40           |
| 0000013153                               | 02/10/2024 | AP2679500061 |                 | 8422917             | 51-3100-631-000-10-204-000-000-0000 |                     | 1,711.25         |
| <b>FEESERS-FEESERS FOOD DISTRIBUTORS</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 02/10/2024</b>     | <b>Payment Amt:</b> | <b>28,038.89</b> |

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



# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** FS - PVSD FOOD SERVICE    **Payment Dates:** 02/01/2024 - 02/29/2024

**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          |
|---|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000013156                                | 02/10/2024 | AP2679500018 |                 | INV-164784          | 51-3100-631-000-30-800-000-000-0000 |                     | 730.00          |
| 0000013156                                | 02/10/2024 | AP2679500019 |                 | INV-157832          | 51-3100-631-000-30-800-000-000-0000 |                     | 428.00          |
| 0000013156                                | 02/10/2024 | AP2679500020 |                 | INV-161334          | 51-3100-631-000-20-500-000-000-0000 |                     | 664.00          |
| <b>KINT G-GEORGE A KINT INC</b>           |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 02/10/2024</b>     | <b>Payment Amt:</b> | <b>1,822.00</b> |
| 0000013154                                | 02/10/2024 | AP2679500001 |                 | 3301905             | 51-3100-631-000-00-000-000-000-0000 |                     | 18.72           |
| 0000013154                                | 02/10/2024 | AP2679500002 |                 | 3304436             | 51-3100-631-000-00-000-000-000-0000 |                     | 212.16          |
| 0000013154                                | 02/10/2024 | AP2679500003 |                 | 3308154             | 51-3100-631-000-00-000-000-000-0000 |                     | 16.50           |
| <b>GOLD STAR-GOLD STAR FOODS INC</b>      |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 02/10/2024</b>     | <b>Payment Amt:</b> | <b>247.38</b>   |
| 0000013155                                | 02/10/2024 | AP2679500021 |                 | INVE002005638       | 51-3100-631-000-10-204-000-000-0000 |                     | 332.24          |
| 0000013155                                | 02/10/2024 | AP2679500022 |                 | INVE0019999742      | 51-3100-631-000-10-203-000-000-0000 |                     | 241.44          |
| <b>HERSH CRE-HERSHEY CREAMERY COMPANY</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 02/10/2024</b>     | <b>Payment Amt:</b> | <b>573.68</b>   |
| 0000013158                                | 02/10/2024 | AP2679500009 |                 | 110016001729        | 51-3100-631-000-30-800-000-000-0000 |                     | 89.10           |
| 0000013158                                | 02/10/2024 | AP2679500010 |                 | 110016001539        | 51-3100-631-000-30-800-000-000-0000 |                     | 123.05          |
| 0000013158                                | 02/10/2024 | AP2679500011 |                 | 110016001705        | 51-3100-631-000-10-203-000-000-0000 |                     | 66.50           |
| 0000013158                                | 02/10/2024 | AP2679500012 |                 | 110016001784        | 51-3100-631-000-10-204-000-000-0000 |                     | 48.10           |
| 0000013158                                | 02/10/2024 | AP2679500013 |                 | 110016001715        | 51-3100-631-000-10-204-000-000-0000 |                     | 111.25          |
| 0000013158                                | 02/10/2024 | AP2679500014 |                 | 110016001572        | 51-3100-631-000-10-204-000-000-0000 |                     | 96.60           |
| 0000013158                                | 02/10/2024 | AP2679500015 |                 | 110016001785        | 51-3100-631-000-20-500-000-000-0000 |                     | 153.10          |
| 0000013158                                | 02/10/2024 | AP2679500016 |                 | 110016001567        | 51-3100-631-000-20-500-000-000-0000 |                     | 82.30           |
| <b>MORABITO-MORABITO BAKING CO INC</b>    |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 02/10/2024</b>     | <b>Payment Amt:</b> | <b>770.00</b>   |

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

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** FS - PVSD FOOD SERVICE    **Payment Dates:** 02/01/2024 - 02/29/2024

**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        |
|--|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|---------------|
| 0000013159                                 | 02/10/2024 | AP2679500008 |                 | 111443              | 51-3100-631-000-10-204-000-000-0000 |                     | 386.10        |
| <b>NARDONE-NARDONE BROS BAKING CO. INC</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 02/10/2024</b>     | <b>Payment Amt:</b> | <b>386.10</b> |
| 0000013160                                 | 02/10/2024 | AP2679500007 |                 | J. HAUCK            | 51-0450-000-000-00-000-000-0000     |                     | 35.00         |
| <b>PETTY FS-PETTY CASH - FOOD SERVICE</b>  |            |              |                 | <b>Remit ID R-2</b> | <b>Payment Date: 02/10/2024</b>     | <b>Payment Amt:</b> | <b>35.00</b>  |
| 0000013161                                 | 02/10/2024 | AP2679500004 |                 | 1196409             | 51-3100-631-000-10-204-000-000-0000 |                     | 259.00        |
| 0000013161                                 | 02/10/2024 | AP2679500005 |                 | 1195620             | 51-3100-631-000-10-204-000-000-0000 |                     | 322.20        |
| 0000013161                                 | 02/10/2024 | AP2679500006 |                 | 1195352             | 51-3100-631-000-10-204-000-000-0000 |                     | 272.30        |
| 0000013161                                 | 02/10/2024 | AP2679500092 |                 | 1197134             | 51-3100-631-000-30-800-000-000-0000 |                     | 165.30        |
| 0000013161                                 | 02/10/2024 | AP2679500093 |                 | 1196629             | 51-3100-631-000-30-800-000-000-0000 |                     | 114.25        |
| 0000013161                                 | 02/10/2024 | AP2679500094 |                 | 1196410             | 51-3100-631-000-30-800-000-000-0000 |                     | 193.95        |
| 0000013161                                 | 02/10/2024 | AP2679500095 |                 | 1195622             | 51-3100-631-000-30-800-000-000-0000 |                     | 239.10        |
| 0000013161                                 | 02/10/2024 | AP2679500096 |                 | 1195351             | 51-3100-631-000-30-800-000-000-0000 |                     | 265.05        |
| 0000013161                                 | 02/10/2024 | AP2679500097 |                 | 1197136             | 51-3100-631-000-20-500-000-000-0000 |                     | 128.65        |
| 0000013161                                 | 02/10/2024 | AP2679500098 |                 | 1196411             | 51-3100-631-000-20-500-000-000-0000 |                     | 128.65        |
| 0000013161                                 | 02/10/2024 | AP2679500099 |                 | 1195621             | 51-3100-631-000-20-500-000-000-0000 |                     | 125.75        |
| 0000013161                                 | 02/10/2024 | AP2679500100 |                 | 1197138             | 51-3100-631-000-10-203-000-000-0000 |                     | 166.50        |
| 0000013161                                 | 02/10/2024 | AP2679500101 |                 | 1196775             | 51-3100-631-000-10-203-000-000-0000 |                     | 195.35        |
| 0000013161                                 | 02/10/2024 | AP2679500102 |                 | 1196412             | 51-3100-631-000-10-203-000-000-0000 |                     | 221.15        |
| 0000013161                                 | 02/10/2024 | AP2679500103 |                 | 1195623             | 51-3100-631-000-10-203-000-000-0000 |                     | 282.55        |
| 0000013161                                 | 02/10/2024 | AP2679500104 |                 | 1197132             | 51-3100-631-000-10-204-000-000-0000 |                     | 309.55        |
| 0000013161                                 | 02/10/2024 | AP2679500105 |                 | 1196627             | 51-3100-631-000-10-204-000-000-0000 |                     | 352.65        |

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

## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE    Payment Dates: 02/01/2024 - 02/29/2024

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          |
|---|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------|
| <b>SCHEID-SCHEID PRODUCE INC.</b>       |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 02/10/2024</b>     | <b>Payment Amt:</b> | <b>3,741.95</b> |
| 0000013162                              | 02/10/2024 | AP2679500062 |                 | A3595102            | 51-3100-610-000-30-800-000-000-0000 |                     | 476.28          |
| 0000013162                              | 02/10/2024 | AP2679500063 |                 | A3596213            | 51-3100-610-000-10-204-000-000-0000 |                     | 381.48          |
| <b>SINGER -SINGER EQUIPMENT COMPANY</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 02/10/2024</b>     | <b>Payment Amt:</b> | <b>857.76</b>   |
| 0000013163                              | 02/10/2024 | AP2679500091 |                 | DIRECTOR DUES       | 51-3100-360-000-00-000-000-000-0000 |                     | 171.00          |
| <b>SNA-SNA</b>                          |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 02/10/2024</b>     | <b>Payment Amt:</b> | <b>171.00</b>   |
| 0000013152                              | 02/10/2024 | AP2679500065 |                 | 2046397             | 51-3100-632-000-30-800-000-000-0000 |                     | 76.35           |
| 0000013152                              | 02/10/2024 | AP2679500066 |                 | 2043648             | 51-3100-632-000-30-800-000-000-0000 |                     | 66.89           |
| 0000013152                              | 02/10/2024 | AP2679500067 |                 | 2043647             | 51-3100-632-000-30-800-000-000-0000 |                     | 65.32           |
| 0000013152                              | 02/10/2024 | AP2679500068 |                 | 2040824             | 51-3100-632-000-30-800-000-000-0000 |                     | 76.35           |
| 0000013152                              | 02/10/2024 | AP2679500069 |                 | 2038023             | 51-3100-632-000-30-800-000-000-0000 |                     | 89.06           |
| 0000013152                              | 02/10/2024 | AP2679500070 |                 | 2038022             | 51-3100-632-000-30-800-000-000-0000 |                     | 107.75          |
| 0000013152                              | 02/10/2024 | AP2679500071 |                 | 2046399             | 51-3100-632-000-20-500-000-000-0000 |                     | 109.84          |
| 0000013152                              | 02/10/2024 | AP2679500072 |                 | 2043650             | 51-3100-632-000-20-500-000-000-0000 |                     | 136.42          |
| 0000013152                              | 02/10/2024 | AP2679500073 |                 | 2043649             | 51-3100-632-000-20-500-000-000-0000 |                     | 40.46           |
| 0000013152                              | 02/10/2024 | AP2679500074 |                 | 2040827             | 51-3100-632-000-20-500-000-000-0000 |                     | 82.09           |
| 0000013152                              | 02/10/2024 | AP2679500075 |                 | 2038025             | 51-3100-632-000-20-500-000-000-0000 |                     | 137.59          |
| 0000013152                              | 02/10/2024 | AP2679500076 |                 | 2038024             | 51-3100-632-000-20-500-000-000-0000 |                     | 103.36          |
| 0000013152                              | 02/10/2024 | AP2679500077 |                 | 2032665             | 51-3100-632-000-20-500-000-000-0000 |                     | 83.25           |
| 0000013152                              | 02/10/2024 | AP2679500078 |                 | 2046403             | 51-3100-632-000-10-203-000-000-0000 |                     | 99.62           |

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

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** FS - PVSD FOOD SERVICE    **Payment Dates:** 02/01/2024 - 02/29/2024

**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           |
|--------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|------------------|
| 0000013152                           | 02/10/2024 | AP2679500079 |                 | 2043654             | 51-3100-632-000-10-203-000-000-0000 |                     | 127.33           |
| 0000013152                           | 02/10/2024 | AP2679500080 |                 | 2043653             | 51-3100-632-000-10-203-000-000-0000 |                     | 95.96            |
| 0000013152                           | 02/10/2024 | AP2679500081 |                 | 2040831             | 51-3100-632-000-10-203-000-000-0000 |                     | 95.96            |
| 0000013152                           | 02/10/2024 | AP2679500082 |                 | 2038029             | 51-3100-632-000-10-203-000-000-0000 |                     | 218.53           |
| 0000013152                           | 02/10/2024 | AP2679500083 |                 | 20838028            | 51-3100-632-000-10-203-000-000-0000 |                     | 120.03           |
| 0000013152                           | 02/10/2024 | AP2679500084 |                 | 2046401             | 51-3100-632-000-10-204-000-000-0000 |                     | 315.63           |
| 0000013152                           | 02/10/2024 | AP2679500085 |                 | 2043652             | 51-3100-632-000-10-204-000-000-0000 |                     | 318.40           |
| 0000013152                           | 02/10/2024 | AP2679500086 |                 | 2043651             | 51-3100-632-000-10-204-000-000-0000 |                     | 110.27           |
| 0000013152                           | 02/10/2024 | AP2679500087 |                 | 2040829             | 51-3100-632-000-10-204-000-000-0000 |                     | 233.55           |
| 0000013152                           | 02/10/2024 | AP2679500088 |                 | 2040828             | 51-3100-632-000-10-204-000-000-0000 |                     | 262.46           |
| 0000013152                           | 02/10/2024 | AP2679500089 |                 | 2038026             | 51-3100-632-000-10-204-000-000-0000 |                     | 388.21           |
| 0000013152                           | 02/10/2024 | AP2679500090 |                 | 2032667             | 51-3100-632-000-10-204-000-000-0000 |                     | 260.13           |
| <b>DEANFOODS-SWISS PREMIUM DAIRY</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 02/10/2024</b>     | <b>Payment Amt:</b> | <b>3,820.81</b>  |
| 0000013164                           | 02/10/2024 | AP2679500064 |                 | VIOLET Z.           | 51-0450-000-000-00-000-000-0000     |                     | 25.15            |
| <b>ZELNER V-VIRGINIA ZELNER</b>      |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 02/10/2024</b>     | <b>Payment Amt:</b> | <b>25.15</b>     |
| <b>51 - FOOD SERVICE/CAFETERIA</b>   |            |              |                 |                     |                                     |                     | <b>40,545.72</b> |

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

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE    Payment Dates: 02/01/2024 - 02/29/2024

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

|   |           |
|---|-----------|
| Grand Total All Funds   | 40,545.72 |
| 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                                      | 40,545.72 |
| Grand Total Virtual Payments                                    | 0.00      |
| Grand Total All Payments  | 40,545.72 |

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