

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND

For

MARCH 2024

May 7, 2024

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 03/01/2024 - 03/31/2024

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
0000114938	03/21/2024	A J BLOSENSKI INC	Maint Disposal Services		2,626.36
D000137437	03/28/2024	AARON J SMITH	REG INSTR SE SUPPLIES		13.75 <i>D</i>
0000114853	03/14/2024	ACTIVE INTERNET TECHNOLOGIES	Website Info - Software		1,471.00
0000114839	03/14/2024	AIRGAS USA LLC	Maint Propane		115.46
D000137218	03/07/2024	ALICIA TRESCAVAGE	Due to IS Musical	MUSIC SUPPLIES	397.33 <i>D</i>
D000137421	03/21/2024	ALICIA TRESCAVAGE	Due to IS Musical		211.77 <i>D</i>
D000137439	03/28/2024	ALICIA TRESCAVAGE	Due to IS Musical	Clark Grant - Core Academy	225.36 <i>D</i>
D000137214	03/07/2024	AMANDA HOWE	AF Con/Mtg/Miles-General		91.12 <i>D</i>
D000137225	03/14/2024	AMANDA HOWE	AF Con/Mtg/Miles-General		268.68 <i>D</i>
D000137418	03/21/2024	AMANDA HOWE	AF Supplies/Awards - Softball		26.25 <i>D</i>
D000137432	03/28/2024	AMANDA LOPEZ	Learning Support Supplies SE		57.20 <i>D</i>
D000137423	03/21/2024	AMANDA WOLFGANG	INST STAFF DEVELOP TUITION REI		1,215.00 <i>D</i>
0000114998	03/28/2024	AMERICAN FUNDING SOLUTIONS	PVIS NURSING		3,922.36
0000114975	03/21/2024	AMERICAN RED CROSS	NURSING SUPPLIES		60.00
0000114934	03/21/2024	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 2/23/2024	DED: LONG TERM DIS - Full Payroll Pay Date: 2/9/2024	1,467.94
0000114842	03/14/2024	AMERICAN YOUTH FOUNDATION	GF HS GRADUATION EXPENSES		60.00
0000114795	03/07/2024	AMERICHEM INTERNATIONAL INC	MAINT/CUSTODIAL SUPPLIES		548.85
0000114935	03/21/2024	AMERICHEM INTERNATIONAL INC	MAINT/CUSTODIAL SUPPLIES		653.71
D000137420	03/21/2024	AMY L RAUGH	ELA SUPPLIES		105.01 <i>D</i>
D000137211	03/07/2024	ANITA GIRVIN	PRINCIPAL SUPPLIES		4.49 <i>D</i>
D000137222	03/14/2024	ANNIE BLANK	REG INSTR PE SUPPLIES		142.67 <i>D</i>
0000114796	03/07/2024	APPLE INC.	SUPPLIES	Interfund A/R 1:1 Repair Resv	1,213.70

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

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0000114840	03/14/2024	APPLE INC.	Interfund A/R 1:1 Repair Resv		1,411.77
0000114936	03/21/2024	APPLE INC.	Interfund A/R 1:1 Repair Resv		640.14
0000114841	03/14/2024	ARBITERSPORTS LLC	Athletics Dues & Fees - Genera		1,390.00
0000114797	03/07/2024	AT & T MOBILITY	MAINT PHONES	PVV CELL	5,365.92
0000114996	03/28/2024	ATIS ELEVATOR INSPECTIONS LLC	MAINT/CUSTODIAL SUPPLIES		1,400.00
0000114997	03/28/2024	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		598.00
0000114843	03/14/2024	BENEVOLENT HEALTHCARE STAFFING LLC	PVIS NURSING	SE NURSING	1,840.72
D000137436	03/28/2024	BETH REINHART	PR Deductions Med Insurance		3,141.18 ^D
D000137440	03/28/2024	BETHANY P WEISMANDEL	REG INSTR PE SUPPLIES		200.00 ^D
0000114844	03/14/2024	BLICK ART MATERIALS	SEE ATTACHED LIST	Art supplies	422.63
0000114937	03/21/2024	BLICK ART MATERIALS	ART SUPPLIES		233.47
0000114845	03/14/2024	BREAKOUT INC	SUBSCRIPTION		99.00
0000114955	03/21/2024	BRIANA HOGAN	DUE TO 8TH GR FIELD TRIP		50.00
0000114846	03/14/2024	BRIGHTBILL TRANSPORTATION INC	PUB	SPECIAL ED	291,407.94
0000114999	03/28/2024	BRIGHTBILL TRANSPORTATION INC	B BASKETBALL	G BASKETBALL	6,800.43
0000114939	03/21/2024	BSN SPORTS LLC	BSN SPORTS HEAVY DUTY INFLATOR	COLOR MY CLASS 18" CONES SET	160.57
0000114989	03/21/2024	BSN SPORTS LLC	Gym Supplies		32.35
0000114847	03/14/2024	CAPITAL ELECTRIC	MAINT/CUSTODIAL SUPPLIES		2.63
0000114807	03/07/2024	CARDMEMBER SERVICE	A/P Fulton Credit Card		19,176.25
0000114992	03/22/2024	CAREERSAFE	OSHA		96.00
0000114798	03/07/2024	CAROUSEL DIGITAL SIGNAGE	SUBSCRIPTION		1,000.00

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0000114848	03/14/2024	CAROUSEL DIGITAL SIGNAGE	3 YEAR CONTRACT		2,150.00
D000137209	03/07/2024	CARRIE CORRAO	Social Wori Travel/Mileage	Social Work Supplies	93.24 <i>D</i>
D000137226	03/14/2024	CATHERINE KOENIG	SPEC ED TRAVEL EXPENSE		413.79 <i>D</i>
0000114940	03/21/2024	CELERITY	SCOREBOARD		6,545.00
0000114799	03/07/2024	CHESTER COUNTY I.U.	LEARNING SUPPORT	EMOTIONAL SUPPORT	61,279.57
0000114849	03/14/2024	CHESTER COUNTY I.U.	Life Skills IU Contracts		340.30
0000115000	03/28/2024	CHESTER COUNTY I.U.	Medical Services - IU13 - Therapy		519.05
0000114941	03/21/2024	CLEAN STREAM WATER INC	MAINT WATER/SEWER		1,236.00
0000114942	03/21/2024	CLEAN WATER INC	MAINT WATER/SEWER		2,030.00
0000114943	03/21/2024	COLLEGIUM CHARTER SCHOOL	REG INSTR TUITION CHARTER		22,659.90
* COLI000229	03/08/2024	COLONIAL LIFE INS	DED: STD - Full Payroll Pay Date: 2/23/2024	DED: GROUP LIFE - Full Payroll Pay Date: 2/23/2024	3,444.24
0000114944	03/21/2024	COLT PLUMBING SPECIALTIES	MAINT/CUSTODIAL SUPPLIES		679.53
0000114800	03/07/2024	COMCAST CABLE	Maint Contr Svcs - HS		15.48
0000114946	03/21/2024	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		121.15
0000114945	03/21/2024	COMMONWEALTH CHARTER ACADEMY	REG INSTR TUITION CHARTER		22,640.19
0000114801	03/07/2024	COOPER PRINTING INC	Due to IS Musical		76.89
0000114802	03/07/2024	CRYSTAL SPRINGS	FISCAL SUPPLIES		169.87
D000137213	03/07/2024	DANIEL E HOLLER	INST STAFF DEVELOP TUITION REI		1,080.00 <i>D</i>
0000115009	03/28/2024	DARRIN L LAMBERT	AF Officials-Boys baseball		83.00
0000115002	03/28/2024	DAVCO ADVERTISING INC	FISCAL SUPPLIES		43.00
0000114991	03/21/2024	DAVID S WOYURKA	AF Officials-Boys baseball		69.75
D000137427	03/28/2024	DAWN CROSSAN	AR & AP Travel Expenses		86.56 <i>D</i>

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D000137229	03/14/2024	DAWN TWARDOWSKI	Staff Dev Travel Non Instr		410.17 ^D
2024030704	03/07/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		1,731.20
2024031419	03/14/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,271.50
2024032124	03/21/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,352.50
2024032834	03/28/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES	1,287.96
0000114947	03/21/2024	DIRECT ENERGY BUSINESS	ELECTRICITY		7,224.55
0000115003	03/28/2024	DIRECT ENERGY BUSINESS	ELECTRICITY		21,466.61
D000137433	03/28/2024	DOUGLAS T MASSER	FCS SUPPLIES		358.13 ^D
0000115005	03/28/2024	EASTERN LANCASTER COUNTY	STUDENT TRANS CNTRCT:PUBLIC		23,800.01
D000137431	03/28/2024	EDWARD D LAPP	BUSINESS ED SUPPLIES		197.55 ^D
0000115006	03/28/2024	ELIAS S GEORGE	Instructional Prof Services		209.90
0000114850	03/14/2024	ENGLE PRINTING & PUBLISHING	ADVERTISING		398.48
0000114948	03/21/2024	ERIC ARMIN INC	Mrs. Blank		38.85
0000114804	03/07/2024	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES	SUPPLIES	319.34
0000114805	03/07/2024	EXECUTIVE COACH INC	DUE TO 8TH GR FIELD TRIP		4,225.00
0000114949	03/21/2024	FISHER PAINTS	MAINT/CUSTODIAL SUPPLIES		26.98
0000114950	03/21/2024	FOLLETT CONTENT SOLUTIONS LLC	Library Media Supplies		270.48
0000114951	03/21/2024	FP MAILING SOLUTIONS	COMMUNICATIONS		179.70
0000115010	03/28/2024	FRASER ADVANCED INFO SYS	TECHNOLOGY SUPPLIES		59.00
0000114854	03/14/2024	FRONTIER COMMUNICATIONS	MAINT PHONE - SE		1,801.01
0000114855	03/14/2024	FRONTIER COMMUNICATIONS	717-768-3785	717-768-3807	3,661.52

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2024031520	03/15/2024	FULTON BANK	FULTON BANK FEES		1,010.11
0000114993	03/22/2024	GLOBAL DATA CONSULTANTS LLC	PRJECTORS		3,996.23
0000114953	03/21/2024	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		3,564.43
* 0HEQ030624	03/06/2024	HEALTHEQUITY INC	Vollertsen		130.00
* HEQ0000308	03/08/2024	HEALTHEQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 3/8/2024		23,066.55
* HEQ0000318	03/18/2024	HEALTHEQUITY INC	PR Deductions Med Insurance		409.00
* HEQ0000322	03/22/2024	HEALTHEQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 3/22/2024		23,066.55
D000137441	03/28/2024	HEATHER L YODER	CONF TRAVEL	TRAVEL	195.30 ^D
0000114856	03/14/2024	HERFF JONES INC	GF HS GRADUATION EXPENSES		668.37
0000114954	03/21/2024	HERFF JONES INC	GF HS GRADUATION EXPENSES		419.33
2024030603	03/06/2024	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		35,419.05
2024032733	03/27/2024	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		118,726.30
0000114809	03/07/2024	IDEAL COACH LLC	AF Transp. - Girls Basketball		1,805.00
0000114810	03/07/2024	IJ TECH MECHANICAL SERVICES INC	Bldg/Equip R&M - IS		3,255.00
0000114857	03/14/2024	IJ TECH MECHANICAL SERVICES INC	Bldg/Equip R&M - PE	Bldg/Equip R&M - SE	14,239.16
0000114956	03/21/2024	IJ TECH MECHANICAL SERVICES INC	Bldg/Equip R&M - PE		2,316.50
0000115007	03/28/2024	IMAGE MARKET	GUIDANCE SUPPLIES		453.50
* IRS0000308	03/08/2024	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 3/8/2024	Purpose: ER FICA Full Payroll Pay Date: 3/8/2024	133,935.76
* IRS0000322	03/22/2024	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 3/22/2024	Purpose: ER FICA Full Payroll Pay Date: 3/22/2024	126,737.09
D000137219	03/14/2024	JAMES ACKERMAN	Instructional Travel		79.06 ^D

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0000114952	03/21/2024	JAMES W FRETTS	AF Officials-Boys baseball		69.75
0000114811	03/07/2024	JANI-KING OF PHILADELPHIA INC	Maint Cleaning Service		34,322.30
D000137221	03/14/2024	JENNIFER BILBY	INST STAFF DEVELOP TRAVEL EXP		11.45 <i>D</i>
D000137416	03/21/2024	JOHN A BOWDEN JR	TRAVEL	REFRESHMENTS	901.39 <i>D</i>
D000137425	03/28/2024	JOHN A BOWDEN JR	Staff Dev Travel Non Instr		512.20 <i>D</i>
0000115008	03/28/2024	JOSTENS	GF HS GRADUATION EXPENSES		50.00
D000137215	03/07/2024	JOY A LEWIS	NURSE SUPPLIES PE		53.90 <i>D</i>
D000137438	03/28/2024	JULIE SWANSON	REG INSTR SE SUPPLIES		22.99 <i>D</i>
D000137224	03/14/2024	KATHRYN R HAHN	INST STAFF DEVELOP TUITION REI		1,620.00 <i>D</i>
0000114858	03/14/2024	KEEN COMPRESSED GAS CO.	Maint Propane		15.57
D000137429	03/28/2024	KEITH KAUFFMAN	AF Officials - Softball		93.00 <i>D</i>
0000114876	03/14/2024	KELLY WILKINSON	STUDENT TRANS CNTRCT:PUBLIC		92.16
0000114812	03/07/2024	KENCOR INC	Maint Contr Svcs - HS	Maint Contr Svcs - SE	1,679.63
0000114957	03/21/2024	KENCOR INC	MAINT/CUSTODIAL CONTR PROF SER		357.25
0000114859	03/14/2024	KEVINS WORLDWIDE	Due to IS Musical		327.82
0000114958	03/21/2024	KEVINS WORLDWIDE	Due to IS Musical		1,054.94
0000114860	03/14/2024	KEYSTONE APPRENTICESHIP TRUST FUND	Instructional Supplies Arkema Grant		2,410.00
0000114863	03/14/2024	KIMBERLY MYER	PCCD PD Training		40.00
D000137434	03/28/2024	KIMBERLY OBER	Instructional Title IV Supplie		71.99 <i>D</i>
0000115012	03/28/2024	KIRK LUTHER	AF Officials-Boys baseball		93.00
0000114959	03/21/2024	KURTZ BROS.	art supplies		51.71
0000114960	03/21/2024	LANCASTER GENERAL MEDICAL GROUP	Penn Medicine Healthworks		9,003.00

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0000114815	03/07/2024	LANCASTER LEBANON IU 13	Medical Services - IU13 - Therapy	Life Skills IU Contracts	22,064.48
0000115011	03/28/2024	LANCASTER LEBANON IU 13	Business Office Software/onlin		41,108.53
2024030501	03/05/2024	LANCASTER LEBANON PUBLIC	EHCC EXPENSES		30,964.11
2024032835	03/28/2024	LANCASTER LEBANON PUBLIC	EHCC SURCHARGE		43,335.05
0000114794	03/05/2024	LANDIS TRANSMISSION SVC	REPAIRS & MAINT VEHICLE		3,996.75
0000114813	03/07/2024	LCTCB	TAX COLLECTION DUES/FEES		5,971.72
0000114961	03/21/2024	LEACOCK TWP MUNICIPAL AUTHORITY	MAINT WATER/SEWER		1,565.28
0000114851	03/14/2024	LEMCO INTERPRETING LLC	Instructional Prof Services		100.00
D000137205	03/07/2024	LINDSAY E ARBUTINA	REG INSTR PE SUPPLIES		9.99 ^D
0000114803	03/07/2024	LISA ECKERT	Instructional Contract Services		283.82
D000137210	03/07/2024	LISA R CZAPRACKI	REG INSTR SE SUPPLIES		39.04 ^D
D000137428	03/28/2024	LISA R CZAPRACKI	Supplies - Science SE		8.88 ^D
0000114814	03/07/2024	LL WRESTLING COACHES ASSOC	AF Banquets		206.50
0000114816	03/07/2024	LLMEA	Due to PVIS Music Festival		128.00
0000114817	03/07/2024	LLSBO SCHOLARSHIP FOUNDATION	OTHER REVENUE		1,000.00
0000114861	03/14/2024	LLSBO SCHOLARSHIP FOUNDATION	OTHER REVENUE		1,000.00
0000114818	03/07/2024	LOSER'S MUSIC INC	Music Open PO	music supplies	157.86
0000114963	03/21/2024	LOWE'S	Clark Grant - Core Academy		1,377.61
0000114964	03/21/2024	LOWE'S	Clark Grant - Core Academy		64.64
0000114976	03/21/2024	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		322.50
0000115020	03/28/2024	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		132.50
0000114819	03/07/2024	MADISON NATIONAL LIFE	PR Deductions Life Insurance		971.74

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0000115013	03/28/2024	MADISON NATIONAL LIFE	PR Deductions Life Insurance		971.74
0000114830	03/07/2024	MAI RATJAVONG	Due to IS Musical		58.12
0000114820	03/07/2024	MARCO	REG INSTR RENTALS		7,249.35
D000137207	03/07/2024	MATTHEW B COCKRUM	CONFERENCE REG	INSTRUC STAFF WORKSHOPS & CONF	193.25 ^D
D000137223	03/14/2024	MATTHEW B COCKRUM	INST STAFF DEVELOP TUITION REI		1,845.00 ^D
2024032531	03/25/2024	MAZZITTI & SULLIVAN EAP SERVICES	EAP INVOICE		720.00
0000114862	03/14/2024	MEDICAL STAFFING NETWORK	PVIS NURSING	PVHS NURSING	2,050.00
0000114965	03/21/2024	MEDICAL STAFFING NETWORK	SE NURSING	PVIS NURSING	1,050.00
0000115014	03/28/2024	MEDICAL STAFFING NETWORK	PVHS NURSING	SE NURSING	562.50
0000115004	03/28/2024	MEGAN ECKENRODE	STUDENT TRANS CNTRCT SPEC ED		135.60
0000114966	03/21/2024	MENCHEY MUSIC SERVICE INC	Music Supplies		295.45
0000114994	03/22/2024	MENCHEY MUSIC SERVICE INC	Music Open PO		224.00
D000137206	03/07/2024	MEREDITH P BURNETT	STUDENT ACTIVITIES SUPPLIES	Social Wori Travel/Mileage	325.13 ^D
D000137217	03/07/2024	MICHAEL B RANSON	TECHNOLOGY TRAVEL EXPENSE		62.98 ^D
D000137228	03/14/2024	MICHAEL B RANSON	TECHNOLOGY TRAVEL EXPENSE		62.31 ^D
0000114980	03/21/2024	MICHAEL SCHILPP	AF Officials-Boys baseball		69.75
0000115021	03/28/2024	MICHAEL SCHILPP	AF Officials-Boys baseball		93.00
0000114821	03/07/2024	MILLER'S SERVICE CENTER	REPAIRS & MAINT VEHICLE		1,436.95
0000114808	03/07/2024	MITCH GERIG	MATH SUPPLIES		117.15
0000114967	03/21/2024	MOREFIELD COMMUNICATIONS INC	MAINT/CUSTODIAL CONTR PROF SER		110.50
D000137220	03/14/2024	NATHAN BANKERT	STUDENT ACTIVITIES SUPPLIES		1,200.93 ^D

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0000114995	03/22/2024	NATIONAL RESTAURANT ASSOC SOLUTIONS	Ag Online Course		345.00
0000114864	03/14/2024	NEW STORY SCHOOLS	PRRI Tuition		8,075.00
0000114823	03/07/2024	OFFICE BASICS INC	classroom supplies		28.95
0000114865	03/14/2024	OFFICE BASICS INC	OFFICE SUPPLIES	REG INSTR PE SUPPLIES	599.96
0000114968	03/21/2024	OFFICE BASICS INC	Printing Paper	SUPPLIES	2,371.57
0000115015	03/28/2024	OFFICE BASICS INC	OFFICE SUPPLIES	REG INSTR PE SUPPLIES	1,972.92
* OMNI000308	03/08/2024	OMNI 403B	DED: INV OPP ROTH - Full Payroll Pay Date: 3/8/2024	DED: INVESCO OPPEN - Full Payroll Pay Date: 3/8/2024	16,092.20
* OMNI000322	03/22/2024	OMNI 403B	DED: INV OPP ROTH - Full Payroll Pay Date: 3/22/2024	DED: INVESCO OPPEN - Full Payroll Pay Date: 3/22/2024	16,092.20
0000114969	03/21/2024	ORTHOPEDIC ASSOC OF LANCASTER	Other Prof Svcs Athletics		180.00
D000137417	03/21/2024	OSCAR CABASSA	AF Officials - Softball		93.00 ^D
D000137426	03/28/2024	OSCAR CABASSA	AF Officials - Softball		93.00 ^D
* PATX000308	03/08/2024	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 3/8/2024		16,802.13
* PATX000322	03/22/2024	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 3/22/2024		15,938.60
0000114828	03/07/2024	PA INTERSCHOLASTIC ATHLETIC ASSOC	Athletics Dues & Fees - Genera		100.00
0000114971	03/21/2024	PA LEADERSHIP CHARTER SCHOOL	REG INSTR TUITION CHARTER		1,469.88
0000114825	03/07/2024	PA TSA	PD Training Title IV		960.00
0000114824	03/07/2024	PENNSYLVANIA COUNSELING INC	Counseling Services		3,848.00
0000114970	03/21/2024	PENNSYLVANIA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		5,879.54
0000114826	03/07/2024	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		2,939.77
0000115016	03/28/2024	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		2,939.78

* - 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:** 03/01/2024 - 03/31/2024

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
0000114866	03/14/2024	PETTY CASH - PVHS	STUDENT ACTIVITIES SUPPLIES		48.60
0000114972	03/21/2024	PETTY CASH-ATHLETICS	MISC INCOME - ATHLETICS		615.00
0000114867	03/14/2024	PETTY CASH-PVIS	DUE TO 8TH GR FIELD TRIP		200.00
0000114827	03/07/2024	PHILHAVEN	HOMEBOUND INST CONTR PROF SER		280.00
0000115017	03/28/2024	PHILHAVEN	HOMEBOUND INST CONTR PROF SER		323.75
0000115018	03/28/2024	PIANO MARVEL LLC	MUSIC SUPP - CURR REVISION		96.00
0000114829	03/07/2024	PINE HILL MANUFACTURING LLC	MAINT/CUSTODIAL SUPPLIES		127.07
0000114973	03/21/2024	PINE HILL MANUFACTURING LLC	MAINT/CUSTODIAL SUPPLIES		62.03
0000114868	03/14/2024	PPL ELECTRIC UTILITIES	ELECTRICITY		94.68
0000115019	03/28/2024	PPL ELECTRIC UTILITIES	43860-90002	67304-00009	6,444.51
0000114822	03/07/2024	PRESTON P MORAGNE JR	AF officials-girls basketball		363.00
* PSEE000229	03/08/2024	PSERS	Purpose: EE RETP Full Payroll Pay Date: 2/9/2024	Purpose: EE RETP Full Payroll Pay Date: 2/23/2024	82,509.97
* PSEE000331	03/22/2024	PSERS	Purpose: EE RETP Full Payroll Pay Date: 3/8/2024	Purpose: EE RETP Full Payroll Pay Date: 3/22/2024	84,382.08
* PSER001231	03/22/2024	PSERS	Purpose: ER RETP Full Payroll Pay Date: 11/17/2023	Purpose: ER RETP Full Payroll Pay Date: 12/29/2023	1,325,675.28
0000114869	03/14/2024	PV GIRLS BASKETBALL BOOSTERS	Concession Stand Revenue	AF Supplies/Awards-Girls Bsktb	240.75
0000114974	03/21/2024	PV MUSIC BOOSTERS	Due to IS Musical		535.00
0000114977	03/21/2024	RIDGEVIEW MENNONITE CHURCH	Due to Charities (Jeans Day)		700.00
0000114978	03/21/2024	RIVER ROCK ACADEMY INC	Other Tuition - Elem		15,761.08
D000137208	03/07/2024	ROBERT CORRAO	INST STAFF DEVELOP TRAVEL EXP		7.24 ^D
D000137230	03/14/2024	ROBERT WEBB	INST STAFF DEVELOP TRAVEL EXP		70.28 ^D
0000114962	03/21/2024	RONALD C LEFEVER	AF Officials - Softball		69.75

* - 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:** 03/01/2024 - 03/31/2024

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
D000137415	03/21/2024	RYAN P BOLINDER	AF Officials - Softball		93.00 ^D
0000114979	03/21/2024	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		147.50
0000114831	03/07/2024	SCHOOL NURSE SUPPLY	NURSE SUPPLIES		373.40
D000137227	03/14/2024	SHERI MCGOWAN	PRINCIPAL SUPPLIES		39.16 ^D
0000114981	03/21/2024	SOCIAL THINKING	SUPPLIES		54.50
0000114832	03/07/2024	SOLIANT HEALTH LLC	Behavioral Special Prof Services		3,080.00
0000114870	03/14/2024	SOLIANT HEALTH LLC	Behavioral Special Prof Services		3,712.50
0000115022	03/28/2024	SOLIANT HEALTH LLC	Behavioral Special Prof Services		3,850.00
0000114982	03/21/2024	SOUND FOCUS LLC	Due to IS Musical		728.00
* SPEC000229	03/01/2024	SPECTERA INC	DED: VISION - Full Payroll Pay Date: 2/23/2024	DED: VISION - Full Payroll Pay Date: 2/9/2024	1,731.85
0000114871	03/14/2024	STOLTZFUS FEED & SUPPLY INC	Animal Science Supplies - Open PO		83.53
2024030809	03/08/2024	STS INC.	HS SUBS WE 2/10/24; 2/17/24	PE SUBS WE 2/10/24; 2/17/24	28,784.66
2024030810	03/08/2024	STS INC.	HS SUBS WE 2/24/24; 3/2/2024	PE SUBS WE 2/24/24; 3/2/2024	31,522.37
2024030811	03/08/2024	STS INC.	FS STS WE 2/10/24; 2/17/24	SE T-1 PARAS WE 2/10/24; 2/17/24	58,997.22
2024030812	03/08/2024	STS INC.	FS STS WE 2/24; 3/2/24	PE SP ED WE 2/24/24; 3/2/24	76,454.13
2024032122	03/21/2024	STS INC.	HS SUBS WE 3/9/24; 3/16/24	PE SUBS WE 3/9/24; 3/16/24	34,551.75
2024032123	03/21/2024	STS INC.	FS STS WE 3/9/24; 3/16/24	PE SP ED WE 3/9/24; 3/16/24	77,076.14
0000115023	03/28/2024	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		440.00
0000114983	03/21/2024	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		316.00
0000114833	03/07/2024	SUNBELT STAFFING	Social Work Prof Serv - PCCD Health & Safety		2,320.00
0000114872	03/14/2024	SUNBELT STAFFING	Social Work Prof Serv - PCCD Health & Safety		2,120.00

* - 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:** 03/01/2024 - 03/31/2024

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
0000114984	03/21/2024	SUNBELT STAFFING	Social Work Prof Serv - PCCD Health & Safety		2,120.00
0000115024	03/28/2024	SUNBELT STAFFING	Social Work Prof Serv - PCCD Health & Safety		2,800.00
0000114834	03/07/2024	SUNOCO UNIVERSAL	Maintenance Gasoline		2,087.71
0000115001	03/28/2024	SUZAN COX	23/24 Instruct Cont Services - Christ Homes		30.00
* TELADOC308	03/08/2024	TELADOC HEALTH INC	PR Deductions Med Insurance		330.00
* SWIFT00308	03/08/2024	TELEMEDICINE MGMT INC	PR Deductions Med Insurance		609.00
0000114985	03/21/2024	TELESYSTEM	Maint Phone - PE		245.92
0000114806	03/07/2024	THE FACTORY MINISTRIES	Due to PV - URBN Grant		648.00
0000114852	03/14/2024	THE FACTORY MINISTRIES	PI Prof Services Agreement	Parent Involv Contract Serv	8,002.64
D000137430	03/28/2024	THEODORE R KING	Clark Grant - Core Academy		707.53 <i>D</i>
0000114873	03/14/2024	TILDE LANGUAGE SERVICES LLC	Instructional Prof Services		394.31
0000114986	03/21/2024	TILDE LANGUAGE SERVICES LLC	OTHER CONTR PROF SVC - ESL		45.00
D000137212	03/07/2024	TIM HESS	STEM SUPPLIES		180.54 <i>D</i>
D000137419	03/21/2024	TIM PAXSON	AF Officials-Boys baseball		69.75 <i>D</i>
D000137435	03/28/2024	TIM PAXSON	AF Officials-Boys baseball		93.00 <i>D</i>
D000137204	03/07/2024	TODD ANDREWS	PRINCIPAL SUPPLIES		10.25 <i>D</i>
0000115026	03/28/2024	TODD ZIMMERMAN	AF Officials-Boys baseball		93.00
0000114987	03/21/2024	TRANE COMPANY	Maint Contr Svcs - SE		1,009.00
0000115025	03/28/2024	TRANE COMPANY	Bldg/Equip Repairs & Maint		291.95
0000114874	03/14/2024	TRANSPERFECT REMOTE INTERPRETING INC	ESL CONTRACTED SERVICE		135.90
0000114988	03/21/2024	TRILLS & THRILLS MUSIC FESTIVALS	Due to - Music Dept Trips		4,528.00

* - 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:** 03/01/2024 - 03/31/2024

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
0000114835	03/07/2024	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		1,330.20
* VOYA000308	03/08/2024	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 3/8/2024	Purpose: ER RETD Full Payroll Pay Date: 3/8/2024	2,764.27
* VOYA000322	03/22/2024	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 3/22/2024	Purpose: ER RETD Full Payroll Pay Date: 3/22/2024	2,529.81
0000114838	03/07/2024	W.L. ZIMMERMAN & SONS INC	MAINT/CUSTODIAL SUPPLIES	Clark Grant - Core Academy	118.92
0000114875	03/14/2024	WALTERS SERVICES INC	AF Supplies/Awards-General		395.92
0000114836	03/07/2024	WEAVER TURF POWER INC	Bldg/Equip R&M - PE		32.12
0000114837	03/07/2024	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		176.93
0000114990	03/21/2024	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		3,264.00
D000137422	03/21/2024	WILLIAM J TRITES	AF Officials - Softball		69.75 ^D
D000137216	03/07/2024	ZACHARY R OTSTOT	TECHNOLOGY TRAVEL EXPENSE		76.25 ^D
10 - GENERAL FUND					3,245,515.96
Grand Total All Funds					3,245,515.96
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					17,650.79
Grand Total Manual Checks					545,204.05
Grand Total Other Disbursement Non-negotiables					1,876,246.58
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					806,414.54
Grand Total Virtual Payments					0.00
Grand Total All Payments					3,245,515.96

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

**Fulton Bank Visa
March 2024**

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3/7/2024	114807	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 50.39
3/7/2024	114807	VISA - AMAZON	CHRIST'S HOME	10-1190-610-440-00-007-000-053	\$ 24.99
3/7/2024	114807	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 38.07
3/7/2024	114807	VISA - SPECKLED HEN	TITLE IV	10-3390-635-430-00-000-000-032	\$ 242.00
3/7/2024	114807	VISA - SWEETWATER SOUND	INSTRUCT SUPPLIES	10-2620-610-000-00-000-000-015	\$ 53.90
3/7/2024	114807	VISA - AMAZON	CORE SUPPLIES	10-0132-040-000-00-000-040-000	\$ 95.76
3/7/2024	114807	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 79.02
3/7/2024	114807	VISA - AMAZON	INSTRUCT SUPPLIES	10-1190-610-440-00-000-000-051	\$ 265.30
3/7/2024	114807	VISA - ORIENTAL TRADING	INSTRUCT SUPPLIES	10-1190-610-440-00-000-000-051	\$ 88.67
3/7/2024	114807	VISA - READY AIM WRITE KIDS	INSTRUCT SUPPLIES	10-1110-610-000-20-500-000-011	\$ 100.09
3/7/2024	114807	VISA - AMAZON	HINKLETOWN	10-1500-610-440-00-000-000-053	\$ 132.00
3/7/2024	114807	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 287.50
3/7/2024	114807	VISA - PSU 4 DIAMONDS	DUE FR SA	10-0132-004-000-00-000-000-000	\$ 1,356.50
3/7/2024	114807	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 39.99
3/7/2024	114807	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 41.16
3/7/2024	114807	VISA - AMAZON	SPECIAL ED	10-2260-610-000-00-000-019-005	\$ 23.98
3/7/2024	114807	VISA - LANDMARK/PARKER & MANN	CORE SUPPLIES	10-0132-040-000-00-000-040-000	\$ 1,179.35
3/7/2024	114807	VISA - AMAZON	SPECIAL ED	10-2260-610-000-00-000-019-005	\$ 54.99
3/7/2024	114807	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 31.99
3/7/2024	114807	VISA - AMAZON	INSTRUCT SUPPLIES	10-1190-610-430-10-203-000-032	\$ 359.71
3/7/2024	114807	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 268.19
3/7/2024	114807	VISA - AMAZON	CORE SUPPLIES	10-0132-004-000-00-000-000-000	\$ 57.44
3/7/2024	114807	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 129.99
3/7/2024	114807	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 70.97
3/7/2024	114807	VISA - AMAZON	INSTRUCT SUPPLIES	10-2380-610-000-10-204-000-009	\$ 7.99
3/7/2024	114807	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 14.49
3/7/2024	114807	VISA - AMAZON	INSTRUCT SUPPLIES	10-1190-610-430-10-204-000-032	\$ 13.97
3/7/2024	114807	VISA - HAWKS, OWLS & WILDLIFE	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 133.75
3/7/2024	114807	VISA - AMAZON	INSTRUCT SUPPLIES	10-1190-610-990-00-000-000-000	\$ 1,194.32
3/7/2024	114807	VISA - AMAZON	INSTRUCT SUPPLIES	10-1190-610-440-00-000-000-051	\$ 740.55
3/7/2024	114807	VISA - TIM BROWN AUTOMOTIVE	MAINTENANCE	10-2620-433-000-00-000-000-015	\$ 1,070.81
3/7/2024	114807	VISA - LEVAN MACHINE	MAINTENANCE	10-2620-433-000-00-000-000-015	\$ 325.00
3/7/2024	114807	VISA - GIDEON KING HARDWARE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 57.10
3/7/2024	114807	VISA - BAM LIGHTING	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 142.50
3/7/2024	114807	VISA - LOWES	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 18.58
3/7/2024	114807	VISA - COLONIAL ELECTRIC	MAINTENANCE	10-2620-610-000-30-800-000-015	\$ 75.98
3/7/2024	114807	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 571.20
3/7/2024	114807	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 24.46
3/7/2024	114807	VISA - USTIF CAPACITY FEE/COMM OF PA	MAINTENANCE	10-2620-810-000-00-000-000-015	\$ 1,980.00
3/7/2024	114807	VISA - CLARK'S/RESTAURANT STORE	DUE FR FOOD SERVICE	10-0132-002-000-00-000-000-000	\$ 105.85
3/7/2024	114807	VISA - PATRIOTIC BRANDS	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 791.42
3/7/2024	114807	VISA - COSTCO	DISTRICT OFFICE	10-2360-635-000-00-000-000-001	\$ 110.94
3/7/2024	114807	VISA - COSTCO	BUSINESS OFFICE	10-2511-635-000-00-000-000-004	\$ 93.92
3/7/2024	114807	VISA - GIANT	BUSINESS OFFICE	10-2511-635-000-00-000-000-004	\$ 29.24

**Fulton Bank Visa
March 2024**

3/7/2024	114807	VISA - CLARK'S/RESTAURANT STORE	BUSINESS OFFICE	10-2511-635-000-00-000-000-004	\$ 20.38
3/7/2024	114807	VISA - ENGLE PRINTING	FOOD SERVICE	10-2511-540-000-00-000-000-004	\$ 82.00
3/7/2024	114807	VISA - NAT REST ASSN SHOW	MAINTENANCE	10-2834-360-000-00-000-000-015	\$ 400.00
3/7/2024	114807	VISA - CLARK'S/RESTAURANT STORE	BUSINESS OFFICE	10-2511-635-000-00-000-000-004	\$ 112.40
3/7/2024	114807	VISA - PASBO	MAINTENANCE	10-2834-360-000-00-000-000-015	\$ 310.00
3/7/2024	114807	VISA - CONNECT HUB	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	\$ 9.00
3/7/2024	114807	VISA - SOLARWINDS	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 1,640.00
3/7/2024	114807	VISA - KAPWING	TECHNOLOGY SUPPLIES	10-1490-650-000-00-000-000-002	\$ 24.00
3/7/2024	114807	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 539.98
3/7/2024	114807	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 54.99
3/7/2024	114807	VISA - SUPPLYHOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 1,214.54
3/7/2024	114807	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 200.97
3/7/2024	114807	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 171.97
3/7/2024	114807	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 58.49
3/7/2024	114807	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 24.76
3/7/2024	114807	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 23.98
3/7/2024	114807	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 77.55
3/7/2024	114807	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 31.49
3/7/2024	114807	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 41.98
3/7/2024	114807	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 349.99
3/7/2024	114807	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 28.99
3/7/2024	114807	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 141.62
3/7/2024	114807	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 69.99
3/7/2024	114807	VISA - NAT ENERGY CONTROLS	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 297.34
3/7/2024	114807	VISA - HOOVER SNAP ON TOOLS	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 188.50
3/7/2024	114807	VISA - SUPPLYHOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 211.22
3/7/2024	114807	VISA - SUPPLYHOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 5.49
3/7/2024	114807	VISA - SUPPLYHOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 58.52
3/7/2024	114807	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 212.09
3/7/2024	114807	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	\$ (19,176.25)

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

CAP RESERVE PAYMENTS

No Construction Payments

For

MARCH 2024

May 7, 2024

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CR - PVSD CAPITAL RESERVE **Payment Dates:** 03/01/2024 - 03/31/2024

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
0000001597	03/28/2024	AP2695700001		65450	32-2620-752-000-00-000-000-0000		10,000.00
				TURFTANK-TURF TANK	Order ID O-1	Payment Date: 03/28/2024	10,000.00
							Payment Amt:
32 - CAPITAL RESERVE FUND							10,000.00
Grand Total All Funds							10,000.00
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							0.00
Grand Total Manual Checks							0.00
Grand Total Other Disbursement Non-negotiables							0.00
Grand Total Procurement Card Other Disbursement Non-negotiables							0.00
Grand Total Regular Checks							10,000.00
Grand Total Virtual Payments							0.00
Grand Total All Payments							10,000.00

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

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

FOOD SERVICE

For

MARCH 2024

May 7, 2024

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE **Payment Dates:** 03/01/2024 - 03/31/2024

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
0000013165	03/11/2024	AP2687200001		4393610938	51-3100-631-000-30-800-000-000-0000		117.00
AMER BOT-AMERICAN BOTTLING COMPANY				Order ID O-1	Payment Date: 03/11/2024	Payment Amt:	117.00
0000013168	03/11/2024	AP2687200036		8442896	51-3100-631-000-30-800-000-000-0000		133.57
0000013168	03/11/2024	AP2687200037		8442895	51-3100-631-000-30-800-000-000-0000		1,843.40
0000013168	03/11/2024	AP2687200038		8442895	51-3100-610-000-30-800-000-000-0000		67.25
0000013168	03/11/2024	AP2687200039		8440243	51-3100-631-000-30-800-000-000-0000		911.01
0000013168	03/11/2024	AP2687200040		8437359	51-3100-631-000-30-800-000-000-0000		1,736.08
0000013168	03/11/2024	AP2687200041		8437359	51-3100-610-000-30-800-000-000-0000		77.62
0000013168	03/11/2024	AP2687200042		8434340	51-3100-631-000-30-800-000-000-0000		1,173.54
0000013168	03/11/2024	AP2687200043		8434340	51-3100-610-000-30-800-000-000-0000		71.76
0000013168	03/11/2024	AP2687200044		8442898	51-3100-631-000-20-500-000-000-0000		564.11
0000013168	03/11/2024	AP2687200045		8440245	51-3100-631-000-20-500-000-000-0000		978.78
0000013168	03/11/2024	AP2687200046		8440245	51-3100-610-000-20-500-000-000-0000		29.15
0000013168	03/11/2024	AP2687200047		8437360	51-3100-631-000-20-500-000-000-0000		973.51
0000013168	03/11/2024	AP2687200048		8437360	51-3100-610-000-20-500-000-000-0000		106.22
0000013168	03/11/2024	AP2687200049		8434341	51-3100-631-000-20-500-000-000-0000		676.57
0000013168	03/11/2024	AP2687200050		8442897	51-3100-631-000-10-203-000-000-0000		259.65
0000013168	03/11/2024	AP2687200051		8440244	51-3100-631-000-10-203-000-000-0000		776.62
0000013168	03/11/2024	AP2687200052		8437361	51-3100-631-000-10-203-000-000-0000		688.51
0000013168	03/11/2024	AP2687200053		8434342	51-3100-631-000-10-203-000-000-0000		1,100.20
0000013168	03/11/2024	AP2687200054		8442899	51-3100-631-000-10-204-000-000-0000		2,071.18

* - 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:** 03/01/2024 - 03/31/2024

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
0000013168	03/11/2024	AP2687200055		8440246	51-3100-631-000-10-204-000-000-0000		1,430.83
0000013168	03/11/2024	AP2687200056		8437358	51-3100-631-000-10-204-000-000-0000		1,425.80
0000013168	03/11/2024	AP2687200057		8434339	51-3100-631-000-10-204-000-000-0000		1,370.89
FEESERS-FEESERS FOOD DISTRIBUTORS				Order ID O-1	Payment Date: 03/11/2024	Payment Amt:	18,466.25
0000013172	03/11/2024	AP2687200033		INV-167546	51-3100-631-000-20-500-000-000-0000		386.00
KINT G-GEORGE A KINT INC				Remit ID R-1	Payment Date: 03/11/2024	Payment Amt:	386.00
0000013169	03/11/2024	AP2687200008		3314616	51-3100-631-000-00-000-000-000-0000		10.00
GOLD STAR-GOLD STAR FOODS INC				Remit ID R-1	Payment Date: 03/11/2024	Payment Amt:	10.00
0000013170	03/11/2024	AP2687200034		INVE0020132229	51-3100-631-000-10-203-000-000-0000		189.36
0000013170	03/11/2024	AP2687200035		INVE0020149500	51-3100-631-000-10-204-000-000-0000		383.76
HERSH CRE-HERSHEY CREAMERY COMPANY				Remit ID R-1	Payment Date: 03/11/2024	Payment Amt:	573.12
0000013167	03/11/2024	AP2687200009		ECKENRODE	51-0450-000-000-00-000-000-000-0000		17.80
0000013167	03/11/2024	AP2687200010		ECKENRODE	51-3100-580-000-00-000-000-000-0000		77.10
ECKENRO-MEGAN ECKENRODE				Order ID O-1	Payment Date: 03/11/2024	Payment Amt:	94.90
0000013173	03/11/2024	AP2687200026		110016002073	51-3100-631-000-30-800-000-000-0000		110.70
0000013173	03/11/2024	AP2687200027		110016002001	51-3100-631-000-30-800-000-000-0000		129.00
0000013173	03/11/2024	AP2687200028		110016001812	51-3100-631-000-30-800-000-000-0000		86.60
0000013173	03/11/2024	AP2687200029		110016001857	51-3100-631-000-10-203-000-000-0000		92.00
0000013173	03/11/2024	AP2687200030		137830	51-3100-631-000-10-204-000-000-0000		49.10
0000013173	03/11/2024	AP2687200031		110016002000	51-3100-631-000-10-204-000-000-0000		43.50

* - 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:** 03/01/2024 - 03/31/2024

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
0000013173	03/11/2024	AP2687200032		110016001934	51-3100-631-000-10-204-000-000-0000		36.80
MORABITO-MORABITO BAKING CO INC				Order ID O-1	Payment Date: 03/11/2024	Payment Amt:	547.70
0000013171	03/11/2024	AP2687200002		REIMBURSMNT	51-3100-580-000-00-000-000-0000		36.55
0000013171	03/11/2024	AP2687200003		REIMBURSMNT	51-3100-580-000-00-000-000-0000		34.72
HIESTAND-MORGAN C HIESTAND				Order ID O-1	Payment Date: 03/11/2024	Payment Amt:	71.27
0000013174	03/11/2024	AP2687200025		CREEKSIDE	51-3100-631-000-10-203-000-000-0000		6.76
PETTY FS-PETTY CASH - FOOD SERVICE				Remit ID R-2	Payment Date: 03/11/2024	Payment Amt:	6.76
0000013175	03/11/2024	AP2687200012		1199239	51-3100-631-000-30-800-000-000-0000		206.65
0000013175	03/11/2024	AP2687200013		1198829	51-3100-631-000-30-800-000-000-0000		292.90
0000013175	03/11/2024	AP2687200014		1197677	51-3100-631-000-30-800-000-000-0000		350.40
0000013175	03/11/2024	AP2687200015		1199238	51-3100-631-000-20-500-000-000-0000		149.05
0000013175	03/11/2024	AP2687200016		1198828	51-3100-631-000-20-500-000-000-0000		85.20
0000013175	03/11/2024	AP2687200017		1197676	51-3100-631-000-20-500-000-000-0000		265.65
0000013175	03/11/2024	AP2687200018		1199241	51-3100-631-000-10-203-000-000-0000		278.35
0000013175	03/11/2024	AP2687200019		1198839	51-3100-631-000-10-203-000-000-0000		231.70
0000013175	03/11/2024	AP2687200020		1197678	51-3100-631-000-10-203-000-000-0000		172.15
0000013175	03/11/2024	AP2687200021		1199237	51-3100-631-000-10-204-000-000-0000		325.05
0000013175	03/11/2024	AP2687200022		1198830	51-3100-631-000-10-204-000-000-0000		507.30
0000013175	03/11/2024	AP2687200023		1198179	51-3100-631-000-10-204-000-000-0000		324.05
0000013175	03/11/2024	AP2687200024		1197673	51-3100-631-000-10-204-000-000-0000		389.50

* - 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: 03/01/2024 - 03/31/2024

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
SCHEID-SCHEID PRODUCE INC.				Order ID O-1	Payment Date: 03/11/2024	Payment Amt:	3,577.95
0000013176	03/11/2024	AP2687200004		A3605656	51-3100-610-000-10-203-000-000-0000		546.07
0000013176	03/11/2024	AP2687200005		A3617916	51-3100-610-000-30-800-000-000-0000		173.79
0000013176	03/11/2024	AP2687200006		A3609093	51-3100-610-000-30-800-000-000-0000		505.33
0000013176	03/11/2024	AP2687200007		A3582370	51-3100-610-000-30-800-000-000-0000		(127.57)
SINGER -SINGER EQUIPMENT COMPANY				Order ID O-1	Payment Date: 03/11/2024	Payment Amt:	1,097.62
0000013177	03/11/2024	AP2687200011		456964	51-3100-360-000-00-000-000-000-0000		171.00
SNA-SNA				Remit ID R-1	Payment Date: 03/11/2024	Payment Amt:	171.00
0000013166	03/11/2024	AP2687200058		2057390	51-3100-632-000-30-800-000-000-0000		95.37
0000013166	03/11/2024	AP2687200059		2057389	51-3100-632-000-30-800-000-000-0000		105.63
0000013166	03/11/2024	AP2687200060		2054630	51-3100-632-000-30-800-000-000-0000		111.37
0000013166	03/11/2024	AP2687200061		2051875	51-3100-632-000-30-800-000-000-0000		87.96
0000013166	03/11/2024	AP2687200062		101826642	51-3100-632-000-30-800-000-000-0000		95.37
0000013166	03/11/2024	AP2687200063		2049135	51-3100-632-000-30-800-000-000-0000		103.97
0000013166	03/11/2024	AP2687200064		2046398	51-3100-632-000-30-800-000-000-0000		83.39
0000013166	03/11/2024	AP2687200065		2057392	51-3100-632-000-20-500-000-000-0000		122.82
0000013166	03/11/2024	AP2687200066		2057391	51-3100-632-000-20-500-000-000-0000		95.26
0000013166	03/11/2024	AP2687200067		2054632	51-3100-632-000-20-500-000-000-0000		95.26
0000013166	03/11/2024	AP2687200068		2051877	51-3100-632-000-20-500-000-000-0000		184.14
0000013166	03/11/2024	AP2687200069		2049138	51-3100-632-000-20-500-000-000-0000		135.40

* - 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:** 03/01/2024 - 03/31/2024

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
0000013166	03/11/2024	AP2687200070		2049137	51-3100-632-000-20-500-000-000-0000		95.26
0000013166	03/11/2024	AP2687200071		2046400	51-3100-632-000-20-500-000-000-0000		109.04
0000013166	03/11/2024	AP2687200072		2057396	51-3100-632-000-10-203-000-000-0000		176.74
0000013166	03/11/2024	AP2687200073		2057395	51-3100-632-000-10-203-000-000-0000		150.13
0000013166	03/11/2024	AP2687200074		2054636	51-3100-632-000-10-203-000-000-0000		196.45
0000013166	03/11/2024	AP2687200075		2051881	51-3100-632-000-10-203-000-000-0000		150.38
0000013166	03/11/2024	AP2687200076		2049142	51-3100-632-000-10-203-000-000-0000		190.52
0000013166	03/11/2024	AP2687200077		2049141	51-3100-632-000-10-203-000-000-0000		83.88
0000013166	03/11/2024	AP2687200078		2046404	51-3100-632-000-10-203-000-000-0000		207.89
0000013166	03/11/2024	AP2687200079		2057394	51-3100-632-000-10-204-000-000-0000		401.66
0000013166	03/11/2024	AP2687200080		2057393	51-3100-632-000-10-204-000-000-0000		165.76
0000013166	03/11/2024	AP2687200081		2054634	51-3100-632-000-10-204-000-000-0000		316.54
0000013166	03/11/2024	AP2687200082		2054633	51-3100-632-000-10-204-000-000-0000		162.96
0000013166	03/11/2024	AP2687200083		2051879	51-3100-632-000-10-204-000-000-0000		245.64
0000013166	03/11/2024	AP2687200084		2049140	51-3100-632-000-10-204-000-000-0000		356.68
0000013166	03/11/2024	AP2687200085		2049139	51-3100-632-000-10-204-000-000-0000		231.86
0000013166	03/11/2024	AP2687200086		2046402	51-3100-632-000-10-204-000-000-0000		288.58
DEANFOODS-SWISS PREMIUM DAIRY				Remit ID R-1	Payment Date: 03/11/2024	Payment Amt:	4,845.91
						51 - FOOD SERVICE/CAFETERIA	29,965.48

* - 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: 03/01/2024 - 03/31/2024

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

Grand Total All Funds	29,965.48
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	29,965.48
Grand Total Virtual Payments	0.00
Grand Total All Payments	29,965.48

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