

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND

For

APRIL 2024

June 3, 2024

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 04/01/2024 - 04/30/2024

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
0000115111	04/18/2024	A J BLOSENSKI INC	Maint Disposal Services		2,626.36
D000137660	04/11/2024	ADRIAN R WHITMORE	REG INSTR PE SUPPLIES		93.57 <i>D</i>
D000137863	04/25/2024	ADRIAN R WHITMORE	REG INSTR PE SUPPLIES		7.59 <i>D</i>
0000115057	04/11/2024	AIRGAS USA LLC	Maint Propane		115.46
D000137644	04/04/2024	ALICIA TRESCAVAGE	MUSIC SUPPLIES		18.00 <i>D</i>
D000137659	04/11/2024	ALICIA TRESCAVAGE	Clark Grant - Core Academy		131.15 <i>D</i>
D000137635	04/04/2024	ALLEN APGAR	TECHNOLOGY TRAVEL EXPENSE		186.60 <i>D</i>
0000115157	04/25/2024	ALLIED LANDSCAPE & CONTRACTOR SUPPLY	MAINT/CUSTODIAL SUPPLIES		119.99
D000137847	04/18/2024	AMANDA HOWE	PD Travel - Athletics		95.14 <i>D</i>
D000137642	04/04/2024	AMANDA LOPEZ	STAFF DEVELOPMENT Travel - ESSER SEL		1,223.79 <i>D</i>
0000115030	04/04/2024	AMERICAN FUNDING SOLUTIONS	Other Prof Svcs - Nursing		579.88
0000115110	04/18/2024	AMERICAN FUNDING SOLUTIONS	SE NURSING	PVIS NURSING	4,246.12
0000115027	04/04/2024	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 3/8/2024	DED: LONG TERM DIS - Full Payroll Pay Date: 3/22/2024	1,467.94
0000115058	04/11/2024	AMERICHEM INTERNATIONAL INC	MAINT/CUSTODIAL SUPPLIES		8,075.24
D000137638	04/04/2024	ANGELA DEBALKO	STAFF DEVELOPMENT Travel - ESSER SEL	Learning Support Supplies SE	491.41 <i>D</i>
0000115028	04/04/2024	APPLE INC.	STAFF DEVICES	PE IPADS, LAP TOPS	297,797.21
0000115059	04/11/2024	APPLE INC.	Interfund A/R 1:1 Repair Resv		665.19
0000115106	04/18/2024	APPLE INC.	Interfund A/R 1:1 Repair Resv		467.95
0000115158	04/25/2024	APPLE INC.	Interfund A/R 1:1 Repair Resv		967.16
0000115107	04/18/2024	ARBITERSPORTS LLC	TECH	ATHLETICS	3,617.19
2024041718	04/17/2024	ARBITERSPORTS LLC	ARBITER 4/17/24		2,500.00

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

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D000137654	04/11/2024	ARLEN MUMMAU	PR Deductions Med Insurance		4,029.45 ^D
0000115029	04/04/2024	AT & T MOBILITY	MAINT PHONES	PVV CELL	5,378.22
0000115108	04/18/2024	ATIS ELEVATOR INSPECTIONS LLC	Maint Contr Svcs - HS		900.00
0000115109	04/18/2024	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		598.00
D000137643	04/04/2024	BONNIE TENNIS	MATH SUPPLIES		86.40 ^D
0000115159	04/25/2024	BRIGHTBILL TRANSPORTATION INC	PUB	SPECIAL ED	303,333.03
0000115160	04/25/2024	BSN SPORTS LLC	REG INSTR PE SUPPLIES		400.95
0000115161	04/25/2024	CARDIAC LIFE PRODUCTS INC	Maint Security Services		7,131.45
0000115038	04/04/2024	CARDMEMBER SERVICE	A/P Fulton Credit Card		42,837.90
0000115060	04/11/2024	CAROLINA BIOLOGICAL SUPPLY	FCS SUPPLIES		48.13
D000137637	04/04/2024	CARRIE CORRAO	Social Wori Travel/Mileage		92.13 ^D
0000115061	04/11/2024	CELERITY	TECHNOLOGY CONTR PROF SERVICE		1,500.00
0000115162	04/25/2024	CHERRY CREST ADVENTURE FARM	23/24 Instr Supplies - Christ Homes		650.00
0000115031	04/04/2024	CHESTER COUNTY I.U.	Medical Services - IU13 - Therapy		406.23
D000137844	04/18/2024	CHRISTY COLLINS	ESSER Employee Instr Travel		132.66 ^D
0000115062	04/11/2024	CLEAN WATER INC	MAINT WATER/SEWER		2,030.00
0000115112	04/18/2024	COLLEGIUM CHARTER SCHOOL	REG INSTR TUITION CHARTER		18,536.32
* COLI000331	04/09/2024	COLONIAL LIFE INS	DED: STD - Full Payroll Pay Date: 3/22/2024	DED: STD - Full Payroll Pay Date: 3/8/2024	3,444.24
* COLI000430	04/26/2024	COLONIAL LIFE INS	DED: STD - Full Payroll Pay Date: 4/19/2024	DED: STD - Full Payroll Pay Date: 4/5/2024	3,444.24
0000115032	04/04/2024	COMCAST CABLE	Maint Contr Svcs - HS		15.48

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0000115114	04/18/2024	COMCAST CABLE	MAINT/CUSTODIAL CONTR	PROF SER	121.15
0000115113	04/18/2024	COMMONWEALTH CHARTER ACADEMY	REG INSTR TUITION	CHARTER	28,519.72
0000115115	04/18/2024	COMPASS MARK	Instructional Prof	Services	720.00
0000115033	04/04/2024	COOPER PRINTING INC	Due to IS Musical		558.97
D000137656	04/11/2024	COURTNEY M RAFTER	REG INSTR PE	SUPPLIES	91.93 <i>D</i>
0000115035	04/04/2024	CRYSTAL SPRINGS	FISCAL	SUPPLIES	104.92
D000137634	04/04/2024	DALE AMSPACHER	WORLD LANG	SUPPLIES	59.88 <i>D</i>
0000115064	04/11/2024	DAVCO ADVERTISING INC	MAINT/CUSTODIAL	SUPPLIES	1,441.19
D000137648	04/11/2024	DAWN CROSSAN	Staff Dev Travel	Non Instr	515.34 <i>D</i>
2024040402	04/04/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL	CLAIMS	1,857.30
2024041115	04/11/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL	CLAIMS	6,075.80
2024041821	04/18/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL	CLAIMS	3,495.50
2024042531	04/25/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL	CLAIMS	1,489.40
0000115065	04/11/2024	DIRECT ENERGY BUSINESS	ELECTRICITY		1,138.50
0000115166	04/25/2024	DIRECT ENERGY BUSINESS	ELECTRICITY		26,761.98
0000115167	04/25/2024	EASTERN LANCASTER COUNTY	STUDENT TRANS	CNTRCT:PUBLIC	25,644.36
D000137652	04/11/2024	EDWARD D LAPP	BUSINESS ED	SUPPLIES	20.00 <i>D</i>
0000115199	04/26/2024	ELITE COACH	Due to - Music	Dept Trips	5,580.00
D000137852	04/18/2024	ERIC WENTZEL	Due to TRIBE	Trip	252.00 <i>D</i>
0000115067	04/11/2024	ERIKA ECKERT	Instructional Prof	Services	114.84
0000115200	04/26/2024	ESH FOODS LLC	Business Office	Refreshments	386.45

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0000115068	04/11/2024	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		359.52
0000115168	04/25/2024	ESH HARDWARE & FARM SUPPLY	Business Office Refreshments		0.00
0000115116	04/18/2024	FILE-X DOCUMENT IMAGING SERVICES INC	BUSINESS OFFICE Other Servs		20,597.25
0000115036	04/04/2024	FIP CREATIVE	Title IV - Supplies Salisbury		254.00
0000115169	04/25/2024	FOLLETT CONTENT SOLUTIONS LLC	Library Suplies PE	LIBRARY TEXTS	1,379.94
0000115037	04/04/2024	FP MAILING SOLUTIONS	COMMUNICATIONS		195.00
0000115170	04/25/2024	FP MAILING SOLUTIONS	COMMUNICATIONS		179.70
0000115092	04/11/2024	FRANK SEARS SANITATION LLC	Bldg/Equip R&M - HS		2,400.00
0000115070	04/11/2024	FRONTIER COMMUNICATIONS	717-768-3785	MAINT PHONE - SE	5,429.98
2024041517	04/15/2024	FULTON BANK	FULTON AA FEES		1,222.26
D000137858	04/25/2024	GABRIELLE OBERG	REG INSTR SE SUPPLIES		29.97 ^D
0000115075	04/11/2024	GIDEON KING HARDWARE LLC	MAINT/CUSTODIAL SUPPLIES		52.07
0000115117	04/18/2024	GRAINGER INC.	MAINT/CUSTODIAL SUPPLIES		685.97
0000115201	04/26/2024	GRAINGER INC.	Ag Supplies		1,074.38
D000137640	04/04/2024	GREG HUNDERMARK	ELA SUPPLIES		25.00 ^D
0000115039	04/04/2024	H & L TEAM SALES INC	AF Supplies/Awards - Softball		426.00
0000115078	04/11/2024	H B MCCLURE COMPANY LLC	Bldg/Equip R&M - SE	Bldg/Equip R&M - HS	910.00
* 0HEQ041624	04/16/2024	HEALTHEQUITY INC	FEES		426.50
* HEQ0000405	04/05/2024	HEALTHEQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 4/5/2024		23,066.55
* HEQ0000419	04/19/2024	HEALTHEQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 4/19/2024		23,066.55
* HEQ4152024	04/15/2024	HEALTHEQUITY INC	LERCH		148.78

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0000115173	04/25/2024	HERFF JONES INC	GF HS GRADUATION EXPENSES		476.40
0000115071	04/11/2024	HERR FOODS INC	DUE TO SPRING FLING HS		84.00
2024041013	04/10/2024	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		111,985.10
2024041719	04/17/2024	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		78,833.37
2024042533	04/25/2024	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		60,508.88
0000115072	04/11/2024	HINES LAWN SERVICE LLC	MAINT/CUSTODIAL CONTR PROF SER		6,450.00
D000137653	04/11/2024	HOLLY Z LERCH	REG INSTR PE SUPPLIES		190.02 ^D
D000137857	04/25/2024	HOLLY Z LERCH	INST STAFF DEVELOP TUITION REI		495.00 ^D
0000115174	04/25/2024	HUMMER TURFGRASS SYSTEMS INC	Maint Contr Svcs - Athletics		1,290.00
0000115119	04/18/2024	IJ TECH MECHANICAL SERVICES INC	Bldg/Equip R&M - PE		3,182.38
0000115073	04/11/2024	INSIGHT PA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		1,469.89
* IRS0000405	04/05/2024	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 4/5/2024	Purpose: ER FICA Full Payroll Pay Date: 4/5/2024	132,003.46
* IRS0000419	04/19/2024	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 4/19/2024	Purpose: ER FICA Full Payroll Pay Date: 4/19/2024	125,649.35
D000137856	04/25/2024	JACQUELINE G LADLEY	PRINCIPAL SUPPLIES		19.97 ^D
D000137633	04/04/2024	JAMES ACKERMAN	Instructional Travel		41.21 ^D
0000115171	04/25/2024	JAMES W FRETTS	AF Officials-Boys baseball		93.00
0000115041	04/04/2024	JANI-KING OF PHILADELPHIA INC	Maint Disposal Services		34,322.30
D000137645	04/04/2024	JASMINE VAN SANT	AG SUPPLIES	FCS SUPPLIES	1,203.93 ^D
0000115040	04/04/2024	JEFF S HENRY	PIANO TUNINGS		280.00
0000115120	04/18/2024	JJJ TECHS INC	Clark Grant - Core Academy		1,820.80
D000137641	04/04/2024	JOY A LEWIS	NURSING SUPPLIES		34.50 ^D

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D000137658	04/11/2024	JULIE SWANSON	REG INSTR PE SUPPLIES		90.99 <i>D</i>
0000115164	04/25/2024	KARA DAVIS	Staff Dev Travel Non Instr		325.00
D000137851	04/18/2024	KATHRYN J STOLTZFUS	Due to TRIBE Trip		185.86 <i>D</i>
D000137649	04/11/2024	KATHRYN R HAHN	INST STAFF DEVELOP TUITION REI		1,620.00 <i>D</i>
0000115121	04/18/2024	KEEN COMPRESSED GAS CO.	Maint Propane		16.23
0000115104	04/11/2024	KELLY WILKINSON	STUDENT TRANS CNTRCT:PUBLIC		218.88
0000115074	04/11/2024	KENCOR INC	MAINT/CUSTODIAL CONTR PROF SER	Maint Contr Svcs - HS	384.00
0000115122	04/18/2024	KENCOR INC	Maint Contr Svcs - SE	Maint Contr Svcs - HS	3,674.24
0000115130	04/18/2024	KIMBERLY MYER	SPEC ED SUPPLIES		11.61
0000115165	04/25/2024	KRISTEN DIEHL	MUSIC SUPPLIES		150.00
0000115175	04/25/2024	KURTZ BROS.	ITEM # 02603, Modern Quadrille Paper- 8x10 1/2 (10 REAMS)/Case	SEE ATTACHED LIST	87.34
0000115202	04/26/2024	KURTZ BROS.	SEE ATTACHED LIST		6.55
* LCTC000331	04/18/2024	LANCASTER COUNTY TAX	Purpose: EE EIT Full Payroll Pay Date: 1/12/2024	Purpose: EE EIT Full Payroll Pay Date: 3/8/2024	34,076.17
0000115063	04/11/2024	LANCASTER COUNTY	FCS SUPPLIES		30.00
0000115076	04/11/2024	LANCASTER GENERAL MEDICAL GROUP	Penn Medicine Healthworks		9,003.00
0000115042	04/04/2024	LANCASTER LEBANON IU 13	Medical Services - IU13 - Therapy	Life Skills IU Contracts	22,188.97
0000115125	04/18/2024	LANCASTER LEBANON IU 13	Life Skills IU Contracts		116,866.11
2024040505	04/05/2024	LANCASTER LEBANON PUBLIC	EHCC APRIL		30,635.04
D000137861	04/25/2024	LARRY STEWARD	AF Officials - Softball		93.00 <i>D</i>
0000115124	04/18/2024	LL LEAGUE	AF Supplies/Awards-General		44.00
0000115043	04/04/2024	LOSER'S MUSIC INC	Music Open PO		106.87
D000137862	04/25/2024	LOUWANA WEAVER	REG INSTR PE SUPPLIES		188.06 <i>D</i>

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0000115172	04/25/2024	LOWELL B FRY	AF Officials-Boys baseball		93.00
0000115194	04/25/2024	LUTHER ROBERT THOMPSON	AF Officials-Boys baseball		93.00
0000115089	04/11/2024	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		190.00
0000115184	04/25/2024	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		265.00
0000115176	04/25/2024	MADISON NATIONAL LIFE	PR Deductions Life Insurance		971.74
0000115049	04/04/2024	MAI RATJAVONG	Due to IS Musical		25.98
0000115077	04/11/2024	MARCO	REG INSTR RENTALS		7,249.35
D000137657	04/11/2024	MARY ELLEN SIMMONS	TECHNOLOGY TRAVEL EXPENSE		78.93 ^D
D000137854	04/25/2024	MATTHEW D CRAWFORD	AF Officials-Boys baseball		93.00 ^D
0000115126	04/18/2024	MEDICAL STAFFING NETWORK	PVIS NURSING	PE NURSING	662.50
0000115066	04/11/2024	MEGAN ECKENRODE	STUDENT TRANS CNTRCT SPEC ED		745.80
0000115044	04/04/2024	MENCHEY MUSIC SERVICE INC	Music Supplies		79.57
0000115079	04/11/2024	MENCHEY MUSIC SERVICE INC	Music Open PO	music supplies	242.18
0000115177	04/25/2024	MENCHEY MUSIC SERVICE INC	Open Purchase Order		70.00
D000137850	04/18/2024	MICHAEL B RANSON	TECHNOLOGY TRAVEL EXPENSE		64.32 ^D
0000115139	04/18/2024	MICHAEL SCHILPP	AF Officials-Boys baseball		93.00
0000115186	04/25/2024	MICHAEL SCHILPP	AF Officials-Boys baseball		93.00
0000115080	04/11/2024	MILLER'S SERVICE CENTER	REPAIRS & MAINT VEHICLE		1,179.24
0000115127	04/18/2024	MILLER'S SERVICE CENTER	REPAIRS & MAINT VEHICLE		1,275.65
0000115128	04/18/2024	MOREFIELD COMMUNICATIONS INC	MAINT/CUSTODIAL CONTR PROF SER		386.75
0000115129	04/18/2024	MUSSELMAN LUMBER INC	Core Supplies		569.54
0000115050	04/04/2024	NATALIE SAIDA	Social Wori Travel/Mileage		52.06

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0000115138	04/18/2024	NATALIE SAIDA	SPEC ED SUPPLIES		21.49
0000115081	04/11/2024	NEW STORY SCHOOLS	PRRI Tuition		8,925.00
0000115045	04/04/2024	NORTH STAR INITIATIVE	Due to Charities (Jeans Day)		325.00
0000115046	04/04/2024	OFFICE BASICS INC	office supplies		961.47
0000115082	04/11/2024	OFFICE BASICS INC	Office/Aide Room Supplies		545.17
0000115178	04/25/2024	OFFICE BASICS INC	REG INSTR PE SUPPLIES	REG INSTR SE SUPPLIES	1,124.29
* OMNI000405	04/05/2024	OMNI 403B	DED: INV OPP ROTH - Full Payroll Pay Date: 4/5/2024	DED: INVESCO OPPEN - Full Payroll Pay Date: 4/5/2024	16,092.20
* OMNI000419	04/19/2024	OMNI 403B	DED: INV OPP ROTH - Full Payroll Pay Date: 4/19/2024	DED: INVESCO OPPEN - Full Payroll Pay Date: 4/19/2024	16,092.20
0000115179	04/25/2024	ORTHOPEDIC ASSOC OF LANCASTER	Supplies - Trainer and strength training		250.65
2024042228	04/22/2024	PA DEPARTMENT OF REVENUE	JAN - MAR SALES TAX		490.34
* PATX000405	04/05/2024	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 4/5/2024		16,466.80
* PATX000419	04/19/2024	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 4/19/2024		15,772.90
0000115047	04/04/2024	PA LEADERSHIP CHARTER SCHOOL	REG INSTR TUITION CHARTER		1,469.89
* PAUC000331	04/19/2024	PA UC FUND	Purpose: EE UNEM Full Payroll Pay Date: 1/12/2024	Purpose: EE UNEM Full Payroll Pay Date: 3/8/2024	2,347.46
0000115084	04/11/2024	PANELING SALES	TECH ED SUPPLIES		331.50
0000115085	04/11/2024	PARADISE TOWNSHIP SEWER AUTH	MAINT WATER/SEWER		5,402.00
0000115048	04/04/2024	PEDIATRIC THERAPEUTIC SERVICES	Occupational & Physical Therapy Services		6,261.92
0000115182	04/25/2024	PEDIATRIC THERAPEUTIC SERVICES	Occupational & Physical Therapy Services		5,944.58
0000115083	04/11/2024	PENNSYLVANIA COUNSELING INC	Counseling Services		3,848.00

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0000115131	04/18/2024	PENNSYLVANIA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		5,879.54
0000115180	04/25/2024	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		2,939.77
0000115135	04/18/2024	PEQUEA VALLEY EDUCATION FOUNDATION	Due to Charities (Jeans Day)		369.00
0000115132	04/18/2024	PETTY CASH-PV DISTRICT OFFICE	SUPPLIES		316.90
0000115086	04/11/2024	PHILHAVEN	HOMEBOUND INST CONTR PROF SER		140.00
0000115133	04/18/2024	PHILHAVEN	HOMEBOUND INST. CONTR PROF SER		1,863.75
0000115181	04/25/2024	PIPE DATA VIEW SERVICES	Bldg/Equip R&M - HS		650.00
0000115087	04/11/2024	PPL ELECTRIC UTILITIES	ELECTRICITY		94.70
0000115134	04/18/2024	PRO TIRE SERVICE INC	REPAIRS & MAINT VEHICLE		69.95
0000115088	04/11/2024	QUALITY DOOR SERVICE INC	Bldg/Equip R&M - SE		313.53
0000115183	04/25/2024	RAINBOW SYMPHONY INC	250 SOLAR ECLIPSE GLASSES	100 SOLAR ECLIPSE GLASSES	365.38
0000115152	04/18/2024	REBECCA WELCH	STUDENT ACTIVITIES SUPPLIES		210.00
D000137855	04/25/2024	RICH EBY	Staff Dev Travel Non Instr		987.54 <i>D</i>
D000137845	04/18/2024	RICHARD E HERR JR	AF Officials-Boys baseball		93.00 <i>D</i>
0000115118	04/18/2024	RICK HARTL	AF Officials-Boys baseball		93.00
0000115136	04/18/2024	RIVER ROCK ACADEMY INC	Other Tuition - Elem		15,761.08
0000115192	04/25/2024	ROBERT A TEALE	AF Officials - Softball		93.00
D000137636	04/04/2024	ROBERT CORRAO	INST STAFF DEVELOP TRAVEL EXP		10.85 <i>D</i>
D000137651	04/11/2024	ROBERT JOINER	FISCAL SUPPLIES		260.00 <i>D</i>
D000137646	04/04/2024	ROBERT WEBB	INST STAFF DEVELOP TRAVEL EXP		75.04 <i>D</i>
D000137848	04/18/2024	ROBIN MCCRACKEN	INST STAFF DEVELOP TRAVEL EXP	PRINCIPAL SUPPLIES	147.55 <i>D</i>

* - 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:** 04/01/2024 - 04/30/2024

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
0000115137	04/18/2024	ROHRER SEEDS	MAINT/CUSTODIAL SUPPLIES		1,962.80
0000115185	04/25/2024	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		2,296.08
0000115090	04/11/2024	SCHAEFER WHOLESALE FLORIST	FCS SUPPLIES		97.35
0000115091	04/11/2024	SCHOOL NURSE SUPPLY	nursing supplies		90.25
0000115093	04/11/2024	SHANNON CHEMICAL CORPORATION	MAINT/CUSTODIAL SUPPLIES		435.54
0000115140	04/18/2024	SHARPS COMPLIANCE INC	Maint Contr Svcs - PE		140.45
D000137853	04/25/2024	SHERWOOD S BETHEA	AF Officials-Boys baseball		83.00 ^D
0000115094	04/11/2024	SIEMENS INDUSTRY INC	MAINT/CUSTODIAL CONTR PROF SER		2,365.00
0000115187	04/25/2024	SIEMENS INDUSTRY INC	MAINT/CUSTODIAL CONTR PROF SER		52.03
0000115142	04/18/2024	SMUCKER WELDING SHOP LLC	FCS SUPPLIES		673.00
0000115051	04/04/2024	SOLIANT HEALTH LLC	Behavioral Special Prof Services		2,933.70
0000115095	04/11/2024	SOLIANT HEALTH LLC	Behavioral Special Prof Services		5,390.00
0000115143	04/18/2024	SOLIANT HEALTH LLC	Behavioral Special Prof Services		3,080.00
0000115188	04/25/2024	SOLIANT HEALTH LLC	Behavioral Special Prof Services		3,850.00
* SPEC000331	04/09/2024	SPECTERA INC	DED: VISION - Full Payroll Pay Date: 3/22/2024	DED: VISION - Full Payroll Pay Date: 3/8/2024	1,725.22
* SPEC000430	04/30/2024	SPECTERA INC	DED: VISION - Full Payroll Pay Date: 4/19/2024	DED: VISION - Full Payroll Pay Date: 4/5/2024	1,725.22
0000115096	04/11/2024	SPORTSMAN'S	AF Supplies/Awards - Baseball		553.10
0000115052	04/04/2024	STOLTZFUS MEATS	SUPERINTENDENT SUPPLIES		100.00
2024040911	04/09/2024	STS INC.	PE SUBS WE 3/23/24; 3/30/24	HS SUBS WE 3/23/24; 3/30/24	38,652.89
2024040912	04/09/2024	STS INC.	FS PARAS WE 3/23/24; 3/30/24	PE SP ED PARA WE 3/23/24; 3/30/24	79,588.97
2024042329	04/23/2024	STS INC.	PE SUBS WE 4/06/24; 4/13/24	HS SUBS WE 4/06/24; 4/13/24	35,309.21

* - 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:** 04/01/2024 - 04/30/2024

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
2024042330	04/23/2024	STS INC.	FS PARAS WE 4/6; 4/13/24	PE SP ED PARA WE 4/6; 4/13/24	79,142.76
0000115141	04/18/2024	STUART K SHOEMAKER	AF Officials - Softball		93.00
0000115097	04/11/2024	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		508.00
0000115189	04/25/2024	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		726.00
0000115144	04/18/2024	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		516.00
0000115190	04/25/2024	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		1,730.00
0000115098	04/11/2024	SUNBELT STAFFING	Social Work Prof Serv - PCCD Health & Safety		5,140.00
0000115146	04/18/2024	SUNBELT STAFFING	Social Work Prof Serv - PCCD Health & Safety		2,340.00
0000115191	04/25/2024	SUNBELT STAFFING	Social Work Prof Serv - PCCD Health & Safety		2,800.00
0000115053	04/04/2024	SUNOCO UNIVERSAL	Maintenance Gasoline		2,158.96
0000115034	04/04/2024	SUZAN COX	23/24 Instruct Cont Services - Christ Homes		150.00
0000115163	04/25/2024	SUZAN COX	23/24 Instruct Cont Services - Christ Homes		30.00
0000115054	04/04/2024	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		225.00
0000115151	04/18/2024	TAMARA WANNER	AF Con/Mtg/Miles-General		172.96
0000115147	04/18/2024	TANNER FURNITURE	MAINT/CUSTODIAL SUPPLIES		636.00
0000115193	04/25/2024	TECTA AMERICA EAST LLC	Bldg/Equip R&M - SE	Bldg/Equip R&M - HS	2,099.99
* BESTDOC409	04/09/2024	TELADOC HEALTH INC	PR Deductions Med Insurance		330.00
* TELADOC430	04/30/2024	TELADOC HEALTH INC	PR Deductions Med Insurance		330.00
* 0SWIFT0401	04/01/2024	TELEMEDICINE MGMT INC	PR Deductions Med Insurance		609.00

* - 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:** 04/01/2024 - 04/30/2024

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
* SWIFTMD430	04/30/2024	TELEMEDICINE MGMT INC	PR Deductions Med Insurance		609.00
0000115099	04/11/2024	TELESYSTEM	Maint Phone - PE		244.12
0000115069	04/11/2024	THE FACTORY MINISTRIES	PI Prof Services Agreement	Parent Involv Contract Serv	9,987.97
0000115195	04/25/2024	THE TOMMY FOUNDATION	Due to Charities (Jeans Day)		285.00
0000115123	04/18/2024	THOMAS E LIBHART	AF Officials - Softball		93.00
0000115055	04/04/2024	TILDE LANGUAGE SERVICES LLC	OTHER CONTR PROF SVC - ESL		67.78
0000115148	04/18/2024	TILDE LANGUAGE SERVICES LLC	Instructional Prof Services		112.78
D000137639	04/04/2024	TIM HESS	FISCAL SUPPLIES		205.45 <i>D</i>
D000137849	04/18/2024	TIM PAXSON	AF Officials-Boys baseball		93.00 <i>D</i>
D000137860	04/25/2024	TIM PAXSON	AF Officials-Boys baseball		93.00 <i>D</i>
0000115145	04/18/2024	TIM SUMNER	AF Officials - Softball		93.00
D000137647	04/11/2024	TODD ANDREWS	PRINCIPAL SUPPLIES		10.25 <i>D</i>
0000115100	04/11/2024	TRANE COMPANY	Bldg/Equip R&M - SE	Bldg/Equip R&M - IS	21,745.62
0000115149	04/18/2024	TRANSPERFECT REMOTE INTERPRETING INC	ESL CONTRACTED SERVICE		317.70
0000115101	04/11/2024	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		1,008.00
0000115196	04/25/2024	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		1,232.89
D000137650	04/11/2024	VICKI HOOVER	STEAM NIGHT	SUPPLIES	111.95 <i>D</i>
D000137846	04/18/2024	VICKI HOOVER	Staff Dev Travel Non Instr		222.58 <i>D</i>
* VOYA000405	04/05/2024	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 4/5/2024	Purpose: ER RETD Full Payroll Pay Date: 4/5/2024	2,656.17
* VOYA000419	04/19/2024	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 4/19/2024	Purpose: ER RETD Full Payroll Pay Date: 4/19/2024	2,311.36
0000115156	04/18/2024	W.L. ZIMMERMAN & SONS INC	Maint Propane - PE	MAINT/CUSTODIAL SUPPLIES	853.15
0000115150	04/18/2024	WALTERS SERVICES INC	Athletics Dues & Fees - Genera		395.92

* - 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:** 04/01/2024 - 04/30/2024

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
0000115105	04/11/2024	WATER TREATMENT BY DESIGN	CONTRACTED SERVICE		1,824.00
0000115102	04/11/2024	WEAVER TURF POWER INC	Bldg/Equip Repairs & Maint		513.84
0000115197	04/25/2024	WEIS MARKETS INC	INST STAFF DEVELOP REFRESHMENT		227.93
0000115056	04/04/2024	WELLSPAN MEDICAL EQUIPMENT	SUPPLIES		1,377.00
0000115153	04/18/2024	WESTERN PEST SERVICES	EXTERMINATION SERVICE		427.98
0000115103	04/11/2024	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		110.92
0000115154	04/18/2024	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		1,072.17
0000115155	04/18/2024	WINNER'S CIRCLE CENTER INC	PRRI Tuition		53,021.00
0000115198	04/25/2024	YODER'S CATERING INC	INST STAFF DEVELOP REFRESHMENT		747.50
D000137655	04/11/2024	ZACHARY R OTSTOT	TECHNOLOGY TRAVEL EXPENSE		78.66 ^D
D000137859	04/25/2024	ZACHARY R OTSTOT	TECHNOLOGY TRAVEL EXPENSE		93.13 ^D
10 - GENERAL FUND					2,218,867.25
Grand Total All Funds					2,218,867.25
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					14,545.80
Grand Total Manual Checks					531,400.37
Grand Total Other Disbursement Non-negotiables					422,393.37
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					1,250,527.71
Grand Total Virtual Payments					0.00
Grand Total All Payments					2,218,867.25

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

**Fulton Bank VISA
April 2024**

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4/4/2024	115038	VISA - VIMS PIZZA	DISTRICT OFFICE	10-2360-635-000-00-000-000-001	\$ 69.10
4/4/2024	115038	VISA - VIMS PIZZA	DISTRICT OFFICE	10-2360-635-000-00-000-000-001	\$ 70.20
4/4/2024	115038	VISA - HERSHEY LODGE	BUSINESS OFFICE	10-2834-580-000-00-000-000-004	\$ 359.64
4/4/2024	115038	VISA - VIMS PIZZA	DISTRICT OFFICE	10-2360-635-000-00-000-000-001	\$ 69.10
4/4/2024	115038	VISA - VIMS PIZZA	DISTRICT OFFICE	10-2360-635-000-00-000-000-001	\$ 84.51
4/4/2024	115038	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ (7.99)
4/4/2024	115038	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 52.88
4/4/2024	115038	VISA - GALLUP STORE	DISTRICT OFFICE	10-2834-360-000-00-000-000-001	\$ 5,775.00
4/4/2024	115038	VISA - GALLUP STORE	DISTRICT OFFICE	10-2834-360-000-00-000-000-007	\$ 5,775.00
4/4/2024	115038	VISA - GALLUP STORE	DISTRICT OFFICE	10-2834-360-000-30-800-000-001	\$ 5,775.00
4/4/2024	115038	VISA - AMAZON	SPECIAL ED	10-2260-610-000-00-000-019-005	\$ 23.58
4/4/2024	115038	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-000-012	\$ 59.98
4/4/2024	115038	VISA - PETSMART	FACILITY DOG SUPPLIES	10-1190-610-990-00-000-000-000	\$ 70.99
4/4/2024	115038	VISA - AMAZON	FACILITY DOG SUPPLIES	10-1190-610-990-00-000-000-000	\$ 417.78
4/4/2024	115038	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-008-011	\$ 304.74
4/4/2024	115038	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-000-011	\$ 439.98
4/4/2024	115038	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-011-011	\$ 111.83
4/4/2024	115038	VISA - AMAZON	MAINTENANCE	10-2620-610-000-10-204-000-015	\$ 314.91
4/4/2024	115038	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 56.08
4/4/2024	115038	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 157.46
4/4/2024	115038	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 25.49
4/4/2024	115038	VISA - AMAZON	INSTRUCT SUPPLIES	10-2120-610-000-10-203-000-010	\$ 95.57
4/4/2024	115038	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 88.71
4/4/2024	115038	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 87.42
4/4/2024	115038	VISA - AMAZON	INSTRUCT SUPPLIES	10-0421-060-000-00-000-000-000	\$ 145.84
4/4/2024	115038	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-008-011	\$ 66.86
4/4/2024	115038	VISA - AMAZON	INSTRUCT SUPPLIES	10-1190-610-430-10-203-000-032	\$ 368.74
4/4/2024	115038	VISA - AMAZON	ATHLETICS	10-3250-610-000-30-000-000-029	\$ 63.90
4/4/2024	115038	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 82.94
4/4/2024	115038	VISA - AMAZON	DISTRICT OFFICE	10-2260-610-000-00-000-000-002	\$ 319.86
4/4/2024	115038	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 32.49
4/4/2024	115038	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-011-012	\$ 164.97
4/4/2024	115038	VISA - ZONES OF REGULATION	SPECIAL ED	10-2834-360-000-00-000-019-005	\$ 110.00
4/4/2024	115038	VISA - AMAZON	HINKLETOWN	10-1500-610-440-00-000-000-053	\$ 313.80
4/4/2024	115038	VISA - AMAZON	TRIBE	10-0421-081-000-00-000-000-000	\$ 535.67
4/4/2024	115038	VISA - AMAZON	SPECIAL ED	10-2260-610-000-00-000-019-005	\$ 619.35
4/4/2024	115038	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 254.90
4/4/2024	115038	VISA - AMAZON	FACILITY DOG SUPPLIES	10-1190-610-990-00-000-000-000	\$ 9.49
4/4/2024	115038	VISA - AMAZON	INSTRUCT SUPPLIES	10-1190-610-430-10-204-000-032	\$ 150.50
4/4/2024	115038	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-000-012	\$ 33.14
4/4/2024	115038	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 70.22
4/4/2024	115038	VISA - AMAZON	CORE	10-1110-610-000-00-000-188-000	\$ 6,071.84
4/4/2024	115038	VISA - AMAZON	INSTRUCT SUPPLIES	10-0421-060-000-00-000-000-000	\$ 352.01
4/4/2024	115038	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-000-012	\$ 30.29
4/4/2024	115038	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-005-012	\$ 47.92
4/4/2024	115038	VISA - AMAZON	INSTRUCT SUPPLIES	10-2440-610-000-10-204-000-009	\$ 26.99

**Fulton Bank VISA
April 2024**

4/4/2024	115038	VISA - ORIENTAL TRADING	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 174.91
4/4/2024	115038	VISA - AMAZON	SPECIAL ED	10-1490-610-000-00-000-019-005	\$ 87.79
4/4/2024	115038	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 114.24
4/4/2024	115038	VISA - USA BLUEBOOK	MAINTENANCE	10-2620-424-000-00-000-000-016	\$ 424.00
4/4/2024	115038	VISA - BATTERY WAREHOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 483.87
4/4/2024	115038	VISA - UNITED ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 335.06
4/4/2024	115038	VISA - USA BLUEBOOK	MAINTENANCE	10-2620-424-000-00-000-000-016	\$ 532.55
4/4/2024	115038	VISA - ENGLE PRINTING & PUBLISHING	DISTRICT OFFICE	10-2822-540-000-00-000-000-004	\$ 82.00
4/4/2024	115038	VISA - SP NATIONAL INST GOV PURCHASING	MAINTENANCE	10-2620-810-000-00-000-000-015	\$ 90.00
4/4/2024	115038	VISA - SNAPA	DUE FR FOOD SERVICE	10-0132-002-000-00-000-000-000	\$ 199.00
4/4/2024	115038	VISA - SP NATIONAL INST GOV PURCHASING	MAINTENANCE	10-2834-360-000-00-000-000-004	\$ 395.00
4/4/2024	115038	VISA - ENGLE PRINTING & PUBLISHING	DISTRICT OFFICE	10-2822-540-000-00-000-000-004	\$ 84.40
4/4/2024	115038	VISA - PINE HILL TRAILER	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 3,935.00
4/4/2024	115038	VISA - SP NATIONAL INST GOV PURCHASING	MAINTENANCE	10-2620-810-000-00-000-000-015	\$ 150.00
4/4/2024	115038	VISA - ENGLE PRINTING & PUBLISHING	DISTRICT OFFICE	10-2822-540-000-00-000-000-004	\$ 84.40
4/4/2024	115038	VISA - CONNECT HUB	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	\$ 9.00
4/4/2024	115038	VISA - WALK O TACO	BUSINESS OFFICE	10-2511-635-000-00-000-000-004	\$ 250.00
4/4/2024	115038	VISA - VILLAGE CAFÉ	BUSINESS OFFICE	10-2511-635-000-00-000-000-004	\$ 68.95
4/4/2024	115038	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 168.85
4/4/2024	115038	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 29.44
4/4/2024	115038	VISA - KAPWING	TECHNOLOGY SUPPLIES	10-1490-650-000-00-000-000-002	\$ 24.00
4/4/2024	115038	VISA - CUSTOMINK	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 554.00
4/4/2024	115038	VISA - ZOOM	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	\$ 744.01
4/4/2024	115038	VISA - CONNECT HUB	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	\$ 9.00
4/4/2024	115038	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 75.03
4/4/2024	115038	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 259.78
4/4/2024	115038	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 99.99
4/4/2024	115038	VISA - HOOVER SNAP ON TOOLS	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 61.75
4/4/2024	115038	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 299.90
4/4/2024	115038	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 228.97
4/4/2024	115038	VISA - SUPPLYHOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 433.39
4/4/2024	115038	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 12.80
4/4/2024	115038	VISA - HOOVER SNAP ON TOOLS	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 337.00
4/4/2024	115038	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 74.90
4/4/2024	115038	VISA - SUPPLYHOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 18.71
4/4/2024	115038	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 67.99
4/4/2024	115038	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 63.78
4/4/2024	115038	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 60.49
4/4/2024	115038	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 145.12
4/4/2024	115038	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 198.34
4/4/2024	115038	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 13.98
4/4/2024	115038	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 49.99
4/4/2024	115038	VISA - SUPPLYHOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 954.17
4/4/2024	115038	VISA - SUPPLYHOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 104.97
4/4/2024	115038	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 56.76
4/4/2024	115038	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 41.94
4/4/2024	115038	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	\$ (42,837.90)

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

CONSTRUCTION PAYMENTS

No Capital Reserve Payments

For

APRIL 2024

June 3, 2024

Construction Account - Payment Summary

Paid Via Wilmington Trust

Payment Date	Vendor Name	Description	Amount
4/2/2024	Abacus Construction Management	Construction Expenses	\$ 26,010.00
4/2/2024	Boro Construction	Construction Expenses	\$ 1,499,179.72
4/2/2024	Crabtree, Rohrbaugh & Assoc	Construction Expenses	\$ 23,794.19
4/2/2024	Jay R. Reynolds, Inc	Construction Expenses	\$ 302,651.38
4/2/2024	Leacock Township	Construction Expenses	\$ 22.75
4/2/2024	LOBAR, Inc.	Construction Expenses	\$ 6,944,878.78
4/2/2024	Matchline Mechanical LLC	Construction Expenses	\$ 498,322.50
		4/2 check total	\$ 9,294,859.32
4/30/2024	ARRO Consulting, Inc.	Construction Expenses	\$ 759.00
4/30/2024	Celerity Integrated Services Inc.	Construction Expenses	\$ 12,165.00
4/30/2024	Crabtree, Rohrbaugh & Assoc	Construction Expenses	\$ 30,096.71
4/30/2024	Leacock Township	Construction Expenses	\$ 2,513.17
4/30/2024	Leacock Township Municipal Authority	Construction Expenses	\$ 600.00
4/30/2024	Matchline Mechanical LLC	Construction Expenses	\$ 1,120,145.00
4/30/2024	Quality Assurance Plus	Construction Expenses	\$ 34,914.77
4/30/2024	Raymond James & Associates	Construction Expenses	\$ 19,334.82
		4/30 check total	\$ 1,220,528.47
		Grand Total	\$ 10,515,387.79

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

FOOD SERVICE

For

APRIL 2024

June 3, 2024

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE **Payment Dates:** 04/01/2024 - 04/30/2024

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
0000013179	04/10/2024	AP2697600036		8449906	51-3100-631-000-30-800-000-000-0000		(39.56)
0000013179	04/10/2024	AP2697600037		8455684	51-3100-631-000-30-800-000-000-0000		1,986.13
0000013179	04/10/2024	AP2697600038		8455684	51-3100-610-000-30-800-000-000-0000		35.88
0000013179	04/10/2024	AP2697600039		8451885	51-3100-631-000-30-800-000-000-0000		1,873.55
0000013179	04/10/2024	AP2697600040		8451885	51-3100-610-000-30-800-000-000-0000		32.86
0000013179	04/10/2024	AP2697600041		8449071	51-3100-631-000-30-800-000-000-0000		1,253.68
0000013179	04/10/2024	AP2697600042		8449071	51-3100-610-000-30-800-000-000-0000		26.72
0000013179	04/10/2024	AP2697600043		8445728	51-3100-631-000-30-800-000-000-0000		1,688.42
0000013179	04/10/2024	AP2697600044		8445728	51-3100-610-000-30-800-000-000-0000		53.11
0000013179	04/10/2024	AP2697600045		8455685	51-3100-610-000-20-500-000-000-0000		126.40
0000013179	04/10/2024	AP2697600046		8455685	51-3100-631-000-20-500-000-000-0000		970.20
0000013179	04/10/2024	AP2697600047		8451887	51-3100-610-000-20-500-000-000-0000		142.49
0000013179	04/10/2024	AP2697600048		8451887	51-3100-631-000-20-500-000-000-0000		880.50
0000013179	04/10/2024	AP2697600049		8449072	51-3100-610-000-20-500-000-000-0000		154.03
0000013179	04/10/2024	AP2697600050		8449072	51-3100-631-000-20-500-000-000-0000		1,036.99
0000013179	04/10/2024	AP2697600051		8445730	51-3100-610-000-20-500-000-000-0000		126.40
0000013179	04/10/2024	AP2697600052		8445730	51-3100-631-000-20-500-000-000-0000		691.89
0000013179	04/10/2024	AP2697600053		8455686	51-3100-631-000-10-203-000-000-0000		1,170.13
0000013179	04/10/2024	AP2697600054		8451886	51-3100-631-000-10-203-000-000-0000		929.34
0000013179	04/10/2024	AP2697600055		8449073	51-3100-631-000-10-203-000-000-0000		820.67
0000013179	04/10/2024	AP2697600056		8445729	51-3100-631-000-10-203-000-000-0000		1,140.43
0000013179	04/10/2024	AP2697600057		8455683	51-3100-631-000-10-204-000-000-0000		1,507.80

* - 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:** 04/01/2024 - 04/30/2024

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
0000013179	04/10/2024	AP2697600058		8451888	51-3100-631-000-10-204-000-000-0000		1,950.87
0000013179	04/10/2024	AP2697600059		8449070	51-3100-631-000-10-204-000-000-0000		1,909.37
0000013179	04/10/2024	AP2697600060		8445731	51-3100-631-000-10-204-000-000-0000		1,430.26
FEESERS-FEESERS FOOD DISTRIBUTORS				Order ID O-1	Payment Date: 04/10/2024	Payment Amt:	21,898.56
0000013183	04/10/2024	AP2697600033		INV-170403	51-3100-631-000-30-800-000-000-0000		744.00
KINT G-GEORGE A KINT INC				Remit ID R-1	Payment Date: 04/10/2024	Payment Amt:	744.00
0000013180	04/10/2024	AP2697600004		3324012	51-3100-631-000-00-000-000-000-0000		5.00
0000013180	04/10/2024	AP2697600005		3315372	51-3100-631-000-00-000-000-000-0000		112.32
GOLD STAR-GOLD STAR FOODS INC				Remit ID R-1	Payment Date: 04/10/2024	Payment Amt:	117.32
0000013181	04/10/2024	AP2697600034		INVE0020218329	51-3100-631-000-10-204-000-000-0000		446.40
0000013181	04/10/2024	AP2697600035		INVE0020250633	51-3100-631-000-10-203-000-000-0000		245.16
HERSH CRE-HERSHEY CREAMERY COMPANY				Remit ID R-1	Payment Date: 04/10/2024	Payment Amt:	691.56
0000013184	04/10/2024	AP2697600021		110016002326	51-3100-631-000-20-500-000-000-0000		50.60
0000013184	04/10/2024	AP2697600022		110016002347	51-3100-631-000-30-800-000-000-0000		69.70
0000013184	04/10/2024	AP2697600023		110016002263	51-3100-631-000-30-800-000-000-0000		77.05
0000013184	04/10/2024	AP2697600024		110016002255	51-3100-631-000-20-500-000-000-0000		76.10
0000013184	04/10/2024	AP2697600025		110016002123	51-3100-631-000-20-500-000-000-0000		83.30
0000013184	04/10/2024	AP2697600026		110016002254	51-3100-631-000-10-204-000-000-0000		119.70
0000013184	04/10/2024	AP2697600027		110016002122	51-3100-631-000-10-203-000-000-0000		98.50
0000013184	04/10/2024	AP2697600028		110016002346	51-3100-631-000-10-204-000-000-0000		141.20

* - 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:** 04/01/2024 - 04/30/2024

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
0000013184	04/10/2024	AP2697600029		110016002260	51-3100-631-000-10-204-000-000-0000		41.00
0000013184	04/10/2024	AP2697600030		110016002253	51-3100-631-000-10-204-000-000-0000		80.50
0000013184	04/10/2024	AP2697600031		110016002187	51-3100-631-000-10-204-000-000-0000		41.40
0000013184	04/10/2024	AP2697600032		110016002121	51-3100-631-000-10-204-000-000-0000		94.65
MORABITO-MORABITO BAKING CO INC				Order ID O-1	Payment Date: 04/10/2024	Payment Amt:	973.70
0000013182	04/10/2024	AP2697600001		REIMBURSEMNT	51-3100-610-000-00-000-000-000-0000		20.37
0000013182	04/10/2024	AP2697600002		REIMBURSEMNT	51-3100-610-000-00-000-000-000-0000		6.00
0000013182	04/10/2024	AP2697600003		REIMBURSEMNT	51-3100-631-000-30-800-000-000-0000		54.52
HIESTAND-MORGAN C HIESTAND				Order ID O-1	Payment Date: 04/10/2024	Payment Amt:	80.89
0000013185	04/10/2024	AP2697600006		1200979	51-3100-631-000-30-800-000-000-0000		313.85
0000013185	04/10/2024	AP2697600007		1200339	51-3100-631-000-30-800-000-000-0000		234.50
0000013185	04/10/2024	AP2697600008		1199804	51-3100-631-000-30-800-000-000-0000		169.50
0000013185	04/10/2024	AP2697600009		1200980	51-3100-631-000-20-500-000-000-0000		280.60
0000013185	04/10/2024	AP2697600010		1199802	51-3100-631-000-20-500-000-000-0000		131.15
0000013185	04/10/2024	AP2697600011		1201087	51-3100-631-000-10-203-000-000-0000		240.00
0000013185	04/10/2024	AP2697600012		C1201230	51-3100-631-000-10-203-000-000-0000		(20.40)
0000013185	04/10/2024	AP2697600013		1201085	51-3100-631-000-10-203-000-000-0000		17.70
0000013185	04/10/2024	AP2697600014		1200981	51-3100-631-000-10-203-000-000-0000		372.90
0000013185	04/10/2024	AP2697600015		1200340	51-3100-631-000-10-203-000-000-0000		207.75
0000013185	04/10/2024	AP2697600016		1199808	51-3100-631-000-10-203-000-000-0000		285.25
0000013185	04/10/2024	AP2697600017		1201482	51-3100-631-000-10-204-000-000-0000		312.05

* - 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:** 04/01/2024 - 04/30/2024

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
0000013185	04/10/2024	AP2697600018		1200976	51-3100-631-000-10-204-000-000-0000		519.85
0000013185	04/10/2024	AP2697600019		1200337	51-3100-631-000-10-204-000-000-0000		373.85
0000013185	04/10/2024	AP2697600020		1199805	51-3100-631-000-10-204-000-000-0000		252.20
0000013185	04/10/2024	AP2697600101		1201485	51-3100-631-000-30-800-000-000-0000		197.65
SCHEID-SCHEID PRODUCE INC.				Order ID O-1	Payment Date: 04/10/2024	Payment Amt:	3,888.40
0000013186	04/10/2024	AP2697600061		TAX CREDIT DUE	51-3100-610-000-30-800-000-000-0000		(160.59)
0000013186	04/10/2024	AP2697600062		TAX CREDIT DUE	51-3100-610-000-20-500-000-000-0000		(40.43)
0000013186	04/10/2024	AP2697600063		TAX CREDIT DUE	51-3100-610-000-10-203-000-000-0000		(51.72)
0000013186	04/10/2024	AP2697600064		TAX CREDIT DUE	51-3100-610-000-10-204-000-000-0000		(41.88)
0000013186	04/10/2024	AP2697600065		A3618110	51-3100-610-000-30-800-000-000-0000		28.80
0000013186	04/10/2024	AP2697600066		A3629164	51-3100-610-000-10-203-000-000-0000		723.40
0000013186	04/10/2024	AP2697600067		A3618994	51-3100-610-000-10-203-000-000-0000		252.72
0000013186	04/10/2024	AP2697600068		A3629163	51-3100-610-000-10-204-000-000-0000		446.83
0000013186	04/10/2024	AP2697600069		A3618995	51-3100-610-000-10-204-000-000-0000		532.93
SINGER -SINGER EQUIPMENT COMPANY				Order ID O-1	Payment Date: 04/10/2024	Payment Amt:	1,690.06
0000013178	04/10/2024	AP2697600072		2068351	51-3100-632-000-20-500-000-000-0000		124.41
0000013178	04/10/2024	AP2697600073		2068349	51-3100-632-000-30-800-000-000-0000		94.29
0000013178	04/10/2024	AP2697600074		2065603	51-3100-632-000-30-800-000-000-0000		76.35
0000013178	04/10/2024	AP2697600075		2065602	51-3100-632-000-30-800-000-000-0000		111.92
0000013178	04/10/2024	AP2697600076		2062884	51-3100-632-000-30-800-000-000-0000		71.63
0000013178	04/10/2024	AP2697600077		2062883	51-3100-632-000-30-800-000-000-0000		63.63

* - 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:** 04/01/2024 - 04/30/2024

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
0000013178	04/10/2024	AP2697600078		2060144	51-3100-632-000-30-800-000-000-0000		76.40
0000013178	04/10/2024	AP2697600079		2060143	51-3100-632-000-30-800-000-000-0000		150.02
0000013178	04/10/2024	AP2697600080		2065605	51-3100-632-000-20-500-000-000-0000		137.17
0000013178	04/10/2024	AP2697600081		2065604	51-3100-632-000-20-500-000-000-0000		124.41
0000013178	04/10/2024	AP2697600082		2062886	51-3100-632-000-20-500-000-000-0000		96.50
0000013178	04/10/2024	AP2697600083		2062885	51-3100-632-000-20-500-000-000-0000		82.55
0000013178	04/10/2024	AP2697600084		2060146	51-3100-632-000-20-500-000-000-0000		96.50
0000013178	04/10/2024	AP2697600085		2060145	51-3100-632-000-20-500-000-000-0000		109.26
0000013178	04/10/2024	AP2697600086		2068356	51-3100-632-000-10-203-000-000-0000		165.08
0000013178	04/10/2024	AP2697600087		2068355	51-3100-632-000-10-203-000-000-0000		143.94
0000013178	04/10/2024	AP2697600088		2065609	51-3100-632-000-10-203-000-000-0000		141.57
0000013178	04/10/2024	AP2697600089		2065608	51-3100-632-000-10-203-000-000-0000		165.08
0000013178	04/10/2024	AP2697600090		2062890	51-3100-632-000-10-203-000-000-0000		165.12
0000013178	04/10/2024	AP2697600091		2062889	51-3100-632-000-10-203-000-000-0000		83.73
0000013178	04/10/2024	AP2697600092		2060150	51-3100-632-000-10-203-000-000-0000		151.13
0000013178	04/10/2024	AP2697600093		2060149	51-3100-632-000-10-203-000-000-0000		137.17
0000013178	04/10/2024	AP2697600094		2068353	51-3100-632-000-10-204-000-000-0000		364.07
0000013178	04/10/2024	AP2697600095		2065607	51-3100-632-000-10-204-000-000-0000		319.00
0000013178	04/10/2024	AP2697600096		2065606	51-3100-632-000-10-204-000-000-0000		291.09
0000013178	04/10/2024	AP2697600097		2062888	51-3100-632-000-10-204-000-000-0000		372.03
0000013178	04/10/2024	AP2697600098		2062887	51-3100-632-000-10-204-000-000-0000		255.89
0000013178	04/10/2024	AP2697600099		2060148	51-3100-632-000-10-204-000-000-0000		276.72

* - 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:** 04/01/2024 - 04/30/2024

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
0000013178	04/10/2024	AP2697600100		2060147	51-3100-632-000-10-204-000-000-0000		234.86
				Remit ID R-1	Payment Date: 04/10/2024	Payment Amt:	4,681.52
DEANFOODS-SWISS PREMIUM DAIRY							
0000013187	04/10/2024	AP2697600070		19498	51-3100-430-000-00-000-000-000-0000		821.54
0000013187	04/10/2024	AP2697600071		19456	51-3100-430-000-00-000-000-000-0000		251.85
				Remit ID R-1	Payment Date: 04/10/2024	Payment Amt:	1,073.39
TEMPCHEK-TEMPCHEK MECHANICAL SERVICES INC							
51 - FOOD SERVICE/CAFETERIA							35,839.40
Grand Total All Funds							35,839.40
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							35,839.40
Grand Total Virtual Payments							0.00
Grand Total All Payments							35,839.40

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