

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND

For

MAY 2024

August 6, 2024

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 05/01/2024 - 05/31/2024

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
0000115307	05/16/2024	3 MONKEYS INFLATABLES	DUE TO SPRING FLING HS		4,465.50
0000115273	05/09/2024	A J BLOSENSKI INC	Maint Disposal Services		2,626.36
0000115321	05/16/2024	ACTIVE INTERNET TECHNOLOGIES	REG INSTR EDUC SOFTWARE	TECHNOLOGY SOFTWARE	12,330.00
D000138278	05/16/2024	ADRIAN R WHITMORE	REG INSTR PE SUPPLIES		6.09 ^D
0000115308	05/16/2024	AIRGAS USA LLC	Maint Propane		115.46
D000138057	05/02/2024	ALICIA TRESCAVAGE	MUSIC SUPPLIES	Clark Grant - Core Academy	51.94 ^D
D000138070	05/09/2024	ALICIA TRESCAVAGE	MUSIC SUPPLIES		31.10 ^D
D000138046	05/02/2024	ALLEN APGAR	TECHNOLOGY TRAVEL EXPENSE		133.26 ^D
0000115255	05/03/2024	ALYSSA JOHNSTON	HS GRADUATION HOLDING		50.00
D000138283	05/23/2024	AMANDA HOWE	DUE TO SPRING FLING HS		177.67 ^D
D000138279	05/16/2024	AMANDA WOLFGANG	INST STAFF DEVELOP TUITION REI		1,160.00 ^D
0000115207	05/02/2024	AMERICAN FUNDING SOLUTIONS	PVIS NURSING		3,279.40
0000115313	05/16/2024	AMERICAN FUNDING SOLUTIONS	PVIS NURSING	PE NURSING	1,710.00
0000115203	05/02/2024	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 4/5/2024	DED: LONG TERM DIS - Full Payroll Pay Date: 4/19/2024	1,467.94
0000115204	05/02/2024	AMERICHEM INTERNATIONAL INC	MAINT/CUSTODIAL SUPPLIES		1,699.45
D000138269	05/16/2024	AMY SHAY	SCIENCE SUPPLIES		739.00 ^D
0000115205	05/02/2024	APPLE INC.	Interfund A/R 1:1 Repair Resv		2,063.73
0000115270	05/09/2024	APPLE INC.	Interfund A/R 1:1 Repair Resv		650.09
0000115310	05/16/2024	APPLE INC.	Interfund A/R 1:1 Repair Resv		942.21
0000115355	05/23/2024	APPLE INC.	Interfund A/R 1:1 Repair Resv		1,877.47
0000115395	05/30/2024	APPLE INC.	Interfund A/R 1:1 Repair Resv		681.91
0000115367	05/23/2024	APRIL KEMBERLING	CONTRIBUTIONS & DONATIONS		1,000.00

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

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* AT05082024	05/08/2024	ARBITERSPORTS LLC	ARBITERPAY		300.00
* AT05102024	05/10/2024	ARBITERSPORTS LLC	ARBITERPAY		500.00
0000115396	05/30/2024	ARGUMENT-DRIVEN INQUIRY LLC	STEM Summer Camp Supplies		461.84
0000115271	05/09/2024	ASAP HYDRAULICS INC	MAINT/CUSTODIAL SUPPLIES		63.98
0000115311	05/16/2024	ASBO INTERNATIONAL	Staff Dev Dues Non Instruc		499.00
0000115206	05/02/2024	ATIS ELEVATOR INSPECTIONS LLC	MAINT/CUSTODIAL CONTR PROF SER		900.00
0000115312	05/16/2024	B & G PAPER PRODUCTS	SUPERINTENDENT REFRESHMENTS		29.88
0000115397	05/30/2024	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		594.75
D000138275	05/16/2024	BETHANY P WEISMANDEL	INST STAFF DEVELOP TUITION REI		2,772.30 ^D
0000115208	05/02/2024	BRIGHTBILL TRANSPORTATION INC	PUB	SPECIAL ED	290,355.64
0000115314	05/16/2024	BRIGHTBILL TRANSPORTATION INC	TENNIS	TRACK & FIELD	13,342.08
0000115272	05/09/2024	BRYE BALLA	Due to - Music Dept Trips		140.00
0000115209	05/02/2024	CAPITAL ELECTRIC	MAINT/CUSTODIAL SUPPLIES		116.02
0000115218	05/02/2024	CARDMEMBER SERVICE	A/P Fulton Credit Card		20,889.78
D000138065	05/09/2024	CARRIE CORRAO	Social Wori Travel/Mileage		55.61 ^D
D000138055	05/02/2024	CHARLES H SAUER JR	AF Officials - Softball		93.00 ^D
D000138287	05/23/2024	CHERYL D PETERSHEIM	REG INSTR PE SUPPLIES		186.91 ^D
0000115210	05/02/2024	CHESTER COUNTY I.U.	Life Skills IU Contracts	Medical Services - IU13 - Therapy	398.35
0000115356	05/23/2024	CHESTER COUNTY I.U.	CONTRACTED SERVICE	Life Skills IU Contracts	30,815.91
D000138051	05/02/2024	CHRISTY COLLINS	STUDENT ACTIVITIES REFRESHMENT		153.66 ^D
D000138063	05/09/2024	CHRISTY COLLINS	STUDENT ACTIVITIES REFRESHMENT		175.21 ^D

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D000138257	05/16/2024	CHRISTY COLLINS	STUDENT ACTIVITIES SUPPLIES		24.82 ^D
0000115357	05/23/2024	CLARK SERVICE GROUP	Atheltic Trainer Repairs/Maint		680.00
0000115211	05/02/2024	CLEAN STREAM WATER INC	MAINT WATER/SEWER		390.00
0000115274	05/09/2024	CLEAN WATER INC	MAINT WATER/SEWER		2,030.00
D000138072	05/09/2024	COLLEEN WENGER	DUE TO SPRING FLING HS		405.34 ^D
D000138289	05/23/2024	COLLEEN WENGER	DUE TO SPRING FLING HS		530.00 ^D
0000115315	05/16/2024	COLLEGIUM CHARTER SCHOOL	REG INSTR TUITION CHARTER		18,536.33
* COLI000531	05/31/2024	COLONIAL LIFE INS	DED: STD - Full Payroll Pay Date: 5/31/2024	DED: STD - Full Payroll Pay Date: 5/3/2024	5,166.36
0000115212	05/02/2024	COMCAST CABLE	Maint Contr Svcs - HS		15.48
0000115358	05/23/2024	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		121.15
0000115316	05/16/2024	COMMONWEALTH CHARTER ACADEMY	REG INSTR TUITION CHARTER		24,110.07
0000115213	05/02/2024	COOPER PRINTING INC	REG INSTR PE SUPPLIES		1,422.50
0000115317	05/16/2024	COOPER PRINTING INC	DUE TO SPRING FLING HS	FISCAL SUPPLIES	3,404.64
0000115359	05/23/2024	COOPER PRINTING INC	REG INSTR PE SUPPLIES		25.00
0000115214	05/02/2024	CRYSTAL SPRINGS	FISCAL SUPPLIES		130.90
D000138261	05/16/2024	DANIEL E HOLLER	INST STAFF DEVELOP TUITION REI		1,080.00 ^D
D000138282	05/23/2024	DANIEL E HOLLER	WORLD LANGUAGE SUPPLIES		209.99 ^D
0000115360	05/23/2024	DAVCO ADVERTISING INC	FISCAL SUPPLIES		891.14
D000138273	05/16/2024	DAWN TWARDOWSKI	CURR TRAVEL EXPENSE		32.50 ^D
* DD05022024	05/02/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES APRIL	3,819.86
* DD05092024	05/09/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,078.00

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* DD05162024	05/16/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		4,152.58
* DD05232024	05/23/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,485.60
* DD05302024	05/30/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES MAY	3,696.28
0000115318	05/16/2024	DHF ASSOCIATES	TAX COLLECTION POSTAGE		3,627.00
0000115275	05/09/2024	DIRECT ENERGY BUSINESS	ELECTRICITY		1,252.25
0000115361	05/23/2024	DIRECT ENERGY BUSINESS	ELECTRICITY		18,730.05
D000138265	05/16/2024	DOUGLAS T MASSER	Due to TRIBE Trip		512.17 ^D
0000115363	05/23/2024	EASTERN LANCASTER COUNTY	STUDENT TRANS CNTRCT:PUBLIC		27,704.81
0000115277	05/09/2024	EDUTEK SOLUTIONS LLC	SUBSCRIPTION		1,995.00
D000138281	05/23/2024	ELENA B GERMAINE	REG INSTR SE SUPPLIES		126.88 ^D
0000115280	05/09/2024	ELIAS S GEORGE	Instructional Prof Services		1,154.00
0000115365	05/23/2024	ELIAS S GEORGE	Instructional Prof Services		1,219.20
0000115265	05/03/2024	EMILY STOLTZFUS	HS GRADUATION HOLDING		50.00
0000115399	05/30/2024	ERIC ARMIN INC	Hinkletown Supplies		3,591.00
D000138277	05/16/2024	ERIC WENTZEL	Due to TRIBE Trip		17.50 ^D
D000138480	05/30/2024	ERIC WENTZEL	GF HS GRADUATION EXPENSES		69.71 ^D
D000138267	05/16/2024	ERIK ORNDORFF	SUPERINTENDENT TRAVEL EXP		276.30 ^D
0000115215	05/02/2024	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		372.31
0000115362	05/23/2024	FALON DOUTRICH	INST STAFF DEVELOP REFRESHMENT		228.75
0000115217	05/02/2024	FOLLETT CONTENT SOLUTIONS LLC	replacement books		100.08
0000115364	05/23/2024	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY TEXTS	Library Suplies PE	759.96

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0000115278	05/09/2024	FORESTRY SUPPLIERS INC	water cycle supplies		367.90
0000115299	05/09/2024	FRANK SEARS SANITATION LLC	MAINT WATER/SEWER		450.00
0000115322	05/16/2024	FRONTIER COMMUNICATIONS	717-768-3785	MAINT PHONE - SE	5,434.11
* FB05152024	05/15/2024	FULTON BANK	AA FEE		1,170.18
* FB05152419	05/15/2024	FULTON BANK	NSF FEES		273.00
* FF05152024	05/15/2024	FULTON FINANCIAL ADVISORS	2021 BOND PRINCIPAL	2021 BOND INTEREST	2,689,300.00
0000115268	05/03/2024	GABRIELLE TROUPE	HS GRADUATION HOLDING		100.00
0000115279	05/09/2024	GAP POWER	MAINT/CUSTODIAL RENTAL		278.70
D000138288	05/23/2024	GAVIN SCALYER	Staff Dev Travel Non Instr		779.51 ^D
0000115219	05/02/2024	GLOBAL DATA CONSULTANTS LLC	SUPPLIES		3,711.40
0000115400	05/30/2024	GRAINGER INC.	MAINT/CUSTODIAL SUPPLIES		448.00
0000115262	05/03/2024	GRANT SHAUBACH	HS GRADUATION HOLDING		150.00
0000115263	05/03/2024	GRANT SHAUBACH	HS GRADUATION HOLDING		100.00
0000115269	05/08/2024	GRANT SHAUBACH	HS GRADUATION HOLDING		1,500.00
0000115323	05/16/2024	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		1,643.14
0000115258	05/03/2024	HANNAH MCGOWAN	HS GRADUATION HOLDING		100.00
0000115259	05/03/2024	HANNAH MCGOWAN	HS GRADUATION HOLDING		500.00
0000115260	05/03/2024	HANNAH MCGOWAN	HS GRADUATION HOLDING		250.00
* HEQ0000503	05/03/2024	HEALTHEQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 5/3/2024		23,085.55
* HEQ0000510	05/10/2024	HEALTHEQUITY INC	Fees		414.00
* HEQ0000517	05/17/2024	HEALTHEQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 5/17/2024		22,890.55

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* HEQ0000531	05/31/2024	HEALTHEQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 5/31/2024		23,903.05
D000138059	05/02/2024	HEATHER L YODER	FISCAL SUPPLIES		27.14 ^D
* HM05012024	05/01/2024	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		49,193.64
* HM05102024	05/10/2024	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		42,228.40
* HM05162024	05/16/2024	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		59,556.80
* HM05222024	05/22/2024	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		31,443.14
* HM05292024	05/29/2024	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		66,534.90
0000115220	05/02/2024	HINES LAWN SERVICE LLC	Maint Lawn Care Services		6,221.25
0000115324	05/16/2024	IJ TECH MECHANICAL SERVICES INC	Bldg/Equip R&M - SE	Bldg/Equip R&M - IS	3,329.74
0000115366	05/23/2024	IJ TECH MECHANICAL SERVICES INC	Bldg/Equip R&M - HS		262.50
0000115281	05/09/2024	INSIGHT PA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		5,879.54
* IRS0000503	05/03/2024	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 5/3/2024	Purpose: ER FICA Full Payroll Pay Date: 5/3/2024	126,338.47
* IRS0000517	05/17/2024	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 5/17/2024	Purpose: ER FICA Full Payroll Pay Date: 5/17/2024	131,719.28
* IRS0000531	05/31/2024	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 5/31/2024	Purpose: ER FICA Full Payroll Pay Date: 5/31/2024	133,318.32
0000115267	05/03/2024	IVY SWANN	HS GRADUATION HOLDING		1,000.00
D000138066	05/09/2024	J FREELAND HATFIELD SR	GF HS GRADUATION EXPENSES		210.00 ^D
D000138254	05/16/2024	JAMES ACKERMAN	Instructional Travel		58.63 ^D
0000115282	05/09/2024	JANI-KING OF PHILADELPHIA INC	Maint Cleaning Service		34,322.30
D000138271	05/16/2024	JANINE SNYDER	INST STAFF DEVELOP TRAVEL EXP		92.62 ^D
D000138478	05/30/2024	JANINE SNYDER	SOCIAL STUDIES SUPPLIES		10.70 ^D

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D000138258	05/16/2024	JASON M DAVIS	INST STAFF DEVELOP TUITION REI		1,548.00 ^D
D000138061	05/09/2024	JENNIFER BILBY	Instructional ELL Supplies		202.15 ^D
D000138286	05/23/2024	JENNIFER MORANO-EVERLY	REG INSTR PE SUPPLIES		200.71 ^D
D000138266	05/16/2024	JILL MOORE	REG INSTR PE SUPPLIES		141.60 ^D
D000138048	05/02/2024	JODY B BRADLEY	Title IV Supplies - Paradise		50.00 ^D
D000138062	05/09/2024	JODY B BRADLEY	Title IV Supplies - Paradise		23.25 ^D
D000138255	05/16/2024	JODY B BRADLEY	INST STAFF DEVELOP TUITION REI		2,538.99 ^D
D000138280	05/23/2024	JOHN A BOWDEN JR	Staff Dev Travel Non Instr		3,934.77 ^D
D000138263	05/16/2024	JOY A LEWIS	NURSE SUPPLIES PE		19.98 ^D
D000138284	05/23/2024	JOY A LEWIS	INST STAFF DEVELOP TUITION REI		1,860.00 ^D
0000115264	05/03/2024	JULIA SPADE	HS GRADUATION HOLDING		100.00
D000138272	05/16/2024	KATHRYN J STOLTZFUS	Due to TRIBE Trip		569.95 ^D
D000138260	05/16/2024	KATHRYN R HAHN	INST STAFF DEVELOP TUITION REI		1,215.00 ^D
0000115256	05/03/2024	KATRINA KILBY	HS GRADUATION HOLDING		1,000.00
0000115257	05/03/2024	KATRINA KILBY	HS GRADUATION HOLDING		500.00
0000115325	05/16/2024	KEEN COMPRESSED GAS CO.	Maint Propane		48.90
D000138264	05/16/2024	KELLY A LODER	Guidance Service Supplies PE		49.51 ^D
0000115349	05/16/2024	KELLY WILKINSON	STUDENT TRANS CNTRCT:PUBLIC		80.64
0000115241	05/02/2024	KENNETH WRIGHT	AF Officials - Softball		93.00
0000115368	05/23/2024	KEVINS WORLDWIDE	Due to - Music Dept Trips		467.63
0000115369	05/23/2024	KEY BUSINESS SOLUTIONS	FISCAL SUPPLIES		276.46
D000138259	05/16/2024	KRISTIN M DONNELLY	INST STAFF DEVELOP TUITION REI		2,772.30 ^D

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0000115222	05/02/2024	LANCASTER AWARDS & APPAREL LTD	GF HS GRADUATION EXPENSES	BOARD SERVICES SUPPLIES	792.00
0000115370	05/23/2024	LANCASTER AWARDS & APPAREL LTD	Title IV - Supplies Salisbury		57.00
0000115371	05/23/2024	LANCASTER GENERAL MEDICAL GROUP	Penn Medicine Healthworks		8,905.00
0000115223	05/02/2024	LANCASTER LEBANON IU 13	REG INSTR EDUC SOFTWARE	Medical Services - IU13 - Therapy	68,515.43
0000115373	05/23/2024	LANCASTER LEBANON IU 13	Life Skills IU Contracts	TEch Support IU13	13,337.78
* IU05072024	05/07/2024	LANCASTER LEBANON PUBLIC	EHCC		30,635.04
0000115266	05/03/2024	LANDON STOLTZFUS	HS GRADUATION HOLDING		50.00
0000115326	05/16/2024	LANDYSHADE MULCH LLC	23/24 Instr Supplies - Christ Homes		144.00
D000138276	05/16/2024	LEE ANN WENGER	REG INSTR SE SUPPLIES		73.00 ^D
0000115254	05/03/2024	LILLIAN HORNER	HS GRADUATION HOLDING		50.00
0000115276	05/09/2024	LISA ECKERT	Instructional Contract Services		567.64
D000138067	05/09/2024	LISA HEIM	MATH SUPPLIES		156.30 ^D
0000115284	05/09/2024	LL LEAGUE	AF Banquets		224.00
0000115327	05/16/2024	LLSBO SCHOLARSHIP FOUNDATION	OTHER REVENUE		2,000.00
0000115372	05/23/2024	LNP MEDIA GROUP	Business Office Advertising		119.16
0000115285	05/09/2024	LOSER'S MUSIC INC	music supplies		92.81
D000138274	05/16/2024	LOUWANA WEAVER	Title IV Supplies - Paradise		155.58 ^D
0000115328	05/16/2024	LOWE'S	Clark Grant - Core Academy		2,395.62
0000115231	05/02/2024	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		190.00
0000115384	05/23/2024	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		265.00
0000115401	05/30/2024	MADISON NATIONAL LIFE	PR Deductions Life Insurance		971.74

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0000115224	05/02/2024	MARCO	REG INSTR RENTALS		279.48
0000115286	05/09/2024	MARCO	FISCAL SUPPLIES		117.60
0000115287	05/09/2024	MARCO	REG INSTR RENTALS		7,441.05
0000115374	05/23/2024	MARCO	REG INSTR SUPPLIES		352.80
0000115283	05/09/2024	MARIA LARA	PRINCIPAL SUPPLIES		280.00
0000115261	05/03/2024	MARINA SASSAMAN	HS GRADUATION HOLDING		50.00
D000138270	05/16/2024	MARY ELLEN SIMMONS	TECHNOLOGY TRAVEL EXPENSE		97.62 ^D
0000115354	05/23/2024	MCGRAW HILL SCHOOL ED HOLDINGS LLC	Educational Software		160.80
0000115319	05/16/2024	MEGAN ECKENRODE	STUDENT TRANS CNTRCT SPEC ED		135.60
D000138045	05/02/2024	MEGHAN A AMBERIK	REG INSTR PE SUPPLIES		42.42 ^D
0000115288	05/09/2024	MENCHEY MUSIC SERVICE INC	Open Purchase Order		0.00
0000115375	05/23/2024	MENCHEY MUSIC SERVICE INC	Open Purchase Order		434.40
0000115402	05/30/2024	MENCHEY MUSIC SERVICE INC	Music Open PO		656.03
D000138050	05/02/2024	MEREDITH P BURNETT	CURR SUPPLIES		688.57 ^D
D000138069	05/09/2024	MICHAEL B RANSON	TECHNOLOGY TRAVEL EXPENSE		58.29 ^D
D000138477	05/30/2024	MICHAEL B RANSON	TECHNOLOGY TRAVEL EXPENSE		85.09 ^D
0000115376	05/23/2024	MURRAY	BOARD INSURANCE		245.00
0000115249	05/03/2024	MYLES FURLONG	HS GRADUATION HOLDING		50.00
0000115250	05/03/2024	MYLES FURLONG	HS GRADUATION HOLDING		150.00
0000115329	05/16/2024	NAPA AUTO PARTS	MAINT/CUSTODIAL SUPPLIES		83.99
0000115297	05/09/2024	NATALIE SAIDA	Social Wori Travel/Mileage		57.29
0000115251	05/03/2024	NATHAN A GEHMAN	HS GRADUATION HOLDING		110.00

* - 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:** 05/01/2024 - 05/31/2024

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
0000115252	05/03/2024	NATHAN A GEHMAN	HS GRADUATION HOLDING		50.00
0000115225	05/02/2024	NAVIGATE360 LLC	Safety/Alice Software		1,575.00
0000115247	05/03/2024	NAYELY CHAVEZ	HS GRADUATION HOLDING		750.00
0000115226	05/02/2024	NEW HOLLAND BOROUGH	23/24 Instr Supplies - Christ Homes		265.00
0000115330	05/16/2024	NEW HOLLAND BOROUGH	23/24 Instr Supplies - Christ Homes		150.00
0000115331	05/16/2024	NEW STORY SCHOOLS	PRRI Tuition		8,075.00
0000155352	05/17/2024	NEWPORT TRUST COMPANY	RETIREMENT STIPEND HS		18,437.50
0000155353	05/17/2024	NEWPORT TRUST COMPANY	RETIREMENT STIPEND SE		22,137.50
0000115332	05/16/2024	NEWSELA	INSTRUC STAFF WORKSHOPS & CONF		750.00
0000115242	05/03/2024	NICHOLAS AMMON	HS GRADUATION HOLDING		100.00
0000115289	05/09/2024	OFFICE BASICS INC	DUE TO SPRING FLING HS		19.14
0000115333	05/16/2024	OFFICE BASICS INC	FISCAL SUPPLIES	REG INSTR PE SUPPLIES	87.52
0000115403	05/30/2024	OFFICE BASICS INC	FISCAL SUPPLIES	REG INSTR SE SUPPLIES	367.41
* OMNI000503	05/03/2024	OMNI 403B	DED: INV OPP ROTH - Full Payroll Pay Date: 5/3/2024	DED: INVESCO OPPEN - Full Payroll Pay Date: 5/3/2024	16,092.20
* OMNI000517	05/17/2024	OMNI 403B	DED: INV OPP ROTH - Full Payroll Pay Date: 5/17/2024	DED: INVESCO OPPEN - Full Payroll Pay Date: 5/17/2024	16,092.20
* OMNI000531	05/31/2024	OMNI 403B	DED: INV OPP ROTH - Full Payroll Pay Date: 5/31/2024	DED: INVESCO OPPEN - Full Payroll Pay Date: 5/31/2024	16,092.20
0000115377	05/23/2024	ORTHOPEDIC ASSOC OF LANCASTER	Other Prof Svcs Athletics		450.00
0000115253	05/03/2024	OWEN M HARTMANN	HS GRADUATION HOLDING		250.00
* PATX000503	05/03/2024	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 5/3/2024		15,804.40
* PATX000517	05/17/2024	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 5/17/2024		16,201.54

* - 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:** 05/01/2024 - 05/31/2024

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
* PATX000531	05/31/2024	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 5/31/2024		16,503.36
0000115227	05/02/2024	PA DEPT OF ENVIRONMENTAL PROTECTION	MAINT/CUSTODIAL DUES/FEES		1,000.00
0000115292	05/09/2024	PA LEADERSHIP CHARTER SCHOOL	REG INSTR TUITION CHARTER		1,469.88
0000115228	05/02/2024	PALMER HAMILTON LLC	MAINT/CUSTODIAL SUPPLIES		715.00
D000138052	05/02/2024	PAMELA GOSHERT	REG INSTR PE SUPPLIES		110.00 ^D
0000115309	05/16/2024	PATTI JO ALLISON	Settlements, Claims, Judgements F. Allison		432.00
0000115380	05/23/2024	PEDIATRIC THERAPEUTIC SERVICES	Occupational & Physical Therapy Services		6,747.68
0000115290	05/09/2024	PENNSYLVANIA COUNSELING INC	Counseling Services		3,848.00
0000115291	05/09/2024	PENNSYLVANIA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		5,879.55
0000115404	05/30/2024	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		2,939.77
0000115293	05/09/2024	PERM AWARD	AF Supplies/Awards-General		491.68
0000115294	05/09/2024	PETTY CASH-SALISBURY ELEM	PRINCIPAL SUPPLIES		79.62
0000115334	05/16/2024	PHILHAVEN	HOMEBOUND INST CONTR PROF SER		936.25
D000138058	05/02/2024	PHILIP WEAVER	AF Officials-Boys baseball		83.00 ^D
0000115335	05/16/2024	PIONEER MANUFACTURING COMPANY	MAINT/CUSTODIAL SUPPLIES		383.81
0000115378	05/23/2024	PIPE DATA VIEW SERVICES	MAINT WATER/SEWER		800.00
0000115379	05/23/2024	PITSCO EDUCATION LLC	STEM Summer Camp Supplies		550.55
0000115295	05/09/2024	POSTMASTER	COMMUNICATIONS		154.00
0000115405	05/30/2024	POSTMASTER	REG INSTR SUPPLIES		154.00
0000115229	05/02/2024	PPL ELECTRIC UTILITIES	43860-90002	67304-00009	6,705.49

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 05/01/2024 - 05/31/2024

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
0000115296	05/09/2024	PPL ELECTRIC UTILITIES	ELECTRICITY		94.87
0000115336	05/16/2024	PPL ELECTRIC UTILITIES	MAINT PHONE		15,805.50
* PSEE000430	05/01/2024	PSERS	Purpose: EE RETP Full Payroll Pay Date: 4/5/2024	Purpose: EE RETP Full Payroll Pay Date: 4/19/2024	83,004.70
* PSEE000531	05/31/2024	PSERS	Purpose: EE RETP Full Payroll Pay Date: 5/17/2024	Purpose: EE RETP Full Payroll Pay Date: 5/31/2024	124,673.93
0000115381	05/23/2024	PV EDUCATION ASSOCIATION	DED: DUES - Full Payroll Pay Date: 2/9/2024	DED: DUES - Full Payroll Pay Date: 4/19/2024	45,448.00
0000115382	05/23/2024	PV EDUCATION ASSOCIATION	ED: COMM OUTREACH - Full Payroll Pay Date: 4/5/2024	DED: COMM OUTREACH - Full Payroll Pay Date: 2/23/2024	468.00
0000115383	05/23/2024	PV EDUCATION ASSOCIATION	DED: SCHOLARSHIP - Full Payroll Pay Date: 2/9/2024	DED: SCHOLARSHIP - Full Payroll Pay Date: 2/23/2024	1,024.00
0000115230	05/02/2024	PV FOOD SERVICE	STUDENT ACTIVITIES SUPPLIES		141.25
0000115337	05/16/2024	PV GIRLS BASKETBALL BOOSTERS	23/24 Instr Supplies - Christ Homes		40.00
0000115306	05/16/2024	R & G TWO COUSINS PIZZA INC	DUE TO SPRING FLING HS		650.00
0000115304	05/09/2024	REBECCA WENRICH	Due to - Music Dept Trips		600.00
D000138064	05/09/2024	ROBERT CORRAO	INST STAFF DEVELOP TRAVEL EXP		12.66 <i>D</i>
D000138262	05/16/2024	ROBERT JOINER	FISCAL SUPPLIES		75.00 <i>D</i>
D000138068	05/09/2024	ROBERT S PETERSON	INST STAFF DEVELOP TUITION REI		475.00 <i>D</i>
D000138071	05/09/2024	ROBERT WEBB	INST STAFF DEVELOP TRAVEL EXP		74.04 <i>D</i>
D000138479	05/30/2024	ROBERT WEBB	INST STAFF DEVELOP TRAVEL EXP		52.53 <i>D</i>
D000138285	05/23/2024	ROBIN MCCracken	DUE TO SPRING FLING HS		11.98 <i>D</i>
0000115338	05/16/2024	ROHRER SEEDS	23/24 Instr Supplies - Christ Homes		16.28
0000115385	05/23/2024	ROHRER SEEDS	MAINT/CUSTODIAL SUPPLIES		780.00
0000115298	05/09/2024	SAPPHIRE K12 INC	DATA BASE		750.00
D000138056	05/02/2024	SARA TOMISON	INST STAFF DEVELOP TUITION REI		475.00 <i>D</i>

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FUND ACCOUNTING PAYMENT SUMMARY

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

Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000115386	05/23/2024	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		472.00
0000115232	05/02/2024	SCHAEFER WHOLESALE FLORIST	FCS SUPPLIES		129.35
0000115243	05/03/2024	SEAN AMMON	HS GRADUATION HOLDING		50.00
0000115233	05/02/2024	SHAPE THE SKY LLC	Parent Involvement Supplies		750.00
0000115234	05/02/2024	SHARPS COMPLIANCE INC	Maint Security Svcs - HS		107.75
D000138047	05/02/2024	SHERWOOD S BETHEA	AF Officials-Boys baseball		83.00 ^D
0000115387	05/23/2024	SMOKETOWN BAKERY	DUE TO SPRING FLING HS		517.50
0000115235	05/02/2024	SOLANT HEALTH LLC	Behavioral Special Prof Services		3,822.50
0000115339	05/16/2024	SOLANT HEALTH LLC	Behavioral Special Prof Services		6,728.70
0000115388	05/23/2024	SOLANT HEALTH LLC	Behavioral Special Prof Services		3,850.00
0000115406	05/30/2024	SOLANT HEALTH LLC	Behavioral Special Prof Services		3,850.00
0000115389	05/23/2024	SPECKLED HEN	Business Office Refreshments		100.00
D000138049	05/02/2024	STACEY D BUCOLO	SCIENCE SUPPLIES		114.99 ^D
D000138256	05/16/2024	STACEY D BUCOLO	SCIENCE SUPPLIES		41.99 ^D
D000138054	05/02/2024	STEPHANIE M KENWAY	INST STAFF DEVELOP TUITION REI	REG INSTR PE SUPPLIES	1,743.75 ^D
0000115246	05/03/2024	STEPHEN CARBONE	HS GRADUATION HOLDING		500.00
0000115300	05/09/2024	STOLTZFUS FEED & SUPPLY INC	Animal Science Supplies - Open PO		38.36
* ST05012401	05/01/2024	STS INC.	PE SUBS WE 4/20/24; 4/27/24	HS SUBS WE 4/20/24; 4/27/24	38,956.34
* ST05012402	05/01/2024	STS INC.	FS STS WE 4/20/24; 4/27/24	PE SP ED PARA WE 4/20/24; 4/27/24	88,467.45
* ST05202428	05/20/2024	STS INC.	PE SUBS WE 5/4/24; 5/11/24	HS SUBS WE 5/4/24; 5/11/24	40,560.95
* ST05202429	05/20/2024	STS INC.	FS STS WE 5/4/24; 5/11/24	PE SP ED PARA WE 5/4/24; 5/11/24	84,904.43
* ST05292433	05/29/2024	STS INC.	PE SUBS WE 5/18/24; 5/11/24	HS SUBS WE 5/18/24; 5/11/24	40,095.18

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 05/01/2024 - 05/31/2024

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
* ST05292434	05/29/2024	STS INC.	FS STS WE 5/18/24; 5/25/24	SE T1 PARA WE 5/18/24; 5/25/24	88,923.44
0000115236	05/02/2024	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		330.00
0000115340	05/16/2024	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		316.00
0000115390	05/23/2024	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		530.00
0000115237	05/02/2024	SUNBELT STAFFING	Social Work Prof Serv - PCCD Health & Safety		2,920.00
0000115341	05/16/2024	SUNBELT STAFFING	Social Work Prof Serv - PCCD Health & Safety		5,920.00
0000115391	05/23/2024	SUNBELT STAFFING	Social Work Prof Serv - PCCD Health & Safety		2,140.00
0000115407	05/30/2024	SUNBELT STAFFING	Social Work Prof Serv - PCCD Health & Safety		2,400.00
0000115301	05/09/2024	SUNOCO UNIVERSAL	Maintenance Gasoline		2,959.21
D000138476	05/30/2024	SUSAN J MARTZ	CURRICULUM REFRESHMENTS		38.26 ^D
0000115398	05/30/2024	SUZAN COX	23/24 Instruct Cont Services - Christ Homes		140.00
0000115342	05/16/2024	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		740.00
* TELADOC531	05/31/2024	TELADOC HEALTH INC	PR Deductions Med Insurance		330.00
0000115343	05/16/2024	TELESYSTEM	Maint Phone - PE		244.12
0000115216	05/02/2024	THE FACTORY MINISTRIES	Instructional Supplies Title I 22/23		261.84
0000115320	05/16/2024	THE FACTORY MINISTRIES	PI Prof Services Agreement	Parent Involv Contract Serv	8,686.09
D000138053	05/02/2024	THOMAS W KAUFMANN	PRINCIPAL SUPPLIES		90.90 ^D
0000115238	05/02/2024	TILDE LANGUAGE SERVICES LLC	OTHER CONTR PROF SVC - ESL		63.76
0000115302	05/09/2024	TILDE LANGUAGE SERVICES LLC	OTHER CONTR PROF SVC - ESL		225.56
0000115344	05/16/2024	TILDE LANGUAGE SERVICES LLC	OTHER CONTR PROF SVC - ESL		180.28

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FUND ACCOUNTING PAYMENT SUMMARY

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

Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000115392	05/23/2024	TILDE LANGUAGE SERVICES LLC	OTHER CONTR PROF SVC - ESL		157.27
D000138060	05/09/2024	TODD ANDREWS	PRINCIPAL SUPPLIES		14.47 ^D
0000115393	05/23/2024	TRANE COMPANY	Maint Contr Svcs - HS		9,720.88
0000115345	05/16/2024	TRANSPERFECT REMOTE INTERPRETING INC	ESL CONTRACTED SERVICE	ESL CONTRACTED SERVICE	359.10
0000115346	05/16/2024	TSA	PD Training Title IV		445.00
0000115347	05/16/2024	TURF TRACK & COURT LLC	Maint Contr Svcs - Athletics		3,170.00
0000155351	05/17/2024	URBAN AIR ADVENTURE PARK	Due to PVIS Music Festival		784.99
0000115221	05/02/2024	VALERIE KAUFFMAN	Instruct Services - LGH Grant		2,400.00
0000115239	05/02/2024	VEX ROBOTICS INC	classroom supplies		502.72
0000115244	05/03/2024	VICTORIA BEILER	HS GRADUATION HOLDING		50.00
0000115245	05/03/2024	VICTORIA BEILER	HS GRADUATION HOLDING		50.00
* VOYA000503	05/03/2024	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 5/3/2024	Purpose: ER RETD Full Payroll Pay Date: 5/3/2024	2,220.88
* VOYA000517	05/17/2024	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 5/17/2024	Purpose: ER RETD Full Payroll Pay Date: 5/17/2024	2,227.29
* VOYA000531	05/31/2024	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 5/31/2024	Purpose: ER RETD Full Payroll Pay Date: 5/31/2024	2,394.29
0000115305	05/09/2024	W.L. ZIMMERMAN & SONS INC	Clark Grant - Core Academy		104.02
0000115303	05/09/2024	WALTERS SERVICES INC	AF Supplies/Awards-General		395.92
0000115348	05/16/2024	WESTERN PEST SERVICES	EXTERMINATION SERVICE		427.98
0000115240	05/02/2024	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		123.73
* WT05142024	05/14/2024	WILMINGTON TRUST	BOND PRINCIPAL	BOND INTEREST	548,640.63
0000115350	05/16/2024	WORLD FUEL SERVICES INC	MAINT/CUSTODIAL OIL		19,841.93
0000115394	05/23/2024	WORLD FUEL SERVICES INC	MAINT/CUSTODIAL OIL		19,841.93

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 05/01/2024 - 05/31/2024

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
0000115408	05/30/2024	YODER'S CATERING INC	AF Banquets		672.75
0000115248	05/03/2024	ZACHARY FORSYTH	HS GRADUATION HOLDING		100.00
D000138268	05/16/2024	ZACHARY R OTSTOT	TECHNOLOGY TRAVEL EXPENSE		110.42 ^D

10 - GENERAL FUND

5,672,373.33

Grand Total All Funds

5,672,373.33

Grand Total Credit Cards

0.00

Grand Total Direct Deposits

30,289.63

Grand Total Manual Checks

(202.24)

Grand Total Other Disbursement Non-negotiables

4,697,388.41

Grand Total Procurement Card Other Disbursement Non-negotiables

0.00

Grand Total Regular Checks

944,897.53

Grand Total Virtual Payments

0.00

Grand Total All Payments

5,672,373.33

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**FULTON BANK - VISA
MAY 2024**

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5/2/2024	115218	VISA - PTC EZ PASS	INSTRUCT SUPPLIES	10-0421-071-000-00-000-000-000	\$ 9.70
5/2/2024	115218	VISA - VIM PIZZA	DISTRICT OFFICE	10-2360-635-000-00-000-000-001	\$ 69.15
5/2/2024	115218	VISA - TWO COUSINS PIZZA	DISTRICT OFFICE	10-2270-635-000-00-000-000-002	\$ 59.57
5/2/2024	115218	VISA - VIM PIZZA	DISTRICT OFFICE	10-2360-635-000-00-000-000-001	\$ 65.69
5/2/2024	115218	VISA - VIM PIZZA	DISTRICT OFFICE	10-2360-635-000-00-000-000-001	\$ 50.50
5/2/2024	115218	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 348.93
5/2/2024	115218	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 47.98
5/2/2024	115218	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 69.98
5/2/2024	115218	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 329.98
5/2/2024	115218	VISA - VILLAGE CAFÉ	DISTRICT OFFICE	10-2360-635-000-00-000-000-001	\$ 33.16
5/2/2024	115218	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 15.99
5/2/2024	115218	VISA - AMAZON	INSTRUCT SUPPLIES	10-1241-610-000-10-203-000-010	\$ 132.95
5/2/2024	115218	VISA - AMAZON	INSTRUCT SUPPLIES	10-1231-610-000-10-203-000-010	\$ 80.95
5/2/2024	115218	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-000-011	\$ 37.88
5/2/2024	115218	VISA - AMAZON	INSTRUCT SUPPLIES	10-1190-610-430-10-203-000-032	\$ 48.56
5/2/2024	115218	VISA - AMAZON	INSTRUCT SUPPLIES	10-1233-610-000-10-203-000-010	\$ 45.68
5/2/2024	115218	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 23.74
5/2/2024	115218	VISA - AMAZON	DUE FR FOOD SERVICE	10-0132-002-000-00-000-000-000	\$ 21.99
5/2/2024	115218	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 33.98
5/2/2024	115218	VISA - AMAZON	INSTRUCT SUPPLIES	10-0132-040-000-00-000-040-000	\$ 3,410.10
5/2/2024	115218	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 17.96
5/2/2024	115218	VISA - LONGWOOD GARDENS	CHRIST'S HOME SUPPLIES	10-1190-610-440-00-007-000-052	\$ 625.00
5/2/2024	115218	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 12.99
5/2/2024	115218	VISA - AMAZON	INSTRUCT SUPPLIES	10-1190-610-430-10-203-000-032	\$ 19.62
5/2/2024	115218	VISA - AMAZON	INSTRUCT SUPPLIES	10-1190-610-440-00-000-000-053	\$ 75.43
5/2/2024	115218	VISA - WAWA	INSTRUCT SUPPLIES	10-2390-610-000-30-800-060-012	\$ 760.86
5/2/2024	115218	VISA - CLARKS/RESTAURANT STORE	INSTRUCT SUPPLIES	10-1190-610-430-10-203-000-032	\$ 33.49
5/2/2024	115218	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-005-012	\$ 522.08
5/2/2024	115218	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 170.98
5/2/2024	115218	VISA - AMAZON	INSTRUCT SUPPLIES	10-2220-610-000-20-500-000-011	\$ 23.98
5/2/2024	115218	VISA - AMAZON	FACILITY DOG SUPPLIES	10-1190-610-990-00-000-000-000	\$ 6.99
5/2/2024	115218	VISA - AMAZON	FACILITY DOG SUPPLIES	10-1190-610-990-00-000-000-000	\$ 6.99
5/2/2024	115218	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 137.23
5/2/2024	115218	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-009-012	\$ 218.67
5/2/2024	115218	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-005-012	\$ 270.69
5/2/2024	115218	VISA - SEVEN SPRINGS RESORT	DUE FR STUDENT ACT	10-0132-004-000-00-000-000-000	\$ 8,064.00
5/2/2024	115218	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 134.95
5/2/2024	115218	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 322.36
5/2/2024	115218	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 315.09
5/2/2024	115218	VISA - AMAZON	DUE FR FOOD SERVICE	10-0132-002-000-00-000-000-000	\$ 84.89
5/2/2024	115218	VISA - AMAZON	CHRIST'S HOME SUPPLIES	10-1190-610-440-00-007-000-052	\$ 282.23
5/2/2024	115218	VISA - WIZARD LOCK & SAFE CO	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 46.68
5/2/2024	115218	VISA - USA BLUEBOOK	MAINTENANCE	10-2620-424-000-00-000-000-016	\$ 104.25
5/2/2024	115218	VISA - USA BLUEBOOK	MAINTENANCE	10-2620-424-000-00-000-000-016	\$ 114.20
5/2/2024	115218	VISA - WIZARD LOCK & SAFE CO	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 15.00
5/2/2024	115218	VISA - BAM LIGHTING	MAINTENANCE	10-2620-610-000-30-800-000-015	\$ 431.25

**FULTON BANK - VISA
MAY 2024**

5/2/2024	115218	VISA - BAM LIGHTING	MAINTENANCE	10-2620-610-000-30-800-000-015	\$ 25.72
5/2/2024	115218	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-30-800-000-015	\$ 42.36
5/2/2024	115218	VISA - BAM LIGHTING	MAINTENANCE	10-2620-610-000-30-800-000-015	\$ 43.87
5/2/2024	115218	VISA - 1PASSWORD	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	\$ 143.64
5/2/2024	115218	VISA - 1PASSWORD	TECHNOLOGY SUPPLIES	10-2220-810-000-00-000-000-007	\$ 2.87
5/2/2024	115218	VISA - SP NATIONAL INST GOV PURCHASING	MAINTENANCE	10-2620-810-000-00-000-000-015	\$ 100.00
5/2/2024	115218	VISA - SP NATIONAL INST GOV PURCHASING	MAINTENANCE	10-2620-810-000-00-000-000-015	\$ 100.00
5/2/2024	115218	VISA - NATIONAL RESTAURANT ASSOC	FOOD SERVICE	10-2834-360-000-00-000-000-004	\$ 250.00
5/2/2024	115218	VISA - ENGLE PRINTING	DISTRICT OFFICE	10-2822-540-000-00-000-000-004	\$ 168.80
5/2/2024	115218	VISA - SEVEN SPRINGS RESORT	FOOD SERVICE	10-2834-580-000-00-000-000-004	\$ 118.77
5/2/2024	115218	VISA - KAPWING	TECHNOLOGY SUPPLIES	10-1490-650-000-00-000-000-002	\$ 24.00
5/2/2024	115218	VISA - APPLE	SPRING FLING	10-0421-079-000-00-000-000-000	\$ 169.00
5/2/2024	115218	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 314.65
5/2/2024	115218	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 449.50
5/2/2024	115218	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 24.95
5/2/2024	115218	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 184.90
5/2/2024	115218	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 30.45
5/2/2024	115218	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 58.97
5/2/2024	115218	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 64.99
5/2/2024	115218	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 25.93
5/2/2024	115218	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 68.65
5/2/2024	115218	VISA - SUPPLYHOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 602.47
5/2/2024	115218	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 35.98
5/2/2024	115218	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 84.99
5/2/2024	115218	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	\$ (20,889.78)

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

CONSTRUCTION & CAPITAL RESERVE PAYMENTS

For

MAY 2024

August 6, 2024

Construction Account - Payment Summary***Paid Via Wilmington Trust***

Payment Date	Vendor Name	Description	Amount
5/15/2024	Abacus Construction Management	Construction Expenses	\$ 14,280.00
5/15/2024	Boro Construction	Construction Expenses	\$ 1,037,179.03
5/15/2024	Crabtree, Rohrbaugh & Assoc	Construction Expenses	\$ 78,057.19
5/15/2024	Jay R. Reynolds, Inc	Construction Expenses	\$ 108,367.69
5/15/2024	Leacock Township	Construction Expenses	\$ 6,437.18
5/15/2024	LOBAR, Inc.	Construction Expenses	\$ 3,186,669.30
5/15/2024	Wilmington Trust Fee Collections	Construction Expenses	\$ 780.00
		5/15 check total	\$ 4,431,770.39

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CR - PVSD CAPITAL RESERVE **Payment Dates:** 05/01/2024 - 05/31/2024

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
0000001599	05/31/2024	LE2715200001	24501053CR	TLL-16	32-4600-752-000-00-000-000-0000		35,110.00
B&B INT-B&B INTEGRATIONS				Order ID O-1	Payment Date: 05/31/2024	Payment Amt:	35,110.00
0000001598	05/03/2024	LE2705700001	24501054CR	103645	32-2620-752-000-00-000-000-0000		38,000.00
0000001598	05/03/2024	LE2705700002	24501055CR	103646	32-2620-752-000-00-000-000-0000		34,000.00
ESCO-ESCO INC				Order ID O-1	Payment Date: 05/03/2024	Payment Amt:	72,000.00
32 - CAPITAL RESERVE FUND							107,110.00
Grand Total All Funds							107,110.00
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							107,110.00
Grand Total Virtual Payments							0.00
Grand Total All Payments							107,110.00

* - 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

MAY 2024

August 6, 2024

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE **Payment Dates:** 05/01/2024 - 05/31/2024

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
0000013189	05/10/2024	AP2708100033		8469441	51-3100-610-000-30-800-000-000-0000		14.18
0000013189	05/10/2024	AP2708100034		8469441	51-3100-631-000-30-800-000-000-0000		2,784.40
0000013189	05/10/2024	AP2708100035		8466851	51-3100-610-000-30-800-000-000-0000		39.79
0000013189	05/10/2024	AP2708100036		8466851	51-3100-631-000-30-800-000-000-0000		1,237.81
0000013189	05/10/2024	AP2708100037		8463962	51-3100-610-000-30-800-000-000-0000		267.80
0000013189	05/10/2024	AP2708100038		8463962	51-3100-631-000-30-800-000-000-0000		1,526.72
0000013189	05/10/2024	AP2708100039		8460871	51-3100-610-000-30-800-000-000-0000		63.20
0000013189	05/10/2024	AP2708100040		8460871	51-3100-631-000-30-800-000-000-0000		1,271.49
0000013189	05/10/2024	AP2708100041		8457695	51-3100-631-000-30-800-000-000-0000		1,891.28
0000013189	05/10/2024	AP2708100042		8469442	51-3100-610-000-20-500-000-000-0000		39.79
0000013189	05/10/2024	AP2708100043		8469442	51-3100-631-000-20-500-000-000-0000		824.02
0000013189	05/10/2024	AP2708100044		8466852	51-3100-631-000-20-500-000-000-0000		1,354.07
0000013189	05/10/2024	AP2708100045		8463963	51-3100-610-000-20-500-000-000-0000		23.28
0000013189	05/10/2024	AP2708100046		8463963	51-3100-631-000-20-500-000-000-0000		1,032.28
0000013189	05/10/2024	AP2708100047		8460872	51-3100-610-000-20-500-000-000-0000		155.55
0000013189	05/10/2024	AP2708100048		8460872	51-3100-631-000-20-500-000-000-0000		980.34
0000013189	05/10/2024	AP2708100049		8457696	51-3100-610-000-20-500-000-000-0000		39.79
0000013189	05/10/2024	AP2708100050		8457696	51-3100-631-000-20-500-000-000-0000		1,488.93
0000013189	05/10/2024	AP2708100051		8469443	51-3100-631-000-10-203-000-000-0000		942.59
0000013189	05/10/2024	AP2708100052		8466853	51-3100-631-000-10-203-000-000-0000		800.44
0000013189	05/10/2024	AP2708100053		8463964	51-3100-631-000-10-203-000-000-0000		1,160.45
0000013189	05/10/2024	AP2708100054		8460873	51-3100-631-000-10-203-000-000-0000		1,508.04

* - 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:** 05/01/2024 - 05/31/2024

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
0000013189	05/10/2024	AP2708100055		8457697	51-3100-631-000-10-203-000-000-0000		1,889.55
0000013189	05/10/2024	AP2708100056		8469440	51-3100-631-000-10-204-000-000-0000		2,354.78
0000013189	05/10/2024	AP2708100057		8466850	51-3100-631-000-10-204-000-000-0000		1,735.68
0000013189	05/10/2024	AP2708100058		8463961	51-3100-631-000-10-204-000-000-0000		2,016.27
0000013189	05/10/2024	AP2708100059		8460870	51-3100-631-000-10-204-000-000-0000		2,782.80
0000013189	05/10/2024	AP2708100060		8458562	51-3100-631-000-10-204-000-000-0000		(115.10)
0000013189	05/10/2024	AP2708100061		8457694	51-3100-631-000-10-204-000-000-0000		3,582.90
FEESERS-FEESERS FOOD DISTRIBUTORS				Order ID O-1	Payment Date: 05/10/2024	Payment Amt:	33,693.12
0000013190	05/10/2024	AP2708100005		3331097	51-3100-631-000-00-000-000-000-0000		187.20
0000013190	05/10/2024	AP2708100006		3333499	51-3100-631-000-00-000-000-000-0000		3.00
GOLD STAR-GOLD STAR FOODS INC				Remit ID R-1	Payment Date: 05/10/2024	Payment Amt:	190.20
0000013191	05/10/2024	AP2708100031		INVE0020350670	51-3100-631-000-10-203-000-000-0000		175.32
0000013191	05/10/2024	AP2708100032		INVE0020341409	51-3100-631-000-10-204-000-000-0000		367.08
HERSH CRE-HERSHEY CREAMERY COMPANY				Remit ID R-1	Payment Date: 05/10/2024	Payment Amt:	542.40
0000013193	05/10/2024	AP2708100020		110016002708	51-3100-631-000-30-800-000-000-0000		111.80
0000013193	05/10/2024	AP2708100021		110016002602	51-3100-631-000-30-800-000-000-0000		99.75
0000013193	05/10/2024	AP2708100022		110016002495	51-3100-631-000-30-800-000-000-0000		118.00
0000013193	05/10/2024	AP2708100023		110016002728	51-3100-631-000-20-500-000-000-0000		61.95
0000013193	05/10/2024	AP2708100024		110016002496	51-3100-631-000-20-500-000-000-0000		57.50
0000013193	05/10/2024	AP2708100025		110016002729	51-3100-631-000-10-203-000-000-0000		103.30
0000013193	05/10/2024	AP2708100026		110016002579	51-3100-631-000-10-203-000-000-0000		89.50

* - 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:** 05/01/2024 - 05/31/2024

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
0000013193	05/10/2024	AP2708100027		110016002403	51-3100-631-000-10-203-000-000-0000		78.25
0000013193	05/10/2024	AP2708100028		110016002730	51-3100-631-000-10-204-000-000-0000		149.40
0000013193	05/10/2024	AP2708100029		110016002578	51-3100-631-000-10-204-000-000-0000		103.50
0000013193	05/10/2024	AP2708100030		110016002494	51-3100-631-000-10-204-000-000-0000		50.60
MORABITO-MORABITO BAKING CO INC				Order ID O-1	Payment Date: 05/10/2024	Payment Amt:	1,023.55
0000013192	05/10/2024	AP2708100001		REIMBRSMNT	51-3100-580-000-00-000-000-000-0000		295.68
0000013192	05/10/2024	AP2708100002		REIMBRSMNT	51-3100-610-000-00-000-000-000-0000		13.36
0000013192	05/10/2024	AP2708100003		REIMBRSMNT	51-3100-631-000-10-203-000-000-0000		18.13
0000013192	05/10/2024	AP2708100004		REIMBRSMNT	51-3100-631-000-10-204-000-000-0000		19.82
HIESTAND-MORGAN C HIESTAND				Order ID O-1	Payment Date: 05/10/2024	Payment Amt:	346.99
0000013194	05/10/2024	AP2708100007		1203054	51-3100-631-000-20-500-000-000-0000		123.65
0000013194	05/10/2024	AP2708100008		1202471	51-3100-631-000-20-500-000-000-0000		107.55
0000013194	05/10/2024	AP2708100009		1202002	51-3100-631-000-20-500-000-000-0000		63.85
0000013194	05/10/2024	AP2708100010		1204264	51-3100-631-000-10-204-000-000-0000		349.45
0000013194	05/10/2024	AP2708100011		1203643	51-3100-631-000-10-204-000-000-0000		281.20
0000013194	05/10/2024	AP2708100012		1203057	51-3100-631-000-10-204-000-000-0000		282.65
0000013194	05/10/2024	AP2708100013		1202005	51-3100-631-000-10-204-000-000-0000		165.45
0000013194	05/10/2024	AP2708100014		1202482	51-3100-631-000-10-203-000-000-0000		259.50
0000013194	05/10/2024	AP2708100015		1204262	51-3100-631-000-10-204-000-000-0000		444.75
0000013194	05/10/2024	AP2708100016		1203336	51-3100-631-000-10-204-000-000-0000		373.50
0000013194	05/10/2024	AP2708100017		1203049	51-3100-631-000-10-204-000-000-0000		258.35

* - 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:** 05/01/2024 - 05/31/2024

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
0000013194	05/10/2024	AP2708100018		1202475	51-3100-631-000-10-204-000-000-0000		260.45
0000013194	05/10/2024	AP2708100019		1202006	51-3100-631-000-10-204-000-000-0000		269.85
0000013194	05/10/2024	AP2708100103		1204263	51-3100-631-000-30-800-000-000-0000		203.40
0000013194	05/10/2024	AP2708100104		1203642	51-3100-631-000-30-800-000-000-0000		184.00
0000013194	05/10/2024	AP2708100105		1203055	51-3100-631-000-30-800-000-000-0000		233.45
0000013194	05/10/2024	AP2708100106		1202481	51-3100-631-000-30-800-000-000-0000		179.85
0000013194	05/10/2024	AP2708100107		1202003	51-3100-631-000-30-800-000-000-0000		181.40
0000013194	05/10/2024	AP2708100108		1204258	51-3100-631-000-20-500-000-000-0000		179.35
0000013194	05/10/2024	AP2708100109		C1203939	51-3100-631-000-20-500-000-000-0000		(16.15)
0000013194	05/10/2024	AP2708100110		1203641	51-3100-631-000-20-500-000-000-0000		88.70
SCHEID-SCHEID PRODUCE INC.				Order ID O-1	Payment Date: 05/10/2024	Payment Amt:	4,474.20
0000013195	05/10/2024	AP2708100062		TAX CREDIT	51-3100-610-000-30-800-000-000-0000		(17.87)
0000013195	05/10/2024	AP2708100063		A3635762	51-3100-610-000-30-800-000-000-0000		133.47
0000013195	05/10/2024	AP2708100064		A3632473	51-3100-610-000-30-800-000-000-0000		322.33
0000013195	05/10/2024	AP2708100065		A3642689	51-3100-610-000-10-203-000-000-0000		586.52
0000013195	05/10/2024	AP2708100066		A3642690	51-3100-610-000-10-204-000-000-0000		455.41
SINGER -SINGER EQUIPMENT COMPANY				Order ID O-1	Payment Date: 05/10/2024	Payment Amt:	1,479.86
0000013196	05/10/2024	AP2708100102		PA482024	51-3100-360-000-00-000-000-000-0000		240.00
SNA-SNA				Remit ID R-1	Payment Date: 05/10/2024	Payment Amt:	240.00
0000013188	05/10/2024	AP2708100067		2082032	51-3100-632-000-10-203-000-000-0000		138.50
0000013188	05/10/2024	AP2708100068		2082026	51-3100-632-000-30-800-000-000-0000		86.20

* - 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:** 05/01/2024 - 05/31/2024

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
0000013188	05/10/2024	AP2708100069		2079292	51-3100-632-000-30-800-000-000-0000		93.31
0000013188	05/10/2024	AP2708100070		2079291	51-3100-632-000-30-800-000-000-0000		75.57
0000013188	05/10/2024	AP2708100071		2076549	51-3100-632-000-30-800-000-000-0000		50.24
0000013188	05/10/2024	AP2708100072		2076548	51-3100-632-000-30-800-000-000-0000		129.81
0000013188	05/10/2024	AP2708100073		2073803	51-3100-632-000-30-800-000-000-0000		87.92
0000013188	05/10/2024	AP2708100074		2073802	51-3100-632-000-30-800-000-000-0000		100.69
0000013188	05/10/2024	AP2708100075		2071102	51-3100-632-000-30-800-000-000-0000		90.76
0000013188	05/10/2024	AP2708100076		2071101	51-3100-632-000-30-800-000-000-0000		83.57
0000013188	05/10/2024	AP2708100077		2082028	51-3100-632-000-20-500-000-000-0000		124.53
0000013188	05/10/2024	AP2708100078		2079294	51-3100-632-000-20-500-000-000-0000		109.35
0000013188	05/10/2024	AP2708100079		2079293	51-3100-632-000-20-500-000-000-0000		137.29
0000013188	05/10/2024	AP2708100080		2076551	51-3100-632-000-20-500-000-000-0000		110.56
0000013188	05/10/2024	AP2708100081		2076550	51-3100-632-000-20-500-000-000-0000		82.62
0000013188	05/10/2024	AP2708100082		2073805	51-3100-632-000-20-500-000-000-0000		110.56
0000013188	05/10/2024	AP2708100083		2073804	51-3100-632-000-20-500-000-000-0000		110.56
0000013188	05/10/2024	AP2708100084		2071104	51-3100-632-000-20-500-000-000-0000		96.59
0000013188	05/10/2024	AP2708100085		2071103	51-3100-632-000-20-500-000-000-0000		123.32
0000013188	05/10/2024	AP2708100086		2079298	51-3100-632-000-10-203-000-000-0000		151.26
0000013188	05/10/2024	AP2708100087		2079297	51-3100-632-000-10-203-000-000-0000		137.69
0000013188	05/10/2024	AP2708100088		2076555	51-3100-632-000-10-203-000-000-0000		152.47
0000013188	05/10/2024	AP2708100089		2076554	51-3100-632-000-10-203-000-000-0000		165.23
0000013188	05/10/2024	AP2708100090		2073809	51-3100-632-000-10-203-000-000-0000		165.23

* - 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:** 05/01/2024 - 05/31/2024

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
0000013188	05/10/2024	AP2708100091		2073808	51-3100-632-000-10-203-000-000-0000		144.90
0000013188	05/10/2024	AP2708100092		2071108	51-3100-632-000-10-203-000-000-0000		174.83
0000013188	05/10/2024	AP2708100093		2082030	51-3100-632-000-10-204-000-000-0000		294.81
0000013188	05/10/2024	AP2708100094		2079296	51-3100-632-000-10-204-000-000-0000		333.27
0000013188	05/10/2024	AP2708100095		2079295	51-3100-632-000-10-204-000-000-0000		294.81
0000013188	05/10/2024	AP2708100096		2076553	51-3100-632-000-10-204-000-000-0000		400.71
0000013188	05/10/2024	AP2708100097		2076552	51-3100-632-000-10-204-000-000-0000		236.68
0000013188	05/10/2024	AP2708100098		2073807	51-3100-632-000-10-204-000-000-0000		347.24
0000013188	05/10/2024	AP2708100099		2073806	51-3100-632-000-10-204-000-000-0000		263.42
0000013188	05/10/2024	AP2708100100		2071106	51-3100-632-000-10-204-000-000-0000		349.48
0000013188	05/10/2024	AP2708100101		2071105	51-3100-632-000-10-204-000-000-0000		264.62
DEANFOODS-SWISS PREMIUM DAIRY				Remit ID R-1	Payment Date: 05/10/2024	Payment Amt:	5,818.60
51 - FOOD SERVICE/CAFETERIA							47,808.92

* - 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:** 05/01/2024 - 05/31/2024

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

Sort: Vendor Name

Grand Total All Funds	47,808.92
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	47,808.92
Grand Total Virtual Payments	0.00
Grand Total All Payments	47,808.92

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