

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND

For

JUNE 2024

August 6, 2024

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 06/01/2024 - 06/30/2024

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
0000115455	06/13/2024	95 PERCENT GROUP INC	Phonics Software Library		4,162.40
0000115416	06/06/2024	A J BLOSENSKI INC	Maint Disposal Services		2,442.36
0000115495	06/27/2024	ACIA	MAINT/CUSTODIAL SUPPLIES		112.71
0000115410	06/06/2024	ACTIVATE LEARNING	Science Curriculum		39,613.40
0000115456	06/13/2024	AIRGAS USA LLC	Maint Propane		115.46
D000138690	06/06/2024	ALICIA TRESCAVAGE	Due to PVIS Music Festival	PRINCIPAL SUPPLIES	57.24 <i>D</i>
D000138670	06/06/2024	ALLEN APGAR	TECHNOLOGY TRAVEL EXPENSE		242.14 <i>D</i>
D000138681	06/06/2024	AMANDA HOWE	AF Con/Mtg/Miles-General		77.72 <i>D</i>
D000138883	06/27/2024	AMANDA M TYSON	INST STAFF DEVELOP TRAVEL EXP		60.20 <i>D</i>
0000115499	06/27/2024	AMERICAN FUNDING SOLUTIONS	PVIS NURSING	PE NURSING	1,070.84
0000115412	06/06/2024	AMERICAN HEART ASSOCIATION	Due to Charities (Jeans Day)		265.00
0000115411	06/06/2024	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 5/31/2024	DED: LONG TERM DIS - Full Payroll Pay Date: 5/17/2024	1,467.94
D000138700	06/13/2024	AMY KOBERSTEIN	TRAVEL	ADMIN RETREAT	413.39 <i>D</i>
0000115420	06/06/2024	ANTHONY DEPAOLA	TRANSFER TAX		1,271.04
0000115413	06/06/2024	APOGEE	STEM Summer Camp Supplies		198.37
0000115414	06/06/2024	APPLE INC.	Interfund A/R 1:1 Repair Resv		314.07
0000115498	06/27/2024	APPLE INC.	Interfund A/R 1:1 Repair Resv		3,754.94
0000115550	06/30/2024	APPLE INC.	Cap Replacement Tech Equip		119.90
D000138673	06/06/2024	ASHLEY BOTTIGLIERI	TRAVEL	SUPPLIES	472.48 <i>D</i>
D000138695	06/13/2024	ASHLEY BOTTIGLIERI	Staff Dev Travel Non Instr		161.29 <i>D</i>
0000115415	06/06/2024	AT & T MOBILITY	MAINT PHONES		10,744.45
0000115551	06/30/2024	AT & T MOBILITY	MAINT PHONES	PVV CELL	5,328.00

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0000115552	06/30/2024	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		585.00
D000138679	06/06/2024	BENJAMIN R GARDINIER	AF Con/Mtg/Miles-General		190.28 ^D
D000138704	06/13/2024	BLISS STRAUSS	STAFF DEV PROF SRVS		104.00 ^D
0000115515	06/27/2024	BRANDI HOUCK	CONTRIBUTIONS & DONATIONS		341.95
0000115500	06/27/2024	BRIGHTBILL TRANSPORTATION INC	BASEBALL	PE TRANSPORTATION	14,979.60
0000115501	06/27/2024	BRIGHTLY SOFTWARE INC	MAINT/CUSTODIAL CONTR PROF SER		6,578.26
D000138877	06/27/2024	BRITNEY M HEVNER	Staff Dev Travel Non Instr		307.21 ^D
D000138881	06/27/2024	BROOKE SEXTON	STUDENT ACTIVITIES SUPPLIES		103.37 ^D
0000115457	06/13/2024	CARDIAC LIFE PRODUCTS INC	MAINT/CUSTODIAL CONTR PROF SER		1,740.00
0000115425	06/06/2024	CARDMEMBER SERVICE	A/P Fulton Credit Card		25,263.20
0000115509	06/27/2024	CARDMEMBER SERVICE	A/P Fulton Credit Card		38,682.84
D000138676	06/06/2024	CARRIE CORRAO	Social Wori Travel/Mileage		56.95 ^D
0000115458	06/13/2024	CHESTER COUNTY I.U.	Medical Services - IU13 - Therapy		90.28
0000115502	06/27/2024	CHESTER COUNTY I.U.	CCIU Non Pub Invoice - West Fallowfield		2,177.87
0000115505	06/27/2024	CHRISTY DELLA ROVA	CONTRIBUTIONS & DONATIONS		717.00
0000115417	06/06/2024	CLEAN WATER INC	MAINT WATER/SEWER		2,030.00
0000115418	06/06/2024	COMCAST CABLE	Maint Contr Svcs - HS		15.48
0000115503	06/27/2024	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		121.15
0000115419	06/06/2024	COOPER PRINTING INC	GF HS GRADUATION EXPENSES		462.17
0000115504	06/27/2024	CRYSTAL SPRINGS	FISCAL SUPPLIES		415.69
D000138873	06/27/2024	DAWN CROSSAN	AR & AP Travel Expenses		58.83 ^D
* DD06132024	06/13/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		1,728.40

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* DD06172024	06/17/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,212.65
* DD06242024	06/24/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,887.30
* DD06272024	06/27/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES JUNE	1,746.13
0000115421	06/06/2024	DIRECT ENERGY BUSINESS	ELECTRICITY		4,488.84
0000115459	06/13/2024	DIRECT ENERGY BUSINESS	ELECTRICITY		801.21
0000115507	06/27/2024	DIRECT ENERGY BUSINESS	ELECTRICITY		25,649.93
0000115446	06/06/2024	DONALD M SENSENIG	Instructional Prof Services		75.08
D000138693	06/06/2024	DONNA WORNER	GF HS GRADUATION EXPENSES		38.86 <i>D</i>
0000115467	06/13/2024	ELIZABETHTOWN COLLEGE	INST STAFF DEVELOP TUITION REI		1,817.20
D000138688	06/06/2024	EMILY M ROSS	PSYCHOLOGIST TRAVEL EXPENSE		215.74 <i>D</i>
0000115462	06/13/2024	ENGLE PRINTING & PUBLISHING	GF HS GRADUATION EXPENSES		461.37
0000115463	06/13/2024	EQUITABLE	Due from Food Service		37,625.00
0000115464	06/13/2024	EQUITABLE	RETIREMENT STIPEND PE		19,537.50
0000115465	06/13/2024	ERC WIPING PRODUCTS INC	MAINT/CUSTODIAL SUPPLIES		295.22
D000138701	06/13/2024	ERIK ORNDORFF	SUPERINTENDENT REFRESHMENTS		101.93 <i>D</i>
D000138880	06/27/2024	ERIK ORNDORFF	SUPERINTENDENT TRAVEL EXP		889.11 <i>D</i>
0000115466	06/13/2024	ESCO INC	MAINT/CUSTODIAL CONTR PROF SER		160.38
0000115508	06/27/2024	ESCO INC	MAINT/CUSTODIAL CONTR PROF SER		834.20
0000115553	06/30/2024	ESCO INC	PCCD Safety/Mental Health Equipment/Cameras		110,092.00
0000115422	06/06/2024	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		262.37
0000115554	06/30/2024	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		697.63

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0000115424	06/06/2024	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/PRDCLS PE		247.72
0000115556	06/30/2024	FP MAILING SOLUTIONS	COMMUNICATIONS		195.00
0000115468	06/13/2024	FRONTIER COMMUNICATIONS	717-768-3785	MAINT PHONE - SE	5,428.81
* FB06142024	06/14/2024	FULTON BANK	FULTON BANK AA FEE		1,189.52
0000115510	06/27/2024	FULTON FINANCIAL ADVISORS	FISCAL DUES & FEES		500.00
0000115426	06/06/2024	GLOBAL DATA CONSULTANTS LLC	PE	SE	2,762.20
0000115427	06/06/2024	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		340.87
* 0HEQ000607	06/07/2024	HEALTHEQUITY INC	PR Deductions Employee HSA		409.00
* HEQ0000614	06/14/2024	HEALTHEQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 6/14/2024		33,274.73
* HEQ0000628	06/28/2024	HEALTHEQUITY INC	DED: HEALTH SAVINGS - Full Payroll Pay Date: 6/28/2024		19,736.79
0000115518	06/27/2024	HEATHER KURTZ	CONTRIBUTIONS & DONATIONS		475.00
* HM06142024	06/14/2024	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		212,536.67
* HM06202024	06/20/2024	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		48,092.53
* HM06272024	06/27/2024	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		55,381.42
0000115513	06/27/2024	HILLYARD INC - LANCASTER	Bldg/Equip R&M - IS	Bldg/Equip R&M - PE	710.65
0000115557	06/30/2024	HILLYARD INC - LANCASTER	Maint Contr Svcs - HS		495.80
0000115428	06/06/2024	HINES LAWN SERVICE LLC	Maint Lawn Care Services		5,750.00
0000115514	06/27/2024	HINES LAWN SERVICE LLC	Maint Lawn Care Services		1,150.00
D000138683	06/06/2024	HOLLY Z LERCH	INST STAFF DEVELOP TUITION REI		495.00 ^D
0000115429	06/06/2024	HOOBER INC.	REPAIRS & MAINT VEHICLE		3,731.65
0000115430	06/06/2024	HUMMER TURFGRASS SYSTEMS INC	Maint Contr Svcs - Athletics		690.00

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0000115516	06/27/2024	HUMMER TURFGRASS SYSTEMS INC	Maint Contr Svcs - Athletics		645.00
0000115409	06/04/2024	IDALIZ BURGOS	CONTRIBUTIONS & DONATIONS		1,000.00
0000115470	06/13/2024	IJ TECH MECHANICAL SERVICES INC	Bldg/Equip R&M - PE		1,185.00
0000115517	06/27/2024	IJ TECH MECHANICAL SERVICES INC	Bldg/Equip R&M - HS		2,119.96
0000115443	06/06/2024	INTERCOURSE LIBRARY	Due to Charities (Jeans Day)		115.00
* IRS0000614	06/14/2024	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 6/14/2024	Purpose: ER FICA Full Payroll Pay Date: 6/14/2024	178,454.54
* IRS0000628	06/28/2024	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 6/28/2024	Purpose: ER FICA Full Payroll Pay Date: 6/28/2024	122,094.97
0000115471	06/13/2024	INVESCO INVESTMENT SERVICES INC	RETIREMENT STIPEND IS		29,425.00
D000138668	06/06/2024	JAMES ACKERMAN	Instructional Travel		53.60 <i>D</i>
0000115431	06/06/2024	JANI-KING OF PHILADELPHIA INC	Maint Cleaning Service		34,322.30
D000138677	06/06/2024	JARED B. ERB	PVV Supplies		260.00 <i>D</i>
D000138699	06/13/2024	JARED B. ERB	PVV Supplies		32.95 <i>D</i>
D000138691	06/06/2024	JASMINE VAN SANT	FCS SUPPLIES		359.45 <i>D</i>
0000115469	06/13/2024	JEFF S HENRY	PIANO TUNINGS		140.00
D000138672	06/06/2024	JENNIFER BILBY	INST STAFF DEVELOP TRAVEL EXP		4.22 <i>D</i>
D000138876	06/27/2024	JENNIFER L GILMAN	SPEC ED TRAVEL EXPENSE		611.17 <i>D</i>
D000138687	06/06/2024	JILL MOORE	REG INSTR PE SUPPLIES		64.12 <i>D</i>
0000115529	06/27/2024	JOANELLYS PANCORBO	CONTRIBUTIONS & DONATIONS		573.00
0000115539	06/27/2024	JOAQUIN TRAVERSO	CONTRIBUTIONS & DONATIONS		770.00
D000138696	06/13/2024	JOHN A BOWDEN JR	Staff Dev Travel Non Instr		1,085.53 <i>D</i>
D000138872	06/27/2024	JOHN A BOWDEN JR	Staff Dev Travel Non Instr		1,494.22 <i>D</i>

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D000138882	06/27/2024	JOHN TROVATO	Staff Dev Travel Non-Instr HS		538.68 <i>D</i>
D000138678	06/06/2024	KATIE M FRITZ	PSYCHOLOGIST TRAVEL EXPENSE		337.21 <i>D</i>
0000115472	06/13/2024	KEEN COMPRESSED GAS CO.	Maint Propane		16.23
* OCTC061524	06/15/2024	LANCASTER COUNTY CAREER &	June 15th District Payment CTC		62,397.30
* CTC6052024	06/05/2024	LANCASTER COUNTY CAREER &	CTC PAYMENT		62,397.30
* CTC6212024	06/21/2024	LANCASTER COUNTY CAREER &	CTC BOND PAYMENT		19,074.49
0000115432	06/06/2024	LANCASTER COUNTY INFORMATION	TAX COLLECTION DUES/FEES		275.00
0000115558	06/30/2024	LANCASTER GENERAL MEDICAL GROUP	Penn Medicine Healthworks		9,003.00
0000115434	06/06/2024	LANCASTER LEBANON IU 13	Medical Services - IU13 - Therapy	Life Skills IU Contracts	20,744.07
0000115522	06/27/2024	LANCASTER LEBANON IU 13	Life Skills IU Contracts	Non Pub Title II	10,365.56
* IU06112024	06/11/2024	LANCASTER LEBANON PUBLIC	EHCC		30,457.49
0000115433	06/06/2024	LANCASTER PAINT & GLASS CO	Bldg/Equip R&M - HS		522.05
0000115546	06/27/2024	LARRY ZOOK JR	CONTRIBUTIONS & DONATIONS		665.00
D000138682	06/06/2024	LAUREN LEFEVER	SPEECH TRAVEL EXPENSE	SPEECH PATHOLOGY DUES & FEES	176.69 <i>D</i>
0000115520	06/27/2024	LEACOCK RENTALS LLC	MAINT/CUSTODIAL RENTAL		150.00
0000115519	06/27/2024	LEACOCK TWP MUNICIPAL AUTHORITY	MAINT WATER/SEWER		3,553.00
0000115533	06/27/2024	LEAH STOLTZFUS	CONTRIBUTIONS & DONATIONS		250.00
0000115521	06/27/2024	LINCOLN PAVEMENT SERVICES INC	Maint Contr Svcs - PE		800.00
D000138671	06/06/2024	LINDSAY E ARBUTINA	Speech Training & Dev		29.99 <i>D</i>
0000115461	06/13/2024	LISA ECKERT	Instructional Contract Services		283.82
0000115523	06/27/2024	LLSBO SCHOLARSHIP FOUNDATION	OTHER REVENUE		480.00

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0000115559	06/30/2024	LOSER'S MUSIC INC	music supplies		197.17
D000138692	06/06/2024	LOUWANA WEAVER	REG INSTR PE SUPPLIES		26.99 <i>D</i>
0000115473	06/13/2024	LOWE'S	Clark Grant - Core Academy		84.55
0000115525	06/27/2024	LUZ B MECK	Instructional Prof Services		406.28
0000115445	06/06/2024	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		57.50
0000115482	06/13/2024	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		132.50
0000115564	06/30/2024	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		190.00
0000115524	06/27/2024	M R MCGOUGH LLC	Staff Devel - Prof Services		5,126.00
0000115547	06/28/2024	MANHEIM TWP SCHOOL DISTRICT	REG INSTR TUITION OTHER LEA		400.23
0000115435	06/06/2024	MARCO	REG INSTR RENTALS		191.70
0000115474	06/13/2024	MARCO	REG INSTR RENTALS		7,249.35
0000115506	06/27/2024	MARIA DIAZ	CONTRIBUTIONS & DONATIONS		665.00
0000115560	06/30/2024	MARYLAND TRANSPORTATION AUTHORITY	FISCAL SUPPLIES		12.00
0000115460	06/13/2024	MEGAN ECKENRODE	STUDENT TRANS CNTRCT SPEC ED		474.60
0000115541	06/27/2024	MELISSA VANDEGRIFF	CONTRIBUTIONS & DONATIONS		315.00
0000115436	06/06/2024	MENCHEY MUSIC SERVICE INC	Music Open PO		406.58
0000115475	06/13/2024	MENCHEY MUSIC SERVICE INC	Music Open PO	Open Purchase Order	351.08
D000138674	06/06/2024	MEREDITH P BURNETT	STUDENT ACTIVITIES SUPPLIES		133.73 <i>D</i>
D000138697	06/13/2024	MEREDITH P BURNETT	STUDENT ACTIVITIES SUPPLIES	CURR SUPPLIES	76.43 <i>D</i>
0000115549	06/28/2024	MICHAEL B RANSON	TECHNOLOGY TRAVEL EXPENSE		61.04
D000138703	06/13/2024	MICHAEL B RANSON	TECHNOLOGY TRAVEL EXPENSE		47.64 <i>D</i>
D000138875	06/27/2024	MITCHELL C GERIG	INSTRUC STAFF WORKSHOPS & CONF		625.00 <i>D</i>

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0000115526	06/27/2024	MOREFIELD COMMUNICATIONS INC	Maint Contr Svcs - PE		631.50
0000115476	06/13/2024	MURRAY	BOARD INSURANCE		350.00
0000115527	06/27/2024	MYSTERY SCIENCE INC	Science Materials		12,460.00
0000115489	06/13/2024	NEWPORT TRUST COMPANY	RETIREMENT STIPEND PE		11,812.50
0000115437	06/06/2024	OFFICE BASICS INC	REG INSTR PE SUPPLIES		55.78
0000115528	06/27/2024	OFFICE BASICS INC	REG INSTR SUPPLIES	REG INSTR PE SUPPLIES	24.54
* OMNI000614	06/14/2024	OMNI 403B	DED: INV OPP ROTH - Full Payroll Pay Date: 6/14/2024	DED: AMERIPRISE - Full Payroll Pay Date: 6/14/2024	28,292.20
* OMNI000628	06/28/2024	OMNI 403B	DED: INVESCO OPPEN - Full Payroll Pay Date: 6/28/2024	DED: VANGUARD - Full Payroll Pay Date: 6/28/2024	12,917.20
* PATX000614	06/14/2024	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 6/14/2024		21,871.38
* PATX000628	06/28/2024	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 6/28/2024		15,041.57
0000115438	06/06/2024	PARADISE TOWNSHIP SEWER AUTH	MAINT WATER/SEWER		40,000.00
0000115561	06/30/2024	PARADISE TOWNSHIP SEWER AUTH	MAINT WATER/SEWER		6,570.00
0000115496	06/27/2024	PATTI JO ALLISON	Settlements, Claims, Judgements F. Allison		378.00
0000115563	06/30/2024	PEDIATRIC THERAPEUTIC SERVICES	Occupational & Physical Therapy Services		6,920.83
0000115477	06/13/2024	PENNSYLVANIA COUNSELING INC	Counseling Services		3,848.00
0000115444	06/06/2024	PEQUEA VALLEY EDUCATION FOUNDATION	Due to Charities (Jeans Day)		160.00
0000115439	06/06/2024	PETTY CASH-PVIS	REG INSTR SUPPLIES		54.95
0000115478	06/13/2024	PETTY CASH-PVIS	STUDENT ACTIVITIES SUPPLIES		25.00
0000115479	06/13/2024	PHILHAVEN	HOMEBOUND INST CONTR PROF SER		656.25

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0000115530	06/27/2024	PHILHAVEN	HOMEBOUND INST CONTR PROF SER		778.75
0000115548	06/28/2024	PHILHAVEN	HOMEBOUND INST CONTR PROF SER		113.75
0000115562	06/30/2024	PINE HILL MANUFACTURING LLC	REPAIRS & MAINT VEHICLE		307.95
0000115440	06/06/2024	PPL ELECTRIC UTILITIES	43860-90002	33187-14290	6,380.43
0000115480	06/13/2024	PPL ELECTRIC UTILITIES	ELECTRICITY		122.78
0000115531	06/27/2024	PPL ELECTRIC UTILITIES	43860-90002	33187-14290	7,250.81
0000115441	06/06/2024	PRINT-O-STAT INC	MAINT/CUSTODIAL DUES/FEES		272.50
* PSER000331	06/21/2024	PSERS	Purpose: ER RETP Full Payroll Pay Date: 1/12/2024	Purpose: ER RETP Full Payroll Pay Date: 3/8/2024	1,139,923.84
0000115442	06/06/2024	PV FOOD SERVICE	REG INSTR SUPPLIES	STUDENT ACTIVITIES SUPPLIES	363.29
0000115481	06/13/2024	READING FIGHTIN PHILS	Due to - Music Dept Trips		385.00
D000138874	06/27/2024	RICH EBY	Staff Dev Travel Non Instr		759.41 <i>D</i>
D000138675	06/06/2024	ROBERT CORRAO	INST STAFF DEVELOP TRAVEL EXP		9.05 <i>D</i>
0000115511	06/27/2024	ROBERT HARTMAN	CONTRIBUTIONS & DONATIONS		463.00
0000115512	06/27/2024	ROBERT HARTMAN	CONTRIBUTIONS & DONATIONS		525.00
D000138685	06/06/2024	ROBIN MCCRACKEN	INST STAFF DEVELOP TRAVEL EXP		42.81 <i>D</i>
0000115497	06/27/2024	ROSA ALMANZA	CONTRIBUTIONS & DONATIONS		363.00
0000115542	06/27/2024	ROSAURA VARGAS CHAVEZ	CONTRIBUTIONS & DONATIONS		508.66
0000115565	06/30/2024	S & S PLUMBING HEATING	MAINT/CUSTODIAL SUPPLIES		70.70
D000138689	06/06/2024	SARA TOMISON	INST STAFF DEVELOP TUITION REI		475.00 <i>D</i>
0000115532	06/27/2024	SAXTON & STUMP LLC	Other Prof Svcs Legal Fees		383.50
0000115483	06/13/2024	SECURITY BENEFIT	RETIREMENT STIPEND		23,725.00
D000138686	06/06/2024	SHERI MCGOWAN	PRINCIPAL REFRESHMENTS	Title IV - Supplies Salisbury	187.58 <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:** 06/01/2024 - 06/30/2024

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
D000138879	06/27/2024	SHERI MCGOWAN	Principal Travel/Mileage	PRINCIPAL SUPPLIES	86.94 ^D
0000115484	06/13/2024	SIEMENS INDUSTRY INC	MAINT/CUSTODIAL CONTR PROF SER		1,461.41
0000115447	06/06/2024	SOLIANT HEALTH LLC	Behavioral Special Prof Services		3,583.80
0000115485	06/13/2024	SOLIANT HEALTH LLC	Behavioral Special Prof Services		2,585.00
D000138878	06/27/2024	STEPHANIE M KENWAY	INST STAFF DEVELOP TUITION REI		1,653.75 ^D
0000115448	06/06/2024	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		948.00
0000115534	06/27/2024	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		1,168.08
0000115449	06/06/2024	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		4,329.00
0000115535	06/27/2024	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		491.00
0000115450	06/06/2024	SUNBELT STAFFING	Social Work Prof Serv - PCCD Health & Safety		3,040.00
0000115486	06/13/2024	SUNBELT STAFFING	Social Work Prof Serv - PCCD Health & Safety		2,360.00
0000115451	06/06/2024	SUNOCO UNIVERSAL	Maintenance Gasoline		2,455.43
0000115566	06/30/2024	SUNOCO UNIVERSAL	Maintenance Gasoline		1,822.94
0000115487	06/13/2024	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		280.00
0000115536	06/27/2024	TECTA AMERICA EAST LLC	Maint Contr Svcs - SE	Maint Contr Svcs - PE	7,550.00
0000115488	06/13/2024	TELESYSTEM	Maint Phone - PE		248.80
0000115423	06/06/2024	THE FACTORY MINISTRIES	PI Prof Services Agreement	Parent Involv Contract Serv	8,002.64
0000115555	06/30/2024	THE FACTORY MINISTRIES	PI Prof Services Agreement	Parent Involv Contract Serv	9,980.13
D000138669	06/06/2024	TODD ANDREWS	PRINCIPAL SUPPLIES		7.84 ^D
D000138871	06/27/2024	TODD ANDREWS	INST STAFF DEVELOP TUITION REI		99.00 ^D
0000115537	06/27/2024	TRANE COMPANY	CONTRACTED SERVICE		21,495.00

* - 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:** 06/01/2024 - 06/30/2024

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
0000115538	06/27/2024	TRANSPERFECT REMOTE INTERPRETING INC	ESL CONTRACTED SERVICE		241.20
D000138684	06/06/2024	TREY A MARSH	REG INSTR SUPPLIES		94.96 ^D
0000115540	06/27/2024	UPS	Maint Postage/Communications		40.75
0000115452	06/06/2024	VECTOR SECURITY	Maint Security Services		2,076.90
0000115490	06/13/2024	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		316.98
D000138680	06/06/2024	VICKI HOOVER	Staff Dev Travel Non Instr		22.78 ^D
* VOYA000614	06/14/2024	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 6/14/2024	Purpose: ER RETD Full Payroll Pay Date: 6/14/2024	2,745.56
* VOYA000628	06/28/2024	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 6/28/2024	Purpose: ER RETD Full Payroll Pay Date: 6/28/2024	2,285.78
0000115454	06/06/2024	W.L. ZIMMERMAN & SONS INC	Maint Propane - PE	MAINT/CUSTODIAL SUPPLIES	494.14
0000115491	06/13/2024	WALTERS SERVICES INC	Athletics Dues & Fees - Genera		395.92
0000115453	06/06/2024	WEIS MARKETS INC	Concession Stand Food/Bev		117.91
0000115492	06/13/2024	WELSH MOUNTAIN HEALTH CENTERS	Other Prof Svcs - Dental		160.00
0000115543	06/27/2024	WENGER CORPORATION	Music Open PO		983.12
0000115544	06/27/2024	WESTERN PEST SERVICES	EXTERMINATION SERVICE		207.44
0000115493	06/13/2024	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		575.18
0000115545	06/27/2024	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		1,553.32
D000138698	06/13/2024	WILLIAM J DARRAS	PRINCIPAL SUPPLIES		11.39 ^D
0000115494	06/13/2024	WINNER'S CIRCLE CENTER INC	PRRI Tuition		43,302.00
D000138702	06/13/2024	ZACHARY R OTSTOT	TECHNOLOGY TRAVEL EXPENSE		60.17 ^D

* - 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: 06/01/2024 - 06/30/2024

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

Sort: Vendor Name

10 - GENERAL FUND	2,865,070.93
Grand Total All Funds	2,865,070.93
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	13,514.04
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	2,079,148.76
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	772,408.13
Grand Total Virtual Payments	0.00
Grand Total All Payments	2,865,070.93

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

**FULTON BANK - VISA
JUNE 2024**

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
6/6/2024	115425	VISA - PTC EZ PASS	BUSINESS OFFICE	10-2511-810-000-00-000-000-004	\$ 14.00
6/6/2024	115425	VISA - PHILADELPHIA ZOO	INSTRUCT SUPPLIES	10-0421-077-000-00-000-000-000	\$ 1,395.00
6/6/2024	115425	VISA - EZ PASS NY TOLLS BY MAIL	BUSINESS OFFICE	10-2511-810-000-00-000-000-004	\$ 12.94
6/6/2024	115425	VISA - AMAZON	INSTRUCT SUPPLIES	10-0421-060-000-00-000-000-000	\$ (98.98)
6/6/2024	115425	VISA - AMAZON	DUE FR FOOD SERVICE	10-0132-002-000-00-000-000-000	\$ (84.89)
6/6/2024	115425	VISA - ENVIROSCAPE/JT&A	INSTRUCT SUPPLIES	10-1110-610-000-20-500-017-011	\$ 1,459.05
6/6/2024	115425	VISA - CHRISITAN BOOK.COM	INSTRUCT SUPPLIES	10-2511-610-000-00-000-000-004	\$ 33.45
6/6/2024	115425	VISA - AMAZON	SPECIAL ED	10-2260-610-000-00-000-019-005	\$ 47.89
6/6/2024	115425	VISA - GRADUATION SOURCE	INSTRUCT SUPPLIES	10-2390-610-000-30-800-060-012	\$ 103.04
6/6/2024	115425	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 126.68
6/6/2024	115425	VISA - AMAZON	INSTRUCT SUPPLIES	10-1190-610-430-10-204-000-032	\$ 48.92
6/6/2024	115425	VISA - AMAZON	SPECIAL ED	10-2260-610-000-00-000-019-005	\$ 55.88
6/6/2024	115425	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-013-011	\$ 342.92
6/6/2024	115425	VISA - AMAZON	DISTRICT OFFICE	10-2360-610-000-00-000-000-001	\$ 223.85
6/6/2024	115425	VISA - AMAZON	DISTRICT OFFICE	10-2360-640-000-00-000-000-001	\$ 337.35
6/6/2024	115425	VISA - AMAZON Hinkletown	HINKLETOWN	10-1500-610-440-00-000-000-052	\$ 25.98
6/6/2024	115425	VISA - AMAZON	SPRING FLING	10-0421-079-000-00-000-000-000	\$ 373.24
6/6/2024	115425	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 17.82
6/6/2024	115425	VISA - NOTHING BUNDT CAKES	DISTRICT OFFICE	10-2360-635-000-00-000-000-001	\$ 1,479.00
6/6/2024	115425	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 113.37
6/6/2024	115425	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-005-011	\$ 100.06
6/6/2024	115425	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 196.36
6/6/2024	115425	VISA - AMAZON	INSTRUCT SUPPLIES	10-2250-610-000-10-203-000-010	\$ 198.15
6/6/2024	115425	VISA - AMAZON	INSTRUCT SUPPLIES	10-2250-610-000-10-204-000-009	\$ 198.15
6/6/2024	115425	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 308.16
6/6/2024	115425	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 76.88
6/6/2024	115425	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 35.09
6/6/2024	115425	VISA - AMAZON	INSTRUCT SUPPLIES	10-2220-610-000-20-500-000-011	\$ 535.42
6/6/2024	115425	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 187.97
6/6/2024	115425	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 48.87
6/6/2024	115425	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-012-011	\$ 277.91
6/6/2024	115425	VISA - AMAZON	INSTRUCT SUPPLIES	10-1190-610-430-00-000-000-034	\$ 24.71
6/6/2024	115425	VISA - VENTRIS LEARNING	INSTRUCT SUPPLIES	10-1110-610-000-10-204-083-003	\$ 160.00
6/6/2024	115425	VISA - NOTHING BUNDT CAKES	DISTRICT OFFICE	10-2360-635-000-00-000-000-001	\$ 37.50
6/6/2024	115425	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 33.65
6/6/2024	115425	VISA - STAPLES	DUE FR FOOD SERVICE	10-0132-002-000-00-000-000-000	\$ 104.23
6/6/2024	115425	VISA - NAESP/PEAP	INSTRUCT SUPPLIES	10-2380-610-000-10-203-000-010	\$ 79.84
6/6/2024	115425	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 79.95
6/6/2024	115425	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 145.10
6/6/2024	115425	VISA - AMAZON Linville Hill	LINVILLE HILL	10-1500-610-430-00-000-000-032	\$ 911.62
6/6/2024	115425	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 134.95
6/6/2024	115425	VISA - UNIVERSAL PUBLISHING Linville Hill	LINVILLE HILL	10-1500-640-430-00-000-000-032	\$ 99.00
6/6/2024	115425	VISA - WIZARD LOCK SHOP	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 60.00
6/6/2024	115425	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 39.05
6/6/2024	115425	VISA - HACH	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 469.96
6/6/2024	115425	VISA - BAM LIGHTING	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 131.29

**FULTON BANK - VISA
JUNE 2024**

6/6/2024	115425	VISA - PENN STATE AG CONF	TECHNOLOGY SUPPLIES	10-2270-360-000-00-000-000-007	\$ 849.00
6/6/2024	115425	VISA - PENN STATE AG CONF	TECHNOLOGY SUPPLIES	10-2270-360-000-00-000-000-007	\$ 849.00
6/6/2024	115425	VISA - ENGLE PRINTING	DISTRICT OFFICE	10-2822-540-000-00-000-000-004	\$ 84.40
6/6/2024	115425	VISA - REVEAL BY TACTACAM	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 96.00
6/6/2024	115425	VISA - REVEAL BY TACTACAM	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 96.00
6/6/2024	115425	VISA - REVEAL BY TACTACAM	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 9.00
6/6/2024	115425	VISA - REVEAL BY TACTACAM	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 120.00
6/6/2024	115425	VISA - LEACOCK SPORTS	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 449.97
6/6/2024	115425	VISA - ENGLE PRINTING	DISTRICT OFFICE	10-2822-540-000-00-000-000-004	\$ 168.80
6/6/2024	115425	VISA - CONNECT HUB	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	\$ 9.00
6/6/2024	115425	VISA - APPLE	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 725.00
6/6/2024	115425	VISA - APPLE	CHRISTS HOME	10-1190-610-440-00-007-000-052	\$ 100.00
6/6/2024	115425	VISA - KAPWING	TECHNOLOGY SUPPLIES	10-1490-650-000-00-000-000-002	\$ 24.00
6/6/2024	115425	VISA - PRESENT COMPANY	ADMIN RETREAT	10-2834-580-000-00-000-000-001	\$ 83.40
6/6/2024	115425	VISA - BULLDOG	ADMIN RETREAT	10-2834-580-000-00-000-000-001	\$ 68.50
6/6/2024	115425	VISA - TAFFER'S TAVERN	ADMIN RETREAT	10-2834-580-000-00-000-000-001	\$ 105.69
6/6/2024	115425	VISA - TAFFER'S TAVERN	ADMIN RETREAT	10-2834-580-000-00-000-000-001	\$ 91.50
6/6/2024	115425	VISA - FAIRFIELD INN & SUITES	ADMIN RETREAT	10-2834-580-000-00-000-000-001	\$ 1,821.20
6/6/2024	115425	VISA - MI VIDA	ADMIN RETREAT	10-2834-580-000-00-000-000-001	\$ 79.76
6/6/2024	115425	VISA - FAIRFIELD INN & SUITES	ADMIN RETREAT	10-2834-580-000-00-000-000-001	\$ 2,199.10
6/6/2024	115425	VISA - FAIRFIELD INN & SUITES	ADMIN RETREAT	10-2834-580-000-00-000-000-007	\$ 1,892.30
6/6/2024	115425	VISA - 901 F STREET	ADMIN RETREAT	10-2834-580-000-00-000-000-007	\$ 34.00
6/6/2024	115425	VISA - OSMO	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 29.19
6/6/2024	115425	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 322.09
6/6/2024	115425	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 60.97
6/6/2024	115425	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 19.16
6/6/2024	115425	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 125.94
6/6/2024	115425	VISA - ANDREWS AUTO	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 1,378.44
6/6/2024	115425	VISA - SUPPLYHOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 129.49
6/6/2024	115425	VISA - SUPPLYHOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 20.65
6/6/2024	115425	VISA - SUPPLYHOUSE	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 393.98
6/6/2024	115425	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 326.20
6/6/2024	115425	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 27.97
6/6/2024	115425	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 227.62
6/6/2024	115425	VISA - NATIONAL ENERGY CONTROLS	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 1,430.76
6/6/2024	115425	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 114.74
6/6/2024	115425	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	\$ (25,263.20)

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

CONSTRUCTION PAYMENTS

No Capital Reserve Payments

For

JUNE 2024

August 6, 2024

Construction Account - Payment Summary

Paid Via Wilmington Trust

Payment Date	Vendor Name	Description	Amount
6/18/2024	Abacus Construction Management	Construction Expenses	\$ 14,110.00
6/18/2024	Boro Construction	Construction Expenses	\$ 336,284.08
6/18/2024	Crabtree, Rohrbaugh & Assoc	Construction Expenses	\$ 29,514.19
6/18/2024	Jay R. Reynolds, Inc	Construction Expenses	\$ 79,818.29
6/18/2024	Leacock Township Municipal Authority	Construction Expenses	\$ 197.00
6/18/2024	LOBAR, Inc.	Construction Expenses	\$ 1,301,575.79
6/18/2024	Matchline Mechanical LLC	Construction Expenses	\$ 397,100.00
6/18/2024	Quality Assurance Plus	Construction Expenses	\$ 9,158.80
		6/18 check total	\$ 2,167,758.15

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

FOOD SERVICE

For

JUNE 2024

August 6, 2024

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE Payment Dates: 06/01/2024 - 06/30/2024

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
0000013206	06/06/2024	AP2715900014		J. NEFF	51-0450-000-000-00-000-000-0000		157.13
				NEFF A-ADRIENNE NEFF	Order ID O-1	Payment Date: 06/06/2024	Payment Amt: 157.13
0000013204	06/06/2024	AP2715900001		P. & M. HENSHAW	51-0450-000-000-00-000-000-0000		5.75
0000013204	06/06/2024	AP2715900002		P. & M. HENSHAW	51-0450-000-000-00-000-000-0000		13.50
				HENSHAW A-APRIL HENSHAW	Order ID O-1	Payment Date: 06/06/2024	Payment Amt: 19.25
0000013205	06/06/2024	AP2715900013		A. KERN	51-0450-000-000-00-000-000-0000		47.05
				KERN B-BILLI JO KERNS	Order ID O-1	Payment Date: 06/06/2024	Payment Amt: 47.05
0000013208	06/06/2024	AP2715900011		B. RICCA	51-0450-000-000-00-000-000-0000		58.16
				RICCA C-CHANTHIRATH RICCA	Order ID O-1	Payment Date: 06/06/2024	Payment Amt: 58.16
0000013197	06/06/2024	AP2715900009		B. BEILER	51-0450-000-000-00-000-000-0000		14.30
				BEILER DA-DANA BEILER	Order ID O-1	Payment Date: 06/06/2024	Payment Amt: 14.30
0000013207	06/06/2024	AP2715900006		A. HOFSTETTER	51-0450-000-000-00-000-000-0000		123.80
				PEIFER D-DANIELLE H PEIFER	Order ID O-1	Payment Date: 06/06/2024	Payment Amt: 123.80
0000013218	06/10/2024	AP2716100001		PVSD001	51-3100-631-000-30-800-000-000-0000		464.00
				DOMINOS-DOMINOS	Order ID O-1	Payment Date: 06/10/2024	Payment Amt: 464.00
0000013210	06/06/2024	AP2715900019		B. ROELANDS	51-0450-000-000-00-000-000-0000		20.45
				ROELANDS-ELISE ROELANDS	Order ID O-1	Payment Date: 06/06/2024	Payment Amt: 20.45
0000013219	06/10/2024	AP2716100041		8478376	51-3100-610-000-30-800-000-000-0000		79.83

* - 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:** 06/01/2024 - 06/30/2024

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
0000013219	06/10/2024	AP2716100042		8478376	51-3100-631-000-30-800-000-000-0000		2,034.39
0000013219	06/10/2024	AP2716100043		8476274	51-3100-631-000-30-800-000-000-0000		(17.56)
0000013219	06/10/2024	AP2716100044		8475677	51-3100-631-000-30-800-000-000-0000		1,115.87
0000013219	06/10/2024	AP2716100045		8472360	51-3100-610-000-30-800-000-000-0000		107.64
0000013219	06/10/2024	AP2716100046		8472360	51-3100-631-000-30-800-000-000-0000		1,773.28
0000013219	06/10/2024	AP2716100047		8478377	51-3100-631-000-20-500-000-000-0000		1,340.47
0000013219	06/10/2024	AP2716100048		8475678	51-3100-610-000-20-500-000-000-0000		299.51
0000013219	06/10/2024	AP2716100049		8475678	51-3100-631-000-20-500-000-000-0000		1,157.18
0000013219	06/10/2024	AP2716100050		8472361	51-3100-631-000-20-500-000-000-0000		1,438.90
0000013219	06/10/2024	AP2716100051		8478378	51-3100-631-000-10-203-000-000-0000		2,062.43
0000013219	06/10/2024	AP2716100052		8475679	51-3100-631-000-10-203-000-000-0000		853.76
0000013219	06/10/2024	AP2716100053		8472362	51-3100-631-000-10-203-000-000-0000		914.10
0000013219	06/10/2024	AP2716100054		8478375	51-3100-631-000-10-204-000-000-0000		2,695.61
0000013219	06/10/2024	AP2716100055		8475676	51-3100-631-000-10-204-000-000-0000		1,844.57
0000013219	06/10/2024	AP2716100056		8472359	51-3100-631-000-10-204-000-000-0000		1,913.83
FEESERS-FEESERS FOOD DISTRIBUTORS				Order ID O-1	Payment Date: 06/10/2024	Payment Amt:	19,613.81
0000013201	06/06/2024	AP2715900020		F. EBY	51-0450-000-000-00-000-000-000-0000		33.50
EBY G-GLORIA EBY				Order ID O-1	Payment Date: 06/06/2024	Payment Amt:	33.50
0000013220	06/10/2024	AP2716100009		3340824	51-3100-631-000-00-000-000-000-0000		3.00
GOLD STAR-GOLD STAR FOODS INC				Remit ID R-1	Payment Date: 06/10/2024	Payment Amt:	3.00
0000013231	06/30/2024	AP2725300001		412277	51-3100-631-000-00-000-000-000-0000		137.28

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE Payment Dates: 06/01/2024 - 06/30/2024

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
0000013231	06/30/2024	AP2725300002		412274	51-3100-631-000-00-000-000-0000		5.50
				GOLD STAR-GOLD STAR FOODS INC	Remit ID R-1	Payment Date: 06/30/2024	Payment Amt: 142.78
0000013211	06/06/2024	AP2715900004		G. SHAUBACH	51-0450-000-000-00-000-000-0000		69.90
				SHAUBACH-HEATHER SHAUBACH	Remit ID R-1	Payment Date: 06/06/2024	Payment Amt: 69.90
0000013215	06/06/2024	AP2715900016		Z. THIBEAULT	51-0450-000-000-00-000-000-0000		53.45
				THIBEAULT-HEATHER THIBEAULT	Order ID O-1	Payment Date: 06/06/2024	Payment Amt: 53.45
0000013198	06/06/2024	AP2715900021		D. CIVITELLO	51-0450-000-000-00-000-000-0000		35.85
				CIVITELLO-JASON OR BETH CIVITELLO	Remit ID R-1	Payment Date: 06/06/2024	Payment Amt: 35.85
0000013202	06/06/2024	AP2715900005		Z. FORSYTH	51-0450-000-000-00-000-000-0000		19.50
				FORSYTH Z-JEANNINE FORSYTH	Remit ID R-1	Payment Date: 06/06/2024	Payment Amt: 19.50
0000013212	06/06/2024	AP2715900007		E. STOLTZFUS	51-0450-000-000-00-000-000-0000		17.90
				STOLTZ EY-LENA STOLTZFUS	Remit ID R-1	Payment Date: 06/06/2024	Payment Amt: 17.90
0000013199	06/06/2024	AP2715900003		M. CUCUL-CHOC	51-0450-000-000-00-000-000-0000		19.40
				CUCUL-MARTIN CUCUL PAN	Order ID O-1	Payment Date: 06/06/2024	Payment Amt: 19.40
0000013203	06/06/2024	AP2715900008		O. HARTMANN	51-0450-000-000-00-000-000-0000		17.55
				HARTMANN-MICHAEL HARTMANN	Order ID O-1	Payment Date: 06/06/2024	Payment Amt: 17.55
0000013222	06/10/2024	AP2716100035		10016003028	51-3100-631-000-30-800-000-000-0000		52.30
0000013222	06/10/2024	AP2716100036		10016002898	51-3100-631-000-30-800-000-000-0000		98.70
0000013222	06/10/2024	AP2716100037		10016003021	51-3100-631-000-20-500-000-000-0000		32.20

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE Payment Dates: 06/01/2024 - 06/30/2024

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
0000013222	06/10/2024	AP2716100038		10016002932	51-3100-631-000-10-203-000-000-0000		67.50
0000013222	06/10/2024	AP2716100039		10016002931	51-3100-631-000-10-204-000-000-0000		80.85
0000013222	06/10/2024	AP2716100040		10016002846	51-3100-631-000-10-204-000-000-0000		74.70
MORABITO-MORABITO BAKING CO INC				Order ID O-1	Payment Date: 06/10/2024	Payment Amt:	406.25
0000013221	06/10/2024	AP2716100002		REIMBRSMNT	51-3100-580-000-00-000-000-000-0000		60.37
0000013221	06/10/2024	AP2716100003		REIMBRSMNT	51-3100-580-000-00-000-000-000-0000		57.22
0000013221	06/10/2024	AP2716100004		REIMBRSMNT	51-3100-580-000-00-000-000-000-0000		25.19
0000013221	06/10/2024	AP2716100005		REIMBRSMNT	51-3100-580-000-00-000-000-000-0000		53.47
HIESTAND-MORGAN C HIESTAND				Order ID O-1	Payment Date: 06/10/2024	Payment Amt:	196.25
0000013227	06/12/2024	AP2718900001		REIMBRSMNT	51-3100-580-000-00-000-000-000-0000		115.24
HIESTAND-MORGAN C HIESTAND				Order ID O-1	Payment Date: 06/12/2024	Payment Amt:	115.24
0000013213	06/06/2024	AP2715900018		S. TAYLOR	51-0450-000-000-00-000-000-000-0000		26.35
TAYLOR N-NICOLE TAYLOR				Order ID O-1	Payment Date: 06/06/2024	Payment Amt:	26.35
0000013209	06/06/2024	AP2715900015		D. QUIGLEY	51-0450-000-000-00-000-000-000-0000		26.00
RINEER P-PAMELA RINEER				Order ID O-1	Payment Date: 06/06/2024	Payment Amt:	26.00
0000013214	06/06/2024	AP2715900017		C. TAYLOR	51-0450-000-000-00-000-000-000-0000		20.00
TAYLOR PA-PAULA TAYLOR				Order ID O-1	Payment Date: 06/06/2024	Payment Amt:	20.00
0000013223	06/10/2024	AP2716100023		1206016	51-3100-631-000-30-800-000-000-0000		177.55
0000013223	06/10/2024	AP2716100024		1205439	51-3100-631-000-30-800-000-000-0000		89.00
0000013223	06/10/2024	AP2716100025		1204834	51-3100-631-000-30-800-000-000-0000		250.90

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE **Payment Dates:** 06/01/2024 - 06/30/2024

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
0000013223	06/10/2024	AP2716100026		1206015	51-3100-631-000-20-500-000-000-0000		118.65
0000013223	06/10/2024	AP2716100027		1205440	51-3100-631-000-20-500-000-000-0000		127.15
0000013223	06/10/2024	AP2716100028		1204832	51-3100-631-000-20-500-000-000-0000		132.30
0000013223	06/10/2024	AP2716100029		1206018	51-3100-631-000-10-203-000-000-0000		401.70
0000013223	06/10/2024	AP2716100030		1205441	51-3100-631-000-10-203-000-000-0000		284.70
0000013223	06/10/2024	AP2716100031		1204833	51-3100-631-000-10-203-000-000-0000		172.05
0000013223	06/10/2024	AP2716100032		1206017	51-3100-631-000-10-204-000-000-0000		406.45
0000013223	06/10/2024	AP2716100033		1205438	51-3100-631-000-10-204-000-000-0000		306.65
0000013223	06/10/2024	AP2716100034		1204830	51-3100-631-000-10-204-000-000-0000		304.80
SCHEID-SCHEID PRODUCE INC.				Order ID O-1	Payment Date: 06/10/2024	Payment Amt:	2,771.90
0000013232	06/30/2024	AP2725300006		1207809	51-3100-631-000-10-204-000-000-0000		171.10
SCHEID-SCHEID PRODUCE INC.				Order ID O-1	Payment Date: 06/30/2024	Payment Amt:	171.10
0000013200	06/06/2024	AP2715900012		B. DAWSON	51-0450-000-000-00-000-000-000-0000		34.15
DAWSON S-SHANNA DAWSON				Order ID O-1	Payment Date: 06/06/2024	Payment Amt:	34.15
0000013224	06/10/2024	AP2716100006		A3653350	51-3100-610-000-30-800-000-000-0000		378.18
0000013224	06/10/2024	AP2716100007		A3632472	51-3100-610-000-10-203-000-000-0000		11.93
0000013224	06/10/2024	AP2716100008		A3653349	51-3100-610-000-10-203-000-000-0000		503.46
SINGER -SINGER EQUIPMENT COMPANY				Order ID O-1	Payment Date: 06/10/2024	Payment Amt:	893.57
0000013228	06/12/2024	AP2718900003		206	51-3100-360-000-00-000-000-000-0000		505.00
SNAPA-SNAPA				Remit ID R-2	Payment Date: 06/12/2024	Payment Amt:	505.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE **Payment Dates:** 06/01/2024 - 06/30/2024

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
0000013216	06/06/2024	AP2715900010		A. WANNER	51-0450-000-000-00-000-000-0000		13.60
				Order ID O-1	Payment Date: 06/06/2024	Payment Amt:	13.60
				WANNER S-SUZANNE WANNER			
0000013217	06/10/2024	AP2716100010		2087527	51-3100-632-000-10-203-000-000-0000		136.47
0000013217	06/10/2024	AP2716100011		2087526	51-3100-632-000-10-203-000-000-0000		135.24
0000013217	06/10/2024	AP2716100012		2084771	51-3100-632-000-10-203-000-000-0000		135.24
0000013217	06/10/2024	AP2716100013		2084770	51-3100-632-000-10-203-000-000-0000		152.47
0000013217	06/10/2024	AP2716100014		2082033	51-3100-632-000-10-203-000-000-0000		162.78
0000013217	06/10/2024	AP2716100015		2093077	51-3100-632-000-10-204-000-000-0000		244.17
0000013217	06/10/2024	AP2716100016		2090302	51-3100-632-000-10-204-000-000-0000		217.86
0000013217	06/10/2024	AP2716100017		2090301	51-3100-632-000-10-204-000-000-0000		260.77
0000013217	06/10/2024	AP2716100018		2087525	51-3100-632-000-10-204-000-000-0000		342.16
0000013217	06/10/2024	AP2716100019		2087524	51-3100-632-000-10-204-000-000-0000		231.63
0000013217	06/10/2024	AP2716100020		2084769	51-3100-632-000-10-204-000-000-0000		329.56
0000013217	06/10/2024	AP2716100021		2084768	51-3100-632-000-10-204-000-000-0000		250.65
0000013217	06/10/2024	AP2716100022		2082031	51-3100-632-000-10-204-000-000-0000		361.96
0000013217	06/10/2024	AP2716100058		2090298	51-3100-632-000-30-800-000-000-0000		82.04
0000013217	06/10/2024	AP2716100059		2090297	51-3100-632-000-30-800-000-000-0000		98.92
0000013217	06/10/2024	AP2716100060		2087520	51-3100-632-000-30-800-000-000-0000		93.98
0000013217	06/10/2024	AP2716100061		2084765	51-3100-632-000-30-800-000-000-0000		86.58
0000013217	06/10/2024	AP2716100062		2084764	51-3100-632-000-30-800-000-000-0000		85.10
0000013217	06/10/2024	AP2716100063		2082027	51-3100-632-000-30-800-000-000-0000		86.58

* - 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:** 06/01/2024 - 06/30/2024

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
0000013217	06/10/2024	AP2716100064		2090300	51-3100-632-000-20-500-000-000-0000		149.99
0000013217	06/10/2024	AP2716100065		2090299	51-3100-632-000-20-500-000-000-0000		82.62
0000013217	06/10/2024	AP2716100066		2087523	51-3100-632-000-20-500-000-000-0000		121.47
0000013217	06/10/2024	AP2716100067		2087522	51-3100-632-000-20-500-000-000-0000		96.39
0000013217	06/10/2024	AP2716100068		2084767	51-3100-632-000-20-500-000-000-0000		135.24
0000013217	06/10/2024	AP2716100069		2084766	51-3100-632-000-20-500-000-000-0000		121.47
0000013217	06/10/2024	AP2716100070		2082029	51-3100-632-000-20-500-000-000-0000		122.70
0000013217	06/10/2024	AP2716100071		2090304	51-3100-632-000-10-203-000-000-0000		176.55
0000013217	06/10/2024	AP2716100072		2090303	51-3100-632-000-10-203-000-000-0000		160.37
DEANFOODS-SWISS PREMIUM DAIRY				Remit ID R-1	Payment Date: 06/10/2024	Payment Amt:	4,660.96
0000013230	06/30/2024	AP2725300004		2101036	51-3100-632-000-10-204-000-000-0000		37.99
0000013230	06/30/2024	AP2725300005		2101165	51-3100-632-000-10-204-000-000-0000		50.32
DEANFOODS-SWISS PREMIUM DAIRY				Remit ID R-1	Payment Date: 06/30/2024	Payment Amt:	88.31
0000013225	06/10/2024	AP2716100057		20277	51-3100-430-000-00-000-000-000-0000		369.02
TEMPCHEK-TEMPCHEK MECHANICAL SERVICES INC				Remit ID R-1	Payment Date: 06/10/2024	Payment Amt:	369.02
0000013229	06/12/2024	AP2718900004		20673	51-3100-430-000-00-000-000-000-0000		649.20
TEMPCHEK-TEMPCHEK MECHANICAL SERVICES INC				Remit ID R-1	Payment Date: 06/12/2024	Payment Amt:	649.20
0000013233	06/30/2024	AP2725300003		21094	51-3100-430-000-00-000-000-000-0000		227.45
TEMPCHEK-TEMPCHEK MECHANICAL SERVICES INC				Remit ID R-1	Payment Date: 06/30/2024	Payment Amt:	227.45
0000013234	06/29/2024	AP2725700001		20673	51-3100-430-000-00-000-000-000-0000		1,176.29

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE **Payment Dates:** 06/01/2024 - 06/30/2024

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
TEMPCHEK-TEMPCHEK MECHANICAL SERVICES INC				Remit ID R-1	Payment Date: 06/29/2024	Payment Amt:	1,176.29
0000013226	06/07/2024	AP2716900001		FS REFUND	51-0450-000-000-00-000-000-0000		4.45
0000013226	06/07/2024	AP2716900002		FS REFUND	51-0450-000-000-00-000-000-0000		7.25
BURRELL V-VALERIE BURRELL				Order ID O-1	Payment Date: 06/07/2024	Payment Amt:	11.70
					51 - FOOD SERVICE/CAFETERIA		33,293.12
					Grand Total All Funds		33,293.12
					Grand Total Credit Cards		0.00
					Grand Total Direct Deposits		0.00
					Grand Total Manual Checks		0.00
					Grand Total Other Disbursement Non-negotiables		0.00
					Grand Total Procurement Card Other Disbursement Non-negotiables		0.00
					Grand Total Regular Checks		33,293.12
					Grand Total Virtual Payments		0.00
					Grand Total All Payments		33,293.12

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