

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

GENERAL FUND

For

NOVEMBER 2022

January 3, 2023

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 11/01/2022 - 11/30/2022

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
0000111634	11/03/2022	AARON HUNGERFORD	INST STAFF DEVELOP TRAVEL EXP		106.25
0000111655	11/10/2022	ACHIEVE 3000 INC	Educational Software		3,600.00
0000111695	11/17/2022	ACIA	MAINT/CUSTODIAL SUPPLIES		1,045.93
0000111739	11/22/2022	ACIA	MAINT/CUSTODIAL SUPPLIES		91.60
0000111696	11/17/2022	AIRGAS USA LLC	Maint Propane		61.20
D000129929	11/03/2022	AMANDA HOWE	AF Con/Mtg/Miles-General		65.63 <i>D</i>
0000111686	11/10/2022	AMERICAN RED CROSS	SPEC ED SUPPLIES		128.00
0000111625	11/03/2022	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 10/28/2022	DED: LONG TERM DIS - Full Payroll Pay Date: 10/14/2022	1,316.28
0000111657	11/10/2022	AMPLIFY EDUCATION INC	mClass Materials		49.35
0000111697	11/17/2022	AMPLIFY EDUCATION INC	Spanish Materials		101.34
D000130146	11/17/2022	ANITA GIRVIN	REG INSTR SE SUPPLIES		2.50 <i>D</i>
0000111626	11/03/2022	APPLE INC.	Interfund A/R 1:1 Repair Resv		822.21
0000111658	11/10/2022	APPLE INC.	Interfund A/R 1:1 Repair Resv		314.07
0000111698	11/17/2022	APPLE INC.	Interfund A/R 1:1 Repair Resv		1,154.38
0000111740	11/22/2022	APPLE INC.	Interfund A/R 1:1 Repair Resv		628.14
0000111659	11/10/2022	ARETHUSA DESIGNS LLC	Bldg/Equip R&M - HS		1,000.00
D000130140	11/10/2022	ASHLEY REDNAK	CONFERENCE TRAVEL	MILEAGE	309.95 <i>D</i>
0000111660	11/10/2022	AT & T MOBILITY	MAINT PHONES	LISA'S CELL	7,458.83
0000111624	11/01/2022	BILL MCHALE	AF officials - Football		102.00
* 0RETCH1013	11/30/2022	BILL MCHALE	Returned Direct Deposit 10.13		(102.00)
D000130142	11/10/2022	BLISS STRAUSS	Cross Country Supplies		112.98 <i>D</i>
0000111716	11/17/2022	BR KREIDER & SON INC	Bldg/Equip R&M - PE		4,369.00

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

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0000111661	11/10/2022	BRIGHTBILL TRANSPORTATION INC	PUB	SPECIAL ED	267,161.40
0000111699	11/17/2022	BRIGHTBILL TRANSPORTATION INC	MANUFACTURING	B SOCCER	10,325.91
0000111631	11/03/2022	CARDMEMBER SERVICE	A/P Fulton Credit Card		20,312.59
0000111700	11/17/2022	CAREERSAFE	Core Supplies		64.00
D000130135	11/10/2022	CARRIE CORRAO	Social Wori Travel/Mileage		67.50 ^D
0000111628	11/03/2022	CELERITY	Celerity Support Services		4,770.00
0000111644	11/03/2022	CHERIE OSWALD	Due to PV - URBN Grant		245.00
0000111749	11/22/2022	CHERIE OSWALD	Due to PV - URBN Grant		69.54
0000111701	11/17/2022	CHESTER COUNTY I.U.	ESY - OTHER LEA'S		22,570.38
0000111702	11/17/2022	CLEAN WATER INC	MAINT WATER/SEWER		2,030.00
0000111703	11/17/2022	COLLEGIUM CHARTER SCHOOL	REG INSTR TUITION CHARTER		4,174.67
* COLI001031	11/04/2022	COLONIAL LIFE INS	DED: STD - Full Payroll Pay Date: 10/28/2022	DED: STD - Full Payroll Pay Date: 10/14/2022	3,642.14
0000111741	11/22/2022	COLT PLUMBING SPECIALTIES	MAINT/CUSTODIAL SUPPLIES		229.20
0000111663	11/10/2022	COMCAST CABLE	Maint Contr Svcs - HS		9.26
0000111705	11/17/2022	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		99.89
0000111704	11/17/2022	COMMONWEALTH CHARTER ACADEMY	REG INSTR TUITION CHARTER		23,505.99
0000111662	11/10/2022	COMMUNITY ACTION PARTNERSHIP OF	Pre K Contract with CAP - 20/21 Title I		5,800.35
D000130134	11/10/2022	CORTNEY E BUSHNELL	REG INSTR PE SUPPLIES		75.94 ^D
D000129928	11/03/2022	COURTNEY J HOLLENBACH	INST STAFF DEVELOP TUITION REI		1,620.00 ^D
0000111707	11/17/2022	CRYSTAL SPRINGS	FISCAL SUPPLIES		99.02
D000130157	11/22/2022	DEANNE MORALES	REG INSTR PE SUPPLIES		30.00 ^D

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2022110306	11/03/2022	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		5,378.50
2022111011	11/10/2022	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,047.10
2022111722	11/17/2022	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		1,848.90
2022112527	11/25/2022	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,542.50
0000111708	11/17/2022	DIRECT ENERGY BUSINESS	ELECTRICITY		16,117.71
0000111742	11/22/2022	DIRECT ENERGY BUSINESS	ELECTRICITY		2,756.84
D000130156	11/22/2022	DOUGLAS T MASSER	VOC ED INSTRUCTIONAL SUPPLIES		217.50 <i>D</i>
0000111709	11/17/2022	EAGLE DISPOSAL OF PA INC	Maint Disposal Services		2,019.18
0000111710	11/17/2022	EASTERN LANCASTER COUNTY	STUDENT TRANS CNTRCT:PUBLIC		26,274.43
D000130143	11/10/2022	ELIZABETH S THURBER	INST STAFF DEVELOP TRAVEL EXP		16.25 <i>D</i>
D000130141	11/10/2022	EMILY M ROSS	PSYCHOLOGIST TRAVEL EXPENSE		93.75 <i>D</i>
0000111630	11/03/2022	ENGLE PRINTING & PUBLISHING	TAX COLLECTION - ADVERTISING		191.21
D000130139	11/10/2022	ERIK ORNDORFF	SUPERINTENDENT TRAVEL EXP		157.31 <i>D</i>
0000111665	11/10/2022	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		383.99
0000111667	11/10/2022	FITNESS REPAIR PLUS	Fitness Center Repairs		1,054.43
0000111668	11/10/2022	FRONTIER COMMUNICATIONS	MAINT PHONE		65.03
0000111669	11/10/2022	FRONTIER COMMUNICATIONS	MAINT PHONE - HS	MAINT WATER/SEWER	4,924.03
2022111517	11/15/2022	FULTON BANK	FULTON BANK FEES		3,234.26
2022111515	11/15/2022	FULTON FINANCIAL ADVISORS	2021 BOND SERIES		902,250.00
0000111711	11/17/2022	GAP POWER	MAINT/CUSTODIAL RENTAL		626.58
0000111745	11/22/2022	GENERATION GENIUS INC	Linville Hill Supplies		1,495.00

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0000111743	11/22/2022	GENSERVE INC	Bldg/Equip R&M - PE		572.00
0000111632	11/03/2022	GLOBAL DATA CONSULTANTS LLC	Linville Hill Laptops		8,847.44
0000111633	11/03/2022	GRAINGER INC.	Ag Supplies		58.82
0000111746	11/22/2022	GRAINGER INC.	MAINT/CUSTODIAL SUPPLIES	Ag Supplies	1,940.54
0000111670	11/10/2022	H & L TEAM SALES INC	Boys Basketball Equipment > \$4k	Girls Basketball Equipment > \$4k	13,350.00
2022110407	11/04/2022	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		94,546.81
2022110909	11/09/2022	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		24,572.27
2022111619	11/16/2022	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		73,018.99
2022112325	11/23/2022	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		73,514.49
0000111713	11/17/2022	HUMMER TURFGRASS SYSTEMS INC	Maint Lawn Care Services		645.00
0000111714	11/17/2022	INSIGHT PA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		5,979.89
* IRS0001110	11/10/2022	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 11/10/2022	Purpose: ER FICA Full Payroll Pay Date: 11/10/2022	141,712.23
* IRS0001125	11/25/2022	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 11/25/2022	Purpose: ER FICA Full Payroll Pay Date: 11/25/2022	128,935.85
D000129924	11/01/2022	J FREELAND HATFIELD SR	AF SECURITY - FOOTBALL		945.00 <i>D</i>
0000111671	11/10/2022	JANI-KING OF PHILADELPHIA INC	Maint Cleaning Service		34,322.30
D000130136	11/10/2022	JARED R FEISTER	AF PROF TRAIN & DEV		150.00 <i>D</i>
D000130150	11/17/2022	JASMINE VAN SANT	FCS SUPPLIES		459.12 <i>D</i>
* 00RETCK825	11/30/2022	JESSE LOPEZ	Returned DD 8.25		(91.00)
D000130133	11/10/2022	JODY B BRADLEY	INST STAFF DEVELOP TUITION REI		2,444.01 <i>D</i>
D000130149	11/17/2022	JOHN TROVATO	PRINCIPAL SUPPLIES		20.65 <i>D</i>
D000129927	11/03/2022	JONATHAN DAMON	AF Officials - Girls Soccer		90.00 <i>D</i>

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D000130155	11/22/2022	JOY A LEWIS	NURSE SUPPLIES PE		73.30 <i>D</i>
0000111753	11/22/2022	KAILEY SCHISSLER	Social Wori Travel/Mileage		37.50
D000130145	11/17/2022	KATIE M FRITZ	INST STAFF DEVELOP TRAVEL EXP	INSTRUC STAFF WORKSHOPS & CONF	368.26 <i>D</i>
0000111715	11/17/2022	KEEN COMPRESSED GAS CO.	Maint Propane		45.52
0000111672	11/10/2022	KEGEL KELIN LITTS & LORD LLP	Other Prof Svcs Legal Fees		2,286.25
D000130138	11/10/2022	KELLY A LODER	Guidance Service Supplies PE		38.82 <i>D</i>
D000130147	11/17/2022	KELLY A LODER	INSTRUC STAFF WORKSHOPS & CONF	INST STAFF DEVELOP TRAVEL EXP	119.86 <i>D</i>
0000111673	11/10/2022	KENCOR INC	MAINT/CUSTODIAL CONTR PROF SER		338.62
2022110101	11/01/2022	LANCASTER COUNTY CAREER &	CTC PAYMENT		66,765.95
0000111675	11/10/2022	LANCASTER LEBANON IU 13	Life Skills IU Contracts		435,183.74
0000111717	11/17/2022	LANCASTER LEBANON IU 13	REG INSTR EDUC SOFTWARE	Life Skills IU Contracts	51,600.27
0000111638	11/03/2022	LANCASTER LEBANON PUBLIC	SUSPENSE ACCT WORKERS COMP		38,168.00
2022112223	11/22/2022	LANCASTER LEBANON PUBLIC	EHCC BLENDED SELF INSURANCE		28,263.87
0000111674	11/10/2022	LAWN AND GOLF SUPPLY CO INC	MAINT/CUSTODIAL SUPPLIES		201.26
D000129925	11/03/2022	LINDSAY E ARBUTINA	REG INSTR PE SUPPLIES		36.04 <i>D</i>
0000111629	11/03/2022	LISA ECKERT	Due to PV - URBN Grant		283.82
0000111744	11/22/2022	LISA ECKERT	Due to PV - URBN Grant		31.29
0000111637	11/03/2022	LLGSA	AF Banquets		264.00
0000111635	11/03/2022	LNP MEDIA GROUP	ADVERTISING		276.00
0000111639	11/03/2022	LOGICALIS INC	CONTRACTED SERVICE		4,151.08
0000111640	11/03/2022	LOSER'S MUSIC INC	Music Supplies		461.25
0000111727	11/17/2022	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		190.00

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2022111414	11/14/2022	M&T Bank/Wilmington Trust	2022 BOND PAYMENT		558,844.54
0000111676	11/10/2022	MADISON NATIONAL LIFE	PR Deductions Life Insurance		964.70
0000111677	11/10/2022	MARCO	REG INSTR RENTALS		10,860.35
0000111752	11/22/2022	MARIELIN ROTTKAMP	OTHER CONTR PROF SVC - ESL		70.00
D000129933	11/03/2022	MARY ELLEN SIMMONS	TECHNOLOGY TRAVEL EXPENSE		79.75 <i>D</i>
0000111641	11/03/2022	MENCHEY MUSIC SERVICE INC	Music Supplies		704.97
D000129926	11/03/2022	MEREDITH P BURNETT	Social Wori Travel/Mileage		230.13 <i>D</i>
D000130153	11/22/2022	MEREDITH P BURNETT	Social Wori Travel/Mileage		76.06 <i>D</i>
D000129931	11/03/2022	MICHAEL PEROZICH	AF officials - Football		78.00 <i>D</i>
D000129932	11/03/2022	MITCHELL A POET	AF Officials - Girls Soccer		90.00 <i>D</i>
0000111718	11/17/2022	MOREFIELD COMMUNICATIONS INC	MAINT/CUSTODIAL CONTR PROF SER		2,182.85
D000130137	11/10/2022	MORGAN C HIESTAND	Staff Dev Dues Non Instruc		71.00 <i>D</i>
0000111719	11/17/2022	NAPA AUTO PARTS	MAINT/CUSTODIAL SUPPLIES		108.42
D000130152	11/22/2022	NATHAN BANKERT	REG INSTR SUPPLIES		1,160.00 <i>D</i>
0000111678	11/10/2022	NAVIGATE360 LLC	Alice Security Software		3,771.73
0000111642	11/03/2022	NEARPOD INC	SOFTWARE		11,140.00
0000111747	11/22/2022	NORTHWEST TRI-COUNTY IU 5	INSTRUC STAFF WORKSHOPS & CONF		300.00
0000111643	11/03/2022	OFFICE BASICS INC	Office Supplies	instructional supplies	2,087.84
0000111679	11/10/2022	OFFICE BASICS INC	OFFICE SUPPLIES		25.16
0000111748	11/22/2022	OFFICE BASICS INC	new school year supplies		11.39
* OMNI001110	11/10/2022	OMNI 403B	DED: INV OPP ROTH - Full Payroll Pay Date: 11/10/2022	DED: INVESCO OPPEN - Full Payroll Pay Date: 11/10/2022	13,145.20

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* OMNI001125	11/25/2022	OMNI 403B	DED: INV OPP ROTH - Full Payroll Pay Date: 11/25/2022	DED: INVESCO OPPEN - Full Payroll Pay Date: 11/25/2022	13,295.20
0000111680	11/10/2022	ORTHOPEDIC ASSOC OF LANCASTER	Other Prof Svcs Athletics		381.00
* PATX001028	11/02/2022	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 10/28/2022		15,938.73
* PATX001110	11/16/2022	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 11/10/2022		17,354.69
* PATX001125	11/30/2022	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 11/25/2022		15,933.94
0000111681	11/10/2022	PAEOP TREASURER	B MORRIS	D WORNER	50.00
0000111682	11/10/2022	PAPSA	Staff Dev Dues Non Instruc		330.00
0000111722	11/17/2022	PARAMOUNT CONTRACTING INC	MAINT/CUSTODIAL SUPPLIES		466.90
0000111656	11/10/2022	PATTI JO ALLISON	Settlements, Claims, Judgements F. Allison		0.00
0000111720	11/17/2022	PENNSYLVANIA COUNSELING INC	Counseling Services		2,651.00
0000111721	11/17/2022	PENNSYLVANIA CYBER CHARTER SCHOOL	REG INSTR TUITION CHARTER		8,763.05
0000111645	11/03/2022	PENNSYLVANIA VIRTUAL	REG INSTR TUITION CHARTER		1,391.59
D000130144	11/17/2022	PETER J BENNETT	INST STAFF DEVELOP TUITION REI		1,590.00 ^D
0000111646	11/03/2022	PETTY CASH-PVIS	DUE TO 8TH GR FIELD TRIP		400.00
0000111723	11/17/2022	PETTY CASH-PVIS	REG INSTR SUPPLIES		71.57
0000111683	11/10/2022	PHILHAVEN	HOMEBOUND INST CONTR PROF SER		1,417.50
0000111724	11/17/2022	PIONEER MANUFACTURING COMPANY	MAINT/CUSTODIAL SUPPLIES		210.20
0000111725	11/17/2022	PPL ELECTRIC UTILITIES	ELECTRICITY		92.74
0000111750	11/22/2022	PPL ELECTRIC UTILITIES	43860-90002	33187-14290	5,929.32
0000111751	11/22/2022	PSBA	Staff Dev Non Instr-Certified		475.00

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0000111647	11/03/2022	PSCA	Counselor's Annual Conference Subscription		6,250.00
* 0OCTINTREV	11/30/2022	PSDLAF	REV Oct Int Posted in Nov		6,282.83
0000111684	11/10/2022	PV CROSS COUNTRY	AF Banquets		75.00
0000111726	11/17/2022	QUALITY DOOR SERVICE INC	Bldg/Equip R&M - PE		549.00
0000111685	11/10/2022	QUIZLET INC	REG INSTR EDUC SOFTWARE		68.38
0000111627	11/03/2022	RAY BRUBAKER	AF Officials - Girls Soccer		74.00
0000111648	11/03/2022	RIVER ROCK ACADEMY INC	TUITION	TRANSPORTATION	21,513.65
D000130151	11/17/2022	ROBERT WEBB	SCIENCE SUPPLIES		381.73 <i>D</i>
0000111728	11/17/2022	ROHRER SEEDS	MAINT/CUSTODIAL SUPPLIES		3,477.60
D000129934	11/03/2022	SARA TOMISON	REG INSTR PE SUPPLIES		3.99 <i>D</i>
0000111687	11/10/2022	SCHOLASTIC BOOK FAIRS - 30	PVIS BOOK FAIR		1,372.85
D000129930	11/03/2022	SHERI MCGOWAN	PRINCIPAL SUPPLIES		29.06 <i>D</i>
D000130148	11/17/2022	SHERI MCGOWAN	Staff Dev Travel Non-Instr EL		300.98 <i>D</i>
* SPEC001031	11/03/2022	SPECTERA INC	DED: VISION - Full Payroll Pay Date: 10/28/2022	DED: VISION - Full Payroll Pay Date: 10/14/2022	1,515.56
* SPEC001130	11/29/2022	SPECTERA INC	DED: VISION - Full Payroll Pay Date: 11/25/2022	DED: VISION - Full Payroll Pay Date: 11/10/2022	1,545.18
0000111649	11/03/2022	SPITZ INC.	SUPPLIES		1,153.52
D000130154	11/22/2022	STEPHANIE M KENWAY	REG INSTR PE SUPPLIES		40.41 <i>D</i>
2022110304	11/03/2022	STS INC.	HS SUBS WE 10/22; 10/29/22	SE SUBS WE 10/22; 10/29/22	22,625.37
2022110305	11/03/2022	STS INC.	FS STS AIDES WE 10/22; 10/29/22	PE T-1 PARAS WE 10/22; 10/29/22	71,507.53
2022111720	11/17/2022	STS INC.	SE SUBS WE 11/5; 11/12/22	HS SUBS WE 11/5; 11/12/22	23,694.52
2022111721	11/17/2022	STS INC.	FS STS AIDES WE 11/5; 11/12/22	PE T-1 PARAS WE 11/5; 11/12/22	85,132.12

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0000111730	11/17/2022	SUBURBAN WATER TECHNOLOGY INC	MAINT/CUSTODIAL SUPPLIES		537.17
0000111754	11/22/2022	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		869.25
0000111688	11/10/2022	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		425.36
0000111731	11/17/2022	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		412.16
0000111650	11/03/2022	SUNOCO UNIVERSAL	Maintenance Gasoline		3,111.16
0000111664	11/10/2022	SUSAN COX	Instruct Cont Services - Christ Homes		130.00
0000111706	11/17/2022	SUSAN COX	Instruct Cont Services - Christ Homes		120.00
0000111732	11/17/2022	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		646.00
0000111733	11/17/2022	T & W TRAFFIC CONTROL	MAINT/CUSTODIAL SUPPLIES		658.20
0000111755	11/22/2022	T & W TRAFFIC CONTROL	MAINT/CUSTODIAL SUPPLIES		54.00
2022112324	11/23/2022	TELADOC HEALTH INC	TELADOC CLAIMS		338.00
0000111666	11/10/2022	THE FACTORY MINISTRIES	Instructional Contract Services	Afterschool Services - ESSER III ARP	13,511.48
0000111712	11/17/2022	THE GI GO FUND	Due to Charities (Jeans Day)		405.00
0000111636	11/03/2022	THE LITERACY COUNCIL	Due to PV - URBN Grant		1,335.00
0000111651	11/03/2022	TILDE LANGUAGE SERVICES LLC	Instructional Prof Services	OTHER CONTR PROF SVC - ESL	610.92
0000111689	11/10/2022	TRANSPERFECT REMOTE INTERPRETING INC	ESL CONTRACTED SERVICE	ESL CONTRACTED SERVICE	336.60
0000111690	11/10/2022	TROUT CPA	Other Prof Svcs Legal Fees		43,500.00
0000111729	11/17/2022	TWT INC	ESSER III Christ Homes Building Services		8,267.00
0000111623	11/01/2022	TY CHRISTMAN	AF officials - Football		102.00
0000111652	11/03/2022	ULTIMATES SLP	SUBSCRIPTION		279.84

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 11/01/2022 - 11/30/2022

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
0000111734	11/17/2022	UPS	Maint Postage/Communications		22.43
0000111735	11/17/2022	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		3,973.94
0000111653	11/03/2022	VISUAL SOUND INC	SOFTWARE		2,475.00
0000111756	11/22/2022	VLS LANCASTER LLC	Bldg/Equip Repairs & Maint	Maint Disposal Services	2,464.88
* VOYA001110	11/10/2022	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 11/10/2022	Purpose: ER RETD Full Payroll Pay Date: 11/10/2022	2,000.87
* VOYA001125	11/25/2022	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 11/25/2022	Purpose: ER RETD Full Payroll Pay Date: 11/25/2022	1,734.37
0000111694	11/10/2022	W.L. ZIMMERMAN & SONS INC	MAINT/CUSTODIAL SUPPLIES		217.79
0000111691	11/10/2022	WALTERS SERVICES INC	Athletics Dues & Fees - Genera		294.00
0000111736	11/17/2022	WEAVER TURF POWER INC	MAINT/CUSTODIAL SUPPLIES		19.38
0000111654	11/03/2022	WEIS MARKETS INC	CURRIC MTG	FCS/AG	348.76
0000111737	11/17/2022	WESTERN PEST SERVICES	EXTERMINATION SERVICE		297.00
0000111738	11/17/2022	WHITE HORSE MACHINE LLC	MAINT/CUSTODIAL SUPPLIES		293.76
0000111692	11/10/2022	WORKBOOK PUBLISHING INC	SUPPLIES		647.13
0000111693	11/10/2022	ZIMMERMAN'S HARDWARE	Ag - Open PO		6.29

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PVSD GEN FUND FULTON **Payment Dates:** 11/01/2022 - 11/30/2022

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

Sort: Vendor Name

10 - GENERAL FUND	3,629,336.57
Grand Total All Funds	3,629,336.57
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	11,645.48
Grand Total Manual Checks	2,039,454.72
Grand Total Other Disbursement Non-negotiables	362,843.79
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	1,215,392.58
Grand Total All Payments	3,629,336.57

**VISA - PAYMENTS
NOVEMBER 2022**

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
11/3/2022	111631	VISA - PASBO	BUSINESS OFFICE	10-2834-360-000-00-000-000-004	\$ 630.00
11/3/2022	111631	VISA - PASBO	MAINTENANCE	10-2834-360-000-00-000-000-015	\$ 315.00
11/3/2022	111631	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 32.78
11/3/2022	111631	VISA - JOHN LANDIS SNAP ON TOOLS	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 82.45
11/3/2022	111631	VISA - JOHN LANDIS SNAP ON TOOLS	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 225.00
11/3/2022	111631	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 280.76
11/3/2022	111631	VISA - JOHN LANDIS SNAP ON TOOLS	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 216.00
11/3/2022	111631	VISA - AMAZON	INSTRUCT SUPPLIES	10-3210-610-000-10-203-000-010	\$ (12.99)
11/3/2022	111631	VISA - PNC LUMBER/MANN & PARKER	INSTRUCT SUPPLIES	10-1110-610-000-30-800-017-012	\$ 5,933.50
11/3/2022	111631	VISA - TIMES TALES	HINKLETOWN GRANT	10-1500-610-440-00-000-000-052	\$ 58.90
11/3/2022	111631	VISA - ATTAINMENT COMPANY	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 104.00
11/3/2022	111631	VISA - STAPLES	INSTRUCT SUPPLIES	10-2380-610-000-30-800-000-012	\$ 157.74
11/3/2022	111631	VISA - PACIFIC NW PUBL/ANCORA	HINKLETOWN GRANT	10-1500-610-440-00-000-000-052	\$ 45.00
11/3/2022	111631	VISA - AMAZON	CHRIST'S HOME SUPPLIES	10-1190-610-440-00-007-000-051	\$ 111.96
11/3/2022	111631	VISA - AMAZON	BUSINESS OFFICE	10-2834-810-000-00-000-000-004	\$ 139.00
11/3/2022	111631	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 53.83
11/3/2022	111631	VISA - AMAZON	INSTRUCT SUPPLIES	10-0132-040-000-00-000-040-000	\$ 1,375.96
11/3/2022	111631	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 73.15
11/3/2022	111631	VISA - AMAZON	ATHLETICS	10-3250-610-000-30-000-000-029	\$ 111.47
11/3/2022	111631	VISA - AMAZON	MAINTENANCE	10-2620-350-000-00-000-000-015	\$ 149.99
11/3/2022	111631	VISA - AMAZON	DISTRICT OFFICE	10-2360-610-000-00-000-000-001	\$ 98.45
11/3/2022	111631	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-204-000-009	\$ 253.73
11/3/2022	111631	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 21.99
11/3/2022	111631	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-000-011	\$ 239.99
11/3/2022	111631	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 3.94
11/3/2022	111631	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 18.58
11/3/2022	111631	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 324.38
11/3/2022	111631	VISA - AMAZON	CHRIST'S HOME SUPPLIES	10-1190-610-440-00-007-000-051	\$ 53.98
11/3/2022	111631	VISA - AMAZON	HINKLETOWN GRANT	10-1500-610-440-00-000-000-052	\$ 53.99
11/3/2022	111631	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 34.94
11/3/2022	111631	VISA - AMAZON	DUE FR STUDENT ACT	10-0132-004-000-00-000-000-000	\$ 218.11
11/3/2022	111631	VISA - AMAZON	DUE FR STUDENT ACT	10-0132-004-000-00-000-000-000	\$ 171.60
11/3/2022	111631	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 22.99
11/3/2022	111631	VISA - AMAZON	URBN GRANT	10-0421-055-000-00-000-000-000	\$ 239.54
11/3/2022	111631	VISA - AMAZON	CHRIST'S HOME SUPPLIES	10-1190-610-440-00-007-000-051	\$ 1,122.57
11/3/2022	111631	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 48.11
11/3/2022	111631	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 15.89
11/3/2022	111631	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-013-012	\$ 69.95
11/3/2022	111631	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 59.95
11/3/2022	111631	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$ 54.28
11/3/2022	111631	VISA - AMAZON	INSTRUCT SUPPLIES	10-2380-610-000-10-203-000-010	\$ 52.98
11/3/2022	111631	VISA - AMAZON	CHRIST'S HOME SUPPLIES	10-2620-330-990-00-007-000-000	\$ 82.56
11/3/2022	111631	VISA - AMAZON	INSTRUCT SUPPLIES	10-3210-610-000-10-203-000-010	\$ 459.89
11/3/2022	111631	VISA - AMAZON	URBN GRANT	10-1190-610-440-00-000-000-053	\$ 1,985.40
11/3/2022	111631	VISA - FLOWERSHOPPING.COM	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 67.31
11/3/2022	111631	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 68.10

**VISA - PAYMENTS
NOVEMBER 2022**

11/3/2022	111631	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-10-203-000-010	\$120.00
11/3/2022	111631	VISA - AMAZON	CHRIST'S HOME SUPPLIES	10-1190-610-440-00-007-000-051	\$ 41.29
11/3/2022	111631	VISA - AMAZON	INSTRUCT SUPPLIES	10-1190-610-430-10-203-000-033	\$ 170.97
11/3/2022	111631	VISA - STAPLES	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 41.48
11/3/2022	111631	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 59.96
11/3/2022	111631	VISA - AMAZON	CHRIST'S HOME SUPPLIES	10-1190-610-440-00-007-000-051	\$ 19.95
11/3/2022	111631	VISA - AMAZON	SPECIAL ED SUPPLIES	10-2260-610-000-00-000-019-005	\$ 33.56
11/3/2022	111631	VISA - AMAZON	INSTRUCT SUPPLIES	10-2620-610-000-30-800-000-015	\$ 35.04
11/3/2022	111631	VISA - USA BLUEBOOK	MAINTENANCE	10-2620-424-000-00-000-000-016	\$ 88.67
11/3/2022	111631	VISA - WITMER MOTOR SERVICE	MAINTENANCE	10-2620-433-000-00-000-000-015	\$ 754.46
11/3/2022	111631	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 2.97
11/3/2022	111631	VISA - USA BLUEBOOK	MAINTENANCE	10-2620-424-000-00-000-000-016	\$ 560.60
11/3/2022	111631	VISA - APPLE.COM	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	\$ 104.94
11/3/2022	111631	VISA - COSTCO	DUE FR FOOD SERVICE	10-0132-002-000-00-000-000-000	\$ 40.97
11/3/2022	111631	VISA - CLARK	DUE FR FOOD SERVICE	10-0132-002-000-00-000-000-000	\$116.94
11/3/2022	111631	VISA - GRAINGER	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 246.96
11/3/2022	111631	VISA - OVERHEAD DOOR COMPANY	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 162.00
11/3/2022	111631	VISA - COSTCO	DISTRICT OFFICE	10-2360-610-000-00-000-000-001	\$ 69.16
11/3/2022	111631	VISA - CLARK	DUE FR FOOD SERVICE	10-0132-002-000-00-000-000-000	\$ 97.77
11/3/2022	111631	VISA - CLARK	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 112.92
11/3/2022	111631	VISA - CLARK	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 22.99
11/3/2022	111631	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-1110-610-000-10-204-000-009	\$ (180.00)
11/3/2022	111631	VISA - APPLE.COM	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 307.95
11/3/2022	111631	VISA - PANERA	DISTRICT OFFICE	10-2270-635-000-00-000-000-002	\$ 354.02
11/3/2022	111631	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 113.48
11/3/2022	111631	VISA - IORAD	TECHNOLOGY SUPPLIES	10-0421-000-000-00-000-000-000	\$10.00
11/3/2022	111631	VISA - PASBO	TECHNOLOGY SUPPLIES	10-2834-360-000-00-000-000-007	\$ 349.00
11/3/2022	111631	VISA - APPLE.COM	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 227.85
11/3/2022	111631	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 299.99
11/3/2022	111631	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	\$ (20,312.59)

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

CAPITAL RESERVE

For

NOVEMBER 2022

January 3, 2023

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CR - PVSD CAPITAL RESERVE Payment Dates: 11/01/2022 - 11/30/2022

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
0000001563	11/17/2022	AP2516600002		106	32-4300-330-000-00-000-032-000-0000		2,210.00
				Remit ID R-2	Payment Date: 11/17/2022	Payment Amt:	2,210.00
ABACUS-ABACUS CONSTRUCTION							
0000001565	11/22/2022	AP2519300001		75998	32-4300-330-000-00-000-032-000-0000		4,105.00
				Order ID O-1	Payment Date: 11/22/2022	Payment Amt:	4,105.00
ARRO CON-ARRO CONSULTING INC							
0000001566	11/22/2022	AP2519300002		24-3448	32-4300-330-000-00-000-032-000-0000		31,659.19
				Order ID O-1	Payment Date: 11/22/2022	Payment Amt:	31,659.19
CRABTREE-CRABTREE, ROHRBAUGH & ASSOC							
0000001568	11/22/2022	AP2519300003		ARRO	32-4300-330-000-00-000-032-000-0000		3,159.25
				Remit ID R-2	Payment Date: 11/22/2022	Payment Amt:	3,159.25
LEACOCK-LEACOCK TWP MUNICIPAL AUTHORITY							
0000001561	11/11/2022	AP2515300001		ESCROW	32-4300-330-000-00-000-032-000-0000		4,092,787.26
				Remit ID R-1	Payment Date: 11/11/2022	Payment Amt:	4,092,787.26
LEACOCK-LEACOCK TWP							
0000001564	11/17/2022	AP2516600001		DEMO PERMIT	32-4300-330-000-00-000-032-000-0000		250.00
				Remit ID R-1	Payment Date: 11/17/2022	Payment Amt:	250.00
LEACOCK-LEACOCK TWP							
0000001567	11/22/2022	AP2519300004		HANOVER	32-4300-330-000-00-000-032-000-0000		690.50
				Remit ID R-1	Payment Date: 11/22/2022	Payment Amt:	690.50
LEACOCK-LEACOCK TWP							
0000001562	11/12/2022	AP2515600001		HC	32-4300-330-000-00-000-032-000-0000		1,403,100.00
0000001562	11/12/2022	AP2515600002		HC APPLICATION 1	32-4300-330-000-00-000-032-000-0000		106,290.00
				Order ID O-1	Payment Date: 11/12/2022	Payment Amt:	1,509,390.00
MATCHLINE-MATCHLINE MECHANICAL LLC							
32 - CAPITAL RESERVE FUND							5,644,251.20

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CR - PVSD CAPITAL RESERVE Payment Dates: 11/01/2022 - 11/30/2022

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

Grand Total All Funds	5,644,251.20
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	5,644,251.20
Grand Total All Payments	5,644,251.20

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

PEQUEA VALLEY SCHOOL BOARD

PRESENTATION OF BILLS

FOOD SERVICE

For

NOVEMBER 2022

January 3, 2023

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE Payment Dates: 11/01/2022 - 11/30/2022

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
0000012953	11/10/2022	AP2514000001		5-58889748	51-3100-610-000-00-000-000-0000		473.48
0000012953	11/10/2022	AP2514000002		5-58720683	51-3100-610-000-00-000-000-0000		147.39
0000012953	11/10/2022	AP2514000003		5-58695973	51-3100-610-000-00-000-000-0000		199.98
11400 INC-11400 INC				Order ID O-1	Payment Date: 11/10/2022	Payment Amt:	820.85
0000012955	11/10/2022	AP2514000024		8245052	51-3100-610-000-30-800-000-000-0000		28.27
0000012955	11/10/2022	AP2514000025		8245051	51-3100-610-000-30-800-000-000-0000		23.44
0000012955	11/10/2022	AP2514000026		8251926	51-3100-610-000-30-800-000-000-0000		(37.43)
0000012955	11/10/2022	AP2514000027		8250933	51-3100-631-000-00-000-000-000-0000		804.65
0000012955	11/10/2022	AP2514000028		8250932	51-3100-631-000-00-000-000-000-0000		798.00
0000012955	11/10/2022	AP2514000029		8250931	51-3100-610-000-30-800-000-000-0000		56.60
0000012955	11/10/2022	AP2514000030		8250931	51-3100-631-000-30-800-000-000-0000		1,003.10
0000012955	11/10/2022	AP2514000031		8249042	51-3100-610-000-30-800-000-000-0000		(18.07)
0000012955	11/10/2022	AP2514000032		8248134	51-3100-610-000-30-800-000-000-0000		229.15
0000012955	11/10/2022	AP2514000033		8248134	51-3100-631-000-30-800-000-000-0000		584.57
0000012955	11/10/2022	AP2514000034		8246152	51-3100-610-000-30-800-000-000-0000		(19.45)
0000012955	11/10/2022	AP2514000035		8245050	51-3100-610-000-30-800-000-000-0000		19.45
0000012955	11/10/2022	AP2514000036		8245050	51-3100-631-000-30-800-000-000-0000		1,247.19
0000012955	11/10/2022	AP2514000037		8242249	51-3100-631-000-30-800-000-000-0000		146.61
0000012955	11/10/2022	AP2514000038		8243272	51-3100-631-000-30-800-000-000-0000		(82.83)
0000012955	11/10/2022	AP2514000039		8242248	51-3100-610-000-30-800-000-000-0000		54.77
0000012955	11/10/2022	AP2514000040		8242248	51-3100-631-000-30-800-000-000-0000		1,157.47

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE **Payment Dates:** 11/01/2022 - 11/30/2022

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
0000012955	11/10/2022	AP2514000041		8250930	51-3100-610-000-20-500-000-000-0000		64.54
0000012955	11/10/2022	AP2514000042		8250930	51-3100-631-000-20-500-000-000-0000		520.29
0000012955	11/10/2022	AP2514000043		8248136	51-3100-610-000-20-500-000-000-0000		230.60
0000012955	11/10/2022	AP2514000044		8248136	51-3100-631-000-20-500-000-000-0000		1,055.84
0000012955	11/10/2022	AP2514000045		8245054	51-3100-610-000-20-500-000-000-0000		230.60
0000012955	11/10/2022	AP2514000046		8245054	51-3100-631-000-20-500-000-000-0000		539.03
0000012955	11/10/2022	AP2514000047		8242253	51-3100-610-000-20-500-000-000-0000		54.77
0000012955	11/10/2022	AP2514000048		8242253	51-3100-631-000-20-500-000-000-0000		721.00
0000012955	11/10/2022	AP2514000049		8250929	51-3100-631-000-10-203-000-000-0000		1,529.26
0000012955	11/10/2022	AP2514000050		8248135	51-3100-610-000-10-203-000-000-0000		148.00
0000012955	11/10/2022	AP2514000051		8248135	51-3100-631-000-10-203-000-000-0000		1,171.40
0000012955	11/10/2022	AP2514000052		8246147	51-3100-631-000-10-203-000-000-0000		(77.66)
0000012955	11/10/2022	AP2514000053		8245053	51-3100-610-000-10-203-000-000-0000		86.84
0000012955	11/10/2022	AP2514000054		8245053	51-3100-631-000-10-203-000-000-0000		1,419.67
0000012955	11/10/2022	AP2514000055		8242252	51-3100-610-000-10-203-000-000-0000		82.80
0000012955	11/10/2022	AP2514000056		8242252	51-3100-631-000-10-203-000-000-0000		124.16
0000012955	11/10/2022	AP2514000057		8242251	51-3100-610-000-10-203-000-000-0000		265.76
0000012955	11/10/2022	AP2514000058		8242251	51-3100-631-000-10-203-000-000-0000		1,067.91
0000012955	11/10/2022	AP2514000059		8250934	51-3100-610-000-10-204-000-000-0000		53.46
0000012955	11/10/2022	AP2514000060		8250934	51-3100-631-000-10-204-000-000-0000		2,329.34
0000012955	11/10/2022	AP2514000061		8248137	51-3100-610-000-10-204-000-000-0000		66.24
0000012955	11/10/2022	AP2514000062		8248137	51-3100-631-000-10-204-000-000-0000		1,154.32

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE **Payment Dates:** 11/01/2022 - 11/30/2022

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
0000012955	11/10/2022	AP2514000063		8245055	51-3100-610-000-10-204-000-000-0000		21.90
0000012955	11/10/2022	AP2514000064		8245055	51-3100-631-000-10-204-000-000-0000		1,788.04
0000012955	11/10/2022	AP2514000065		8242255	51-3100-610-000-10-204-000-000-0000		99.36
0000012955	11/10/2022	AP2514000066		8242255	51-3100-631-000-10-204-000-000-0000		109.32
0000012955	11/10/2022	AP2514000067		8242254	51-3100-610-000-10-204-000-000-0000		122.93
0000012955	11/10/2022	AP2514000068		8242254	51-3100-631-000-10-204-000-000-0000		1,363.55
FEESERS-FEESERS FOOD DISTRIBUTORS				Order ID O-1	Payment Date: 11/10/2022	Payment Amt:	22,338.76
0000012958	11/10/2022	AP2514000019		INV-127110	51-3100-631-000-30-800-000-000-0000		421.46
0000012958	11/10/2022	AP2514000020		INV-125357	51-3100-631-000-20-500-000-000-0000		512.46
KINT G-GEORGE A KINT INC				Remit ID R-1	Payment Date: 11/10/2022	Payment Amt:	933.92
0000012956	11/10/2022	AP2514000004		3171742	51-3100-631-000-00-000-000-000-0000		257.16
0000012956	11/10/2022	AP2514000005		3171689	51-3100-631-000-00-000-000-000-0000		224.50
0000012956	11/10/2022	AP2514000006		3170735	51-3100-631-000-00-000-000-000-0000		219.74
0000012956	11/10/2022	AP2514000007		3160985	51-3100-631-000-00-000-000-000-0000		73.36
0000012956	11/10/2022	AP2514000008		3159066	51-3100-631-000-00-000-000-000-0000		357.96
GOLD STAR-GOLD STAR FOODS INC				Remit ID R-1	Payment Date: 11/10/2022	Payment Amt:	1,132.72
0000012957	11/10/2022	AP2514000021		INVE0018407306	51-3100-631-000-10-203-000-000-0000		228.30
0000012957	11/10/2022	AP2514000022		INVE0018352776	51-3100-631-000-10-203-000-000-0000		234.06
0000012957	11/10/2022	AP2514000023		INVE0018393861	51-3100-631-000-10-204-000-000-0000		431.11
HERSH CRE-HERSHEY CREAMERY COMPANY				Remit ID R-1	Payment Date: 11/10/2022	Payment Amt:	893.47

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE Payment Dates: 11/01/2022 - 11/30/2022

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
0000012962	11/10/2022	AP2514000009		MILEAGE	51-3100-580-000-00-000-000-0000		56.06
OBER-KIMBERLY OBER				Order ID O-1	Payment Date: 11/10/2022	Payment Amt:	56.06
0000012959	11/10/2022	AP2514000015		23760122849	51-3100-631-000-20-500-000-000-0000		45.50
0000012959	11/10/2022	AP2514000016		23760323001	51-3100-631-000-10-203-000-000-0000		90.80
0000012959	11/10/2022	AP2514000017		29056023014	51-3100-631-000-10-204-000-000-0000		36.40
0000012959	11/10/2022	AP2514000018		29056022794	51-3100-631-000-10-204-000-000-0000		36.40
MARTINS-MARTIN'S POTATO CHIPS INC				Order ID O-1	Payment Date: 11/10/2022	Payment Amt:	209.10
0000012960	11/10/2022	AP2514000010		102422100239	51-3100-631-000-10-204-000-000-0000		88.60
0000012960	11/10/2022	AP2514000011		101722100228	51-3100-631-000-10-204-000-000-0000		(2.30)
0000012960	11/10/2022	AP2514000012		101722100228	51-3100-631-000-10-204-000-000-0000		70.90
0000012960	11/10/2022	AP2514000013		101022100164	51-3100-631-000-10-204-000-000-0000		201.20
0000012960	11/10/2022	AP2514000014		100322100258	51-3100-631-000-10-204-000-000-0000		54.80
0000012960	11/10/2022	AP2514000112		103122100231	51-3100-631-000-20-500-000-000-0000		54.20
0000012960	11/10/2022	AP2514000113		102422100238	51-3100-631-000-30-800-000-000-0000		153.75
0000012960	11/10/2022	AP2514000114		101022100163	51-3100-631-000-30-800-000-000-0000		115.55
0000012960	11/10/2022	AP2514000115		101122100248	51-3100-631-000-20-500-000-000-0000		62.70
0000012960	11/10/2022	AP2514000116		102522100156	51-3100-631-000-10-203-000-000-0000		99.75
0000012960	11/10/2022	AP2514000117		101122100249	51-3100-631-000-10-203-000-000-0000		123.00
0000012960	11/10/2022	AP2514000118		103122100232	51-3100-631-000-10-204-000-000-0000		79.00
MORABITO-MORABITO BAKING CO INC				Order ID O-1	Payment Date: 11/10/2022	Payment Amt:	1,101.15
0000012961	11/10/2022	AP2514000110		84473	51-3100-631-000-10-203-000-000-0000		369.60

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE **Payment Dates:** 11/01/2022 - 11/30/2022

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
0000012961	11/10/2022	AP2514000111		84471	51-3100-631-000-10-204-000-000-0000		369.60
NARDONE-NARDONE BROS BAKING CO. INC				Remit ID R-1	Payment Date: 11/10/2022	Payment Amt:	739.20
0000012963	11/10/2022	AP2514000109			51-3100-631-000-30-800-000-000-0000		13.62
PETTY FS-PETTY CASH - FOOD SERVICE				Remit ID R-2	Payment Date: 11/10/2022	Payment Amt:	13.62
0000012964	11/10/2022	AP2514000089		1166449	51-3100-631-000-30-800-000-000-0000		397.55
0000012964	11/10/2022	AP2514000090		1165938	51-3100-631-000-30-800-000-000-0000		190.30
0000012964	11/10/2022	AP2514000091		1165398	51-3100-631-000-30-800-000-000-0000		301.80
0000012964	11/10/2022	AP2514000092		1164865	51-3100-631-000-30-800-000-000-0000		308.40
0000012964	11/10/2022	AP2514000093		1164397	51-3100-631-000-30-800-000-000-0000		340.10
0000012964	11/10/2022	AP2514000094		1166444-B	51-3100-631-000-20-500-000-000-0000		204.30
0000012964	11/10/2022	AP2514000095		1165934	51-3100-631-000-20-500-000-000-0000		47.15
0000012964	11/10/2022	AP2514000096		1165396	51-3100-631-000-20-500-000-000-0000		118.05
0000012964	11/10/2022	AP2514000097		1164862	51-3100-631-000-20-500-000-000-0000		181.45
0000012964	11/10/2022	AP2514000098		1164396	51-3100-631-000-20-500-000-000-0000		122.85
0000012964	11/10/2022	AP2514000099		1166448	51-3100-631-000-10-203-000-000-0000		292.85
0000012964	11/10/2022	AP2514000100		1165937	51-3100-631-000-10-203-000-000-0000		284.85
0000012964	11/10/2022	AP2514000101		1165393	51-3100-631-000-10-203-000-000-0000		216.25
0000012964	11/10/2022	AP2514000102		1165017	51-3100-631-000-10-203-000-000-0000		243.45
0000012964	11/10/2022	AP2514000103		1164395	51-3100-631-000-10-203-000-000-0000		262.75
0000012964	11/10/2022	AP2514000104		1166445	51-3100-631-000-10-204-000-000-0000		474.15
0000012964	11/10/2022	AP2514000105		1165935	51-3100-631-000-10-204-000-000-0000		694.75

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE Payment Dates: 11/01/2022 - 11/30/2022

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
0000012964	11/10/2022	AP2514000106		1165390	51-3100-631-000-10-204-000-000-0000		256.65
0000012964	11/10/2022	AP2514000107		1165015	51-3100-631-000-10-204-000-000-0000		443.60
0000012964	11/10/2022	AP2514000108		1164393	51-3100-631-000-10-204-000-000-0000		522.40
SCHEID-SCHEID PRODUCE INC.				Order ID O-1	Payment Date: 11/10/2022	Payment Amt:	5,903.65
0000012954	11/10/2022	AP2514000069		1866340	51-3100-632-000-20-500-000-000-0000		78.08
0000012954	11/10/2022	AP2514000070		1863529	51-3100-632-000-20-500-000-000-0000		83.62
0000012954	11/10/2022	AP2514000071		1863528	51-3100-632-000-20-500-000-000-0000		112.62
0000012954	11/10/2022	AP2514000072		1871857	51-3100-632-000-10-203-000-000-0000		183.52
0000012954	11/10/2022	AP2514000073		1871856	51-3100-632-000-10-203-000-000-0000		179.38
0000012954	11/10/2022	AP2514000074		1869133	51-3100-632-000-10-203-000-000-0000		113.40
0000012954	11/10/2022	AP2514000075		1869132	51-3100-632-000-10-203-000-000-0000		183.94
0000012954	11/10/2022	AP2514000076		1866344	51-3100-632-000-10-203-000-000-0000		115.44
0000012954	11/10/2022	AP2514000077		1866343	51-3100-632-000-10-203-000-000-0000		156.60
0000012954	11/10/2022	AP2514000078		1863533	51-3100-632-000-10-203-000-000-0000		183.52
0000012954	11/10/2022	AP2514000079		1863532	51-3100-632-000-10-203-000-000-0000		164.78
0000012954	11/10/2022	AP2514000080		1871855	51-3100-632-000-10-204-000-000-0000		268.83
0000012954	11/10/2022	AP2514000081		1872854	51-3100-632-000-10-204-000-000-0000		340.72
0000012954	11/10/2022	AP2514000082		1869131	51-3100-632-000-10-204-000-000-0000		183.27
0000012954	11/10/2022	AP2514000083		1869130	51-3100-632-000-10-204-000-000-0000		325.53
0000012954	11/10/2022	AP2514000084		1866342	51-3100-632-000-10-204-000-000-0000		295.66
0000012954	11/10/2022	AP2514000085		1866341	51-3100-632-000-10-204-000-000-0000		279.46

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE **Payment Dates:** 11/01/2022 - 11/30/2022

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
0000012954	11/10/2022	AP2514000086		1863531	51-3100-632-000-10-204-000-000-0000		197.45
0000012954	11/10/2022	AP2514000087		1863530	51-3100-632-000-10-204-000-000-0000		307.53
0000012954	11/10/2022	AP2514000088		1845186	51-3100-632-000-10-204-000-000-0000		(5.00)
0000012954	11/10/2022	AP2514000121		1871851	51-3100-632-000-30-800-000-000-0000		70.88
0000012954	11/10/2022	AP2514000122		1871850	51-3100-632-000-30-800-000-000-0000		65.34
0000012954	11/10/2022	AP2514000123		1869127	51-3100-632-000-30-800-000-000-0000		98.45
0000012954	11/10/2022	AP2514000124		1869126	51-3100-632-000-30-800-000-000-0000		72.54
0000012954	11/10/2022	AP2514000125		1866338	51-3100-632-000-30-800-000-000-0000		70.88
0000012954	11/10/2022	AP2514000126		1866337	51-3100-632-000-30-800-000-000-0000		72.98
0000012954	11/10/2022	AP2514000127		1863527	51-3100-632-000-30-800-000-000-0000		50.94
0000012954	11/10/2022	AP2514000128		1863526	51-3100-632-000-30-800-000-000-0000		91.25
0000012954	11/10/2022	AP2514000129		1871853	51-3100-632-000-20-500-000-000-0000		96.79
0000012954	11/10/2022	AP2514000130		1871852	51-3100-632-000-20-500-000-000-0000		85.05
0000012954	11/10/2022	AP2514000131		1869128	51-3100-632-000-20-500-000-000-0000		132.34
DEANFOODS-SWISS PREMIUM DAIRY				Remit ID R-1	Payment Date: 11/10/2022	Payment Amt:	4,655.79
0000012965	11/10/2022	AP2514000119		13142	51-3100-430-000-00-000-000-000-0000		535.83
0000012965	11/10/2022	AP2514000120		13120	51-3100-430-000-00-000-000-000-0000		303.90
TEMPCHEK-TEMPCHEK MECHANICAL SERVICES INC				Remit ID R-1	Payment Date: 11/10/2022	Payment Amt:	839.73
51 - FOOD SERVICE/CAFETERIA							39,638.02

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - PVSD FOOD SERVICE Payment Dates: 11/01/2022 - 11/30/2022

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

Grand Total All Funds	39,638.02
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	39,638.02
Grand Total All Payments	39,638.02

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