

# **PEQUEA VALLEY SCHOOL BOARD**

*PRESENTATION OF BILLS*

*GENERAL FUND*

*For*

*JUNE 2022*

*August 2, 2022*

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - PVSD GEN FUND FULTON    **Payment Dates:** 06/01/2022 - 06/30/2022

**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
0000110640	06/02/2022	11400 INC	MAINT/CUSTODIAL SUPPLIES		540.38
D000128115	06/23/2022	ADRIAN R WHITMORE	INST STAFF DEVELOP TUITION REI		1,161.00 <i>D</i>
0000110728	06/23/2022	AIRGAS USA LLC	Maint Propane		55.20
D000127731	06/02/2022	ALICIA TRESCAVAGE	Due to IS Musical		86.40 <i>D</i>
D000127917	06/09/2022	AMANDA HOWE	GF HS GRADUATION EXPENSES		37.02 <i>D</i>
0000110758	06/23/2022	AMERICAN RED CROSS	NURSING SUPPLIES		192.00
0000110641	06/02/2022	AMERICAN UNITED LIFE INSURANCE COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 5/27/2022	DED: LONG TERM DIS - Full Payroll Pay Date: 5/13/2022	1,321.40
D000128108	06/23/2022	AMY KOBERSTEIN	ADMIN RETREAT	INST STAFF DEVELOP TRAVEL EXP	102.38 <i>D</i>
0000110681	06/09/2022	APPLE INC.	Interfund A/R 1:1 Repair Resv		299.95
0000110730	06/23/2022	APPLE INC.	9TH GR LAPTOPS		117,758.95
0000110731	06/23/2022	ARBITERSPORTS LLC	LICENSE		3,415.00
D000128112	06/23/2022	ASHLEY REDNAK	TECHNOLOGY TRAVEL EXPENSE	ADMIN RETREAT	386.10 <i>D</i>
0000110682	06/09/2022	AT & T MOBILITY	MAINT PHONES	PVV CELL	6,238.23
0000110772	06/30/2022	AVANT ASSESSMENT LLC	ASSESSMENT SUPPLIES/TESTS		24.90
0000110642	06/02/2022	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		567.00
0000110732	06/23/2022	BENECHOICE ENROLLMENT SOLUTIONS	Business Office Software/onlin		1,067.00
D000127732	06/02/2022	BETHANY P WEISMANDEL	INST STAFF DEVELOP TUITION REI		2,394.00 <i>D</i>
0000110683	06/09/2022	BILLINGS BILINGUAL LLC	Instruct Contracts/Prof Services ESSER III		910.00
0000110733	06/23/2022	BLICK ART MATERIALS	Art Supplies		881.42
0000110773	06/30/2022	BLUE BALL MACHINE CO INC.	CORE Supplies		90.94
0000110774	06/30/2022	BRAINPOP	Non-Pub Software		3,095.00

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0000110721	06/13/2022	BRIGHTBILL TRANSPORTATION INC	SE FIELD TRIP	PVIS FIELD TRIP	7,317.05
D000128107	06/23/2022	BRITNEY M HEVNER	CONF MILEAGE	ADMIN PROF DAY	133.66 <i>D</i>
0000110651	06/02/2022	CARDMEMBER SERVICE	A/P Fulton Credit Card		16,121.99
0000110779	06/30/2022	CARDMEMBER SERVICE	A/P Fulton Credit Card		14,104.09
D000128106	06/23/2022	CARRIE CORRAO	Social Wori Travel/Mileage		196.86 <i>D</i>
D000128109	06/23/2022	CATHERINE KOENIG	MILEAGE	ADMIN RETREAT	469.32 <i>D</i>
0000110644	06/02/2022	CELERITY	TECH SUPPORT SERVICES		8,960.00
0000110776	06/30/2022	CEV MULTIMEDIA LTD	Certification Voucher		120.00
0000110707	06/09/2022	CHERIE OSWALD	Due to PV - URBN Grant		123.16
0000110753	06/23/2022	CHERIE OSWALD	Due to PV - URBN Grant		245.00
0000110643	06/02/2022	CHESTER COUNTY I.U.	Life Skills IU Contracts		3,856.00
0000110775	06/30/2022	CHESTER COUNTY I.U.	Life Skills IU Contracts		2,840.00
0000110735	06/23/2022	CLEAN STREAM WATER INC	MAINT WATER/SEWER		340.00
0000110685	06/09/2022	CLEAN WATER INC	MAINT WATER/SEWER		2,030.00
0000110645	06/02/2022	COLLEGE BOARD	GUIDANCE SUPPLIES		3,573.00
* COLI000531	06/01/2022	COLONIAL LIFE INS	DED: STD - Full Payroll Pay Date: 5/27/2022	DED: STD - Full Payroll Pay Date: 5/13/2022	3,716.08
* COLI063022	06/28/2022	COLONIAL LIFE INS	DED: STD - Full Payroll Pay Date: 6/10/2022	DED: GROUP CRIT ILL - Full Payroll Pay Date: 6/10/2022	3,716.08
0000110646	06/02/2022	COMCAST CABLE	Maint Contr Svcs - HS		9.26
0000110736	06/23/2022	COMCAST CABLE	MAINT/CUSTODIAL CONTR PROF SER		99.88
0000110734	06/23/2022	COMMUNITY ACTION PARTNERSHIP OF	Due to PV - URBN Grant		2,889.06
2022060205	06/02/2022	COMPETITIVE HEALTH INC	MD LIVE		447.50

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0000110684	06/09/2022	COMPUTER DESIGN & INTEGRATION LLC	SOFTWARE		5,769.79
0000110777	06/30/2022	CONESTOGA CHRISTIAN SCHOOL	Non Pub ESSER I Funds		852.04
0000110686	06/09/2022	COOPER PRINTING INC	GF HS GRADUATION EXPENSES		482.54
0000110737	06/23/2022	COPE COMPANY	MAINT/CUSTODIAL SUPPLIES		596.00
0000110722	06/13/2022	CPI	ESSER III Instruct Software		4,249.00
0000110647	06/02/2022	CRYSTAL SPRINGS	FISCAL SUPPLIES		127.06
0000110778	06/30/2022	CRYSTAL SPRINGS	FISCAL SUPPLIES		121.06
0000110723	06/13/2022	DAVCO ADVERTISING INC	SUPERINTENDENT SUPPLIES		721.68
D000128117	06/30/2022	DAWN CROSSAN	AR & AP Travel Expenses		81.14 <sup>D</sup>
2022060206	06/02/2022	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		6,292.00
2022060910	06/09/2022	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		1,962.20
2022061619	06/16/2022	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		2,458.12
2022062322	06/23/2022	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS		3,078.30
2022063034	06/30/2022	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS	DELTA DENTAL FEES	5,422.00
0000110687	06/09/2022	DESIGNS UNLIMITED	SPEC ED SUPPLIES		11.00
0000110738	06/23/2022	DEVEREUX FOUNDATION	Other Tuition - Elem		5,743.29
D000127920	06/09/2022	DIANA J PALADE	TECHNOLOGY TRAVEL EXPENSE		21.88 <sup>D</sup>
0000110688	06/09/2022	DIRECT ENERGY BUSINESS	ELECTRICITY		482.26
0000110739	06/23/2022	DIRECT ENERGY BUSINESS	ELECTRICITY		24,069.75
D000127923	06/09/2022	DONNA WORNER	GF HS GRADUATION EXPENSES		12.28 <sup>D</sup>
0000110656	06/02/2022	DOUGLAS KAUFFMAN	DUE TO SPRING FLING HS		5,737.50

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0000110689	06/09/2022	EAGLE DISPOSAL OF PA INC	Maint Disposal Services		1,996.34
0000110741	06/23/2022	EDVOTEK INC	Science supplies		220.89
D000127921	06/09/2022	ELIZABETH S THURBER	INST STAFF DEVELOP TRAVEL EXP		21.06 <i>D</i>
D000128113	06/23/2022	EMILY M ROSS	PSYCHOLOGIST TRAVEL EXPENSE		125.19 <i>D</i>
D000128111	06/23/2022	ERIK ORNDORFF	SUPERINTENDENT REFRESHMENTS		93.32 <i>D</i>
D000128120	06/30/2022	ERIK ORNDORFF	TRAVEL	CONFERENCE TRAVEL	1,098.86 <i>D</i>
0000110648	06/02/2022	ESH HARDWARE & FARM SUPPLY	MAINT/CUSTODIAL SUPPLIES		864.50
0000110649	06/02/2022	EXECUTIVE COACH INC	AF Transportation - Tennis		1,000.00
0000110743	06/23/2022	FLIPSIDE PRODUCTS INC	office certificates		37.92
0000110744	06/23/2022	FOLLETT SCHOOL SOLUTIONS	LIBRARY SUPPLIES		116.00
0000110691	06/09/2022	FRONTIER COMMUNICATIONS	MAINT PHONE - HS	MAINT PHONE - SE	4,697.50
2022061518	06/15/2022	FULTON BANK	GF FULTON BANK FEES MAY		1,213.03
0000110692	06/09/2022	FULTON FINANCIAL ADVISORS	FISCAL DUES & FEES		500.00
0000110693	06/09/2022	GAP POWER	MAINT/CUSTODIAL SUPPLIES		91.92
0000110697	06/09/2022	GIDEON KING HARDWARE LLC	MAINT/CUSTODIAL SUPPLIES		61.88
0000110745	06/23/2022	GILLESPIE GRAPHICS	TECHNOLOGY SUPPLIES		1,333.45
0000110652	06/02/2022	GOLF CARS INC	CORE Supplies		15,590.00
0000110746	06/23/2022	GOPHER	HINKLETOWN	Health & Phys Ed	916.16
0000110653	06/02/2022	HAJOCA CORPORATION	MAINT/CUSTODIAL SUPPLIES		609.28
2022060308	06/03/2022	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		71,545.19
2022060809	06/08/2022	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		43,609.28
2022062323	06/23/2022	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS	HIGHMARK CLAIMES	111,375.17
2022062931	06/29/2022	HIGHMARK BLUE SHIELD	HIGHMARK CLAIMS		32,509.62

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0000110695	06/09/2022	HILLYARD INC - LANCASTER	Bldg/Equip R&M - SE	Bldg/Equip R&M - PE	1,011.23
* IRS0000610	06/10/2022	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 6/10/2022	Purpose: ER FICA Full Payroll Pay Date: 6/10/2022	171,002.15
* IRS0000624	06/24/2022	INTERNAL REVENUE SERVICE	Purpose: EE FED Full Payroll Pay Date: 6/24/2022	Purpose: ER FICA Full Payroll Pay Date: 6/24/2022	119,058.75
0000110654	06/02/2022	JAMF SOFTWARE	RECLASS-CLOUD		4,446.00
0000110655	06/02/2022	JANI-KING OF PHILADELPHIA INC	Maint Cleaning Service		29,588.47
0000110694	06/09/2022	JEFF S HENRY	PIANO TUNINGS		390.00
D000128119	06/30/2022	JENNIFER L GILMAN	SPEC ED TRAVEL EXPENSE		425.30 <i>D</i>
D000127728	06/02/2022	JOHN A BOWDEN JR	SUPERINTENDENT REFRESHMENTS		645.39 <i>D</i>
D000128105	06/23/2022	JOHN A BOWDEN JR	Superintendent Staff Devel Refreshments		3,049.09 <i>D</i>
D000128116	06/30/2022	JOHN A BOWDEN JR	PARRS CONF	ADMIN RETREAT	202.18 <i>D</i>
D000127919	06/09/2022	JOHN MACKAY	CONFERENCE FEE	CONFERENCE TRAVEL	352.16 <i>D</i>
D000127922	06/09/2022	JOHN TROVATO	INST STAFF DEVELOP TUITION REI	PRINCIPAL SUPPLIES	1,979.51 <i>D</i>
D000128114	06/23/2022	JOHN TROVATO	ADMIN RETREAT	MILEAGE	628.29 <i>D</i>
0000110747	06/23/2022	KADES-MARGOLIS CAPITAL SPECIAL PAY	RETIREMENT STIPEND SE	RETIREMENT STIPEND PE	10,975.00
0000110748	06/23/2022	KEEN COMPRESSED GAS CO.	Maint Propane		14.68
0000110696	06/09/2022	KEGEL KELIN LITTS & LORD LLP	Other Prof Svcs Legal Fees		1,548.75
0000110749	06/23/2022	KENCOR INC	MAINT/CUSTODIAL CONTR PROF SER		1,104.24
0000110657	06/02/2022	KIDZ STUFF LLC	ESSER III		16,693.32
0000110699	06/09/2022	LANCASTER AWARDS & APPAREL LTD	AF Supplies/Awards-General		92.00
0000110698	06/09/2022	LANCASTER COUNTY INFORMATION	TAX COLLECTION DUES/FEES		275.00
0000110660	06/02/2022	LANCASTER LEBANON IU 13	Student Accting IU13 Services		200.00

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0000110700	06/09/2022	LANCASTER LEBANON IU 13	REG INSTR EDUC SOFTWARE	Medical Services - IU13 - Therapy	78,547.32
0000110751	06/23/2022	LANCASTER LEBANON IU 13	Life Skills IU Contracts	Prof Development - IU Services	17,073.50
2022062932	06/29/2022	LANCASTER LEBANON PUBLIC	EHCC BLENDED SELF INSURANCE		94,855.46
D000127918	06/09/2022	LAUREN LEFEVER	SPEC ED SUPPLIES		99.00 <sup>D</sup>
D000128110	06/23/2022	LAUREN LEFEVER	SPEECH TRAVEL EXPENSE		46.68 <sup>D</sup>
0000110740	06/23/2022	LISA ECKERT	Due to PV - URBN Grant		283.82
0000110659	06/02/2022	LNP MEDIA GROUP	ADVERTISING		119.16
0000110701	06/09/2022	LOSER'S MUSIC INC	Printed Music - Blanket Order	Music Dept Open PO	323.25
0000110669	06/02/2022	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		57.50
0000110715	06/09/2022	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		397.50
0000110789	06/30/2022	M J REIDER ASSOCIATES INC	MAINT WATER/SEWER		265.00
0000110661	06/02/2022	MADISON NATIONAL LIFE	PR Deductions Life Insurance		946.81
0000110702	06/09/2022	MARCO	REG INSTR RENTALS		8,024.00
0000110750	06/23/2022	MARTHA JOY LANTZ	ESSER III Christ Homes Building Services		102.00
0000110703	06/09/2022	MARYLAND TRANSPORTATION AUTHORITY	Student Field Trip Transp IS		54.00
0000110680	06/09/2022	MCGRAW HILL SCHOOL ED HOLDINGS LLC	Software		155.34
0000110662	06/02/2022	MENCHEY MUSIC SERVICE INC	Blanket Order - Printed Music		885.16
0000110704	06/09/2022	MENCHEY MUSIC SERVICE INC	Blanket Order - Printed Music		1,024.48
0000110705	06/09/2022	MOREFIELD COMMUNICATIONS INC	Bldg/Equip Repairs & Maint		284.40
0000110663	06/02/2022	MULTI-HEALTH SYSTEMS INC	SUPPLIES		187.04
0000110706	06/09/2022	MUSSELMAN LUMBER INC	Core Supplies	Clark Grant - Core Academy	592.23

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0000110752	06/23/2022	NAPA AUTO PARTS	MAINT/CUSTODIAL SUPPLIES		239.85
0000110664	06/02/2022	NATIONAL RESTAURANT ASSOC SOLUTIONS	ServSafe Online Course		240.00
0000110780	06/30/2022	NEW STORY SCHOOLS	PRRI Tuition	Other Tuition - Elem	978.00
* OMNI000610	06/10/2022	OMNI 403B	DED: VANGUARD - Full Payroll Pay Date: 6/10/2022	DED: AMERIPRISE - Full Payroll Pay Date: 6/10/2022	19,595.20
* OMNI000624	06/24/2022	OMNI 403B	DED: INVESCO OPPEN - Full Payroll Pay Date: 6/24/2022	DED: EQUITABLE - Full Payroll Pay Date: 6/24/2022	8,595.20
0000110783	06/30/2022	P.I.A.A. DISTRICT III	B TENNIS	GOLF	200.00
2022062221	06/22/2022	PA DEPARTMENT OF REVENUE	JANUARY SALES TAX		112.16
* PATX000527	06/01/2022	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 5/27/2022		15,979.60
* PATX000610	06/15/2022	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 6/10/2022		20,604.58
* PATX000624	06/29/2022	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 6/24/2022		14,580.31
0000110781	06/30/2022	PANELING SALES	MAINT/CUSTODIAL SUPPLIES		519.35
0000110754	06/23/2022	PAPCO	MAINT/CUSTODIAL OIL		64,462.97
0000110665	06/02/2022	PARADISE PTO	DUE TO SPRING FLING HS		435.00
0000110729	06/23/2022	PATTI JO ALLISON	Settlements, Claims, Judgements F. Allison		402.60
0000110713	06/09/2022	PEDIATRIC THERAPEUTIC SERVICES	Occupational & Physical Therapy Services		7,617.82
0000110757	06/23/2022	PEDIATRIC THERAPEUTIC SERVICES	Occupational & Physical Therapy Services		8,347.92
0000110725	06/13/2022	PENNSYLVANIA COUNSELING INC	Counseling Services		2,456.00
0000110708	06/09/2022	PERM AWARD	AF Supplies/Awards-General		422.60
0000110782	06/30/2022	PETTY CASH-PARADISE ELEM	REG INSTR PE SUPPLIES		17.74
0000110709	06/09/2022	PETTY CASH-PVIS	PRINCIPAL SUPPLIES		75.00

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0000110710	06/09/2022	PHILHAVEN	HOMEBOUND INST CONTR PROF SER		70.00
0000110784	06/30/2022	PIONEER MANUFACTURING COMPANY	MAINT/CUSTODIAL SUPPLIES		1,082.24
0000110755	06/23/2022	PITSCO EDUCATION LLC	Science supplies		33.85
0000110711	06/09/2022	POCKET NURSE ENTERPRISES INC	Nurse Supplies		15.01
0000110785	06/30/2022	POSTMASTER	GENERAL SUPPLIES		130.00
0000110666	06/02/2022	PPL ELECTRIC UTILITIES	43860-90002	05156-07002	5,513.64
0000110712	06/09/2022	PPL ELECTRIC UTILITIES	ELECTRICITY		89.07
0000110756	06/23/2022	PPL ELECTRIC UTILITIES	43860-90002	05156-07002	5,343.74
0000110786	06/30/2022	PRINTAVA SUPPLY LLC	Core Supplies		676.27
* PSEE000531	06/10/2022	PSERS	Purpose: EE RETP Full Payroll Pay Date: 5/27/2022	Purpose: EE RETP Full Payroll Pay Date: 5/13/2022	79,929.91
* PSER000331	06/17/2022	PSERS	Purpose: ER RETP Full Payroll Pay Date: 3/18/2022	Purpose: ER RETP Full Payroll Pay Date: 1/21/2022	1,114,538.71
0000110667	06/02/2022	PV FOOD SERVICE	INST STAFF DEVELOP REFRESHMENT	PRINCIPAL SUPPLIES	467.49
0000110714	06/09/2022	PV FOOD SERVICE	GF HS GRADUATION EXPENSES		226.50
0000110787	06/30/2022	PV FOOD SERVICE	GF HS GRADUATION EXPENSES		62.50
0000110668	06/02/2022	PV SOFTBALL BOOSTERS	DUE TO SPRING FLING HS		159.00
0000110788	06/30/2022	QUILL.ORG	principal supplies paying for ESL supplies		80.00
D000128118	06/30/2022	RICH EBY	CURR DUES/FEES	ADMIN RETREAT	193.28 <sup>D</sup>
0000110724	06/13/2022	ROBIN JONES	Purpose: EE NET Payroll Pay Date: 5/31/2022		758.25
D000127730	06/02/2022	ROBIN MCCRACKEN	INST STAFF DEVELOP TRAVEL EXP		118.10 <sup>D</sup>
0000110759	06/23/2022	ROHRER SEEDS	MAINT/CUSTODIAL SUPPLIES		4,108.00
0000110671	06/02/2022	SALISBURY PTC	DUE TO SPRING FLING HS		571.00

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0000110658	06/02/2022	SAMUEL RAY KING	Maint Lawn Care Services		180.00
0000110716	06/09/2022	SCHOOL GATE GUARDIAN	Building Software Services		2,760.00
0000110717	06/09/2022	SCHOOL HEALTH CORPORATION	Nurse supplies		240.34
0000110790	06/30/2022	SHANNON CHEMICAL CORPORATION	MAINT WATER/SEWER		435.31
0000110672	06/02/2022	SIEMENS INDUSTRY INC	Bldg/Equip Repairs & Maint		922.50
0000110673	06/02/2022	SMOKE TOWN BAKERY	DUE TO SPRING FLING HS		675.00
* SPEC000531	06/01/2022	SPECTERA INC	DED: VISION - Full Payroll Pay Date: 5/27/2022	DED: VISION - Full Payroll Pay Date: 5/13/2022	1,596.24
* SPEC063022	06/29/2022	SPECTERA INC	DED: VISION - Full Payroll Pay Date: 6/10/2022	DED: VISION - Full Payroll Pay Date: 6/24/2022	1,589.61
0000110670	06/02/2022	SPICY CHEEKZ PRODUCTIONS	DUE TO SPRING FLING HS		400.00
0000110674	06/02/2022	STEEL SOURCE	Ag Open PO		808.00
0000110760	06/23/2022	STRAY LIGHTING & PRODUCTION SERVICES	HS GRADUATION HOLDING		4,000.00
2022060102	06/01/2022	STS INC.	SE SUBS WE 5/21, 5/28/22	HS SUBS WE 5/21, 5/28/22	36,494.17
2022060103	06/01/2022	STS INC.	SE FS AIDES WE 5/21; 5/28/22	PE SPEC ED AIDES WE 5/21; 5/28/22	76,611.29
2022061515	06/15/2022	STS INC.	SE SUBS WE 6/4/22	HS SUBS WE 6/4/22	13,128.85
2022061516	06/15/2022	STS INC.	SE FS AIDES WE 6/4/22; 6/11/22	PE SPEC ED AIDES WE 6/4/22; 6/11/22	24,050.13
2022062927	06/29/2022	STS INC.	SUMMER SCHOOL W/E 6/25/22		750.75
2022062929	06/29/2022	STS INC.	SUMMER SCHL AIDES WE 6/18; 6/25/22	HS OFF STAFF WE 6/18; 6/25/22	1,815.64
0000110675	06/02/2022	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		994.00
0000110761	06/23/2022	SUBURBAN WATER TECHNOLOGY INC	MAINT WATER/SEWER		2,195.21

\* - 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:** 06/01/2022 - 06/30/2022

**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
0000110676	06/02/2022	SUBURBAN WATER TESTING LABS INC	MAINT WATER/SEWER		501.00
0000110718	06/09/2022	SUNOCO UNIVERSAL	Maintenance Gasoline		3,272.12
0000110726	06/13/2022	SWEET STEVENS KATZ	Other Prof Svcs Legal Fees		526.50
0000110762	06/23/2022	TEACHER SYNERGY LLC	SUPPLIES		27.99
0000110791	06/30/2022	TEAM FITZ GRAPHICS	AF Supplies/Awards-General		4,485.00
0000110763	06/23/2022	TELESYSTEM	Maint Phone - PE		227.34
D000127729	06/02/2022	TERESA A LAUDO	SOCIAL STUDIES SUPPLIES		43.48 <sup>D</sup>
0000110650	06/02/2022	THE FACTORY MINISTRIES	ESSER ARP Summer School Set Aside - Supplies		749.43
0000110690	06/09/2022	THE FACTORY MINISTRIES	Due to PV - URBN Grant	Afterschool Services - ESSER III ARP	11,472.36
0000110742	06/23/2022	THE FACTORY MINISTRIES	Due to Charities (Jeans Day)		314.00
0000110764	06/23/2022	TILDE LANGUAGE SERVICES LLC	Instructional Prof Services		61.38
D000127727	06/02/2022	TODD ANDREWS	INST STAFF DEVELOP TUITION REI		3,750.00 <sup>D</sup>
0000110765	06/23/2022	TRANE COMPANY	Bldg/Equip Repairs & Maint		996.06
0000110792	06/30/2022	TRANE COMPANY	Bldg/Equip R&M - SE	Bldg/Equip R&M - HS	3,157.51
0000110766	06/23/2022	TRANSPERFECT REMOTE INTERPRETING INC	ESL CONTRACTED SERVICE		142.20
0000110767	06/23/2022	TRILLS & THRILLS MUSIC FESTIVALS	Due to IS Band		33.00
0000110727	06/13/2022	TURF TRACK & COURT LLC	MAINT/CUSTODIAL CONTR PROF SER		3,120.00
0000110719	06/09/2022	UPS	MAINT	Due to IS Musical	89.17
0000110677	06/02/2022	VECTOR SECURITY	Maint Security Services		1,798.14
0000110793	06/30/2022	VECTOR SECURITY	Maint Security Svcs - IS	Maint Security Svcs - HS	392.00
0000110768	06/23/2022	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		705.60

\* - 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:** 06/01/2022 - 06/30/2022

**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
0000110794	06/30/2022	VERITIV OPERATING CO	MAINT/CUSTODIAL SUPPLIES		476.35
* VOYA000610	06/10/2022	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 6/10/2022	Purpose: ER RETD Full Payroll Pay Date: 6/10/2022	1,206.07
* VOYA000624	06/24/2022	VOYA FINANCIAL	Purpose: EE RETD Full Payroll Pay Date: 6/24/2022	Purpose: ER RETD Full Payroll Pay Date: 6/24/2022	1,232.92
0000110720	06/09/2022	W.L. ZIMMERMAN & SONS INC	Maint Propane - PE	Clark Grant - Core Academy	752.13
0000110795	06/30/2022	WALTERS SERVICES INC	Athletics Dues & Fees - Genera		294.00
0000110769	06/23/2022	WEAVER TURF POWER INC	MAINT/CUSTODIAL SUPPLIES		909.13
0000110678	06/02/2022	WEIS MARKETS INC	DEPT GR BAND LEADERS	STEERING COMM	136.71
0000110770	06/23/2022	WESTERN PEST SERVICES	EXTERMINATION SERVICE		291.00
0000110771	06/23/2022	WINNER'S CIRCLE CENTER INC	Other Tuition - Elem		18,144.00
0000110679	06/02/2022	YODER'S CATERING INC	BOARD SERVICES REFRESHMENTS		329.25
<b>10 - GENERAL FUND</b>					<b>2,747,186.21</b>
<b>Grand Total All Funds</b>					<b>2,747,186.21</b>
<b>Grand Total Credit Cards</b>					<b>0.00</b>
<b>Grand Total Direct Deposits</b>					<b>17,952.93</b>
<b>Grand Total Manual Checks</b>					<b>527,730.86</b>
<b>Grand Total Other Disbursement Non-negotiables</b>					<b>1,576,941.41</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Regular Checks</b>					<b>624,561.01</b>
<b>Grand Total All Payments</b>					<b>2,747,186.21</b>

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

**FULTON BANK - VISA  
JUNE 2022**

CK DATE	CK #	VENDOR NAME	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
6/2/2022	110651	VISA - GRADUATE HOTEL	BUSINESS OFFICE	10-2834-580-000-00-000-000-004	\$ 293.10
6/2/2022	110651	VISA - LANCASTER DISPENSING CO	BUSINESS OFFICE	10-2511-635-000-00-000-000-004	\$ 59.72
6/2/2022	110651	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 1,034.54
6/2/2022	110651	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 311.40
6/2/2022	110651	VISA - JOHN LANDIS SNAP ON TOOLS	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 183.50
6/2/2022	110651	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 49.99
6/2/2022	110651	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 26.97
6/2/2022	110651	VISA - NATIONWIDE COILS INC	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 2,577.00
6/2/2022	110651	VISA - AMAZON	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 13.68
6/2/2022	110651	VISA - NATIONAL ENERGY CONTROLS	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 2,910.00
6/2/2022	110651	VISA - JOHN LANDIS SNAP ON TOOLS	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 140.00
6/2/2022	110651	VISA - AMAZON	CHRIST'S HOME	10-2620-610-990-00-007-000-000	\$ (59.97)
6/2/2022	110651	VISA - PHILADELPHIA ZOO	INSTRUCT SUPPLIES	10-0421-077-000-00-000-000-000	\$ 1,180.00
6/2/2022	110651	VISA - AMAZON	DISTRICT OFFICE	10-2360-610-000-00-000-000-001	\$ 328.20
6/2/2022	110651	VISA - AMAZON	CHRIST'S HOME	10-1190-610-440-10-007-000-052	\$ 127.40
6/2/2022	110651	VISA - ASBO	BUSINESS OFFICE	10-2834-810-000-00-000-000-004	\$ 240.00
6/2/2022	110651	VISA - AMAZON	CHRIST'S HOME	10-2620-610-990-00-007-000-000	\$ 486.40
6/2/2022	110651	VISA - AMAZON	CHRIST'S HOME	10-2620-610-990-00-007-000-000	\$ 105.71
6/2/2022	110651	VISA - AMAZON	CHRIST'S HOME	10-2620-610-990-00-007-000-000	\$ 1,308.06
6/2/2022	110651	VISA - AMAZON	INSTRUCT SUPPLIES	10-2380-610-000-10-203-000-010	\$ 115.92
6/2/2022	110651	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-430-000-00-000-000-004	\$ 128.71
6/2/2022	110651	VISA - AMAZON	INSTRUCT SUPPLIES	10-2270-610-000-00-000-000-002	\$ 16.99
6/2/2022	110651	VISA - AMAZON	SPRING FLING	10-0421-079-000-00-000-000-000	\$ 423.76
6/2/2022	110651	VISA - ORIENTAL TRADING	SPRING FLING	10-0421-079-000-00-000-000-000	\$ 324.96
6/2/2022	110651	VISA - AMAZON	URBN GRANT	10-0421-055-000-00-000-000-000	\$ 32.26
6/2/2022	110651	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-30-800-015-012	\$ 34.95
6/2/2022	110651	VISA - AMAZON	CHRIST'S HOME	10-1190-610-440-10-007-000-052	\$ 378.78
6/2/2022	110651	VISA - COMMONWEALTH OF PA	BUSINESS OFFICE	10-2834-810-000-00-000-000-004	\$ 42.00
6/2/2022	110651	VISA - AMAZON	INSTRUCT SUPPLIES	10-2220-610-000-20-500-000-011	\$ 41.49
6/2/2022	110651	VISA - AMAZON	INSTRUCT SUPPLIES	10-1190-650-990-00-000-000-000	\$ 1,243.17
6/2/2022	110651	VISA - AMAZON	INSTRUCT SUPPLIES	10-2390-610-000-30-800-060-012	\$ 55.97
6/2/2022	110651	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 155.00
6/2/2022	110651	VISA - LONGWOOD GARDENS	CHRIST'S HOME	10-1190-610-440-10-007-000-052	\$ 531.00
6/2/2022	110651	VISA - AMAZON	BUSINESS OFFICE	10-2511-610-000-00-000-000-004	\$ 7.76
6/2/2022	110651	VISA - AMAZON	SPRING FLING	10-0421-079-000-00-000-000-000	\$ 206.91
6/2/2022	110651	VISA - AMAZON	URBN GRANT	10-0421-055-000-00-000-000-000	\$ 115.99
6/2/2022	110651	VISA - AMAZON	INSTRUCT SUPPLIES	10-1110-610-000-20-500-000-011	\$ 36.98
6/2/2022	110651	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 19.38
6/2/2022	110651	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 62.01
6/2/2022	110651	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 24.87
6/2/2022	110651	VISA - CAPITAL ELECTRIC	MAINTENANCE	10-2620-610-000-00-000-000-015	\$ 272.63
6/2/2022	110651	VISA - AUDIBLE	TECHNOLOGY SUPPLIES	10-2220-640-000-00-000-000-007	\$ 15.85
6/2/2022	110651	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 459.95
6/2/2022	110651	VISA - AMAZON	TECHNOLOGY SUPPLIES	10-2220-610-000-00-000-000-007	\$ 49.00
6/2/2022	110651	VISA - IORAD	TECHNOLOGY SUPPLIES	10-2220-650-000-00-000-000-007	\$ 10.00
6/2/2022	110651	VISA - FULTON BANK		10-0421-003-000-00-000-000-000	\$ (16,121.99)

# **PEQUEA VALLEY SCHOOL BOARD**

*PRESENTATION OF BILLS*

*CAPITAL RESERVE*

*For*

*JUNE 2022*

*August 2, 2022*

## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CR - PVSD CAPITAL RESERVE    Payment Dates: 06/01/2022 - 06/30/2022

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000001529	06/01/2022	AP2442000003		0100	32-4300-330-000-00-000-032-000-0000		892.50
		<b>ABACUS-ABACUS CONSTRUCTION</b>		<b>Remit ID R-2</b>	<b>Payment Date: 06/01/2022</b>	<b>Payment Amt:</b>	<b>892.50</b>
0000001530	06/01/2022	AP2442000002		NPDES PERMITTING	32-4300-330-000-00-000-032-000-0000		200.00
		<b>LCCD-LCCD</b>		<b>Remit ID R-1</b>	<b>Payment Date: 06/01/2022</b>	<b>Payment Amt:</b>	<b>200.00</b>
0000001531	06/01/2022	AP2442000001		NPDES PERMITTING	32-4300-330-000-00-000-032-000-0000		100.00
		<b>PA CL WTR-COMMONWEALTH OF PA</b>		<b>Remit ID R-1</b>	<b>Payment Date: 06/01/2022</b>	<b>Payment Amt:</b>	<b>100.00</b>
0000001532	06/23/2022	AP2452700001		73081	32-4300-330-000-00-000-032-000-0000		2,993.00
		<b>ARRO CON-ARRO CONSULTING INC</b>		<b>Order ID O-1</b>	<b>Payment Date: 06/23/2022</b>	<b>Payment Amt:</b>	<b>2,993.00</b>
0000001533	06/23/2022	AP2452700002		3448-19	32-4300-330-000-00-000-032-000-0000		383,769.76
		<b>CRABTREE-CRABTREE, ROHRBAUGH &amp; ASSOC</b>		<b>Order ID O-1</b>	<b>Payment Date: 06/23/2022</b>	<b>Payment Amt:</b>	<b>383,769.76</b>
0000001534	06/23/2022	AP2452700005		AD 4459830	32-4300-540-000-00-000-032-000-0000		3,069.60
		<b>LANCNEWS-LNP MEDIA GROUP</b>		<b>Remit ID R-3</b>	<b>Payment Date: 06/23/2022</b>	<b>Payment Amt:</b>	<b>3,069.60</b>
0000001535	06/23/2022	AP2452700003		MAY	32-4300-330-000-00-000-032-000-0000		1,110.00
0000001535	06/23/2022	AP2452700004		MAY	32-4300-330-000-00-000-032-000-0000		1,570.25
0000001535	06/28/2022	OD2453400001		MAY	32-4300-330-000-00-000-032-000-0000		(1,110.00)
0000001535	06/28/2022	OD2453400002		MAY	32-4300-330-000-00-000-032-000-0000		(1,570.25)
		<b>LEACOCK-LEACOCK TWP</b>		<b>Remit ID R-2</b>	<b>Payment Date: 06/23/2022</b>	<b>Payment Amt:</b>	<b>0.00</b>
0000001536	06/23/2022	LE2452500001	22509064CR	97859	32-2620-762-000-00-000-000-000-0000		5,167.20
0000001536	06/23/2022	LE2452500002	22509063CR	93031	32-2620-762-000-00-000-000-000-0000		18,652.42

\* - 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: 06/01/2022 - 06/30/2022

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
<b>MOREFIELD-MOREFIELD COMMUNICATIONS INC</b>				<b>Order ID O-1</b>	<b>Payment Date: 06/23/2022</b>	<b>Payment Amt:</b>	<b>23,819.62</b>
0000001537	06/30/2022	LE2453900001	22509087CR	86666	32-2620-752-000-00-000-000-0000		28,977.00
<b>ESCO-ESCO INC</b>				<b>Order ID O-1</b>	<b>Payment Date: 06/30/2022</b>	<b>Payment Amt:</b>	<b>28,977.00</b>
0000001538	06/29/2022	AP2454000002		MAY	32-4300-330-000-00-000-032-000-0000		1,570.25
<b>LEACOCK-LEACOCK TWP</b>				<b>Remit ID R-1</b>	<b>Payment Date: 06/30/2022</b>	<b>Payment Amt:</b>	<b>1,570.25</b>
0000001539	06/29/2022	AP2454000001		MAY	32-4300-330-000-00-000-032-000-0000		1,110.00
<b>LEACOCK-LEACOCK TWP MUNICIPAL AUTHORITY</b>				<b>Remit ID R-2</b>	<b>Payment Date: 06/30/2022</b>	<b>Payment Amt:</b>	<b>1,110.00</b>
<b>32 - CAPITAL RESERVE FUND</b>							<b>446,501.73</b>
<b>Grand Total All Funds</b>							<b>446,501.73</b>
<b>Grand Total Credit Cards</b>							<b>0.00</b>
<b>Grand Total Direct Deposits</b>							<b>0.00</b>
<b>Grand Total Manual Checks</b>							<b>(2,680.25)</b>
<b>Grand Total Other Disbursement Non-negotiables</b>							<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>							<b>0.00</b>
<b>Grand Total Regular Checks</b>							<b>449,181.98</b>
<b>Grand Total All Payments</b>							<b>446,501.73</b>

\* - 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*

*JUNE 2022*

*August 2, 2022*

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** FS - PVSD FOOD SERVICE    **Payment Dates:** 06/01/2022 - 06/30/2022

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000012894	06/10/2022	AP2445700067		1823211	51-3100-632-000-30-800-000-000-0000		83.40
0000012894	06/10/2022	AP2445700068		18120644	51-3100-632-000-30-800-000-000-0000		82.95
0000012894	06/10/2022	AP2445700069		1818074	51-3100-632-000-30-800-000-000-0000		117.40
0000012894	06/10/2022	AP2445700070		1815512	51-3100-632-000-30-800-000-000-0000		111.34
0000012894	06/10/2022	AP2445700071		1815511	51-3100-632-000-30-800-000-000-0000		123.85
0000012894	06/10/2022	AP2445700072		1812884	51-3100-632-000-30-800-000-000-0000		89.80
0000012894	06/10/2022	AP2445700073		1812883	51-3100-632-000-30-800-000-000-0000		55.31
0000012894	06/10/2022	AP2445700074		1823213	51-3100-632-000-20-500-000-000-0000		64.63
0000012894	06/10/2022	AP2445700075		1820647	51-3100-632-000-20-500-000-000-0000		86.58
0000012894	06/10/2022	AP2445700076		1820646	51-3100-632-000-20-500-000-000-0000		59.33
0000012894	06/10/2022	AP2445700077		1818077	51-3100-632-000-20-500-000-000-0000		148.97
0000012894	06/10/2022	AP2445700078		1818076	51-3100-632-000-20-500-000-000-0000		127.55
0000012894	06/10/2022	AP2445700079		1815514	51-3100-632-000-20-500-000-000-0000		175.22
0000012894	06/10/2022	AP2445700080		1815513	51-3100-632-000-20-500-000-000-0000		136.17
0000012894	06/10/2022	AP2445700081		1812886	51-3100-632-000-20-500-000-000-0000		140.63
0000012894	06/10/2022	AP2445700082		1812885	51-3100-632-000-20-500-000-000-0000		163.99
0000012894	06/10/2022	AP2445700083		1823217	51-3100-632-000-10-203-000-000-0000		120.16
0000012894	06/10/2022	AP2445700084		1820551	51-3100-632-000-10-203-000-000-0000		223.79
0000012894	06/10/2022	AP2445700085		1820550	51-3100-632-000-10-203-000-000-0000		137.15
0000012894	06/10/2022	AP2445700086		1818081	51-3100-632-000-10-203-000-000-0000		137.75
0000012894	06/10/2022	AP2445700087		1818080	51-3100-632-000-10-203-000-000-0000		181.18
0000012894	06/10/2022	AP2445700088		1815518	51-3100-632-000-10-203-000-000-0000		176.34

\* - 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:** 06/01/2022 - 06/30/2022

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000012894	06/10/2022	AP2445700089		1815517	51-3100-632-000-10-203-000-000-0000		222.16
0000012894	06/10/2022	AP2445700090		1812890	51-3100-632-000-10-203-000-000-0000		239.90
0000012894	06/10/2022	AP2445700091		1812889	51-3100-632-000-10-203-000-000-0000		190.93
0000012894	06/10/2022	AP2445700092		1823215	51-3100-632-000-10-204-000-000-0000		461.85
0000012894	06/10/2022	AP2445700093		1820649	51-3100-632-000-10-204-000-000-0000		164.47
0000012894	06/10/2022	AP2445700094		1820648	51-3100-632-000-10-204-000-000-0000		387.50
0000012894	06/10/2022	AP2445700095		1818079	51-3100-632-000-10-204-000-000-0000		360.18
0000012894	06/10/2022	AP2445700096		1818078	51-3100-632-000-10-204-000-000-0000		432.56
0000012894	06/10/2022	AP2445700097		1815516	51-3100-632-000-10-204-000-000-0000		343.20
0000012894	06/10/2022	AP2445700098		1815515	51-3100-632-000-10-204-000-000-0000		436.64
0000012894	06/10/2022	AP2445700099		1812888	51-3100-632-000-10-204-000-000-0000		328.93
0000012894	06/10/2022	AP2445700100		1812887	51-3100-632-000-10-204-000-000-0000		433.92
<b>DEANFOODS-SWISS PREMIUM DAIRY</b>				<b>Remit ID R-1</b>	<b>Payment Date: 06/10/2022</b>	<b>Payment Amt:</b>	<b>6,745.73</b>
0000012895	06/10/2022	AP2445700036		8190399	51-3100-631-000-30-800-000-000-0000		922.19
0000012895	06/10/2022	AP2445700037		8188633	51-3100-631-000-30-800-000-000-0000		(60.92)
0000012895	06/10/2022	AP2445700038		8187773	51-3100-610-000-30-800-000-000-0000		268.56
0000012895	06/10/2022	AP2445700039		8187773	51-3100-631-000-30-800-000-000-0000		1,195.50
0000012895	06/10/2022	AP2445700040		8185021	51-3100-610-000-30-800-000-000-0000		45.65
0000012895	06/10/2022	AP2445700041		8185021	51-3100-631-000-30-800-000-000-0000		757.13
0000012895	06/10/2022	AP2445700042		8181747	51-3100-610-000-30-800-000-000-0000		318.56
0000012895	06/10/2022	AP2445700043		8181747	51-3100-631-000-30-800-000-000-0000		803.18

\* - 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:** 06/01/2022 - 06/30/2022

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000012895	06/10/2022	AP2445700044		8176685	51-3100-631-000-30-800-000-000-0000		(14.81)
0000012895	06/10/2022	AP2445700045		8190400	51-3100-610-000-20-500-000-000-0000		199.29
0000012895	06/10/2022	AP2445700046		8190400	51-3100-631-000-20-500-000-000-0000		1,334.51
0000012895	06/10/2022	AP2445700047		8188629	51-3100-631-000-20-500-000-000-0000		(24.90)
0000012895	06/10/2022	AP2445700048		8187774	51-3100-610-000-20-500-000-000-0000		176.58
0000012895	06/10/2022	AP2445700049		8187774	51-3100-631-000-20-500-000-000-0000		887.42
0000012895	06/10/2022	AP2445700050		8185022	51-3100-610-000-20-500-000-000-0000		16.92
0000012895	06/10/2022	AP2445700051		8185022	51-3100-631-000-20-500-000-000-0000		970.00
0000012895	06/10/2022	AP2445700052		8181749	51-3100-610-000-20-500-000-000-0000		182.25
0000012895	06/10/2022	AP2445700053		8181749	51-3100-631-000-20-500-000-000-0000		861.53
0000012895	06/10/2022	AP2445700054		8190398	51-3100-631-000-10-203-000-000-0000		1,791.52
0000012895	06/10/2022	AP2445700055		8181748	51-3100-631-000-10-203-000-000-0000		708.88
0000012895	06/10/2022	AP2445700056		8170915	51-3100-631-000-10-203-000-000-0000		(51.72)
0000012895	06/10/2022	AP2445700057		8190401	51-3100-610-000-10-204-000-000-0000		46.12
0000012895	06/10/2022	AP2445700058		8190401	51-3100-631-000-10-204-000-000-0000		1,711.17
0000012895	06/10/2022	AP2445700059		8187775	51-3100-610-000-10-204-000-000-0000		154.22
0000012895	06/10/2022	AP2445700060		8187775	51-3100-631-000-10-204-000-000-0000		987.02
0000012895	06/10/2022	AP2445700061		8185023	51-3100-631-000-10-204-000-000-0000		1,147.32
0000012895	06/10/2022	AP2445700062		8181750	51-3100-610-000-10-204-000-000-0000		161.48
0000012895	06/10/2022	AP2445700063		8181750	51-3100-631-000-10-204-000-000-0000		1,155.37
<b>FEESERS-FEESERS FOOD DISTRIBUTORS</b>				<b>Order ID O-1</b>	<b>Payment Date: 06/10/2022</b>	<b>Payment Amt:</b>	<b>16,650.02</b>

\* - 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:** 06/01/2022 - 06/30/2022

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000012896	06/10/2022	AP2445700002		3135991	51-3100-631-000-00-000-000-0000		162.44
0000012896	06/10/2022	AP2445700003		3130084	51-3100-631-000-00-000-000-0000		10.48
0000012896	06/10/2022	AP2445700004		3134578	51-3100-631-000-00-000-000-0000		146.72
0000012896	06/10/2022	AP2445700005		3136726	51-3100-631-000-00-000-000-0000		19.50
<b>GOLD STAR-GOLD STAR FOODS INC</b>				<b>Remit ID R-1</b>	<b>Payment Date: 06/10/2022</b>	<b>Payment Amt:</b>	<b>339.14</b>
0000012897	06/10/2022	AP2445700032		23760321438	51-3100-631-000-10-203-000-000-0000		27.30
0000012897	06/10/2022	AP2445700033		29056021456	51-3100-631-000-10-204-000-000-0000		(9.10)
0000012897	06/10/2022	AP2445700034		29056021443	51-3100-631-000-10-204-000-000-0000		45.50
0000012897	06/10/2022	AP2445700035		29056021231	51-3100-631-000-10-204-000-000-0000		45.50
<b>MARTINS-MARTIN'S POTATO CHIPS INC</b>				<b>Order ID O-1</b>	<b>Payment Date: 06/10/2022</b>	<b>Payment Amt:</b>	<b>109.20</b>
0000012898	06/10/2022	AP2445700022		052322100274	51-3100-631-000-30-800-000-000-0000		66.40
0000012898	06/10/2022	AP2445700023		051622100381	51-3100-631-000-30-800-000-000-0000		70.98
0000012898	06/10/2022	AP2445700024		052322100275	51-3100-631-000-20-500-000-000-0000		37.00
0000012898	06/10/2022	AP2445700025		051622100382	51-3100-631-000-20-500-000-000-0000		54.65
0000012898	06/10/2022	AP2445700026		050922100283	51-3100-631-000-20-500-000-000-0000		68.90
0000012898	06/10/2022	AP2445700027		051922100096	51-3100-631-000-10-203-000-000-0000		37.50
0000012898	06/10/2022	AP2445700028		052322100276	51-3100-631-000-10-204-000-000-0000		32.25
0000012898	06/10/2022	AP2445700029		051622100383	51-3100-631-000-10-204-000-000-0000		78.75
0000012898	06/10/2022	AP2445700030		050922100284	51-3100-631-000-10-204-000-000-0000		72.40
0000012898	06/10/2022	AP2445700031		050222100271	51-3100-631-000-10-204-000-000-0000		62.75
<b>MORABITO-MORABITO BAKING CO INC</b>				<b>Order ID O-1</b>	<b>Payment Date: 06/10/2022</b>	<b>Payment Amt:</b>	<b>581.58</b>

\* - 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:** 06/01/2022 - 06/30/2022

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

**Sort:** Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000012899	06/10/2022	AP2445700021		76277	51-3100-631-000-10-204-000-000-0000		370.50
<b>NARDONE-NARDONE BROS BAKING CO. INC</b>				<b>Remit ID R-1</b>	<b>Payment Date: 06/10/2022</b>	<b>Payment Amt:</b>	<b>370.50</b>
0000012900	06/10/2022	AP2445700001		7343337	51-3100-580-000-00-000-000-000-0000		240.00
<b>NAT REST-NATIONAL RESTAURANT ASSOC SOLUTIONS</b>				<b>Order ID O-1</b>	<b>Payment Date: 06/10/2022</b>	<b>Payment Amt:</b>	<b>240.00</b>
0000012901	06/10/2022	AP2445700017		VARIOUS	51-3100-580-000-00-000-000-000-0000		20.48
0000012901	06/10/2022	AP2445700018		VARIOUS	51-3100-631-000-00-000-000-000-0000		33.60
0000012901	06/10/2022	AP2445700019		VARIOUS	51-0450-000-000-00-000-000-000-0000		6.50
0000012901	06/10/2022	AP2445700020		VARIOUS	51-0450-000-000-00-000-000-000-0000		65.14
<b>PETTY FS-PETTY CASH - FOOD SERVICE</b>				<b>Remit ID R-2</b>	<b>Payment Date: 06/10/2022</b>	<b>Payment Amt:</b>	<b>125.72</b>
0000012902	06/10/2022	AP2445700006		1155893	51-3100-631-000-20-500-000-000-0000		106.40
0000012902	06/10/2022	AP2445700007		1155285	51-3100-631-000-20-500-000-000-0000		126.30
0000012902	06/10/2022	AP2445700008		1154663	51-3100-631-000-20-500-000-000-0000		91.60
0000012902	06/10/2022	AP2445700009		1156505	51-3100-631-000-10-203-000-000-0000		308.75
0000012902	06/10/2022	AP2445700010		1155889	51-3100-631-000-10-203-000-000-0000		347.25
0000012902	06/10/2022	AP2445700011		1155286	51-3100-631-000-10-203-000-000-0000		336.25
0000012902	06/10/2022	AP2445700012		1154661	51-3100-631-000-10-203-000-000-0000		329.00
0000012902	06/10/2022	AP2445700013		1156508	51-3100-631-000-10-204-000-000-0000		494.15
0000012902	06/10/2022	AP2445700014		1155891	51-3100-631-000-10-204-000-000-0000		445.65
0000012902	06/10/2022	AP2445700015		1155282	51-3100-631-000-10-204-000-000-0000		529.00
0000012902	06/10/2022	AP2445700016		1154656	51-3100-631-000-10-204-000-000-0000		512.15
0000012902	06/10/2022	AP2445700102		1156512	51-3100-631-000-30-800-000-000-0000		256.70

\* - 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: 06/01/2022 - 06/30/2022

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000012902	06/10/2022	AP2445700103		1155894	51-3100-631-000-30-800-000-000-0000		257.60
0000012902	06/10/2022	AP2445700104		1155287	51-3100-631-000-30-800-000-000-0000		290.00
0000012902	06/10/2022	AP2445700105		1154659	51-3100-631-000-30-800-000-000-0000		243.70
0000012902	06/10/2022	AP2445700106		1156510	51-3100-631-000-20-500-000-000-0000		70.55
<b>SCHEID-SCHEID PRODUCE INC.</b>				<b>Order ID O-1</b>	<b>Payment Date: 06/10/2022</b>	<b>Payment Amt:</b>	<b>4,745.05</b>
0000012903	06/10/2022	AP2445700101		04201	51-3100-580-000-00-000-000-000-0000		460.00
<b>SNAPA-SNAPA</b>				<b>Remit ID R-2</b>	<b>Payment Date: 06/10/2022</b>	<b>Payment Amt:</b>	<b>460.00</b>
0000012904	06/10/2022	AP2445700064		10980	51-3100-430-000-00-000-000-000-0000		336.08
0000012904	06/10/2022	AP2445700065		10980	51-3100-430-000-00-000-000-000-0000		163.24
0000012904	06/10/2022	AP2445700066		10891	51-3100-430-000-00-000-000-000-0000		264.78
<b>TEMPCHEK-TEMPCHEK MECHANICAL SERVICES INC</b>				<b>Remit ID R-1</b>	<b>Payment Date: 06/10/2022</b>	<b>Payment Amt:</b>	<b>764.10</b>
0000012905	06/23/2022	AP2451500002		REFUNDS	51-0450-000-000-00-000-000-000-0000		0.65
0000012905	06/23/2022	AP2451500003		REFUNDS	51-0450-000-000-00-000-000-000-0000		5.11
0000012905	06/23/2022	AP2451500004		REFUNDS	51-0450-000-000-00-000-000-000-0000		0.25
<b>BURGOS IS-ISABELLE BURGOS</b>				<b>Order ID O-1</b>	<b>Payment Date: 06/23/2022</b>	<b>Payment Amt:</b>	<b>6.01</b>
0000012906	06/23/2022	AP2451500010		A. FISHER	51-0450-000-000-00-000-000-000-0000		8.80
<b>DI DOMEN-VERONICA DI DOMENICIS</b>				<b>Order ID O-1</b>	<b>Payment Date: 06/23/2022</b>	<b>Payment Amt:</b>	<b>8.80</b>
0000012907	06/23/2022	AP2451500011		REFUNDS	51-0450-000-000-00-000-000-000-0000		15.07
0000012907	06/23/2022	AP2451500012		REFUNDS	51-0450-000-000-00-000-000-000-0000		20.70
<b>HUYARD B-BECKY HUYARD</b>				<b>Order ID O-1</b>	<b>Payment Date: 06/23/2022</b>	<b>Payment Amt:</b>	<b>35.77</b>

\* - 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:** 06/01/2022 - 06/30/2022

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000012908	06/23/2022	AP2451500009		A. JOHNSON	51-0450-000-000-00-000-000-0000		33.15
				<b>Order ID O-1</b>	<b>Payment Date: 06/23/2022</b>	<b>Payment Amt:</b>	<b>33.15</b>
<b>REED A-ABIGAIL REED</b>							
0000012909	06/23/2022	AP2451500006		FS REFUNDS	51-0450-000-000-00-000-000-0000		17.70
0000012909	06/23/2022	AP2451500007		FS REFUNDS	51-0450-000-000-00-000-000-0000		21.45
0000012909	06/23/2022	AP2451500008		FS REFUNDS	51-0450-000-000-00-000-000-0000		26.15
<b>RHODES K-KIRSTEN RHODES</b>				<b>Order ID O-1</b>	<b>Payment Date: 06/23/2022</b>	<b>Payment Amt:</b>	<b>65.30</b>
0000012910	06/23/2022	AP2451500005		R. BLEACHER	51-0450-000-000-00-000-000-0000		49.25
<b>SANDOE J-JENA SANDOE</b>				<b>Order ID O-1</b>	<b>Payment Date: 06/23/2022</b>	<b>Payment Amt:</b>	<b>49.25</b>
0000012911	06/23/2022	AP2451500013		M. SHELLER	51-0450-000-000-00-000-000-0000		15.80
<b>SHELLER T-TERESA SHELLER</b>				<b>Order ID O-1</b>	<b>Payment Date: 06/23/2022</b>	<b>Payment Amt:</b>	<b>15.80</b>
0000012912	06/23/2022	AP2451500001		R. HERNANDEZ	51-0450-000-000-00-000-000-0000		7.25
<b>TRISTAN A-ANA TRISTAN</b>				<b>Order ID O-1</b>	<b>Payment Date: 06/23/2022</b>	<b>Payment Amt:</b>	<b>7.25</b>
<b>51 - FOOD SERVICE/CAFETERIA</b>							<b>31,352.37</b>

\* - 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: 06/01/2022 - 06/30/2022

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

Grand Total All Funds	31,352.37
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	31,352.37
Grand Total All Payments	31,352.37

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