

Fund Accounting Check Summary

PLGIT ACTIVITY FUND - From 10/05/2018 To 10/22/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00023495	Bindics Screen Printing	SWPBS HERO T-SHIRTS-GW ACTIVITY...		1,010.00
00023496	Cherrydale Farms	HOLIDAY MAGIC FUNDRAISER-CLASS OF		2,008.32
00023497	Davidson, Michele M	HALL DECORATING SUPPLIES-GW ACTIVI		88.98
00023498	Eighty Proof, Inc	HOME COMING T-SHIRT-CLASS OF 2020..		548.00
00023499	Enjoy the City North Inc	FUNDRAISER-DECA.....		1,002.50
00023500	Epic Tours LLC	12/17/18 TRANS TO DISTRICT CONF-DE		1,299.00
00023501	Gebhardtts	ORCHESTRA STAR PINS-ELEMENTARY ORC		744.00
00023502	Haney, Donna	10/6/18 HOME COMING CARICATURES-STU		375.00
00023503	Lauren's First and Goal Foundation, Inc.	CASUAL FOR A CAUSE DONATION-DECA..		217.00
00023504	PA Mathematics League	18-19 REGIS FOR MATH CONTEST-LEHIG		40.00
00023505	Restaurant Store The Lehigh	KIDS KOFFEE SUPPLIES-EMPLOYMENT PR		467.79
00023506	Safeguard Business Systems	PRIDE T-SHIRTS-MOORE ACTIVITY.....	BACKPACKS-MS STORE.....	822.83
00023507	Sawarynski, Andrea	SNACK-N-GO FRIDGE & BOWLS-DECA.....		112.34
00023508	Sniscak, Lauren M	HOME COMING & JACK FROST SUPPLIES-S		936.76
00023509	Southeastern Performance Appar	GOWN ORDER-HS ORCHESTRA.....		398.04
00023510	Stotz and Fatzinger	SNACK-N-GO FURNITURE-DECA.....		770.40
00023511	World Class Vacations	11/17/18 FINAL PYMT FOR NY TRIP-OR		2,615.00
00023512	BalloonWorks, LLC	10/5 HOME COMING GAME BALLOONS-STUD		458.50
00023513	Borzillo, Jennifer	P200 STAFF/STUDENT PRIZES-MS SWPBS		99.39
00023514	Bowman, Daniele S	SUPPLIES-MS CARING CAFE.....		85.05
00023515	City Entertainment Systems	PRODUCTION SERVICES- HS FALL PLAY.		2,950.00
00023516	Dutch Mill Bulbs	2018 BULB FUNDRAISER-MOORE ACTIVIT		705.60
00023517	Gertrude Hawk Chocolates	FUNDRAISER-HS STUDENT COUNCIL.....		3,456.00
00023518	Raymond Geddes & Company, Inc	H.E.R.O GIFT CART-GW ACTIVITY ACCO		143.55
00023519	Sniscak, Lauren M	HOME COMING SUPPLIES-STUDENT COUNCI		97.76
00023520	A.J. Henry Lumber Co.	LUMBER-FALL PLAY.....		844.00
00023521	Allentown Meats, Inc.	OCTOBER FEST WURST-GERMAN CLUB....		93.21
00023522	Bragg, Lisa	LUNCH W/PRINCIPAL & ICE CREAM TREA		68.89
00023523	Cherrydale Farms	CHERRYDALE FUNDRAISER-CLASS OF 201	CHERRYDALE FUNDRAISER-CLASS OF 202	9,112.32
00023524	Gertrude Hawk Chocolates	GERTRUDE HAWK FUNDRAISER-NHS STEP		1,728.00
00023525	Maxwell, Krista	MOORE'S READING CAMP-IN-MOORE ACTI		69.67
00023526	Premier Agendas Inc.	STUDENT ASSIGNMENT BOOKS-BORO ACTI		477.15
00023527	Sawarynski, Andrea	SNACK & GO-DECA.....		112.60
00023528	Sniscak, Lauren M	HOME COMING SNACKS-STUDENT COUNCIL.		98.41
00023529	Tanczos Beverage	HOME COMING DRINKS-STUDENT COUNCIL.		354.70
00023530	Whitworth, Sarah	STUDENT OF THE MONTH SUPPLIES-MOOR		23.95

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		80-ACTIVITY FUND		34,434.71
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		34,434.71
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		34,434.71

Fund Accounting Check Summary

PLGIT ATHLETIC FUND - From 10/09/2018 To 10/22/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00007789	BigTeams LLC/Schedule Star LLC	One Year Subscription to Big Teams		795.00
00007790	Borough Of Northampton	Police Service at Football Game...		412.00
00007791	BSN Sports, LLC	Football.....		107.59
00007792	Mr. John Inc.	Standard Temporary Restroom.....		159.00
00007793	NASD Lunch Fund	Breakfast for Captains Meeting....		131.25
00007794	Plaques & Such, LLC	Update Athletic Banners.....		89.97
00007795	Riddell/All American Sports Corp	Football Supplies.....		130.15

29-ATHLETIC FUND 1,824.96

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	1,824.96
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,824.96

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00115510	CHECK VOIDED-WRONG VENDOR-REISSUED BELOW			
00115662	1st Advantage Settlement Services	REFUND-TAXES PAID TWICE.....		134.58
00115663	24 Asset Management	REFUND-TAXES PAID TWICE.....		3,272.86
00115664	Aaron Solutions Payment Processing	Toner.....		91.00
00115665	AERC Inc	Bulb recycle - DW.....		1,054.47
00115666	Amazon Capital Services	classroom supplies.....	Money designated from SAR for TW..	2,424.47
00115667	NASD Lunch Fund	ESL Meet the Teacher Refreshments.	WATER-COMM.SAFETY ,TG.....	81.00 ^ FED
00115668	Arts Academy Elementary Charter School	10/2018 TUITION.....		3,024.93
00115669	Asso of School Psychol of PA	Psychological Services Membership		75.00
00115670	AT&T Mobility	9/2018 CELLULAR-MAINT.....	9/2018 CELLULAR-MOORE.....	449.63
00115671	Avante Abstract Inc	REFUND-TAXES PAID TWICE.....		2,236.68
00115672	Ayoub, James R	REFUND-TAXES PAID TWICE.....		1,367.28
00115673	Bachert, Bonita J	REBATE-2017 PROP TAX.....		500.00
00115674	Balk, Michael	REFUND-TAXES PAID TWICE.....		9.80
00115675	Barz, Connor	REFUND-TAXES PAID TWICE.....		624.41
00115676	Batcha, Jerry	7/2018-8/2018 CONF.MILEAGE.....		236.56
00115677	Bath Boro Authority	7/2018-9/2018 3RD QTR SEWAGE.....		1,263.24
00115678	Bethlehem Area Vo-Tech	BI-WEEKLY TUITION-PAY #8.....	BI-WEEKLY TUITION-PAY #9.....	152,694.00
00115679	Bennicoff, Harold C & Janice E Revocable	REFUND-TAXES PAID TWICE.....		950.98
00115680	B & H Music, LLC	Piano Tunings.....		201.60
00115681	Bodish, Eric	REFUND-TAXES PAID TWICE.....		1,792.54
00115682	Boyce, Steven	REFUND-TAXES PAID TWICE.....		4,731.98
00115683	Cerebellum Corporation	Science Supplies.....		268.80
00115684	Chartwell Financial LLC	REFUND-TAXES PAID TWICE.....		53.81
00115685	Chimich, Fern	REBATE-2017 PROP TAX.....		500.00
00115686	Chontofalsky, Ruth	REFUND-PAID IN ERROR.....		9.80
00115687	Chrin Hauling Inc.	10/2018 TRASH & RECYCLING REMOVAL.	35Y ROLLOFF.....	4,817.65
00115688	Circle of Seasons Charter School	10/2018 TUITION.....		31,447.25
00115689	CM Regent, LLC	11/2018 LTD INS.PREM.....	11/2018 LIFE INS.PREM.....	8,484.53
00115690	Colonial Electric Supply	LED recessed trim, LED driver -MS.	Cool LED spot lt - Admin.....	2,140.06
00115691	Common Core Literacy Consultants	Dee Kloss reading workshop trainin		16,000.00 FED

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00115692	Commonwealth of Pennsylvania	Registration for Radiation-Produci		400.00
00115693	Condomitti, Erika L	9/11/2018-9/14/2018 WAGES.....	9/18/2018-9/21/2018 WAGES.....	315.60
00115694	CoreLogic Centralized	REFUND-TAXES PAID TWICE.....		33,849.53
	Refunds			
00115695	Central Susquehanna IU	Business/Personnell Software.....		48,515.00
00115696	East Penn Business Machines, Inc.	STAPLE CARTRIDGES-PRINT SHOP.....		115.00
00115697	Employee Benefit Trust	11/2018 MEDICAL INS PREM.....	11/2018 RX INS PREM.....	995,532.84
00115698	Edgenuity Inc	10/8/18 PROF. DEVELOPMENT TRAINING		500.00
00115699	Education Week	Subscription.....		97.00
00115700	EDU Healthcare LLC	9/10/2018-9/13/2018 SPEECH SVCS...		7,840.00
00115701	Eichelberger, Pauline A	REBATE-2017 PROP TAX.....		500.00
00115702	Elliott-Lewis	Chiller svc agreement - MS.....		4,471.64
00115703	Energy Equipment & Control Inc	EP Transducer - HS.....		492.30
00115704	Environmental Abatement Assoc	Environmental Svcs - DW.....		720.00
00115705	Epecc Uniforms	Crossing Guard Uniforms.....		952.25
00115706	First Student, Inc.	BAND TO E.STROUDSBURG SO.....	BAND TO E.STROUDSBURG.....	4,075.02
00115707	First United Land Transfer Inc.	REFUND-TAXES PAID TWICE.....		7,928.12
00115708	Fisher Scientific	Science instructional supplies....		208.00
00115709	Fitzpatrick, Erika	9/10/2018-9/21/2018 READING WAGES.	9/24/2018-10/5/2018 READING WAGES.	1,225.00
00115710	Fraser Advanced Information Systems	Fraser lease renewal.....		9,024.38
00115711	Frey, David W & Deanna R	REFUND-TAXES PAID TWICE.....		1,540.34
00115712	Gabr, Carole A	REBATE-2017 PROP TAX.....		500.00
00115713	Germantown Title Company	REFUND-TAXES PAID TWICE.....		2,648.44
00115714	Gocek, Anna	9/10/2018-9/13/2018 WAGES.....	9/17/2018-9/19/2018 WAGES.....	416.44
00115715	Grainger Inc	Dye tracer powder - DW.....	V-belt - Moore.....	437.60
00115716	Greenock Ventures LLC	REFUND-TAXES PAID TWICE.....		822.96
00115717	Guzara, Alfred G	REBATE-2017 PROP TAX.....		178.42
00115718	Haddad, Corey	REFUND-TAXES PAID TWICE.....		9.80
00115719	Hauck, Shawn M	REFUND-TAXES PAID TWICE.....		2,368.63
00115720	LVPG-HealthWorks	EMPLOYMENT TESTING.....		195.00
00115721	Hegedus, Jeffrey L & Linda R	REFUND-TAXES PAID TWICE.....		619.03
00115722	Heinemann Library	RESOURCE FOR LEVELING LIBRARY PROG		121.28
00115723	Heinemann	Guide Books.....		110.88

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00115724	Hines, Ada E	REBATE-2017 PROP TAX.....		500.00
00115725	Hoffman Homes for Youth	9/2018 TUITION.....		3,673.50
00115726	Holzinger, Harak & Scmillio	REFUND-TAXES PAID TWICE.....		4,128.70
00115727	Insight PA Cyber CS	2017/2018 TUITION.....		2,444.42
00115728	Interstate Battery of	Battery - DW vehic.....		109.95
00115729	Colonial Intermediate Unit 20	2018/2019 SPEC.ED.PREG/SVCS.....	8/2018 COL.ACADEMY OP COSTS.....	234,852.06
00115730	Carbon Lehigh IU #21	2018 ESY SVCS.....		3,588.55
00115731	Johnson Controls Fire Protection LP	FA, MS, RA test & inspect - GW....	FA, MC, RA test & inspect - Moore.	14,524.00
00115732	Kalman, Carol Ann	REFUND-ASSESSMENT CHANGE.....		215.32
00115733	Kelly, Gloria J	REBATE-2017 PROP TAX.....		35.18
00115734	KEVA Planks Education	MakerSpace instructional items....		375.00
00115735	KEY RISK INSURANCE COMPANY	11/2018 WORKER COMP INS PREM.....		19,237.00
00115736	Kroboth, Elsie E.	REBATE-2017 PROP TAX.....		421.98
00115737	Krock, Marjorie P	REBATE-2017 PROP TAX.....		284.33
00115738	Kurtz Bros	18-19 Art Supplies.....		2,089.18
00115739	Labar, Karen C	REFUND-PAYMENT ACCEPTED IN ERROR..		19.60
00115740	Lehigh Valley Acad Reg Charter School	10/2018 TUITION.....		36,027.62
00115741	Lerch, Angela M	REBATE-2017 PROP TAX.....		215.81
00115742	LERETA LLC	REFUND-TAXES PAID TWICE.....		221.57
00115743	Lesperance, Marlise E	HOMEBOUND MILEAGE-K.....		27.63
00115744	LoTi	LoTI Training for Boro.....		9,500.00
00115745	Lowe's Home Improvement	Clx PH up - MS pool.....		25.59
00115746	Lowe's Home Improvement	Lumber - Maint. Cool Room.....	Air compressor - Moore.....	4,018.58
00115747	Lukas, Julia M	REFUND-TAXES PAID TWICE.....		9.80
00115748	Mamuzich, Wendi L	REFUND-OVER PAYMENT.....		1.20
00115749	Master Teacher, The	IA PROFESSIONAL DEVELOPMENT SESSIO		3,150.00
00115750	Matthews, Austin	REFUND-TAXES PAID TWICE.....		9.80
00115751	Matthews, Christopher	REFUND-TAXES PAID TWICE.....		9.80
00115752	Meixsell, Thomas	REFUND-TAXES PAID TWICE.....		184.64
00115753	Mertz, Debra D	REBATE-2017 PROP TAX.....		69.80
00115754	Met-Ed	8/25/18-9/25/18 ELECTRIC.....		9,593.16
00115755	Midtown Abstract	REFUND-TAXES PAID TWICE.....		4,742.47
00115756	Mobile Home Financing & Sales	REFUND-PAYMENT ACCEPTED IN ERROR..		262.04
00115757	Mohrey, Dawn I	REBATE-2017 PROP TAX.....		275.40

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00115758	Montero Violins	Instrument Repair.....		250.65
00115759	Morton Salt, Inc	Road salt - DW grdns.....		2,642.97
00115760	Nation Imprint	Emergency Go Kit Supplies.....		1,123.66
00115761	National Geographic Society	STUDENT MAGAZINES FOR GIFTED CLASS	GIFTED RESOURCE FOR C.HOENSCHIED..	209.00
00115762	Newhard Pharmacy	Newhard Newspapers.....		58.00
00115763	NJ Advanced Media	AD-PROPERTY REBATE NOTICE.....	AD-LEGAL NOTICE-LEHIGH.....	1,499.90
00115764	Northeast Chemical & Supply	CHEMICALS.....		8,194.77
00115765	Northampton Boro Municipal	9/4/18-10/1/18 WATER/SEWER.....		7,333.35
00115766	OSS/KROY Product Center	LAMINATION SUPPLIES		1,729.70
00115767	Packard, Michael T & Lisa M	REFUND-TAXES PAID TWICE.....		1,268.57
00115768	PA Principals Association	Membership Renewal.....		595.00
00115769	PAPCO	UNLEADED GAS-MAINT.....		1,384.88
00115770	Parker, Stephanie	REFUND-TAXES PAID TWICE.....		73.85
00115771	Peters, Devin L	REFUND-TAXES PAID TWICE.....		692.59
00115772	Premier Abstract Company LTD	REFUND-PAID WRONG AMOUNT.....		110.84
00115773	Public School Emp Retirement	EMPLOYERS SHARE.....		6,268.88
00115774	Quill.com	BINDERS FOR INDUCTION & COMPR.PLAN		143.68
00115775	Reach Cyber Charter School	2017/2018 TUITION.....		1,312.57
00115776	Redner's Warehouse Markets	Emergency Supplies.....		36.12
00115777	Reliable Security Solutions	Install lockdown doors-Lehigh.....	Relocate cell - Lehigh.....	2,367.23
00115778	Reppert Garage, Geo	Vehic insp - DW.....		64.00
00115779	School District of Lancaster	2017/2018 TUITION.....		1,346.10
00115780	Serman, Jean	REBATE-2017 PROP TAX.....		302.57
00115781	Seven Generations Charter Schl	10/2018 TUITION.....		9,320.38
00115782	Shiffler Equipment Sales Inc	Solo Glide - HS.....		55.32
00115783	Signal Service, Inc.	Time clock - Lehigh flashing light		670.00
00115784	Smith, Thomas E	REBATE-2017 PROP TAX.....		441.62
00115785	Solo Pest Control	8/2018 PEST CONTROL.....	9/2018 PEST CONTROL.....	720.00
00115786	Stericycle, Inc.	Medical waste pickup - DW.....		181.95
00115787	St. Luke's Sports Medicine Center	10/2018-12/2018 TRAINERS.....		13,750.00
00115788	Stotz and Fatzinger	LABELS		208.10
00115789	Structural Metal Fabricators	Repair StakebodyFlatbed - DW vehic		2,162.94
00115790	Szoke Brothers, Inc	Steel - Baseball scoreboard.....		345.00
00115791	Talley Petroleum Enterprises Inc	DIESEL FUEL-FIRST STUDENT.....		8,327.30
00115792	Thomson Reuters-West	Subscriptions.....		294.00

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00115793	Trident Land Transfer Company	REFUND-TAXES PAID TWICE.....		5,732.84
00115794	TSA Consulting Group, Inc.	9/2018 PLAN MGMT FEES.....		334.00
00115795	UGI Utilities, Inc	8/27/18-9/25/18 NATURAL GAS.....	9/11/18-10/10/18 NATURAL GAS.....	1,470.30
00115796	UGI Energy Services, LLC	8/27/18-9/25/18 NATURAL GAS.....		636.03
00115797	United Refrigeration Inc	Valve - Lehigh.....		181.13
00115798	Vernon, Jeremy	CDL LICENSE RENEWAL.....		94.50
00115799	Watkins, Blake C & Samantha P	REFUND-TAXES PAID TWICE.....		3,497.55
00115800	Wells Fargo Real Estate Tax Services, LLC	REFUND-WRONG AMOUNT.....		369.28
00115801	Wert Bookbinding, Inc.	Book Rebinding.....		214.08
00115802	Wetzel, John Mr. & Mrs.	9/2018 EXPENSES.....		1,510.94
00115803	Whitehall Turf Equipment	Grinding stone, blade - DW grnds..	Ball Bearing - DW grnds.....	390.84
00115804	Wilde, Genevieve	FCS Groceries.....		85.20
00115805	Yelles, Renae A	REBATE-2017 PROP TAX.....		500.00
00115806	Young, Kristy	Elementary orchestra supplies-Youn		149.60
*C0000326	CREDIT CARD VOIDED-EXPIRED-REISSUED ABOVE			
*C0000370	ADI	Bolt Lock - Siegfried.....		178.03 ^c
*C0000371	Airgas National Carbonation	CARBON DIOXIDE LIQUIDATION-MS POOL		121.00 ^c
*C0000372	Airgas National Carbonation	CARBON DIOXIDE BULK-MS POOL.....		131.19 ^c
*C0000373	CED-Harrisburg	Bulbs - MS pool.....		155.40 ^c
*C0000374	CED-Harrisburg	120V Photo Control-Public Library.		31.68 ^c
*C0000375	Bellview Pump Sales & Service	Vac pump sewer plant - Moore.....		375.00 ^c
*C0000376	Demco	POSTERS-MS LIBRARY.....		63.96 ^c
*C0000377	Demco	LIBRARY GENRE RESOURCES FOR N.STRA		279.84 ^c
*C0000378	Discount School Supply	Classroom instructional supplies..		600.15 ^c
*C0000379	Eastburn & Gray PC	8/2018 LEGAL SVCS-#11.....		682.50 ^c
*C0000380	Eastburn & Gray PC	8/2018 LEGAL SVCS-#7.....		955.50 ^c
*C0000381	Eastburn & Gray PC	8/2018 LEGAL SVCS-#0.....		1,774.75 ^c
*C0000382	East Lawn Supply Co. Inc.	Condensate Pump-Moore.....		1,191.92 ^c
*C0000383	East Lawn Supply Co. Inc.	Coil, copupling, flame sensor - Mo		78.72 ^c
*C0000384	East Lawn Supply Co. Inc.	Coil, copupling, flame sensor - Mo		164.50 ^c
*C0000385	East Lawn Supply Co. Inc.	AC leak repair,circulator - Lehigh		64.52 ^c
*C0000386	East Lawn Supply Co. Inc.	AC leak repair,circulator - Lehigh		352.10 ^c
*C0000387	East Lawn Supply Co. Inc.	Pressure reducing valve - GW.....		439.49 ^c
*C0000388	General Supply Co	Galvanelaed ,top cap, flush - Main		880.00 ^c

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*C0000389	Johnson Controls	Modules - Moore.....		759.91 ^c
*C0000390	Johnstone Supply	Smoke bomb - Maint.....		23.74 ^c
*C0000391	Johnstone Supply	Contacto, control - MS.....		58.08 ^c
*C0000392	Johnstone Supply	Contacto, control - MS.....		78.94 ^c
*C0000393	Johnstone Supply	Gasket door - Maint.....		102.51 ^c
*C0000394	Johnstone Supply	Insulation tape - Moore.....		38.16 ^c
*C0000395	Landauer Inc	Luxel+ Service.....		572.15 ^c
*C0000396	Loikits Industrial Services	PM - Maint.....		900.00 ^c
*C0000397	Loikits Industrial Services	Replace water heater - HS.....		540.89 ^c
*C0000398	Main Pool And Chem. Supplies	CHEMICALS.....		83.00 ^c
*C0000399	Miller Municipal Supply, LLC.	Sign - HS.....		33.60 ^c
*C0000400	Ace Hardware (Miller Supply)	Duster, glue,key - Maint.....		7.51 ^c
*C0000401	Ace Hardware (Miller Supply)	Duster, glue,key - Maint.....		4.69 ^c
*C0000402	Ace Hardware (Miller Supply)	Duster, glue,key - Maint.....		5.49 ^c
*C0000403	Ace Hardware (Miller Supply)	Spraypaint, mouse trap - MS.....		11.25 ^c
*C0000404	Ace Hardware (Miller Supply)	Spraypaint, mouse trap - MS.....		20.25 ^c
*C0000405	Ace Hardware (Miller Supply)	Tube poly, elbow - GW.....		5.44 ^c
*C0000406	Ace Hardware (Miller Supply)	Blade - Siegfried.....		39.46 ^c
*C0000407	Ace Hardware (Miller Supply)	Tech Ed supplies as needed.....		42.81 ^c
*C0000408	Musician's Friend	K-12 MUSIC RESOURCES.....		160.00 ^c
*C0000409	Office Depot	Science cart.....		157.49 ^c
*C0000410	Otis Elevator Co	Elev svc agrmnt - Moore.....		2,988.00 ^c
*C0000411	NCS Pearson Inc	Psychological Servies Test Materia		1,194.01 ^c
*C0000412	Penn Valley Chemical Co Inc	Soap scum remover - MS pool.....		165.00 ^c
*C0000413	J.W. Pepper & Son Inc.	Vocal Music & Supplies.....		110.12 ^c
*C0000414	J.W. Pepper & Son Inc.	Vocal Music & Supplies.....		2.15 ^c
*C0000415	Philip Rosenau Co., Inc.	Belt Sensor - DW.....		28.18 ^c
*C0000416	POWERPRO-New Holland	Wheel Be - DW grnds.....		24.32 ^c
*C0000417	971-Praxair Dist Mid-Atlantic	Bottled gas - DW.....		48.03 ^c
*C0000418	Prosser Laboratories, Inc.	Water testing - Lehigh.....		240.00 ^c
*C0000419	Safeguard Business Systems	Insulated Travel Tumblers.....		390.00 ^c
*C0000420	School Specialty	Chair for Nurse.....		162.92 ^c
*C0000421	Trane of Northeastern PA	Labor - Chiller repair Moore.....	Element - Moore.....	1,725.90 ^c
*C0000422	Tri-Boro Fencing Contractors Inc	Install chain link fence - Moore..		4,686.00 ^c
*C0000423	Warehouse Battery Outlet,	Flashlight - Maint.....		14.95 ^c

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

LOCAL GENERAL FUND - From 10/09/2018 To 10/22/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*T1900033	PA UC FUND	2015 UNEMPLOYMENT		44.18
		10-GENERAL FUND		44.18
		Grand Total Manual Checks :		44.18
		Grand Total Regular Checks :		0.00
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		44.18

- Payables within Check * Denotes Non-Negotiable Transaction
P - Prenote d - Direct Deposit C - Credit Card Payment

Fund Accounting Check Summary

PLGIT LUNCH FUND - From 10/09/2018 To 10/22/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004092	Aramark Corporation	9/2018 LABOR COSTS.....	9/2018 FOOD COSTS.....	241,020.75
00004093	Cesanek, Shirley	REFUND-ACCOUNT BALANCE.....		18.45

50-LUNCH FUND 241,039.20

Grand Total Manual Checks : 0.00

Grand Total Regular Checks : 241,039.20

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 241,039.20

- Payables within Check * Denotes Non-Negotiable Transaction
 P - Prenote d - Direct Deposit c - Credit Card Payment

