

Fund Accounting Check Summary

PLGIT BOND FUND - From 10/15/2019 To 10/28/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002302	C&D Waterproofing	9/2019 PROJ.SVCS-SIEGFRIED.....		27,886.50
00002303	Jottan Inc	8/2019 PROJ.SVCS-HS.....	9/2019 PROJ.SVCS-HS.....	764,430.57
			39-BOND FUND	792,317.07
Grand Total Manual Checks :				0.00
Grand Total Regular Checks :				792,317.07
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				792,317.07

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PLGIT GENERAL FUND - From 10/15/2019 To 10/28/2019

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00118435	21st Century Cyber CS	11/2019 TUITION.....		8,612.03
00118436	21st Mortgage Corp	REFUND-TAXES PAID TWICE.....		749.97
00118437	ACCO Brands USA, LLC	Repair charge for Laminator.....		347.00
00118438	Achievement House Cyber Charter School	10/2019 TUITION.....		1,034.38
00118439	ASSETGENIE, INC.	Chromebook Parts\Repair.....	Chromebook Parts\Repairs.....	465.00
00118440	Agora Cyber CS	10/2019 TUITION.....		23,406.93
00118441	American Association of Teachers of German	World Language German Exam-Krempas	National German Exams-Theresa Wenc	372.00
00118442	Amazon Capital Services	Instructional Needs.....	Psychological Services: Replacemen	2,967.35
00118443	American Floor Mats	need for secondary classroom.....		648.00
00118444	Amey's Garage, Inc.	Radiator - DW Vehic.....	Replace Water Pump - DW Vehic....	1,463.61
00118445	Amrock Inc	REFUND-TAXES PAID TWICE.....		4,278.24
00118446	Anderson, Gladys	REFUND-ASSESSMENT REDUCTION.....		53.79
00118447	NASD Lunch Fund	Cement Co. Rep visit refreshments.		100.00
00118448	Arts Academy Charter School	7/2019-9/2019 TUITION.....		53,694.12
00118449	Ayoub, James R & Audrey	REFUND-TAXES PAID TWICE.....		3,897.19
00118450	Baker Tilly Vantagen	9/2019 PLAN MGMT FEES.....		439.00
00118451	Bartholomew, Gordon W	REFUND-ASSESSMENT REDUCTION.....		16.13
00118452	Bath Supply Co Inc	Water Cooler - HS.....	Elkay 61314c - HS.....	504.73
00118453	Bauer, Michael	HOMEBOUND MILEAGE-L.....		29.00
00118454	Bethlehem Area Vo-Tech	BI-WEEKLY TUITION-PAY #10.....		107,698.00
00118455	Behavioral Health Associates	9/2019 TUITION.....		7,000.00
00118456	B & H Music, LLC	Tuning of 3 Pianos.....		307.80
00118457	Bindics Screen Printing	OTT: SI Tote bags Parent Involveme		877.50
00118458	Bodish, Eric	REFUND-1ST INSTALLMENT PAID TWICE.		2,040.85
00118459	Boyko's Petroleum Service, Inc	FULL Sys SCM Replacement - Siegfrie	Filter 10 Micron Gas - Maint.....	5,308.00
00118460	Brown, Racquel	REFUND-ASSESSMENT REDUCTION.....		53.78
00118461	Buskirk, Marian M	REBATE-2018 PROP TAX.....		277.94
00118462	Caruno, John W	REFUND-TAXES PAID TWICE.....		9.80
00118463	Cengage Learning Inc	ADDITIONAL STUDENT SEATS - INCREAS		225.00
00118464	Christman, Raymond David & Patricia Ann	REFUND-ASSESSMENT REDUCTION.....		166.76
00118465	Cicioni, Patricia	REFUND-PAID 1ST INSTALL TWICE.....		1,663.94
00118466	Circle of Seasons Charter School	10/2019 TUITION.....		24,464.72
00118467	CM Regent, LLC	11/2019 LTD INS PREM.....	11/2019 LIFE INS PREM.....	9,155.70
00118468	Colonial Electric Supply	Repl Drvr - MS.....	Flat Panel - Siegfried.....	1,657.58

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

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00118469	Commonwealth Charter Academy	10/2019 TUITION.....		55,739.47
00118470	Community Services for Children, Inc.	OTT: Registration CSC meeting atte		35.00
			FED	
00118471	Condomitti, Erika L	10/7/2019-10/10/2019 WAGES.....	9/16/2019-9/20/2019 WAGES.....	1,786.41
00118472	CoreLogic Tax Services	REFUND-TAXES PAID TWICE.....		35,346.94
00118473	Costanzo, Michelle A	HOMEBOUND MILEAGE-C.....		44.69
00118474	Communication Systems Inc	Intercom Repair - GW.....	Amplifier Repair - MS.....	1,976.47
00118475	Curriculum Associates, Inc	Psychological Services: Damaged Re		390.88
00118476	Delker, Mario S	REFUND-TAXES PAID TWICE.....		9.80
00118477	Eastern Time Inc.	FA Maint Agreement - Washington...		358.67
00118478	Employee Benefit Trust	11/2019 MEDICAL INS PREM.....	11/2019 RX INS PREM.....	1,009,195.10
00118479	EDU Healthcare LLC	10/1/2019-10/4/2019 SPEECH SVCS...		1,960.00
00118480	Elliott-Lewis	Check problems with PVI burner - H		291.00
00118481	Enabling Devices	Speech and Language Instructional		248.95
			FED	
00118482	Envirahealth Corporation	Water Sampling - MS.....		200.00
00118483	E T & T Inc	Labor to install jack and activate	PA site visit charge - Siegfried..	443.72
00118484	Executive Education Academy Charter School	8/2019 TUITION.....	9/2019 TUITION.....	63,434.17
00118485	First Student, Inc.	9/2019 STUDENT TRANS.....	9/2019 MONITOR BILLING.....	516,818.66
00118486	First United Land Transfer Inc.	REFUND-TAXES PAID TWICE.....		5,043.40
00118487	Fitzpatrick, Erika	9/16/2019-9/27/2019 WAGES.....	9/4/2019-9/13/2019 WAGES.....	1,968.75
00118488	Fulton, David & Krystel	REFUND-TAXES PAID TWICE.....		150.62
00118489	Future Think	Future Think Consulting Services..		4,375.00
00118490	Cengage Learning Inc	Database.....		2,772.49
00118491	Gemmel, Jamie Lynn & Derek	REFUND-ASSESSMENT REDUCTION.....		43.03
00118492	Goch, Michael R & Kristen L	REFUND-ASSESSMENT REDUCTION.....		161.37
00118493	Grainger Inc	Motor - DW.....	Definit Prpose Cntctr - GW.....	996.84
00118494	Green River Capital LLC	REFUND-TAXES PAID TWICE.....		2,027.75
00118495	Green Valley Home Settlements LLC	REFUND-TAXES PAID TWICE.....		4,795.14
00118496	Hickory Hills Mobile MHC	REFUND-OVER PAYMENT.....		30.00
00118497	Hoffman, Emily	REFUND-ASSESSMENT REDUCTION.....		525.88
00118498	Home Settlement Services	REFUND-TAXES PAID TWICE.....		1,685.95
00118499	Horwath, Renee	STEAM instructional supplies.....		131.94
00118500	Huntoon, Sidney	REFUND-OVER PAYMENT.....		1,484.63
00118501	Interstate Battery of	Batteries - DW Vehic.....		146.90
00118502	Colonial Intermediate Unit	2019/2020 COL.ACADEMY INSTRUCT PAY	2019/2020 PART HOSPITAL PAY.....	108,100.67

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00118503	KEY RISK INSURANCE COMPANY	11/2019 WORKERS COMP PREM.....		18,742.00
00118504	Keys Test Prep	SUPPLEMENTAL RESOURCE - KEYSTONE &		2,223.88
00118505	Kirchkesner, Joseph J	REBATE-2018 PROP TAX.....		232.66
00118506	K L Fulford Associates Inc	9/2019 WASTEWATER-MOORE.....	9/2019 TTHM/HAA5 SAMPLES-MOORE....	3,600.00
00118507	Kloss Consulting	Dee Kloss.....		4,500.00
00118508	Knoblach, Donna	REFUND-ASSESSMENT REDUCTION.....		53.82
00118509	Korpics, Joseph Jr & Bannon	REFUND-ASSESSMENT CHANGE.....		1,070.46
	J			
00118510	Kurtz Bros	DARK BLUE CONST.PAPER.....		5.26
00118511	Lehigh University-Stabler	Lehigh University Graduation Depos		1,200.00
00118512	LERETA LLC	REFUND-TAXES PAID TWICE.....		4,160.39
00118513	LERETA LLC	REFUND-TAXES PAID TWICE.....		792.99
00118514	Lesperance, Marlise E	HOMEBOUND MILEAGE-S.....		203.01
00118515	Librarians' Choice	Books.....		306.03
00118516	Lincoln Leadership Academy	7/2019-9/2019 TUITION.....		35,168.92
00118517	Lloyd, Meghan	7/2019-9/2019 LOCAL MILEAGE.....		165.42
00118518	Lowe's Home Improvement	Drawer Slide - MS.....		17.09
00118519	Lehigh Valley Dual Language	10/2019 TUITION.....		1,034.38
	Charter School			
00118520	Mack, Mark T	REFUND-ASSESSMENT REDUCTION.....		21.51
00118521	Mack, Sherwood L & Katherine	REFUND-ASSESSMENT REDUCTION.....		242.07
	M			
00118522	Meier Supply Co., Inc.	Coil Cleaner - DW.....		193.20
00118523	Metz Company	AC Repairs - MS.....		1,380.16
00118524	Montero Violins	Orchestra Open P.O.- R. Mertz.....	Orchestra music-Elem. music/Young.	372.50
00118525	Morning Call, The	Subscription renewal.....		56.25
00118526	Mueller, Eric M	REFUND-OVER PAYMENT.....		475.71
00118527	National Assoc. of School	Basic School Resource Officer Cour		4,950.00
	Resource Officers, Inc.			
00118528	National Auto Store	Vehic Supp - DW.....		1,149.20
00118529	Nestle Waters North America	Crisis Water - DW.....		1,241.44
00118530	Times News, LLC	subscription renewal.....		12.95
00118531	OSS/KROY Product Center	Dual Sided Cold Laminating 24x300.	Shipping and Handling.....	1,799.94
00118532	Pa Distance Learning CS	10/2019 TUITION.....		4,811.50
00118533	Pa Dept Of Labor &	WCL Inspections - Lehigh.....	WCL Inspection - MS.....	1,204.91
	Industry-E			
00118534	PAPCO	DIESEL FUEL-FIRST STUDENT.....		15,636.75
00118535	PA Virtual CS	10/2019 TUITION.....		7,914.64
00118536	NCS Pearson Inc.	Forms for Testing.....		136.50

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00118537	Penn Star Land Transfer LLC	REFUND-TAXES PAID TWICE.....		769.23
00118538	PMEA, District 10	STUDENT REGIS. - PMEAD10 INTERMEDI	PMEA DIST. 10 IN-SERVICE PD 10-14-	350.00
00118539	Pride Abstract & Settlement Services LLC	REFUND-TAXES PAID TWICE.....		3,899.49
00118540	Public School Emp Retirement	EMPLOYERS SHARE.....		837.26
00118541	Race, William B & Marlene D	REFUND-ASSESSMENT REDUCTION.....		290.48
00118542	Raposa, Melissa S	REFUND-OVER PAYMENT.....		547.84
00118543	Reach Cyber Charter School	10/2019 TUITION.....		14,481.32
00118544	Redner's Warehouse Markets	Health Room Supplies-D. Collins...		59.97
00118545	Reliable Security Solutions	Check on Multiple Alarms - Admin..	Install, test intercom - HS.....	632.50
00118546	Renner, Michael J	10/2019 CONF MILEAGE.....		237.13
00118547	Reph, Gerald E & Barbara I	REFUND-ASSESSMENT REDUCTION.....		88.77
00118548	Reppert Garage, Geo	Vehic Insp - DW.....	Tire Repair - DW Vehic.....	47.00
00118549	Repyneck Jr, Frank E	REFUND-OVER PAYMENT.....		18.29
00118550	Salisbury Township Schl Dist	9/2019 TUITION.....		10,591.20
00118551	Scholastic Book Clubs, Inc	OTT: GW Title I Book Order.....		366.50
00118552	School Specialty	G.W Portion Guardian Window Shades	Admin. Portion Guardian Window Sha	227.58
00118553	Seven Generations Charter Schl	10/2019 TUITION.....		10,343.80
00118554	Shingler, Rose M Revocable Living Trust Et Al	REFUND-ASSESSMENT REDUCTION.....		1,151.15
00118555	Skripek, Lori	OTT: CBITS counselor reimbursement		12.74
00118556	Soul Surfer	GW Student t-shirts.....		517.75
00118557	Stericycle, Inc.	Medical Waste PICKUP - DW.....		397.48
00118558	A STORYBOOK PARTY	OTT: Siegfried Title I Parent Invo		352.00
00118559	Stotz and Fatzinger	Supplies for Business Office.....		34.14
00118560	Tacker, Tammie	8/2019-9/2019 LOCAL MILEAGE.....		76.24
00118561	Taylor Technologies Inc	Pool Chemicals - MS.....		105.43
00118562	Therapy Source, Inc.	9/2019 EVAL SVCS.....		2,964.38
00118563	Timios Inc	REFUND-TAXES PAID TWICE.....		2,549.20
00118564	Toth, Robert P	NURSES RECERTIFICATION-HEALTHCARE		300.00
00118565	ToyotaLift Northeast LLC	PM Svc - Maint Skyjack.....	Brake Clean - Maint Skyjack.....	242.65
00118566	TSA Consulting Group, Inc.	9/2019 PLAN MGMT SVCS.....		322.00
00118567	UGI South	9/12/19-10/10/19 NATURAL GAS.....		5,319.77
00118568	UGI Energy Services, LLC	9/12/19-10/10/19 NATURAL GAS.....	9/11/19-10/10/19 NATURAL GAS.....	847.96
00118569	United Refrigeration Inc	Bally Strip Curtain - Siegfried...		292.72
00118570	Vegetabile, Paul & Elizabeth	REFUND-TAXES PAID TWICE.....		3,222.04
00118571	Verizon	9/2019 PHONE CHARGES.....		42.83
00118572	Verizon Business Services	8/2019 Phone Allocation.....		1,609.57

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00118573	Vernon Library Supp, Inc	Library Supplies.....		420.36
00118574	Wells Fargo Bank	REFUND-TAXES PAID TWICE.....		14,546.82
00118575	Whitehall Turf Equipment	Grnds Supp - DW.....	Grnds Supp-Dw.....	2,336.99
00118576	Willow Settlement Services, Inc	REFUND-TAXES PAID TWICE.....		2,217.56
00118577	Young, Robert T Jr & Sharon L	REFUND-VETERAN EXEMPTION.....		3,326.62
00118578	Zabienski, Joseph J & Sara	REFUND-TAXES PAID TWICE.....		1,011.29
00118579	Zeswitz Inc	Instrument repair-Elem. music/Emer		50.40
*C0000418	AIRGAS USA, LLC	Bottled Gas - DW.....		461.51 ^c
*C0000419	AIRGAS USA, LLC	Bottled Gas - DW.....		148.85 ^c
*C0000420	Airgas National Carbonation	CARBON DIOXIDE-MS.....		124.03 ^c
*C0000421	CED-Harrisburg	Elec Supp - GW.....		65.78 ^c
*C0000422	CED-Harrisburg	Contacto - HS.....		149.04 ^c
*C0000423	Associated Fasteners	Quick Coupling, Plug - Maint.....		110.42 ^c
*C0000424	AW Direct	Hi-Vis Bib, yellow - DW.....		7,874.50 ^c
*C0000425	Breakout, Inc	RENEWAL OF ONLINE PLATFORM FOR TEA		600.00 ^c
*C0000426	Carolina Biological Supply	Science supplies- Mrs. Davis.....		133.00 ^c
*C0000427	Carolina Biological Supply	Science supplies- Mrs. Davis.....		505.11 ^c
*C0000428	Carolina Biological Supply	Science supplies- Mrs. Davis.....		1,019.12 ^c
*C0000429	Colt Plumbing Company	Panel Front - Lehigh.....		70.86 ^c
*C0000430	Demco	Library Supplies.....		241.03 ^c
*C0000431	Demco	Media Center Supplies.....		619.91 ^c
*C0000432	Demco	Library Supplies.....		193.98 ^c
*C0000433	Diversified Refrigeration, Inc.	Maint Agreement - MS Boilers, Wate		1,412.50 ^c
*C0000434	East Lawn Supply Co. Inc.	Flow Limiter W/Ball Valve - HS....		107.31 ^c
*C0000435	East Lawn Supply Co. Inc.	Coupling, CO2 Cartridges - Frankli		29.24 ^c
*C0000436	East Lawn Supply Co. Inc.	Black Nitrile Gloves - HS.....		14.70 ^c
*C0000437	Eppec Uniforms	Security Polos, Vests & Wands.....		719.95 ^c
*C0000438	Follett School Solutions, Inc.	Books.....		130.19 ^c
*C0000439	Follett School Solutions, Inc.	Books.....		324.61 ^c
*C0000440	Follett School Solutions, Inc.	Library books.....		825.03 ^c
*C0000441	Fun and Function	Instructional need for secondary s		112.98 ^c
*C0000442	Heritage Food Service Group	Hobart heater, protector,temp cntr		587.55 ^c
*C0000443	Heritage Food Service Group	Hobart heater, protector,temp cntr		13.55 ^c

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*C0000444	Heritage Food Service Group	Hobart heater, protector, temp cntr		363.36 ^c
*C0000445	Heritage Food Service Group	Kolpak Handle - Moore.....		199.36 ^c
*C0000446	Heritage Food Service Group	Edlund Kit - Moore.....		49.65 ^c
*C0000447	Hillyard / Delaware Valley	Strip Pads - DW.....		154.52 ^c
*C0000448	Hillyard / Delaware Valley	Strip Pads - DW.....		154.52 ^c
*C0000449	Hillyard / Delaware Valley	Labor Intellibot Repairs - HS.....	Svc Call - HS Intellibot.....	1,276.20 ^c
*C0000450	Joe's Battery & Tire Svc	Tires - DW Vehic.....		152.00 ^c
*C0000451	Joe's Battery & Tire Svc	Tires - DW Vehic.....		340.00 ^c
*C0000452	Joe's Battery & Tire Svc	Tires - DW Vehic.....		254.50 ^c
*C0000453	Joe's Battery & Tire Svc	Tires - DW Vehic.....		762.00 ^c
*C0000454	Johnson Controls	Chiller Repairs - GW.....		1,337.32 ^c
*C0000455	Landauer Inc	Luxel + Service.....		586.20 ^c
*C0000456	Library Store	Library supplies.....		204.86 ^c
*C0000457	Lookout Books	Books.....		192.80 ^c
*C0000458	Makemusic	SmartMusic program-Elementary Musi		80.00 ^c
*C0000459	Ace Hardware (Miller Supply)	Misc. Supp - Maint.....		31.57 ^c
*C0000460	Ace Hardware (Miller Supply)	Misc. Supp - Maint.....		22.53 ^c
*C0000461	Ace Hardware (Miller Supply)	Misc. Supp - Maint.....		82.89 ^c
*C0000462	Ace Hardware (Miller Supply)	Misc. Supp - Maint.....		14.08 ^c
*C0000463	Ace Hardware (Miller Supply)	Misc. Supp - Maint.....		94.62 ^c
*C0000464	Ace Hardware (Miller Supply)	Misc. Supp - Maint.....		76.05 ^c
*C0000465	Ace Hardware (Miller Supply)	Misc. Supp - Maint.....		115.68 ^c
*C0000466	Ace Hardware (Miller Supply)	Misc. Supp - Maint.....		36.61 ^c
*C0000467	Ace Hardware (Miller Supply)	Misc. Supp - Maint.....		12.63 ^c
*C0000468	Ace Hardware (Miller Supply)	Misc. Supp - Maint.....		13.00 ^c
*C0000469	Ace Hardware (Miller Supply)	Misc. Supp - HS.....		18.78 ^c
*C0000470	Ace Hardware (Miller Supply)	Misc. Supp - HS.....		28.14 ^c
*C0000471	Ace Hardware (Miller Supply)	Misc. Supp - HS.....		13.89 ^c
*C0000472	Ace Hardware (Miller Supply)	Misc. Supp - HS.....		15.75 ^c
*C0000473	Ace Hardware (Miller Supply)	Misc. Supp - HS.....		7.75 ^c
*C0000474	Ace Hardware (Miller Supply)	Misc. Supp - HS.....		17.68 ^c
*C0000475	Ace Hardware (Miller Supply)	Misc. Supp - HS.....		12.39 ^c
*C0000476	Ace Hardware (Miller Supply)	Switch, hinge, corner brace - MS..		22.54 ^c
*C0000477	Ace Hardware (Miller Supply)	Switch, hinge, corner brace - MS..		9.39 ^c
*C0000478	Ace Hardware (Miller Supply)	Switch, hinge, corner brace - MS..		3.75 ^c
*C0000479	Ace Hardware (Miller Supply)	Misc Supp - Admin.....		10.32 ^c
*C0000480	Ace Hardware (Miller Supply)	Misc Supp - Admin.....		14.65 ^c
*C0000481	Ace Hardware (Miller Supply)	Misc Supp - Admin.....		9.95 ^c
*C0000482	Ace Hardware (Miller Supply)	Misc Supp - Siegfried.....		21.12 ^c
*C0000483	Ace Hardware (Miller Supply)	Misc Supp - Siegfried.....		8.99 ^c

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*C0000484	Ace Hardware (Miller Supply)	Misc Supp - Siegfried.....		4.00	c
*C0000485	Ace Hardware (Miller Supply)	MISC Supp, Filters - GW.....		20.36	c
*C0000486	Ace Hardware (Miller Supply)	MISC Supp, Filters - GW.....		107.78	c
*C0000487	Ace Hardware (Miller Supply)	Fasteners - Moore.....		0.92	c
*C0000488	Ace Hardware (Miller Supply)	Fasteners - Moore.....		1.48	c
*C0000489	Ace Hardware (Miller Supply)	Cement Anchor Rockite - Washington		41.90	c
*C0000490	Ace Hardware (Miller Supply)	RUBBERIZED Undercoat - DW.....		26.28	c
*C0000491	O'Neill and Sons	Drive Belts - MS Pool.....		72.00	c
*C0000492	PAR Inc	Psychological Servcies Damaged Rep		876.96	c
*C0000493	Penn Valley Chemical Co Inc	19-20 IU PAPER BID.....		26,392.80	c
*C0000494	Penn Valley Chemical Co Inc	19-20 IU PAPER BID.....		191.25	c
*C0000495	Penn Valley Chemical Co Inc	19-20 IU PAPER BID.....		191.25	c
*C0000496	J.W. Pepper & Son Inc.	Open P.O./ Music for Vocal-E. Rein		188.98	c
*C0000497	J.W. Pepper & Son Inc.	Open P.O./ Music for Vocal-E. Rein		36.49	c
*C0000498	Philip Rosenau Co., Inc.	Drain Hose Assembly - GW.....		269.01	c
*C0000499	971-Praxair Dist	Bottled GAS - DW.....		50.89	c
	Mid-Atlantic				
*C0000500	Safeguard Business Systems	Hall Monitor Polos & Hoodies.....		395.00	c
*C0000501	Scholastic Teacher Resources	OTT: Title I GW Book Order.....		311.47	c FED
*C0000502	Scholastic Teacher Resources	OTT: Title I GW Book Order.....		430.56	c FED
*C0000503	Sharkan Supply Co.	Hydraulic Cement - HS.....		68.90	c
*C0000504	Smart Apple Media	Books.....		267.67	c
*C0000505	Trane of Northeastern PA	BAS Svc Agreement- MS.....		5,693.00	c
*C0000506	Tuway Communications	TuWay Communication Devices.....		425.16	c
*C0000507	Warehouse Battery Outlet, Inc.	Batteries - Maint.....		140.48	c
*D0001134	Aduddell, Sarah A	8/2019 LOCAL MILEAGE.....	9/2019 LOCAL MILEAGE.....	46.87	d
*D0001135	Gallagher, Susan L	9/30-2019-10/4/2019 WAGES.....		787.50	d
*D0001136	Gray, Jason M	7/2019-9/2019 LOCAL MILEAGE.....		265.18	d
*D0001137	Haviland, Kelsey A	9/4/2019 CONF MILEAGE.....	9/2019 LOCAL MILEAGE.....	168.14	d
*D0001138	Horvath, Jamie L	7/2019 CONF MILEAGE.....		203.00	d
*D0001139	Kuhns, Lori	7/2019-8/2019 LOCAL MILEAGE.....		27.84	d
*D0001140	Leskowich, Brian	9/2019 LOCAL MILEAGE.....		75.05	d
*D0001141	Pretopapa, Jessica L	7/2019 CONF MILEAGE.....		274.80	d
*D0001142	Sallit, Renee	Health Room Items.....		88.30	d
*D0001143	Steckel, Robert	7/2019-9/2019 LOCAL MILEAGE.....		190.36	d
*D0001144	Thomas, Ashley M	9/2019 LOCAL MILEAGE.....	7/2019-8/2019 LOCAL MILEAGE.....	128.12	d
*D0001145	Troxell, Gretchen M	HOMEBOUND MILEAGE-G.....		42.22	d
*D0001146	Wagner, Rebecca	Grocery Items-Science Dept.- Rebec		207.95	d
*D0001147	WILLIAMSON, JASON	10/2019 CONF MILEAGE.....		99.88	d

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 10/15/2019 To 10/28/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*T2000034	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		5,704.23
*T2000035	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		7,153.99
			10-GENERAL FUND	2,364,924.93
			Grand Total Manual Checks :	12,858.22
			Grand Total Regular Checks :	2,289,840.12
			Grand Total Direct Deposits:	2,605.21
			Grand Total Credit Card Payments:	59,621.38
			Grand Total All Checks :	2,364,924.93

Fund Accounting Check Summary

LOCAL GENERAL FUND - From 10/15/2019 To 10/28/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*T2000009	Voya Financial	EMPLOYEE PSERS DC.....		1,012.17
*T2000010	PA UC FUND	UNEMPLOYMENT PAYMENT.....		3,625.81
		10-GENERAL FUND		4,637.98
		Grand Total Manual Checks :		4,637.98
		Grand Total Regular Checks :		0.00
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		4,637.98

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

Fund Accounting Check Summary

PLGIT LUNCH FUND - From 10/15/2019 To 10/28/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004335	Aramark Corporation	9/2019 LABOR COSTS.....	9/2019 FOOD COSTS.....	274,771.05
00004336	Blue, Wanda	REFUND-ACCOUNT BALANCE.....		23.00
00004337	Fouts, Jacob	REFUND-ACCOUNT BALANCE.....		27.20

50-LUNCH FUND 274,821.25

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	274,821.25
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	274,821.25

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

