

Fund Accounting Check Summary

GENERAL FUND FNCFB - From 05/17/2022 To 05/17/2022

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00011068	21ST CENTURY CYBER CHARTER SCH	tuition thru 5/22.....		3,179.43
00011069	415 Hardware	General Supplies.....		83.08
00011070	4 The Office	OFF SUPERINTENDENT - GEN SUP.....		402.04
00011071	AGORA CYBER CHARTER SCHOOL	tuition thru 4/22.....		5,682.78
00011072	Amazon Capital Services	SUPPLIES.....		942.95
00011073	EE # 1056	TRAVEL.....		14.97
00011074	BACK MOUNTAIN TRANSIT CO INC	FBLA to Hershey.....	Track to Shippensburg.....	14,880.39
00011075	Bayada Home Health Care	HEALTH SERVICES - PROFESSIONAL....		1,812.50
00011076	EE # 3101	SPEC EDUC - TRAVEL - DISTRICT.....		74.58
00011077	B&H Photo Video	Tech Support Gen Sup Dist Wide....		8,999.98
00011078	EE # 3237	Achieving Excellence.....		220.50
00011079	BSN Sports LLC	STU ACTIVITIES GEN SUP-FB.....		3,335.08
00011080	BUCKS COUNTY INTERMEDIATE UNITE #22	LEARN SUP - TUITION - SEC.....		3,323.50
00011081	BULLOCKS TIRE & SUPPLY	General Supplies.....		504.77
00011082	Calex	Rental of Equipment.....		239.24
00011083	CITIZENS VOICE	ADVERTISING - BD SER.....		328.49
00011084	CM Regent LLC	Life Ins.....	Long Term.....	2,741.57
00011085	Commonwealth Charter Academy	tuition thru 4/22.....		26,075.01
00011086	COMMONWEALTH OF PA	Chapter 92a Clean Water.....		500.00
00011087	EE # 3588	Legal & Mandated Responsibilities		2,031.50
00011088	Creative Benefits Inc	Health Consulting Services.....		4,440.00
00011089	EE # 2032	SPEC ED TRAVEL - LN.....		14.97
00011090	EE # 3653	PUPIL HEALTH - ELEM.....		10.88
00011091	DEHEY MCANDREW	AUDIT.....		283.02
00011092	DHANYA CORPORATION	Gasoline April 2022.....		568.25
00011093	DUNMORE ROOFING & SUPPLY CO INC	OPER OF BLDG SERV - MAINT - HS....		4,461.00
00011094	Eastburn & Gray PC	SPEC ED SERVICES.....		1,010.10
00011095	EASTERN PENNSYLVANIA SUPPLY CO	General Supplies.....		3.60
00011096	EE # 3171	Project Based Learning.....		255.50
00011097	EE # 3598	Trauma-Sensitive Teaching.....		321.30
00011098	FITNESS HEADQUARTERS	STU ACT REPAIR EQUIP - SEC.....		325.00
00011099	FRANK P CROSSIN AGENCY INC	Bonding for EE # 1050.....		100.00
00011100	Geisinger Wyoming Valley Medical Center	ATHLETIC TRAINER March 2022.....		3,946.83
00011101	EE # 2108	Public Wilson Reading System.....		649.00

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00011102	GUYETTE COMMUNICATION IND CORP	Communications.....		120.00
00011103	Hale Trailer Brake & Wheel	Rental of Equipment.....		200.00
00011104	HILLMAN SEC & FIRE TECH INC	Security/Safetly Service.....	Security/Safety Service.....	225.00
00011105	HSLC	LIB EDUC SOFT & LIC FEE JR/SR.....		325.00
00011106	Huntsville Nursery	Lawncare.....		5,495.00
00011107	INTERSTATE TAX SERVICE INC	Unemployment Comp.....		261.00
00011108	JACK WILLIAMS TIRE COMPANY INC	Vehicle Repairs & Maint.....		1,404.48
00011109	King Spry Herman Freund & Faul	LEGAL SERVICES.....		102.00
00011110	KIRBY HEALTH CENTER LAB	Technical Services.....		633.00
00011111	<i>EE # 3591</i>	STU ACT - TRAVEL - SWIM.....		510.00
00011112	<i>EE # 3497</i>	Transp-Gas.....		40.00
00011113	LAKE-LEHMAN FOOD SERVICE	FEDERAL SUBSIDIES-CAFE FUND.....		101,313.11
00011114	Leighton Area School District	REG INST TUITION PRIVATE SEC.....		890.64
00011115	LEHMAN TWP BOARD OF SUPERVISOR	SECURITY - HS May 2022.....	SECURITY - LJ May 2022.....	12,950.80
00011116	LJC Distributors	General Supplies.....		6,184.00
00011117	Lake-Lehman Theatre Boosters	STU ACT - GEN SUP - SEC - THEA....		276.00
00011118	Longstreth Sporting Goods	STU ACTIVITIES GEN SUP-FH.....		2,085.43
00011119	LOVES THERMAL SYSTEMS INC	OPERA OF BLDG REPAIR EQUIP HS....		1,893.09
00011120	Lower Demunds Road Storage	STU ACT - GEN SUP - SEC - THEA....		763.20
00011121	LUZERNE INTERMEDIATE UNIT	LEARN SUPPFOOT WEST SIDE TECH.....		117,343.48
00011122	MAIN POOL & CHEMICAL SUPPLY CO	Water/Sewage.....	BLDG OPERATION WATER/SEW HS.....	640.75
00011123	<i>EE # 3094</i>	STU ACT - GEN SUP - SEC - THEA....		113.74
00011124	<i>EE # 3604</i>	2022 SP Foundations of Nursing....	Legal & Mandated Responsibilities o	2,130.76
00011125	Mechanical Service Co	OPERA OF BLDG REPAIR EQUIP HS....		5,685.50
00011126	Medco Supply Co	SUPPLIES.....		356.83
00011127	ALBERT B. MELONE COMPANY	BSNS SVCS BSNS CONSULT May 2022...		7,113.81
00011128	M-F Athletic	STU ACT - GEN SUP - TRACK.....		18,300.00
00011129	MISERICORDIA UNIVERSITY	STU ACT RENTAL - SWIM TEAM.....		4,325.00
00011130	Mobile Defenders	Tech Support Gen Sup Dist Wide....		749.70
00011131	MOUNTAIN FRESH MARKET	SUPPLIES.....	SUPPLIES LEARNING SUPPORT.....	2,369.62
00011132	NEWELL FUEL SERVICE INC	Oil.....		17,047.56
00011133	New Story LLC	LEARN SUP - TUITION - SEC.....		8,874.00
00011134	North End Electric	General Supplies.....		657.21

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00011135	Northeastern PA Educational TV Assn	TECHNOLOGY - SFTWR & LIC FEES.....		1,425.00
00011136	Northeastern Sanitary Services LLC	Water/Sewage.....		1,340.00
00011137	EE# 3440	PSYCHOLOGICAL TRAVEL & CONF.....		129.74
00011138	PA DEPT OF LABOR & INDUSTRY	Dues & Fees.....		2,936.58
00011139	Pennsylvania Leadership Charter School	tuition thru 5/22.....	tuition thru 4/22.....	13,229.37
00011140	The Pennsylvania Cyber Charter School	tuition thru 4/22.....		17,212.78
00011141	Pennsylvania Paper & Supply	General Supplies.....		4,253.00
00011142	Pennsylvania Virtual Charter School	tuition thru 4/22.....		1,059.81
00011143	PENSKE TRUCK LEASING CO L.P.	STU ACT VEH RENTAL SEC BAND.....		1,362.00
00011144	PHILLIPS SUPPLY COMPANY	REG INST GEN SUP - ROSS ART.....	supplies-EE# 3578	139.78
00011145	PIONEER MANUFACTURING CO	STU ACT REG SUP - HS.....	SUPPLIES.....	1,631.00
00011146	PLD ASSOCIATES INC	Repairs & Maint Equip.....		1,249.61
00011147	PRO-ED	SPEC ED BOOKS ELEM - LN.....		116.60
00011148	PSERS	ACCRUED RETIREMENT.....		112.42
00011149	Reach Cyber Charter School	tuition thru 4/22.....	tuition thru 5/22.....	24,083.30
00011150	RURAL HEALTH CORP OF NE PENNA	REG INST PHYSICALS DIST.....	Coach Physicals.....	246.00
00011151	RURAL WASTEWATER MGMT INC	BLDG OPERATION WATER/SEW HS.....		869.50
00011152	SCHAEDLER/YESCO DIST INC	General Supplies.....		1,243.51
00011153	SCHOOL SPECIALTY LLC	supplies-EE# 400	supplies-EE# 3507.....	163.91
00011154	EE# 790	GUIDANCE - TRAVEL - ELEM.....		17.55
00011155	Solomon Container Service	Disposal Services HS May 22.....	Disposal Services HS 4/22.....	5,028.96
00011156	Specialized Education of Pennsylvania Inc	SPEC ED TUITION - ELEM.....	LEARN SUP - TUITION - SEC.....	24,399.93
00011157	STAPLES CREDIT PLAN	supplies-EE# 3578.....		78.17
00011158	SWEET VALLEY DO IT BEST	General Supplies.....		6.99
00011159	Swift MD	Health Consulting Services.....		1,629.00
00011160	TIMES LEADER	ADVERTISING - BUSINESS.....		804.19
00011161	Trane US Inc	General Supplies.....		19.11
00011162	Transfinder Corp	Other Purchased Pro/Tech.....		3,850.00
00011163	TRIGUARD SECURITY SYSTEMS	Security/Safetly Service.....		814.08
00011164	UPS STORE	Communications.....		13.92
00011165	Utility Management Services	Other Purchased Pro/Tech.....		2,700.00

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	Inc			
00011166	Valley Power Equipment	General Supplies.....		261.86
00011167	WB Mason Co Inc	supplies- EE#3103.....		23.97
00011168	WEIS MARKETS, INC.	SUPPLIES.....		133.39
00011169	WEST SIDE CAREER & TECHNOLOGY CENTER	TUITION TO AREA VO TECH SCHOOL....		33,585.19
00011170	WILKES-BARRE BEHAVIORAL	REG INST TUITION PRIVATE SEC.....		720.00
00011171	WORTHINGTON DIRECT	SUPPLIES.....		3,189.70
00011172	WPS	SUPPLIES LEARNING SUPPORT.....		641.08

10-GENERAL FUND 563,862.52

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	563,862.52
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	563,862.52

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