

Bills to be Approved

GENERAL FUND - From 07/24/2017 To 07/24/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
ACE CONTRACTOR CENTER OF MEADV	GENERAL SUPPLIES.....		358.03
AGILE SPORTS TECHNOLOGIES	GENERAL SUPPLIES.....		1,799.00
AIRGAS USA, LLC	GENERAL SUPPLIES.....		72.95
AMPLIFY	Enc Transfer from FY 17; GENERAL S		20,264.00
ANIMAL HOUSE	GENERAL SUPPLIES.....		24.98
ASCD	DUES & FEES.....		627.00
B & H	GENERAL SUPPLIES.....		799.99
BAYADA	OTHER PROFESSIONAL SVC.....		4,125.00
BLAIR'S KEY LOCKSMITH	REPAIRS & MAINT SVCS.....		944.50
BURRELL ENTERPRISES, INC	COPIER SUPPLIES.....		434.75
BYLER'S PLUMBING & HEATING	GENERAL SUPPLIES.....		1.96
CCSD FOOD SERVICE	Enc Transfer from FY 17; GENERAL S	GENERAL SUPPLIES.....	122.36
CHESS SERVICE, INC.	CONTRACTED CARRIERS.....		598.40
CINTAS FIRE PROTECTION	GENERAL SUPPLIES.....		6,826.61
CITY OF MEADVILLE	OTHER PURCHASED PRO/TEC.....	SECURITY/SAFETY SERVICE.....	100,133.00
D. J. SIMMONS AUTO SERVICE INC.	REPAIRS & MAINT SVCS.....		719.19
DEPARTMENT OF LABOR & INDUSTRY	DUES & FEES.....		44.00
DESANTIS SOLUTIONS	Enc Transfer from FY 17; GENERAL S		14,433.41
DEVAUL, JENNIFER	TUITION REIMBURSEMENT.....		506.67
DIGIACOMO, AMBER	TUITION REIMBURSEMENT.....		440.00
EHRlich CO INC	OTHER PURCHASED PRO/TEC.....		240.00
EPEOPLE HEALTH CARE	OTHER PROFESSIONAL SVC.....		1,232.00
EPLUS TECHNOLOGY OF PA	Enc Transfer from FY 17; SUPPLIES		24,563.74
ERIE TIMES NEWS	GENERAL SUPPLIES.....		166.40
FAME RV CENTER	Enc Transfer from FY 17; EQUIPMENT		1,995.00
FASTENAL COMPANY	GENERAL SUPPLIES.....		44.40
FILTECH INC	Enc Transfer from FY 17; REPAIRS &		3,002.51
FINE PRINT	Enc Transfer from FY 17; GENERAL S		2,133.75
FLYNNS TIRE COMPANY	REPAIRS & MAINT SVCS.....		240.28
FOLLETT SCHOOL SOLUTIONS, INC.	Enc Transfer from FY 17; SUPPLIES	Enc Transfer from FY 17; BOOKS AND	16,445.55
FOULK DECORATING COMPANY	GENERAL SUPPLIES.....		317.96
FRONTLINE TECHNOLOGIES, INC	SUPPLIES & FEES TECHNOL.....		5,354.88
GERTRUDE BARBER CENTER	TUITION-OTHER.....		4,798.64
GOV CONNECTION, INC.	Enc Transfer from FY 17; SUPPLIES		7,576.65
HAGAN BUSINESS MACHINES, INC.	COPIER SUPPLIES.....	GENERAL SUPPLIES.....	2,055.50
HITE COMPANY	GENERAL SUPPLIES.....		164.54

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Bills to be Approved

GENERAL FUND - From 07/24/2017 To 07/24/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
HOLIDAY INN	Enc Transfer from FY 17; TRAVEL...		241.98
HARRISBURG-HERSHEY			
HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES.....		837.52
HOVIS AUTO SUPPLY	REPAIRS & MAINT SVCS.....	GENERAL SUPPLIES.....	245.22
INTERSTATE TAX SERVICE, INC	UNEMPLOYMENT COMP.....		351.00
JENNIFER CHIOCCO	TUITION REIMBURSEMENT.....		941.00
JOHNSON CONTOLS	OTHER PURCHASED PRO/TEC.....		12,902.00
KOLDROCK WATERS, INC	GENERAL SUPPLIES.....		80.00
KURTZ BROTHERS	Enc Transfer from FY 17; GENERAL S		200.88
Klasen McQuiston Energy Corp.	CONTRACTED CARRIERS.....	GASOLINE.....	4,751.73
LANCASTER LEBANON IU 13	Enc Transfer from FY 17; TRAVEL...		500.00
LANDPRO	GENERAL SUPPLIES.....		94.43
LEADER SERVICES	SUPPLIES & FEES TECHNOL.....		413.00
LLOYD'S RENTAL SERVICE	REPAIRS & MAINT SVCS.....		617.15
LUMINOUS WATER SOLUTIONS	GENERAL SUPPLIES.....		300.85
MARISSA MOSS	TUITION REIMBURSEMENT.....		300.00
MCGRAW-HILL EDUCATION LLC	Enc Transfer from FY 17; BOOKS AND		161,378.56
MEADVILLE PLATE GLASS	REPAIRS & MAINT SVCS.....		179.50
MEADVILLE TRIBUNE	Advertising.....	GENERAL SUPPLIES.....	646.48
MICROBAC LABORATORIES INC	GENERAL SUPPLIES.....		88.00
NORTHWEST TRI-COUNTY	PRO- ED SVCS - IUS.....		115,311.06
INTERMEDIATE UNIT #5			
OTIS ELEVATOR	OTHER PURCHASED PRO/TEC.....		2,487.78
PAESSP	DUES & FEES.....		1,190.00
PAMLE - PA ASSOC MIDDLE	DUES & FEES.....		339.00
LEVEL ED			
PASCD	DUES & FEES.....		65.00
PROFESSIONAL PLUMBING GROUP, INC.	GENERAL SUPPLIES.....		593.64
PSERS	RETIREMENT CONTRIB.....		467.47
QUILL CORPORATION	Enc Transfer from FY 17; GENERAL S		361.89
R.E. MICHEL COMPANY	GENERAL SUPPLIES.....		922.78
SAEGERTOWN HARDWARE	GENERAL SUPPLIES.....		43.95
SCHEDULE STAR/SCHEDULE NET	GENERAL SUPPLIES.....		875.00
SELECT SECURITY	OTHER PURCHASED PRO/TEC.....		91.86
SHEETZ ADVANTAGE CARD	GASOLINE.....	CONTRACTED CARRIERS.....	1,471.81
SHERWIN-WILLIAMS COMPANY	GENERAL SUPPLIES.....		2,363.35
SOLARWINDS	SUPPLIES & FEES TECHNOL.....		360.00
STERICYCLE, INC	REPAIRS & MAINT SVCS.....		225.15
SUIT-KOTE CORPORATION	GENERAL SUPPLIES.....		257.26

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Bills to be Approved

GENERAL FUND - From 07/24/2017 To 07/24/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
TATTERED CORNERS BOOKSTORE	GENERAL SUPPLIES.....		311.70
THE DERRICK PUBLISHING CO.	GENERAL SUPPLIES.....		155.36
TRISTATE VIDEO SERVICES, INC	SUPPLIES & FEES TECHNOL.....	Enc Transfer from FY 17; SUPPLIES	16,772.64
Tanglewood	BOOKS AND PERIODICALS.....		224.25
Tool City Security	OTHER PURCHASED PRO/TEC.....		184.91
UHLIG LOCK & SAFE	GENERAL SUPPLIES.....		31.50
VANNORT, BONNIE	OTHER PROFESSIONAL SVC.....		100.00
WEBER ELECTRIC SUPPLY	GENERAL SUPPLIES.....		703.51
WELDERS SUPPLY	GENERAL SUPPLIES.....		108.00
WILSON BUILDING SUPPLIES	GENERAL SUPPLIES.....		48.08
WINTERS PLUMBING & HEATING	GENERAL SUPPLIES.....		163.14
SUPPLY			
WOODRING DECTECTIVE AGENCY	OTHER PURCHASED PRO/TEC.....		90.00
LLC			
YOUNGS	GENERAL SUPPLIES.....		261.04
HORACE MANN	AFLAC DEDUCTION.....		469.69
UNITED STATES TREASURY	EMPLOYEE FED W/H.....	SOCIAL SECURITY CONTRIB.....	196,813.86
	10-GENERAL FUND		752,541.58
	Grand Total Manual Checks :		197,283.55
	Grand Total Regular Checks :		555,258.03
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		752,541.58

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment