

Fund Accounting Check Summary

PLGIT ACTIVITY FUND - From 11/22/2019 To 12/16/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00024113	Becker, Jacob G	GR 7 STACK 3 PIZZA PARTY REWARD...		40.00
00024114	Bindics Screen Printing	T-SHIRT ORDER-FRENCH CLUB.....		136.25
00024115	Epic Tours LLC	3/30/20 TRANS OF GERMAN STDTS TO W	12/17/19 TRANS TO DISTRICTS-DECA...	6,696.00
00024116	Finlayson, Jessica A	GR 8 PLANT 3 PIZZA REWARD-MS SWPBS		48.00
00024117	Gaetaniello, Patti	BINGO PRIZES-DECA.....		948.70
00024118	Gelb, Damon	11/8-9/19 SET/LIGHTING/SOUND DESIG		2,500.00
00024119	Horwath, Renee	SUPPLIES-MS CARING CAFE.....		103.55
00024120	Little Caesars Fundraising	PIZZA KIT FUNDRAISER-DECA.....		2,457.00
	Prg			
00024121	Reinsmith, Emily	COSTUME & PROPS-HS CHORUS.....		1,073.61
00024122	Amazon Capital Services	REWARD-SWPBS.....	REPLENISH SUPPLIES-SCHOOL STORE...	196.74
00024123	Bealer, Laura	DAY OF THE DEAD PRIZES-SPANISH CLU		10.00
00024124	Casa De Jorge	SALSA FUNDRAISER-SPANISH CLUB.....		399.00
00024125	Eighty Proof, Inc	CHAPTER APPAREL-DECA.....		460.50
00024126	Ferry, Deana	STUDENT REWARDS-SWPBS.....		22.47
00024127	Gertrude Hawk Chocolates	CHOCOLATE FUNDRAISER-CLASS OF 2023		748.80
00024128	PMEA, District 10	AUDITION FEES-HS BAND.....		49.00
00024129	Salazar, Catherine K	DAY OF THE DEAD PARTY-SPANISH CLUB	COOKING CHURROS ACTIVITY-SPANISH C	215.59
00024130	Say It With Screenprinting	T-SHIRTS FOR SR DODGEBALL TOURNEY-		1,671.25
	and			
00024131	ADKO ASSOCIATES INC	FUNDRAISER-HS CHORUS.....		3,777.75
00024132	Boyle, Emily J	HOMEcoming TICKETS-STUDENT COUNCIL	SPIRIT WEEK SUPPLIES-HS STUDENT CO	174.10
00024133	Fehnel, Douglas	PIZZA FOR DODGEBALL TOURNEY-PE CLU		494.17
00024134	First Student, Inc.	TRANS TO BAVTS FOR CAREER EXPLORAT		293.42
00024135	Great Lakes Scrip Center	SCRIP GIFT CARD FUNDRAISER-DRAMA C		6,237.84
00024136	Mandee's Lunchbox	FUNDRAISER FOR DONATION-EMP PREP C		153.50
00024137	World Class Vacations	4/4/20-4/8/20 TRIP TO ORLANDO-PMT		30,000.00

80-ACTIVITY FUND 58,907.24

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	58,907.24
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	58,907.24

* Denotes Non-Negotiable Transaction

- Payables within Check P - Prenote d - Direct Deposit C - Credit Card Payment

Fund Accounting Check Summary

PLGIT ATHLETIC FUND - From 11/26/2019 To 12/16/2019

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00007971	CHS Booster Club	11/26/19 TICKETS FOR BURY THE HATC		500.00
00007972	Amazon Capital Services	Folding Chairs.....		138.85
00007973	Borough Of Northampton	Police Officer Service - Football.	Police Officer Football Game 11/28	176.00
00007974	BSN Sports Inc	Wrestling Scorebooks.....		59.85
00007975	D & J Sports of PA	Swim Team - Swim Wear.....		1,479.00
00007976	Easton Boys Volleyball	Entrance Fee Volleyball Tournament		250.00
00007977	FamilyID, Inc.	Family ID Subscription.....		481.67
00007978	Fella Studios Inc.	Photograph of Swimming Pool.....		25.00
00007979	M-F Athletic Company, Inc.	Track Supplies.....		1,657.00
00007980	NASD Lunch Fund	Refreshments for Turkey Day Hospit	Refreshments for coaches meeting..	300.00
00007981	Nevco, Inc	Replacement Screen for Scoreboard		15.07
00007982	PIAA District XI	Entrance Fee Cheer COMPETITION		100.00
00007983	PIAA Foundation	Regional Golf Entry Fee.....		25.00
00007984	Plaques & Such, LLC	Varsity Chenille Letters & Award I	Nylon Banner and Lettering.....	2,210.67
00007985	Resilite Sports Products Inc	Wrestling Mat Repair.....		68.50
00007986	Mr John	Wheelchair Accessible Restroom....	Standard Temporary Restrooms and s	203.48
29-ATHLETIC FUND				7,690.09
Grand Total Manual Checks :				0.00
Grand Total Regular Checks :				7,690.09
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				7,690.09

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- Payables within Check P - Prenote d - Direct Deposit C - Credit Card Payment

Fund Accounting Check Summary

PLGIT BOND FUND - From 11/26/2019 To 12/16/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002316	Keycodes Inspection Agency	PERMIT-LEHIGH.....		497.15
00002317	C&D Waterproofing	11/2017 PROJ.SVCS-SIEGFRIED.....		33,178.75
00002318	Cyprium Solutions, Inc.	11/2019 PROJ.SVCS-LEHIGH.....		82,440.00
00002319	David Blackmore & Associates, Inc.	10/2019 INSPECTION SVCS-LEHIGH....		10,647.00
00002320	D'Huy Engineering, Inc	11/2019 PROJ.SVCS-LEHIGH.....	11/2019 PROJ.SVCS-SIEGFRIED.....	36,240.09
00002321	J B M Mechanical, Inc	11/2019 PROJ.SVCS-LEHIGH.....		81,452.29
00002322	Jottan Inc	10/2019 PROJ.SVCS-HS.....		72,270.00
00002323	KCBA Architects	10/2019 PROJ.SVCS-LEHIGH.....		13,835.04
00002324	Lehigh Township	11/2019 PROJ.FEES.....		13,015.43
00002325	Miller, Steven Law Offices	11/2019 LEGAL FEES-LEHIGH.....		1,518.00
00002326	Myco Mechanical, Inc.	11/2019 PROJ.SVCS-LEHIGH.....		113,094.00
00002327	PPL Elec. Utilities	10/24/2019-11/21/2019 ELECTRIC-LEH		609.58
00002328	Skepton Construction, Inc	11/2019 PROJ.SVCS-LEHIGH.....		812,380.50

39-BOND FUND **1,271,177.83**

Grand Total Manual Checks :	497.15
Grand Total Regular Checks :	1,270,680.68
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,271,177.83

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Fund Accounting Check Summary

PLGIT GENERAL FUND - From 06/25/2018 To 12/16/2019

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00115833	CHECK VOIDED-LOST-REISSUED BELOW			
00118544	CHECK VOIDED-NOT NEEDED			
00118654	CHECK VOIDED-WRONG AMOUNT-REISSUED BELOW			
00118765	CHECK VOIDED-NOT NEEDED			
00118804	UGI Energy Services, LLC	10/11/19-11/11/19 NATURAL GAS.....		4,857.31
00118805	21st Century Cyber CS	12/2019 TUITION.....		10,680.79
00118806	Aaron Solutions Payment	Toner Cartridges.....		384.00
	Processing			
00118807	ABA Support Services, LLC	11/2019 SVCS.....		24,282.41
00118808	AbleNet, Inc	Speech and Language Instructional		180.50 FED
00118809	American Educational Research Association (AERA)	AERA Membership- Kimberly Levin...		65.00
00118810	AERC Acquisition Corp / AERC Recycling Solutions	Bulb Recycle - DW.....		794.21
00118811	ASSETGENIE, INC.	Chromebook Parts\Repair.....	Chromebook Parts\Repairs.....	2,774.25
00118812	Amazon Capital Services	Student Books and supplies.....	Label Tape, Steel Door Contact - M	1,653.39
00118813	Anthony, Debra	CPR/AED AND FIRST AID TRAINING - S		144.00
00118814	NASD Lunch Fund	OTT: PCCD CBITS Counselor Program.	OTT: EEFA Meal Last Class.....	238.20^ F&S
00118815	Arts Academy Charter School	11/2019 TUITION.....		13,423.53
00118816	Arts Academy Elementary Charter School	12/2019 TUITION.....		4,474.48
00118817	Baker Tilly Vantagen	10/2019 PLAN MGMT FEES.....		388.75
00118818	Bethlehem Area School District	2018/2019 TUITION.....		12,308.86
00118819	Bath Supply Co Inc	Plumbing Supp - GW.....	Plumbing Supp - Moore.....	744.37
00118820	Bethlehem Area Vo-Tech	BI-WEEKLY TUITION-PAY #14.....	BI-WEEKLY TUITION-PAY #13.....	161,547.00
00118821	Belmont Behavioral Hospital	10/2019 TUITION.....		225.00
00118822	Bendekovits, John	REIMBURSEMENT FOR RENEWAL DOCUMENT		29.00
00118823	Beth-Allen Ladder Company	Stepladder - MS.....		426.00
00118824	Bindics Screen Printing	No Place for Hate T-shirts-Chris E		1,560.45
00118825	Bonfitto Inc	Boiler Repairs - GW.....		1,139.00
00118826	The Brick Yard	Stone - Stadium.....		51.00
00118827	Buechle, Paul E	11/2019 EVALS.....		3,875.00
00118828	Calhoun Associates, Inc.	Pleated Air Filters - DW.....		3,271.76
00118829	Chambliss, Wendy	REFUND-OVERPAYMENT.....		36.47
00118830	Chester County IU-CCIU	10/2019 TUITION.....		2,362.77
00118831	Chrin Hauling Inc.	12/2019 TRASH & RECYCLING REMOVAL.		4,220.75
00118832	Circle of Seasons Charter	12/2019 TUITION.....		24,801.44

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	School			
00118833	CM Regent, LLC	1/2020 LTD INS.PREMIUM.....	1/2020 LIFE INS.PREMIUM.....	9,098.11
00118834	Colonial Electric Supply	Elec Supp - Maint.....		71.75
00118835	Condit, Caleigh	REFUND-TAXES.....		390.37
00118836	Condomitti, Erika L	10/28/2019-11/1/2019 WAGES.....	11/18/2019-11/22/2019 WAGES.....	1,101.60
00118837	Degler-Whiting Incorp	Bleacher Motor - HS.....		680.00
00118838	Deibert, Kelly M	Sign Language Interpreting.....		180.00
00118839	D'Huy Engineering, Inc	11/2018 RETAINER.....		1,800.00
00118840	Dimmick, Curtis Petty Cash	SUPPLIES.....		39.09
00118841	Easton Arts Academy Charter School	9/2019-11/2019 TUITION.....	12/2019 TUITION.....	5,532.24
	School			
00118842	East Lawn Supply Co. Inc.	Oil Filter, Couplings - GW.....		58.34
00118843	Employee Benefit Trust	1/2020 MEDICAL INS.PREM.....	1/2020 RX INS.PREM.....	1,008,945.10
00118844	EDU Healthcare LLC	11/12/2019-11/15/2019 SPEECH SVCS.		4,830.00
00118845	Energy Equipment & Control Inc	Valve Actuator - GW.....	Damper Actuator - GW.....	1,283.66
00118846	Engines Inc.	Svc Call - Admin Generator.....		260.50
00118847	Envirahealth Corporation	IAQ Testing - Lehigh.....	Water Sampling - Moore.....	1,650.00
00118848	E T & T Inc	Add long distance to ext - Siegfri		370.00
00118849	Executive Education Academy Charter School	11/2019 TUITION.....		31,331.81
	Charter School			
00118850	Filament Innovations	Technology Supplies-3D Printer- CJ		89.97
00118851	Fink, Stefani M	TUITION REIMBURSEMENT.....		2,100.00
00118852	Fiorini, Allison	TUITION REIMBURSEMENT.....		3,102.00
00118853	First Student, Inc.	BAND TO HERSHEY.....	BAND TO GOVERNOR MIFFLIN.....	6,979.25
00118854	Frantz Trophies & Plaques	Coat of Arms plaque.....		60.00
00118855	Fraser Advanced Information Systems	Fraser Copier.....		9,568.38
	Systems			
00118856	Gaughran, Leanne	TUITION REIMBURSEMENT.....		1,575.00
00118857	Gorman & Associates, P.C.	11/2019 AUDIT SVCS.....		3,100.00
00118858	Grabfelder, Amy	TUITION REIMBURSEMENT.....		2,100.00
00118859	Grainger Inc	Re-Entrant Horn - GW.....	Pressure Gauge Test - DW.....	667.23
00118860	Graybar	Elec Supp - MS.....		472.36
00118861	Guilford Publications	The ADHD Report Renewal for 1-Year		105.00
00118862	Hach Company	Chemicals - Lehigh.....		136.31
00118863	LVPG-HealthWorks	11/2019 EMPLOYEE TESTING.....		39.00
00118864	Heritage Food Service Group	Probe & Float Assembly Kit-GW.....	Restocking Charge - MS.....	52.91
00118865	Innovative Arts Academy	7/2019-11/2019 TUITION.....		95,359.34

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	Charter School			
00118866	Integra Business Center	Support Services.....		2,713.20
00118867	iResQ	Repair Parts.....		1,195.00
00118868	ISTE	Book.....		15.73
00118869	Colonial Intermediate Unit 20	ESY-2019 BILLING.....	10/2019 COL.ACADEMY OP COSTS.....	55,217.67
00118870	JAMF Software, LLC.	Management Software.....		3,780.00
00118871	Johnson Controls Fire Protection LP	Replace Pull Station - Lehigh.....		255.26
00118872	Keeler, Mark J	11/2019 CONF.MILEAGE/EXP.....		196.39
00118873	KEY RISK INSURANCE COMPANY	1/2020 WORKERS COMP INS.PREM.....		18,742.00
00118874	King, Lisa A	Tech Supply.....	Instructional supply for secondary	29.35
00118875	K L Fulford Associates Inc	10/2019 SCHOOL WASTEWATER-MOORE...	10/2019 SCHOOL WATER-LEHIGH.....	2,400.00
00118876	Klitsch, Lori	NDRI-USA Reimbursement - Lori Klit		10.00
00118877	Kloss Consulting	TEACHER PROF. DEVELOP. - UNITS OF		5,000.00
00118878	Kurtz Bros	Art Supplies-Weitknecht.....		2,296.91
00118879	Lehigh Valley Charter High School for the Arts	10/2019 TUITION.....	11/2019 TUITION.....	44,117.94
00118880	Lesperance, Marlise E	HOMEBOUND MILEAGE-B.....		155.12
00118881	Liang, Christopher	PROFESSIONAL DEVELOPMENT SESSIONS:		1,500.00
00118882	Lincoln Leadership Academy	11/2019 TUITION.....		10,343.62
00118883	LVCIL-Lehigh Valley Center for Independent Living	11/2019 SVCS.....		593.00
00118884	Macmillan Oil Co Of Allentown	Motor Oil - DW Vehic.....		763.00
00118885	Met-Ed	10/24/19-11/21/19 ELECTRIC.....	10/26/19-11/25/19 ELECTRIC.....	12,759.51
00118886	MGMJ Holding Company	REFUND-ASSESSMENT APPEAL.....		1,273.00
00118887	Miller, Steven Law Offices	11/2019 LEGAL SVCS.....	11/2019 LEGAL SVCS-BOARD MTGS.....	9,310.16
00118888	Music Is Elementary	MUSIC class.....		592.55
00118889	National Asso Of School	Psychological Services Membership		210.00
00118890	NASD Lunch Fund	American Ed. Wk Breakfast for Empl	Student Forum Mtg refreshments....	700.00
00118891	National Auto Store	Vehic Supp - DW.....		214.15
00118892	Northampton Community College	12/2019 OP COSTS.....		66,293.08
00118893	NEPA Odyssey of the Mind	Regional Membership.....		875.00
00118894	Northeast Chemical & Supply	Chemicals - Lehigh.....	CHEMICALS.....	1,168.92
00118895	Northampton Boro Municipal	11/1/19-12/2/19 WATER/SEWER/FIRE L		6,191.65
00118896	Preparing Adolescents &	1/2020-6/2020 TUITION.....		38,972.39

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	Adults for Life			
00118897	PA Principals Association	KEO PAPPA Membership Renewal 2019.		595.00
00118898	PA Leadership Charter School	12/2019 TUITION.....		5,508.84
00118899	Palmerton Auto Parts Inc	Vehic Supp - DW.....		388.21
00118900	PAPCO	DIESEL FUEL-FIRST STUDENT.....	UNLEADED GAS-FIRST STUDENT.....	28,969.52
00118901	PA REAP	Renewal of REAP Technology.....		1,049.00
00118902	PA Virtual CS	11/2019 TUITION.....		7,914.66
00118903	Petroleum Traders Corporation	HEATING OIL-MOORE.....		14,716.50
00118904	PJAS Region 3	PJAS HS membership and student reg		100.00
00118905	PMEA, District 10	PMEA District 10 Band/Orchestra Fe	STUDENT REGIS. PMEA DIST 10 INTERM	644.00
00118906	Postmaster-Northampton	BOX 9 RENEWAL.....		150.00
00118907	Postmaster, Julie A	HOMEBOUND MILEAGE-R.....		49.20
00118908	Postmaster	PERMIT RENEWAL.....		235.00
00118909	PPL Elec. Utilities	10/22/19-11/20/19 ELECTRIC.....		57,880.06
00118910	PPL Elec. Utilities	10/22/19-11/20/19 ELECTRIC.....	10/18/19-11/18/19 ELECTRIC.....	6,213.02
00118911	Public School Emp Retirement	EMPLOYERS SHARE.....		5.02
00118912	PYRAMID SCHOOL PRODUCTS	Central Inventory Supplies.....		757.50
00118913	RCN	District Fiber WAN Services.....		2,000.00
00118914	Reading Elevator Inc.	Elev Svc Agreement - Maint.....		275.00
00118915	Redner's Warehouse Markets	Health Room Supplies-D. Collins...	Health Room Supplies.....	100.22
00118916	Rentschler Chevrolet	Keys - DW Vehic.....		107.36
00118917	Reppert Garage, Geo	Vehic Insp - DW.....		35.00
00118918	Scholastic, Inc	Student Reading Books.....		149.00
00118919	Seven Generations Charter Schl	12/2019 TUITION.....		9,309.42
00118920	SHI	Chromebook.....	Special Education Request for Hard	1,060.97
00118921	Skrapits, Sharon	TUITION REIMBURSEMENT.....		900.00
00118922	Skripek, Lori	OTT: CBITS counselor reimbursement		23.69 STATE
00118923	Solo Pest Control	11/2019 XTRA EXTERIOR SERVICE.....	11/2019 PEST CONTROL.....	435.00
00118924	Soul Surfer	GW Student t-shirts for TV Studio.		162.75
00118925	Stericycle, Inc.	Medical Waste PICKUP - DW.....		198.74
00118926	Stotz and Fatzinger	CHAIRS.....	Office Furniture and supplies.....	405.16
00118927	Superior Business Solutions	Payroll - 1099 forms and envelopes		163.72
00118928	Taylor Technologies Inc	Pool Chemicals - MS.....		69.61
00118929	Times News, Inc	Subscription Renewal.....		12.95
00118930	UGI South	10/25/19-11/24/19 NATURAL GAS.....		5,525.07
00118931	UGI Energy Services, LLC	10/25/19-11/24/19 NATURAL GAS.....		2,956.94
00118932	United Parcel Svcs	RETURN SHIPPING.....		35.13

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00118933	Valley Youth House	OTT: PCCD CBITS Counselor Program.		15,172.53 STATE
00118934	Verizon Business Services	10/2019 Phone Allocation.....		1,649.27
00118935	West Interactive Services Corp.	School Messenger.....		9,075.00
00118936	Wetzel, John Mr. & Mrs.	11/2019 EXPENSES.....		1,517.00
00118937	Whitehall Turf Equipment	Muffler, Filter, Gasket - DW Grnds		494.12
00118938	Willis of Pennsylvania, Inc.	CYBER SECURITY PREMIUM.....	CHANGE IN COVERAGE.....	2,022.00
00118939	Zeswitz Inc	Instrument repair-Elementary Music		241.92
*C0000605	AIRGAS USA, LLC	Bottled Gas - DW.....		476.52 ^c
*C0000606	AIRGAS USA, LLC	Bottled Gas - DW.....		151.72 ^c
*C0000607	AIRGAS USA, LLC	Bottled Gas - DW.....		282.94 ^c
*C0000608	Airgas National Carbonation	CARBON DIOXIDE-MS POOL.....		98.92 ^c
*C0000609	Airgas National Carbonation	TANK RENTAL-CARBON DIOXIDE.....		125.84 ^c
*C0000610	Carolina Biological Supply	Science Supplies-Bernadette Rabel.		40.15 ^c
*C0000611	Council for Except Children	Membership Dues for Victoria Kropf		230.00 ^c
*C0000612	Colt Plumbing Company	Valve Assembly - MS.....		32.50 ^c
*C0000613	Colt Plumbing Company	Valve Assembly - MS.....		33.50 ^c
*C0000614	Colt Plumbing Company	Plumbing Supp - DW.....		175.91 ^c
*C0000615	Colt Plumbing Company	Plumbing Supp - MS.....		50.40 ^c
*C0000616	Demco	Library Supplies.....		111.15 ^c
*C0000617	Demco	Library Supplies.....		149.79 ^c
*C0000618	Dutch Mill Bulbs	Environmental Club fundraiser orde		330.00 ^c
*C0000619	East Lawn Supply Co. Inc.	Flow Limiter W/Ball Valve - HS....		135.67 ^c
*C0000620	East Lawn Supply Co. Inc.	Taco RP Seal Kit - Siegfried.....		455.20 ^c
*C0000621	East Lawn Supply Co. Inc.	Flow Limiter W/Ball Valve - HS....		248.49 ^c
*C0000622	East Lawn Supply Co. Inc.	Taco RP Seal Kit - Siegfried.....		455.20 ^c
*C0000623	Edwards Business Machines	Yrly Copier Maintenance.....		103.37 ^c
*C0000624	Follett School Solutions, Inc.	BOOKS.....		58.21 ^c
*C0000625	Follett School Solutions, Inc.	Library books.....		604.50 ^c
*C0000626	Follett School Solutions, Inc.	Library books.....		2,519.39 ^c
*C0000627	General Supply Co	Doors and Hardware - HS.....		5,609.00 ^c
*C0000628	General Supply Co	Doors and Hardware - HS.....		984.00 ^c
*C0000629	General Supply Co	Doors and Hardware - HS.....		452.00 ^c
*C0000630	Heritage Food Service Group	Vap Controller - Siegfried.....		519.84 ^c
*C0000631	Heritage Food Service Group	Hobart Kit-Lower Water PT - GW....		368.11 ^c

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*C0000632	Hobart Service	Board Assembly Temp Cntrl - Moore.		322.66 ^c
*C0000633	H T Lyons, Inc	Test Roof Drain Sys - GW.....	Test Roof Drain Sys - Moore.....	852.00 ^c
*C0000634	Johnstone Supply	Gauge, Fuse - Maint.....		28.32 ^c
*C0000635	Johnstone Supply	Gauge, Fuse - Maint.....		5.04 ^c
*C0000636	Luck's Music Library	Open P.O. Holiday Music/Orchestra.		57.89 ^c
*C0000637	Macgill & Co., William	District Wide Nurse Supplies-Deb C		436.40 ^c
*C0000638	Ace Hardware (Miller Supply)	Mouse Traps, Drill Bit - MS.....		14.78 ^c
*C0000639	Ace Hardware (Miller Supply)	Mouse Traps, Drill Bit - MS.....		5.63 ^c
*C0000640	Ace Hardware (Miller Supply)	Spring Clamp, Pushbutton - Moore..		16.88 ^c
*C0000641	Ace Hardware (Miller Supply)	Spring Clamp, Pushbutton - Moore..		5.63 ^c
*C0000642	Ace Hardware (Miller Supply)	Misc Supp - Boro Schools.....		11.83 ^c
*C0000643	Ace Hardware (Miller Supply)	Misc Supp - Boro Schools.....		122.89 ^c
*C0000644	Ace Hardware (Miller Supply)	Misc Supp - Boro Schools.....		10.13 ^c
*C0000645	Ace Hardware (Miller Supply)	Elec Supp - Moore.....		38.69 ^c
*C0000646	Ace Hardware (Miller Supply)	Auto Gel - Maint.....		5.63 ^c
*C0000647	Ace Hardware (Miller Supply)	Cord - Stadium Press Box.....		5.63 ^c
*C0000648	TRANE	Fuse; Link - Maint - ARA.....		7.08 ^c
*C0000649	TRANE	Heat Exchanger - Maint ARA.....		951.87 ^c
*C0000650	TRANE	Motor, Housing - Moore.....		775.26 ^c
*C0000651	TRANE	Valve - MS.....		148.27 ^c
*C0000652	NCS Pearson Inc	Psychological Services Replacement		20,243.34 ^c
*C0000653	NCS Pearson Inc	Psychological Services Replacement		401.21 ^c
*C0000654	J.W. Pepper & Son Inc.	Open PO for Music-Sansone.....		399.29 ^c
*C0000655	J.W. Pepper & Son Inc.	Open P.O./ Music for Vocal-E. Rein		34.79 ^c
*C0000656	J.W. Pepper & Son Inc.	Open P.O./ Music for Vocal-E. Rein		6.50 ^c
*C0000657	971-Praxair Dist Mid-Atlantic	Bottled Gas - DW.....		52.39 ^c
*C0000658	ProQuest LLC	online databases.....		3,429.93 ^c
*C0000659	Really Good Stuff	WORD GAMES.....		42.93 ^c
*C0000660	Scholastic Inc	Scholastic Book Order for Units of		129.08 ^c
*C0000661	Singer Equipment Company	Booster Heater - GW.....		2,857.80 ^c
*C0000662	Tomlinson Bomberger	Late Fall Fertilizer - DW Athletic		76.00 ^c
*C0000663	Tomlinson Bomberger	Late Fall Fertilizer - DW Athletic		317.00 ^c
*C0000664	Tomlinson Bomberger	Late Fall Fertilizer - DW Athletic		227.00 ^c
*C0000665	Tomlinson Bomberger	Late Fall Fertilizer - DW Athletic		212.00 ^c
*C0000666	Tomlinson Bomberger	Late Fall Fertilizer - DW Athletic		272.00 ^c
*C0000667	Tri-Boro Fencing Contractors Inc	Install Fence - Baseball Field....		1,518.00 ^c
*C0000668	Warehouse Battery Outlet,	Batteries - Maint.....		273.17 ^c

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 06/25/2018 To 12/16/2019

facksmc

Note: Output selection limited to transactions dated between 11/26/2019 and 12/16/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	Inc.			
*C0000669	XEROX	Staples for Print Shop.....		768.00 ^c
*C0000670	XEROX	Xerox Lease Agreement - Print Shop		1,056.38 ^c
*C0000671	XEROX	Xerox Lease Agreement - Print Shop		1,146.89 ^c
*C0000672	XEROX	Xerox Lease Agreement - Print Shop		1,056.38 ^c
*C0000673	XEROX	Xerox Lease Agreement - Print Shop		545.58 ^c
*D0001170	Bartholomew, Tracey	REIMBURSEMENT - PROFILE OF GRADU		32.91 ^d
*D0001171	Gallagher, Susan L	11/4/2019-11/15/2019 WAGES.....	11/18/2019-11/26/2019 WAGES.....	1,940.63 ^d
*D0001172	Gehret, Janet L	8/2019-11/2019 LOCAL MILEAGE.....		42.92 ^d
*D0001173	Gellis, Michael	SAFETY SHOE REIMBURSEMENT.....		200.00 ^d
*D0001174	Gray, Suzette C	Book Bonanza for Parents and Stude		68.07 ^d
*D0001175	Grejda, Jaclyn	Instructional need secondary class		119.97 ^d
*D0001176	Haviland, Kelsey A	11/2019 LOCAL MILEAGE.....		125.98 ^d
*D0001177	Kuhns, Lori	11/2019 LOCAL MILEAGE.....		86.42 ^d
*D0001178	Leskovich, Brian	11/2019 MILEAGE.....		86.71 ^d
*D0001179	Nickischer, Dawn M	9/2019-11/2019 LOCAL MILEAGE.....		80.27 ^d
*D0001180	Rabel, Bernadette C	TUITION REIMBURSEMENT.....		3,102.00 ^d
*D0001181	Stopay, Nicole	TUITION REIMBURSEMENT.....		2,100.00 ^d
*D0001182	Teles, Nicolette M	11/2019 MILEAGE/EXPENSES.....		284.19 ^d
*D0001183	Valimont, Bethany	TUITION REIMBURSEMENT.....		2,100.00 ^d
*D0001184	Williams, Breann	TUITION REIMBURSEMENT.....		2,100.00 ^d
*D0001185	Zakutansky, Leigh A	TUITION REIMBURSEMENT.....		3,102.00 ^d
*D0001186	Zawierucha, Anna	11/2019 CONF MILEAGE.....	11/2019 CONF REG.....	54.00 ^d
*T2000042	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		3,415.48
*T2000043	Public Financial Management	2012 EMMAUS BOND NOVEMBER INTEREST		9,000.33
*T2000044	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		3,725.04
*T2000045	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		6,695.36

10-GENERAL FUND **1,979,500.85**

Grand Total Manual Checks :	-31,042.42
Grand Total Regular Checks :	1,941,226.71
Grand Total Direct Deposits:	15,626.07
Grand Total Credit Card Payments:	53,690.49
Grand Total All Checks :	1,979,500.85

ON CHECK # 118814 \$90.00 IS FEDERAL AND \$135.20 IS STATE

* Denotes Non-Negotiable Transaction

- Payables within Check P - Prenote d - Direct Deposit c - Credit Card Payment

Fund Accounting Check Summary

LOCAL GENERAL FUND - From 11/26/2019 To 12/16/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*T2000013	Voya Financial	EMPLOYEE PSERS DC.....	EMPLOYER PSERS DC.....	715.87
*T2000014	Voya Financial	EMPLOYEE PSERS DC.....	EMPLOYER PSERS DC.....	573.42
			10-GENERAL FUND	1,289.29
			Grand Total Manual Checks :	1,289.29
			Grand Total Regular Checks :	0.00
			Grand Total Direct Deposits:	0.00
			Grand Total Credit Card Payments:	0.00
			Grand Total All Checks :	1,289.29

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

Fund Accounting Check Summary

PLGIT LUNCH FUND - From 06/25/2018 To 12/16/2019

facksmc

Note: Output selection limited to transactions dated between 11/26/2019 and 12/16/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004003	CHECK VOIDED-LOST-REISSUED BELOW			
00004017	CHECK VOIDED-NOT NEEDED			
00004074	CHECK VOIDED-NOT NEEDED			
00004105	CHECK VOIDED-NOT NEEDED			
00004114	CHECK VOIDED-LOST-REISSUED BELOW			
00004130	CHECK VOIDED-LOST-REISSUED BELOW			
00004132	CHECK VOIDED-NOT NEEDED			
00004347	Aramark Corporation	11/2019 LABOR COST.....	11/2019 FOOD COST.....	198,416.89
00004348	Hoefling, Kory	REFUND-ACCOUNT BALANCE.....		57.41
00004349	Palos, Ryan	REFUND-ACCOUNT BALANCE.....		43.90
00004350	Sayuk, Michael	REFUND-ACCOUNT BALANCE.....		13.70
00004351	Schaffer, Amanda	REFUND-ACCOUNT BALANCE.....		18.50
00004352	Tucker, Wendi	REFUND-ACCOUNT BALANCE.....		20.00

50-LUNCH FUND 198,413.43

Grand Total Manual Checks :	-156.97
Grand Total Regular Checks :	198,570.40
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	198,413.43

* Denotes Non-Negotiable Transaction

- Payables within Check P - Prenote d - Direct Deposit C - Credit Card Payment

Fund Accounting Check Summary

RETIREE BENEFIT FUND - From 11/26/2019 To 12/16/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004741	Anthony, Debra	10/2019-12/2019	RETIREE MED.BENEFI	500.00
00004742	Anthony, George	10/2019-12/2019	RETIREE MED.BENEFI	500.00
00004743	Appleby, Mark L	10/2019-12/2019	RETIREE MED.BENEFI	1,110.83
00004744	Baran, Richard	9/2019-11/2019	RETIREE MED.BENEFIT	554.64
00004745	Cascario, Carla	10/2019-12/2019	RETIREE MED.BENEFI	991.50
00004746	Cochran, Kathleen M	9/2019-11/2019	RETIREE MED.BENEFIT	1,032.00
00004747	Day, Barbara	9/2019-12/2019	RETIREE MED.BENEFIT	90.10
00004748	Diefenderfer, Rita F	10/2019-12/2019	RETIREE MED.BENEFI	1,665.00
00004749	Engler, Rosemary	10/2019-12/2019	RETIREE MED.BENEFI	1,539.78
00004750	Fehnel, Lowell	10/2019-12/2019	RETIREE MED.BENEFI	2,102.91
00004751	Flandorfer, Doris	10/2019-11/2019	RETIREE MED.BENEFI	1,430.08
00004752	Fleming, Karen	10/2019-12/2019	RETIREE MED.BENEFI	1,000.00
00004753	Fulmer, Alison	10/2019-12/2019	RETIREE MED.BENEFI	819.86
00004754	Godiska, Nancy	9/2019-11/2019	RETIREE MED.BENEFIT	1,658.54
00004755	Gowdy, Susan	10/2019-12/2019	RETIREE MED.BENEFI	2,202.33
00004756	Hilbert, Lynn	9/2019-11/2019	RETIREE MED.BENEFIT	912.48
00004757	Hildenbrandt, Barbara	10/2019-12/2019	RETIREE MED.BENEFI	750.00
00004758	Krebs, Ronald	10/2019-12/2019	RETIREE MED.BENEFI	252.81
00004759	Marzen, Joann	10/2019-12/2019	RETIREE MED.BENEFI	769.50
00004760	Maurek, Juliann M	10/2019-12/2019	RETIREE MED.BENEFI	2,000.00
00004761	Moon, Emily	10/2019-12/2019	RETIREE MED.BENEFI	1,233.00
00004762	Pope, Pamela	10/2019-12/2019	RETIREE MED.BENEFI	1,946.43
00004763	Raub, Sara	10/2019-12/2019	RETIREE MED.BENEFI	1,117.50
00004764	Reed, Ronald	10/2019-12/2019	RETIREE MED.BENEFI	1,950.00
00004765	Sandt, Harriett	10/2019-12/2019	RETIREE MED.BENEFI	1,434.00
00004766	Votta, Connie J	10/2019-12/2019	RETIREE MED.BENEFI	1,107.00
00004767	Walsh, Cynthia R	10/2019-12/2019	RETIREE MED.BENEFI	3,919.29
00004768	Wills, Victor	4/2019-6/2019	RETIREE MED.BENEFITS	1,842.00
00004769	Yudt, Joseph	10/2019-12/2019	RETIREE MED.BENEFI	783.06
00004770	Zagarella, Anne	10/2019-12/2019	RETIREE MED.BENEFI	802.50

73-RETIREE BENEFIT FUND 38,017.14

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	38,017.14
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	38,017.14

* Denotes Non-Negotiable Transaction

- Payables within Check P - Prenote d - Direct Deposit C - Credit Card Payment