

Fund Accounting Check Summary

PLGIT ACTIVITY FUND - From 12/12/2019 To 01/13/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00024138	Backenstoe, Kelly	7TH GR STACK 1-HONOR ROLL TREATS..		46.76
00024139	Blondies	SR BREAKFAST CUPCAKES-STUDENT COUN		327.25
00024140	Boandl, Jessica	GR 6 KILN 2-STUDENT OF THE MONTH P		80.00
00024141	Boyle, Emily J	SR BRKFST/SPIRIT WK GIFT CARDS-STU		45.00
00024142	Ezzell, Lauren	MEETING SUPPLIES-FRENCH CLUB.....		32.91
00024143	FIGUEROA, ALLISON	GR 7 STACK 1-HONOR ROLL TREATS....		12.90
00024144	Finlayson, Jessica A	GR 8 PLANT 3-TEAM T-SHIRTS.....		656.00
00024145	Gertrude Hawk Chocolates	FUNDRAISER-TECH TEAM.....		720.00
00024146	Hickory Grove Greenhouses, Inc	12/20/16 PROPS-DRAMA CLUB.....		18.00
00024147	McCarthy, Jordan	SUPPLIES FOR GINGERBREAD HOUSES-GE		45.65
00024148	NASD Lunch Fund	SR BREAKFAST FOOD-STUDENT COUNCIL.	KIDS KOFFEE SUPPLIES-EMP PREP CLUB	2,080.00
00024149	Amazon Capital Services	3D PRINTER MATERIAL-TECH TEAM....	WINTER BALL TICKET WRIST BANDS-STU	91.55
00024150	Becker, Jacob G	GR 7 STACK 3-QUARTELY AWARD SNACK-		32.90
00024151	Bindics Screen Printing	T-SHIRTS-YEARBOOK CLUB.....		137.75
00024152	Boyle, Emily J	DOOR DECORATING WINNER BRKFST-STUD		60.29
00024153	Cowitch, Kayla N	GR 8 PLANT 2-REWARD-SWPBS.....		28.95
00024154	DelPolito, Stephanie M	GR 8 PLANT 2-REWARDS-SWPBS.....		44.64
00024155	Eighty Proof, Inc	APPAREL ORDER-CLASS OF 2020.....		498.50
00024156	Frantz Trophies & Plaques	AP PLAQUES-STUDENT ACTIVITY.....		145.00
00024157	Gertrude Hawk Chocolates	FUNDRAISER-CLASS OF 2022.....		1,584.00
00024158	Jamicky, Melissa	POSTAGE-HOLIDAY MAILING TO TROOPS-		45.46
00024159	Kauffman, Kelly J	SUPPLIES-HS AMPTENNIAN.....		511.59
00024160	LeBus, Carlina	SENIOR BREAKFAST FOOD-STUDENT COUN		60.00
00024161	Marto, Christine	TICKETS FOR TRIP TO PHILA-GAPP....		59.00
00024162	State Theatre	BALANCE OF TICKET SALES-STEP TEAM.		1,373.87
00024163	State Theatre	5/21/19 DEPOSIT FOR FREDDY AWARDS-		50.00
00024164	Thrash, Christina	HEALTHY LIVING EXPO SUPPLIES-SADD.		93.59
00024165	Backenstoe, Kelly	PIZZA REWARD-GR 7 STACK 1-SWPBS...		40.00
00024166	Gordon, Anne	REWARDS-SWPBS.....		50.00
00024167	Kohrt, Barret	REWARD FOR HONOR ROLL-GR 6 KILN 1.	PIZZA LUNCH-SWPBS.....	111.16
00024168	Venanzi, Keith	AWARDS/PIZZA LUNCH-GR 7 STACK 2...		32.00

80-ACTIVITY FUND 9,114.72

Grand Total Manual Checks : 0.00

Grand Total Regular Checks : 9,114.72

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

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		Grand Total All Checks	:	9,114.72

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PLGIT ATHLETIC FUND - From 12/17/2019 To 01/13/2020

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00007987	LVCNFF	Tickets for Scholar Athlete Banque		280.00
00007988	LVCNFF	Advertisement in Football Scholar		35.00
00007989	NASD Lunch Fund	Refreshments for Gwen Whilden Pool		187.50
00007990	Northampton Regional EMS	Ambulance Staff - Fall 2019 Season		4,950.00

29-ATHLETIC FUND 5,452.50

Grand Total Manual Checks : 0.00

Grand Total Regular Checks : 5,452.50

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 5,452.50

- Payables within Check

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NORTHAMPTON AREA SCHOOL

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Fund Accounting Check Summary

PLGIT BOND FUND - From 12/17/2019 To 01/13/2020

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002329	Arthur A. Swallow Associates, LLC	10/2019-12/2019 SURVEYOR SVCS-LEHI		1,750.00
00002330	C&D Waterproofing	12/2019 PROJ.SVCS.....		40,887.50
00002331	David Blackmore & Associates, Inc.	11/2019 TESTING-LEHIGH.....		6,562.38
00002332	D'Huy Engineering, Inc	12/2019 PROJ.MGMT-LEHIGH.....	12/2019 PROJ.MGMT-HS.....	37,272.05
00002333	Jottan Inc	11/2019 PROJ.SVCS-HS.....		205,288.18
00002334	Lehigh Township	12/2019 FEES-LEHIGH.....		5,118.46
00002335	Miller, Steven Law Offices	12/2019 LEGAL FEES-LEHIGH.....		726.00
00002336	PPL Elec. Utilities	11/21/2019-12/23/2019 ELECTRIC-LEH		922.31
00002337	Traffic Planning and Design, Inc.	12/2019 PROJ.SVCS-LEHIGH.....		3,290.00

39-BOND FUND 301,816.88

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	301,816.88
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	301,816.88

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

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PLGIT GENERAL FUND - From 11/25/2019 To 01/13/2020

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00118723	CHECK VOIDED-WRONG VENDOR-REISSUED BELOW			
00118940	Nickischer, Dawn M	9/2019-11/2019 LOCAL MILEAGE.....		80.27
00118941	UGI Utilities Inc.	10/8/19-12/10/19 NATURAL GAS.....	11/8/19-12/10/19 NATURAL GAS.....	842.26
00118942	UGI Energy Services, LLC	11/12/19-12/11/19 NATURAL GAS.....		6,826.75
00118943	21st Century Cyber CS	1/2020 TUITION.....		9,646.41
00118944	ABA Support Services, LLC	11/2019 SUPPORT SVCS.....		3,131.67
00118945	Achievement House Cyber Charter School	12/2019 TUITION.....		1,086.49
00118946	ASSETGENIE, INC.	Chromebook Parts\Repair.....	Chromebook Parts\Repairs.....	329.70
00118947	Agora Cyber CS	12/2019 TUITION.....		12,447.97
00118948	Allegheny Educational Systems, Inc.	Replacement fan/3D Printer.....		147.00
00118949	Amazon Capital Services	Books and Supplies for Teachers...	Supplies.....	2,666.97
00118950	Arts Academy Charter School	12/2019 TUITION.....		13,423.43
00118951	Arts Academy Elementary Charter School	1/2020 TUITION.....		4,474.50
00118952	ASCD	ASCD Membership- Mike Lopata.....		89.00
00118953	Baker Tilly Vantagen	11/2019 PLAN MGMT FEES.....		391.25
00118954	Bath Supply Co Inc	Plumbing Supp - Maint.....	Repair Kit - GW.....	203.05
00118955	Baudville, Inc	Diploma seals and certificates- Lu		265.19
00118956	Bethlehem Area Vo-Tech	BI-WEEKLY TUITION-PAY #20.....		53,849.00
00118957	Bethlehem Area Vocational Tech	BOND PAYMENT.....		2,950.56
00118958	Behavioral Health Associates	11/2019 TUITION.....		6,300.00
00118959	Bindics Screen Printing	Student Council Shirts.....		253.50
00118960	Blantz, Patricia A	REBATE-2018 PROP TAX.....		500.00
00118961	Breidinger, Melissa	TUITION REIMBURSEMENT.....		1,575.00
00118962	Brown, Russell J	REBATE-2018 PROP TAX.....		251.48
00118963	Buechle, Paul E	12/2019 EVALS.....		2,375.00
00118964	Carpency, Timothy	Marching Band Music Arrangement- Mr		1,250.00
00118965	Chester County IU-CCIU	11/2019 TUITION.....	11/2019 EVAL.....	6,529.91
00118966	CHOP Client Bills	11/2019 TUITION.....		405.93
00118967	Chrin Hauling Inc.	1/2020 TRASH & RECYCLE REMOVAL-DW.		4,260.75
00118968	Christman's Septic Svc	Septic Pumping - Lehigh.....		700.00
00118969	Circle of Seasons Charter School	1/2020 TUITION.....		21,698.52
00118970	Colonial Electric Supply	Thermostat Wire - Maint.....		122.11
00118971	Commonwealth of PA	USTIF Fee - HS.....	USTIF Fee - Moore.....	3,300.00

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00118972	Community Services for Children, Inc.	OTT: Title I PreK Program Services		20,000.00 FED
00118973	Condomitti, Erika L	12/2/2019-12/6/2019 WAGES.....	11/25/2019-11/26/2019 WAGES.....	329.91
00118974	Cope Commercial Flooring and Interiors, LLC	Plywood - Siegfried.....		100.00
00118975	Davis, Melissa	TUITION REIMBURSEMENT.....		1,761.00
00118976	Degler-Whiting Incorp	Safety Strap Installation - HS....		2,010.00
00118977	Deibert, Kelly M	Sign Language Interpreting.....		180.00
00118978	Delta Education, Inc	ELEMENTARY SCIENCE KITS.....		4,729.80
00118979	D'Huy Engineering, Inc	12/2019 RETAINER.....		1,800.00
00118980	Easton Area High School Library	HS STUDENT REGISTRATION - READING		82.25
00118981	EDU Healthcare LLC	12/3/2019-12/6/2019 SPEECH SVCS...		4,923.10
00118982	Envirahealth Corporation	Water Sampling - Lehigh.....		100.00
00118983	Erdo, Christopher	TUITION REIMBURSEMENT.....		1,575.00
00118984	E T & T Inc	Enable Long Distance Dialing - HS		480.00
00118985	First Student, Inc.	11/2019 STUDENT TRANS.....	9/2019-11/2019 ADJ BILLING.....	552,634.50
00118986	Estate of Ferne M. Fogle	REFUND-ASSESSMENT REDUCTION.....		233.97
00118987	Frantz Trophies & Plaques	Swim Plaque.....		300.00
00118988	Fraser Advanced Information Systems	Fraser Copier.....		9,568.38
00118989	Fraser Advanced Information Systems	Copier staples/Moore.....	Staples for Copier.....	323.40
00118990	Cengage Learning Inc	Databases.....		591.80
00118991	Gogel, D Auto Parts, Inc.	Vehic Supp - DW.....		89.30
00118992	Gorman & Associates, P.C.	2018/2019 FINAL AUDIT & BOND.....		1,300.00
00118993	Grainger Inc	Misc Supp - HS.....	Bottle Water Dispenser - Franklin.	1,005.93
00118994	LVPG-HealthWorks	EMPLOYMENT TESTING.....		78.00
00118995	Heinemann Library	TEACHER RESOURCE FOR UNITS OF STUD		522.50
00118996	Heinemann	Writing Units of Study - Grades 3-		418.00
00118997	Hill Metal Co.	Alum Angle - MS.....		63.00
00118998	Hodson, Mary J	REBATE-2018 PROP TAX.....		500.00
00118999	Hoffman Homes for Youth	11/2019 TUITION.....		4,740.00
00119000	Innovative Designs & Publishing Inc	Legal Ad - Policy Committee 2020 M	Legal Ad - Facilities Committee Me	182.00
00119001	Hughes, Tegwyn E.	Wildlife Pest Svc - DW.....		800.00
00119002	Innovative Arts Academy Charter School	1/2020 TUITION.....		13,086.51

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00119003	Interstate Battery of	Batteries - DW vehic.....		523.90
00119004	Interstate Tax Service Inc	1/2020-3/2020 UNEMPLOYMENTSVC.....		487.65
00119005	Colonial Intermediate Unit 20	2019/2020 SPEC.ED.PROG/SVCS.....	2019/2020 COL.ACADEMY INSTRUCT COS	332,871.63
00119006	Johnson Controls Fire Protection LP	FA Monitoring - Moore.....	FA Monitoring- Siegfried.....	1,314.00
00119007	JOHNSON CONTROLS INC	NAE-1 Controller Replacement - HS.		11,701.92
00119008	Kaman Industrial Technologies	V-Belts - HS.....		2,129.61
00119009	Keys Test Prep	UNLOCKING THE KEYSTONE EXAMS SUPPL		528.94
00119010	Kloss Consulting	OTT: GW Teacher Workshops and Coac		4,500.00
00119011	Lehigh Valley Academy Library Activity Fund	12/2019 TUITION.....	1/2020 TUITION.....	98,846.44
00119012	Lehigh Valley Acad Reg Charter School	11/2019 TUITION.....		56,092.44
00119013	Lehigh Valley Charter High School for the Arts	12/2019 TUITION.....		25,161.67
00119014	Lincoln Leadership Academy	12/2019 TUITION.....		10,343.76
00119015	Lowe's Home Improvement	Wood, Adhesive, Nails, Caulk Gun-S		167.23
00119016	Lucidpress	Software.....		3,000.00
00119017	LVCIL-Lehigh Valley Center for Independent Living	12/5/2019 INTERPRETING SVCS.....	11/21/2019 INTERPRETING SVCS.....	778.00
00119018	Lehigh Valley Dual Language Charter School	12/2019 TUITION.....		1,034.37
00119019	Marley, Emily E	TUITION REIMBURSEMENT.....		1,551.00
00119020	Marto, Christine	TUITION REIMBURSEMENT.....		1,548.00
00119021	Met-Ed	11/22/19-12/20/19 ELECTRIC.....	11/26/19-12/23/19 ELECTRIC.....	10,813.01
00119022	Miller, Steven Law Offices	12/2019 LEGAL SVCS.....	12/2019 LEGAL SVCS-BOARD MTGS.....	13,138.16
00119023	Ace Hardware (Miller Supply)	Misc Supp - Maint.....		286.82
00119024	Montero Violins	Instrument repair-Lischner/Siegfri	Repairs Orchestra instruments.....	135.00
00119025	Morning Call, The	Newspaper Subscription.....	Newspaper subscription.....	305.50
00119026	National Auto Store	Vehic Supp - DW.....		93.30
00119027	Northampton Community College	1/2020 OP COSTS.....		66,293.08
00119028	Newhard Pharmacy	Library Subscriptions- Sally Madde		70.00
00119029	NJ Advanced Media	20-21 Adopt Preliminary Budget....		125.85
00119030	Northampton Boro Municipal	12/1/19-1/2/20 WATER/SEWER/FIRE LI		5,564.23

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00119031	Oriental Trading Company	Student Award Medals.....		125.52
00119032	Pennsylvania Cyber CS	12/2019 TUITION.....		19,653.57
00119033	Pa Distance Learning CS	12/2019 TUITION.....		9,910.11
00119034	Pa Dept Of Labor & Industry-E	Inspections - GW.....		214.51
00119035	PA Principals Association	Curt Dimmick's NAESP memberhip ren		595.00
00119036	PA Leadership Charter School	1/2020 TUITION.....		5,508.87
00119037	Palmerton Auto Parts Inc	Idle Air Ctrl Valve - DW Vehic....		40.47
00119038	Papay, Michael	TUITION REIMBURSEMENT.....		3,522.00
00119039	PAPCO	DIESEL FUEL-FIRST STUDENT.....	UNLEADED-FIRST STUDENT.....	36,345.42
00119040	NCS Pearson Inc.	Speech and Langauge Materials.....		396.45
00119041	NCS Pearson Inc	Psychological Services Replacement		20,971.03
00119042	Petroleum Traders Corporation	HEATING OIL-MOORE.....		14,520.28
00119043	PMEA, District 10	HS STUDENT PME10 ORCHESTRA FESTIV	PMEA District 10 Band Festival- Sa	658.00
00119044	PPL Elec. Utilities	11/20/19-12/20/19 ELECTRIC.....	11/21/19-12/23/19 ELECTRIC.....	58,701.25
00119045	PPL Elec. Utilities	11/20/19-12/20/19 ELECTRIC.....	11/18/19-12/18/19 ELECTRIC.....	7,318.52
00119046	PSBA -Pa School Boards Asso	Subscriptions.....		10,500.00
00119047	PSBA Insurance Trust	ACCIDENT INS.....		185.50
00119048	Public School Emp Retirement	EMPLOYERS SHARE.....		856.67
00119049	R2 Spectrum	LED Bulbs - Siegfried.....		2,199.75
00119050	Rasavage, Cynthia	REFUND-RETURNED LOCK.....		5.00
00119051	Reach Cyber Charter School	12/2019 TUITION.....		23,173.59
00119052	Reading Elevator Inc.	Elev Svc Agreement - Maint.....		275.00
00119053	American Red Cross - Health & Safety Services	FIRST AID AND CPR/AED TRAINING: SE		238.00
00119054	Reliable Security Solutions	Quarterly Monitoring - Franklin...	Quarterly Monitoring - HS.....	2,094.00
00119055	Reserve Account	1/2020 REPLEN POSTAGE.....		15,500.00
00119056	Rosario, Ivan J.	Interpreter Services.....		143.00
00119057	Rosnagle, Dorota M	TUITION REIMBURSEMENT.....		1,551.00
00119058	Salisbury Township Schl Dist	11/2019 TUITION.....		9,179.04
00119059	Saul, Carrie	TUITION REIMBURSEMENT.....		1,551.00
00119060	SBP Consulting, Inc.	TACT 2 WORKBOOKS FOR BOROUGH ELEME		285.00
00119061	Schaedler Yesco Distribution Inc	Fluorescent Bulbs - DW.....		219.75
00119062	Schuler, Natalie B	TUITION REIMBURSEMENT.....		1,551.00
00119063	Seip, Jeffrey	TUITION REIMBURSEMENT.....		1,575.00
00119064	SHI	Laptops and Desktops.....		41,653.20

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00119065	Solo Pest Control	12/2019 PEST CONTROL.....		360.00
00119066	Soul Surfer	GW Student t-shirts for JR Tech...	Jr Tech Shirts.....	317.75
00119067	Steed, Cynthia	TUITION REIMBURSEMENT.....		1,551.00
00119068	Stericycle, Inc.	Medical Waste Pickup - DW.....		198.74
00119069	Sterner, Kristy	TUITION REIMBURSEMENT.....		1,551.00
00119070	Svetcz, Joseph	Science Grocery Reimbursement-Svet		13.12
00119071	THERAPY BRIDGES, LLC	OCCUPATIONAL EVAL.....		1,775.00
00119072	ToyotaLift Northeast LLC	Replace Safety Decals - Crawler Ma		348.89
00119073	Trexler, Beth	TUITION REIMBURSEMENT.....		1,761.00
00119074	Tri-Boro Fencing Contractors Inc	Install Fence - Baseball Field....		1,518.00
00119075	TSA Consulting Group, Inc.	11/2019 PLAN MGMT FEES.....		320.00
00119076	UGI Utilities Inc.	11/25/19-12/26/19 NATURAL GAS.....	11/11/19-12/11/19 NATURAL GAS.....	17,069.10
00119077	United Parcel Svcs	RETURN SHIPPING.....		9.61
00119078	Valley Youth House	OTT: Safe Schools Programs Counsel		1,188.69 STATE
00119079	Verizon	12/2019 PHONE CHARGES.....		42.82
00119080	Verizon Business Services	11/2019 Phone Allocation.....		1,619.34
00119081	Wescott, Therese S	Annual Membership Dues.....		253.00
00119082	Wetzel, John Mr. & Mrs.	12/2019 EXPENSES.....		1,525.92
00119083	Whitehall Turf Equipment	Paper Air Filters - DW Grnds.....		38.32
00119084	Wilmington Trust, N.A.	PAYING AGENT FEES.....		520.00
00119085	Yelles, Renae A	REBATE-2018 PROP TAX.....		424.36
00119086	Zeswitz Inc	Band instruments.....		60.48
*C0000652	CREDIT CARD VOIDED-EXPIRED-REISSUED ABOVE AS CHECK			
*C0000653	CREDIT CARD VOIDED-EXPIRED-REISSUED ABOVE AS CHECK			
*C0000667	CREDIT CARD VOIDED-EXPIRED-REISSUED ABOVE AS CHECK			
*C0000674	AIRGAS USA, LLC	Bottled Gas - DW.....		461.51 c
*C0000675	AIRGAS USA, LLC	Bottled Gas - DW.....		148.85 c
*C0000676	Airgas National Carbonation	CARBON DIOXIDE LIQUID BULK-MS.....		97.16 c
*C0000677	CED-Harrisburg	Contactoer - Moore.....		199.32 c
*C0000678	American Time and Signal Co	Movements - DW.....		2,750.83 c
*C0000679	Carolina Biological Supply	Live Science specimens.....		230.11 c
*C0000680	Carolina Biological Supply	Live Science specimens.....		252.78 c
*C0000681	Demco	Media Center Book Shelves.....		508.26 c
*C0000682	Eastburn & Gray PC	10/2019 LEGAL SVCS-0015.....		176.00 c
*C0000683	Eastburn & Gray PC	10/2019 LEGAL SVCS-0014.....		1,776.00 c
*C0000684	Eastburn & Gray PC	10/2019 LEGAL SVCS-0000.....		600.00 c
*C0000685	East Lawn Supply Co. Inc.	HVAC Supp -Siegfried.....		1,356.96 c

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*C0000686	East Lawn Supply Co. Inc.	HVAC Supp -Siegfried.....		10.87 ^c
*C0000687	East Lawn Supply Co. Inc.	HVAC Supp -Siegfried.....		1.37 ^c
*C0000688	East Lawn Supply Co. Inc.	Flange, Valve - HS.....		246.67 ^c
*C0000689	East Lawn Supply Co. Inc.	Flange, Valve - HS.....		157.23 ^c
*C0000690	East Lawn Supply Co. Inc.	Wing Nut Test Pluig - Maint.....		14.10 ^c
*C0000691	East Lawn Supply Co. Inc.	Ball Gauge Cock - Siegfried.....		34.50 ^c
*C0000692	Edwards Business Machines	Yrly Copier Maintenance.....		103.37 ^c
*C0000693	Eppec Uniforms	Safety Gloves and Vests.....		164.00 ^c
*C0000694	Follett School Solutions, Inc.	Books.....		108.51 ^c
*C0000695	Follett School Solutions, Inc.	Books.....		272.00 ^c
*C0000696	Follett School Solutions, Inc.	DISTRICT LIBRARY RENEWAL.....		10,444.00 ^c
*C0000697	Follett School Solutions, Inc.	Books.....		7.89 ^c
*C0000698	Follett School Solutions, Inc.	Books.....		358.07 ^c
*C0000699	Follett School Solutions, Inc.	Books.....		3,289.82 ^c
*C0000700	Herpel's Auto and Truck Lifts	In-ground Lift INSPET- DW Vehic....		303.00 ^c
*C0000701	Hillyard / Delaware Valley	Svc to Intellibot Scrubber - HS...		665.08 ^c
*C0000702	Ace Hardware (Miller Supply)	Felt GUARD Blkt - HS.....		7.50 ^c
*C0000703	Ace Hardware (Miller Supply)	Trash Bags - DW.....		105.21 ^c
*C0000704	Ace Hardware (Miller Supply)	Handset Cord - HS.....		20.64 ^c
*C0000705	Ace Hardware (Miller Supply)	Hex Key Set, Handle - Maint.....		18.79 ^c
*C0000706	Ace Hardware (Miller Supply)	Hex Key Set, Handle - Maint.....		13.15 ^c
*C0000707	Ace Hardware (Miller Supply)	Air Filter - GW.....		51.60 ^c
*C0000708	Ace Hardware (Miller Supply)	Epoxy - MS.....		6.20 ^c
*C0000709	Ace Hardware (Miller Supply)	Fasteners - Siegfried.....		1.99 ^c
*C0000710	Ace Hardware (Miller Supply)	Carpentry Supp - HS.....		14.82 ^c
*C0000711	Ace Hardware (Miller Supply)	Carpentry Supp - HS.....		14.07 ^c
*C0000712	Ace Hardware (Miller Supply)	Odor Genie - Maint.....		4.69 ^c
*C0000713	TRANE	Refrigerant - HS.....		611.94 ^c
*C0000714	Penn Valley Chemical Co Inc	Disinfectant - DW.....		482.04 ^c
*C0000715	J.W. Pepper & Son Inc.	Open PO for Music-Sansone.....		135.83 ^c
*C0000716	Philip Rosenau Co., Inc.	Motor Harness Kit, Cotter Ring-Sie		655.06 ^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 11/25/2019 To 01/13/2020

facksmc

Note: Output selection limited to transactions dated between 12/17/2019 and 01/13/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*C0000717	Philip Rosenau Co., Inc.	Squeegee Blades - Moore.....		125.03 ^c
*C0000718	Pitney Bowes Global FinSvc LLC	Lease-Postage Machine.....		824.82 ^c
*C0000719	Pro-Ed, Inc.	Speech and Language Supplies.....		957.00 ^c FED
*C0000720	ProQuest LLC	software subscription renewal.....		909.49 ^c
*C0000721	Raymond Geddes & Company, Inc	SWPBS supplies-Moore.....		407.84 ^c
*C0000722	Super Duper School Co	Materials for Speech and Language.		591.00 ^c FED
*C0000723	Trane of Northeastern PA	Repairs to HVAC Controls Sys - MS.		2,307.50 ^c
*C0000724	Tustin Water Solutions	Water Treatment Agrmnt - GW.....	Water Treatment Agrmnt - Moore....	1,242.00 ^c
*C0000725	Warehouse Battery Outlet, Inc.	Batteries - DW Vehic.....		1,759.20 ^c
*C0000726	Warehouse Battery Outlet, Inc.	Batteries - Maint.....		28.14 ^c
*C0000727	W. B. Mason Co., Inc.	supplies.....		55.68 ^c
*C0000728	W. B. Mason Co., Inc.	supplies.....		167.04 ^c
*C0000729	XEROX	Staples for Print Shop.....		768.00 ^c
*C0000730	Eastburn & Gray PC	11/2019 LEGAL SVCS-0014.....		2,752.00 ^c
*C0000731	Eastburn & Gray PC	11/2019 LEGAL SVCS-0016.....		1,600.00 ^c
*C0000732	Eastburn & Gray PC	11/2019 LEGAL SVCS-0015.....		12,208.00 ^c
*D0001179	DIRECT DEPOSIT VOID-PROCESSING ERROR-REISSUED ABOVE AS CHECK			
*D0001187	Anthony, Felecia B	TUITION REIMBURSEMENT.....		1,551.00 ^d
*D0001188	Butryn, Kim	TUITION REIMBURSEMENT.....		1,548.00 ^d
*D0001189	Celia, Mary	TUITION REIMBURSEMENT.....		1,761.00 ^d
*D0001190	Coffey, Sarah K	TUITION REIMBURSEMENT.....		1,551.00 ^d
*D0001191	FIGUEROA, ALLISON	TUITION REIMBURSEMENT.....		1,548.00 ^d
*D0001192	Gallagher, Susan L	12/3/2019-12/13/2019 WAGES.....	12/16/2019-12/20/2019 WAGES.....	1,575.00 ^d
*D0001193	Kocher, Sheila M	TUITION REIMBURSEMENT.....		1,000.00 ^d
*D0001194	McCann, Melinda J	OM Membership.....		200.00 ^d
*D0001195	Meleski, Trisha	TUITION REIMBURSEMENT.....		4,766.71 ^d
*D0001196	Oste, Scott R	TUITION REIMBURSEMENT.....		525.00 ^d
*D0001197	Pinto, Candice L	TUITION REIMBURSEMENT.....		1,551.00 ^d
*D0001198	Pretopapa, Jessica L	TUITION REIMBURSEMENT.....		1,551.00 ^d
*D0001199	Pyne, Sean	TUITION REIMBURSEMENT.....		1,551.00 ^d
*D0001200	Sallit, Renee	SWPBS Veteran's program and Safety		122.10 ^d
*D0001201	Santanasto, Lindsey M	TUITION REIMBURSEMENT.....		1,551.00 ^d
*D0001202	Scholl, Matthew	TUITION REIMBURSEMENT.....		1,551.00 ^d
*D0001203	Sniscak, Lauren M	TUITION REIMBURSEMENT.....		1,548.00 ^d

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Summary

PLGIT GENERAL FUND - From 11/25/2019 To 01/13/2020

facksmc

Note: Output selection limited to transactions dated between 12/17/2019 and 01/13/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*D0001204	Steckel, Robert	TUITION REIMBURSEMENT.....		565.00 ^d
*D0001205	Thomas, Ashley M	TUITION REIMBURSEMENT.....		749.00 ^d
*D0001206	Vajda, Tammy	TUITION REIMBURSEMENT.....		1,362.00 ^d
*D0001207	Walbert, Tara L	TUITION REIMBURSEMENT.....		1,551.00 ^d
*T2000046	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		3,362.46
*T2000047	Public School Empl-PSERS	3RD QTR RETIREMENT PAYMENT.....		2,962,618.10
*T2000048	Public Financial Management	2012 EMMAUS BOND DECEMBER INTEREST		9,861.59
*T2000049	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		6,531.39
*T2000050	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		4,544.73
10-GENERAL FUND				4,807,673.99
Grand Total Manual Checks :				2,986,764.57
Grand Total Regular Checks :				1,759,889.90
Grand Total Direct Deposits:				29,597.54
Grand Total Credit Card Payments:				31,421.98
Grand Total All Checks :				4,807,673.99

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

LOCAL GENERAL FUND - From 12/17/2019 To 01/13/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*T2000015	Voya Financial	EMPLOYEE PSERS DC.....	EMPLOYER PSERS DC.....	562.68
*T2000016	Voya Financial	EMPLOYEE PSERS DC.....	EMPLOYER PSERS DC.....	548.94
			10-GENERAL FUND	1,111.62
			Grand Total Manual Checks :	1,111.62
			Grand Total Regular Checks :	0.00
			Grand Total Direct Deposits:	0.00
			Grand Total Credit Card Payments:	0.00
			Grand Total All Checks :	1,111.62

Fund Accounting Check Summary

PLGIT LUNCH FUND - From 04/29/2019 To 01/13/2020

facksmc

Note: Output selection limited to transactions dated between 12/17/2019 and 01/13/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004168	CHECK VOIDED-LOST-REISSUED BELOW			
00004353	Aramark Corporation	12/2019 LABOR COSTS.....	12/2019 FOOD COSTS.....	165,155.02
00004354	Gramlich, Jennifer	REFUND-ACCOUNT BALANCE.....		20.60
00004355	Valle, Tiffani	REFUND-ACCOUNT BALANCE.....		10.70
50-LUNCH FUND				165,165.72
			Grand Total Manual Checks :	-20.60
			Grand Total Regular Checks :	165,186.32
			Grand Total Direct Deposits:	0.00
			Grand Total Credit Card Payments:	0.00
			Grand Total All Checks :	165,165.72

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

Fund Accounting Check Summary

RETIREE BENEFIT FUND - From 12/17/2019 To 01/13/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004771	Bailey, Dallas	11/2019-1/2020	RETIREE MED.BENEFIT	1,338.00
00004772	Belcher, Carol	10/2019-12/2019	RETIREE MED.BENEFI	937.50
00004773	Biechy, Nancy	10/2019-12/2019	RETIREE MED.BENEFI	1,429.32
00004774	Bundra, Gail	7/2019-9/2019	RETIREE MED.BENEFITS	787.50
00004775	Conner, Carla	10/2019-12/2019	RETIREE MED.BENEFI	2,238.00
00004776	Davis, Kim	10/2019-12/2019	RETIREE MED.BENEFI	2,462.00
00004777	Feldman, Donna	10/2019-12/2019	RETIREE MED.BENEFI	2,256.99
00004778	Ford, Carol Strohl	11/2019-1/2020	RETIREE MED.BENEFIT	917.74
00004779	Leibenguth, Margaret	10/2019-12/2019	RETIREE MED.BENEFI	406.50
00004780	Neiper, Diane	10/2019-12/2019	RETIREE MED.BENEFI	942.48
00004781	Neiper, Thomas R	10/2019-12/2019	RETIREE MED.BENEFI	930.54
00004782	Pali, Jane	10/2019-12/2019	RETIREE MED.BENEFI	996.80
00004783	Risley, Kathleen	10/2019-12/2019	RETIREE MED.BENEFI	1,473.00
00004784	SAVKOVA, ANN	10/2019-12/2019	RETIREE MED.BENEFI	2,097.78
00004785	Schwartz, Francine	9/2019-11/2019	RETIREE MED.BENEFIT	1,116.00
00004786	Suchajda, Helen	10/2019-11/2019	RETIREE MED.BENEFI	1,181.63
00004787	Toolan, Susan	10/2019-12/2019	RETIREE MED.BENEFI	1,009.50
00004788	Trella, Marcia	10/2019-12/2019	RETIREE MED.BENEFI	952.20
00004789	Weaver, Suzanne G	10/2019-12/2019	RETIREE MED.BENEFI	603.00
00004790	Wills, Victor	7/2019-9/2019	RETIREE MED.BENEFITS	1,842.00
00004791	Yanders, Robert	9/2019-11/2019	RETIREE MED.BENEFIT	1,211.40
00004792	Zehner, Linda	10/2019-12/2019	RETIREE MED.BENEFI	835.50
00004793	Zettlemyer, Joseph	10/2019-12/2019	RETIREE MED.BENEFI	744.02

73-RETIREE BENEFIT FUND **28,709.40**

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	28,709.40
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	28,709.40

* Denotes Non-Negotiable Transaction

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