

Fund Accounting Check Summary

PLGIT BOND FUND - From 01/28/2020 To 02/10/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002343	David Blackmore & Associates, Inc.	12/2019 PROJ.SVCS-LEHIGH.....		6,140.00
00002344	KCBA Architects	12/2019 PROJ.SVCS-LEHIGH.....		13,945.84
00002345	PPL Elec. Utilities	12/20/2019-1/23/2020 ELECTRIC-LEHI		932.71
00002346	Traffic Planning and Design, Inc.	12/2019 PROJ.SVCS-LEHIGH.....		2,336.25

39-BOND FUND **23,354.80**

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	23,354.80
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	23,354.80

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

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PLGIT GENERAL FUND - From 01/28/2020 To 02/10/2020

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00119196	ABA Support Services, LLC	1/2020 SERVICES.....		7,449.00
00119197	ASSETGENIE, INC.	Chromebook Parts\Repair.....	Chromebook Parts\Repairs.....	3,296.70
00119198	Amazon Capital Services	Supplies.....	Psychological Services.....	1,235.62
00119199	APPLE COMPUTER INC	iPads.....		1,374.00
00119200	NASD Lunch Fund	OTT: PCCD CBITS Counselor Program.	BOARD APPRECIATION.....	179.60 ^{STATE}
00119201	Arts Academy Charter School	1/2020 TUITION.....		13,423.51
00119202	Arts Academy Elementary Charter School	2/2020 TUITION.....		2,405.75
00119203	Atlas Machining & Welding	Shaft - Moore.....		145.00
00119204	AT&T Mobility	9/2019-12/2019 CELLULAR SVCS.....		735.55
00119205	Baker Tilly Vantagen	12/2019 PLAN MGMT SVCS.....		391.88
00119206	Baran, Jamie	REBATE-2018 PROP TAX.....		500.00
00119207	Bath Supply Co Inc	Faucet - Moore.....	Plumbing Parts - GW.....	120.57
00119208	Bethlehem Area Vo-Tech	BI-WEEKLY TUITION-PAY #17.....		53,849.00
00119209	Buechle, Paul E	1/2020 STUDENT EVALS.....		4,625.00
00119210	Chester County IU-CCIU	12/2019 TUITION.....		3,937.95
00119211	Chrin Hauling Inc.	2/2020 TRASH & RECYCLING REMOVAL..		4,370.75
00119212	Colonial Electric Supply	Exit Sign Bulbs - DW.....		164.60
00119213	Condomitti, Erika L	1/13/2020-1/17/2020 WAGES.....	1/6/2020-1/10/2020 WAGES.....	609.74
00119214	County of Northampton	2020 REAL ESTATE TAX-RT 329 PROP..		232.44
00119215	Communication Systems Inc	Communication Equipment serviced..		187.50
00119216	Eastern York High School Band Boosters	HS STUDENT REGISTRATION REGIONAL P		150.00
00119217	EDU Healthcare LLC	1/21/2020-1/24/2020 SPEECH SVCS...		5,880.00
00119218	First Student, Inc.	BOYS MS BASKETBALL-2 TRIPS.....	GIRLS JR HI BASKETBALL TO E STROUD	4,343.18
00119219	Fraser Advanced Information Systems	Fraser Copier.....		9,568.38
00119220	Fraser Advanced Information Systems	Professional Services.....		165.00
00119221	F. W. Webb Company	Plumbing Supp - HS.....		60.00
00119222	Grainger Inc	Strut Channel - Maint.....		443.76
00119223	Harrel, Diane	REBATE-2018 PROP TAX.....		31.64
00119224	Heinemann Library	Teacher Resources.....		189.75
00119225	iResQ	Repair Parts.....		269.00
00119226	Colonial Intermediate Unit 20	2019/2020 SPEC.ED.PROG/SVCS.....	NASD CYBER PROGRAM SECONDARY 1ST S	408,146.92
00119227	Jones, Charlotte	REBATE-2018 PROP TAX.....		21.51
00119228	K12 Systems	Training.....		50.00
00119229	Kaman Industrial	Insert Bearing - Moore.....		88.12

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- Payables within Check

P - Prenote

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	Technologies			
00119230	K L Fulford Associates Inc	1/2020 SCHOOL WASTEWATER.....	1/2020 SCHOOL WATER.....	2,200.00
00119231	Kloss Consulting	UNITS OF STUDY LEHIGH TEACHER PROF	OTT: SI Teacher Workshops and Coac	12,500.00 [^] FED
00119232	Kurtz Bros	Art instructional supplies.....		847.19
00119233	Lehigh Gap Nature Center	Environmental Club presentation/Mo		70.00
00119234	Lehigh University	Conference Attendance.....		130.00
00119235	Lehigh Valley Charter High School for the Arts	1/2020 TUITION.....		22,058.89
00119236	Lowe's Home Improvement	Wood, Bolts, Washers - Maint.....	Flex Spout, Spry Pnt, Flashing-Sieg	919.69
00119237	Marple Newton School District	12/2019 TUITION.....		18,060.00
00119238	Marsh Jr., William H	REBATE-2018 PROP TAX.....		345.21
00119239	Meier Supply Co., Inc.	Refrig Leak Sealant - Lehigh.....		137.82
00119240	Met-Ed	12/21/19-1/21/20 ELECTRIC.....	12/24/19-1/23/20 ELECTRIC.....	11,295.89
00119241	Miller, Steven Law Offices	1/2020 LEGAL SVCS.....	1/2020 LEGAL SVCS-BOARD MTGS.....	8,452.16
00119242	Montero Violins	Open P.O. Orchestra Instruments- R	Orchestra Open P.O.- R. Mertz.....	2,374.70
00119243	Nazareth Music Center	Band Instrument repairs.....		95.00
00119244	Northampton Community College	2/2020 OP COSTS.....		66,293.08
00119245	Northampton Boro Municipal	1/2/20-2/3/20 WATER/SEWER/FIRE LIN		6,438.80
00119246	PA Principals Association	PA Prinicipal Association - Luke S		595.00
00119247	PA Leadership Charter School	2/2020 TUITION.....		5,508.88
00119248	PAPCO	UNLEADED GAS-MAINT.....		1,245.62
00119249	PA Virtual CS	1/2020 TUITION.....		7,914.63
00119250	PPL Elec. Utilities	12/20/19-1/22/20 ELECTRIC.....	12/23/19-1/23/20 ELECTRIC.....	60,228.71
00119251	PPL Elec. Utilities	12/18/19-1/20/20 ELECTRIC.....	12/20/19-1/22/20 ELECTRIC.....	7,476.04
00119252	Prutzman, Norman D	REBATE-2018 PROP TAX.....		46.41
00119253	Reading Elevator Inc.	Elev Svc Agreement - Maint.....		275.00
00119254	American Red Cross - Health & Safety Services	Adult/Child First Aid/CPR Training		480.00
00119255	Redner's Warehouse Markets	Health Room Supplies.....		121.37
00119256	Reppert Garage, Geo	Vehic Insp - DW.....		102.20
00119257	Riverside Construction Materials, Inc.	Bulk Road Salt - DW.....		3,963.40
00119258	Rundle, Lori	11/2019-1/2020 STUDENT EXP.....		1,084.38
00119259	Schaedler Yesco Distribution Inc	Bulbs - DW.....		219.75
00119260	Smith, Matthew J	REBATE-2018 PROP TAX.....		59.02
00119261	UGI Utilities Inc.	12/12/19-1/13/20 NATURAL GAS.....		12,371.64

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00119262	UGI Energy Services, LLC	12/12/19-1/14/20 NATURAL GAS.....		8,758.32
00119263	Valley Youth House	OTT: Safe Schools Programs Counsel		2,562.63 STATE
00119264	Verizon Business Services	12/2019 Phone Allocation.....		1,589.22
00119265	Wetzel, John Mr. & Mrs.	1/2020 STUDENT EXP.....		1,509.92
00119266	Whitehall Turf Equipment	Parts for Grnds Equip - DW.....		72.03
00119267	Wilson Language Training	Foundations Classroom Set.....		1,531.22
00119268	Winsor Learning, Inc.	Instructional Supplies.....		6,567.00 FED
00119269	Woolslayer, Inc.	Labor, Travel - AHU 4RF - HS.....		730.00
*C0000781	Airgas National Carbonation	CARBON DIOXIDE LIQUID.....		107.06 ^c
*C0000782	CED-Harrisburg	LED Lights - DW.....		240.00 ^c
*C0000783	All Brand Appliance Parts	Oven Control, Sensor - HS.....		82.84 ^c
*C0000784	Band Shoppe	Flags for Marching Band - Sansone.		524.25 ^c
*C0000785	Demco	Library Supplies.....		363.05 ^c
*C0000786	Edwards Business Machines	Yrly Copier Maintenance.....		103.37 ^c
*C0000787	Follett School Solutions, Inc.	Books.....		196.59 ^c
*C0000788	Follett School Solutions, Inc.	Books.....		521.77 ^c
*C0000789	Follett School Solutions, Inc.	Books.....		434.93 ^c
*C0000790	Follett School Solutions, Inc.	Books.....		103.82 ^c
*C0000791	Follett School Solutions, Inc.	Library books.....		677.85 ^c
*C0000792	Luck's Music Library	Instructional materials for concer		139.48 ^c
*C0000793	Ace Hardware (Miller Supply)	Tule Tape, Sander, Sandscreen-Sieg		38.14 ^c
*C0000794	Ace Hardware (Miller Supply)	Paint Supp - HS.....		15.93 ^c
*C0000795	Ace Hardware (Miller Supply)	Degreaser, Rain-X, Glove - Maint..		45.08 ^c
*C0000796	Ace Hardware (Miller Supply)	Tack Cloth, Sandpaper, Spray Pnt-Ma		42.42 ^c
*C0000797	Ace Hardware (Miller Supply)	Paint Supp, Remnant - Maint.....		107.35 ^c
*C0000798	Ace Hardware (Miller Supply)	Paint Supp, Remnant - Maint.....		9.39 ^c
*C0000799	Ace Hardware (Miller Supply)	Paint Supp, Remnant - Maint.....		19.71 ^c
*C0000800	Ace Hardware (Miller Supply)	Caulk, Wood Fillr, Hook - Siegfrie		56.31 ^c
*C0000801	Ace Hardware (Miller Supply)	Tech Ed supplies as needed.....		61.05 ^c
*C0000802	TRANE	Motor - Moore.....		249.39 ^c
*C0000803	TRANE	Valve - MS.....		430.60 ^c
*C0000804	TRANE	Pan Drain - HS.....		32.70 ^c
*C0000805	PAR Inc	Psychological Services Testing Mat		1,857.60 ^c
*C0000806	PAR Inc	Psychological Services Testing Mat		1,792.80 ^c

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*C0000807	NCS Pearson Inc	Psychological Services.....		295.74 ^c
*C0000808	Penn Valley Chemical Co Inc	Mild Acid Cleaner - MS.....		180.00 ^c
*C0000809	J.W. Pepper & Son Inc.	Open P.O. for Music/Orchestra-R. M		28.95 ^c
*C0000810	J.W. Pepper & Son Inc.	Open P.O. for Music/Orchestra-R. M		423.99 ^c
*C0000811	J.W. Pepper & Son Inc.	Orchestra Music instructional item		584.99 ^c
*C0000812	J.W. Pepper & Son Inc.	Open P.O./ Music for Vocal-E. Rein		754.90 ^c
*C0000813	J.W. Pepper & Son Inc.	Open P.O./ Music for Vocal-E. Rein		206.99 ^c
*C0000814	J.W. Pepper & Son Inc.	Open P.O./ Music for Vocal-E. Rein		26.99 ^c
*C0000815	J.W. Pepper & Son Inc.	Open P.O./ Music for Vocal-E. Rein		72.00 ^c
*C0000816	Philip Rosenau Co., Inc.	Floor Cleaner - MS.....		52.96 ^c
*C0000817	Philip Rosenau Co., Inc.	Cust Supp - Moore.....		71.96 ^c
*C0000818	971-Praxair Dist	Bottled Gas - DW.....		54.31 ^c
	Mid-Atlantic			
*C0000819	Sharkan Supply Co.	Drill Bits - Maint.....		67.20 ^c
*C0000820	SMARTSIGN	Supplies.....		287.70 ^c
*C0000821	Sweetwater	Portable piano-Elementary music/Li		2,159.95 ^c
*D0001242	Gallagher, Susan L	1/13/2020-1/24/2020 WAGES.....		1,237.50 ^d
*D0001243	Tominaj, Laura	TUITION REIMBURSEMENT.....		1,548.00 ^d
*T2000053	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		4,665.09
*T2000054	Wilmington Trust, NA	SERIES 2019 DEBT SVC PAYMENT.....		343,550.00
*T2000055	Wilmington Trust, NA	SERIES 2018 DEBT SVC PAYMENT.....		181,547.50
*T2000056	Public Financial Management	2012 EMMAUS BOND JANUARY INTEREST	2012 EMMAUS BOND PRINCIPAL PAYMENT	13,795.27
*T2000057	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		2,478.72

10-GENERAL FUND **1,368,216.43**

Grand Total Manual Checks : **546,036.58**

Grand Total Regular Checks : **805,872.24**

Grand Total Direct Deposits: **2,785.50**

Grand Total Credit Card Payments: **13,522.11**

Grand Total All Checks : **1,368,216.43**

ON CHECK # 119200 ONLY \$141.60 IS STATE MONEY

ON CHECK # 119231 ONLY \$6,250.00 IS FEDERAL MONEY

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LOCAL GENERAL FUND - From 01/28/2020 To 02/10/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*T2000019	Voya Financial	EMPLOYEE PSERS DC.....	EMPLOYER PSERS DC.....	916.55
		10-GENERAL FUND		916.55
		Grand Total Manual Checks :		916.55
		Grand Total Regular Checks :		0.00
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		916.55

Fund Accounting Check Summary

PLGIT LUNCH FUND - From 01/28/2020 To 02/10/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004358	Aramark Corporation	1/2020 LABOR COSTS.....	1/2020 FOOD COSTS.....	141,029.37
		50-LUNCH FUND		141,029.37
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		141,029.37
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		141,029.37

- Payables within Check * Denotes Non-Negotiable Transaction
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RETIREE BENEFIT FUND - From 01/28/2020 To 02/10/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004812	Arcury, Beth	12/2019-2/2020 RETIREE MED.BENEFIT		1,419.35
00004813	Bilheimer, Margaret	11/2019-1/2020 RETIREE MED.BENEFIT		843.60
00004814	Breitfeller, Debra	6/2019-8/2019 RETIREE MED.BENEFITS		2,500.00
00004815	Brusko, Patricia	12/2019-2/2020 RETIREE MED.BENEFIT		450.00
00004816	Christoff, Susan L	12/2019-2/2020 RETIREE MED.BENEFIT		1,113.70
00004817	Donnelly, Mary E	9/2019-11/2019 RETIREE MED.BENEFIT		2,101.17
00004818	ERTL, SARA L	10/2019-12/2019 RETIREE MED.BENEFI		1,094.50
00004819	Golas, Lydia A	12/2019-2/2020 RETIREE MED.BENEFIT		2,402.91
00004820	Heffelfinger, Mary Catherine	10/2019-12/2019 RETIREE MED.BENEFI		1,041.00
00004821	Holland, Scott D	12/2019-2/2020 RETIREE MED.BENEFIT		6,084.21
00004822	Kutzler, Suzanne L	12/2019-2/2020 RETIREE MED.BENEFIT		2,102.91
00004823	Laury, Jodie	7/2018-10/2018 RETIREE MED.BENEFIT		188.33
00004824	Maiatico, Anne M	9/2019-11/2019 RETIREE MED.BENEFIT		1,021.83
00004825	McAllister, Lois	9/2019-11/2019 RETIREE MED.BENEFIT		1,006.50
00004826	Nau, Yvonne R	9/2019-11/2019 RETIREE MED.BENEFIT		832.50
00004827	Sisko, Mary Elizabeth	12/2019-2/2020 RETIREE MED.BENEFIT		2,102.91

73-RETIREE BENEFIT FUND 26,305.42

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	26,305.42
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	26,305.42

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