

Fund Accounting Check Summary

PLGIT ACTIVITY FUND - From 03/12/2020 To 06/08/2020

facksmc

Note: Output selection limited to transactions dated between 05/15/2020 and 06/08/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00024272	CHECK VOIDED-NOT NEEDED			
00024625	Andersch, Kelly	REFUND-GAPP TRIP.....		200.00
00024626	Bell, Mildred	REFUND-GAPP TRIP.....		200.00
00024627	Bigelow, Molly	REFUND-HS NAT.HONOR SOC.TRIP.....		50.00
00024628	Bindics Screen Printing	SPRING MUSICAL T-SHIRTS.....		518.80
00024629	Bretzik, Kim	REFUND-HS NAT.HONOR SOC.TRIP.....		100.00
00024630	Chordas, Lori	REFUND-HS NAT.HONOR SOC.TRIP.....		100.00
00024631	Domchek, Jennifer	REFUND-HS NAT.HONOR SOC.TRIP.....		100.00
00024632	Fandl, Jennifer	REFUND-GAPP TRIP.....		200.00
00024633	Filchner, Carol	REFUND-GAPP TRIP.....		200.00
00024634	Four Diamonds	MINI-THON DONATION-ST.COUNCIL.....		1,000.00
00024635	Gora, Jennifer	REFUND-HS NAT.HONOR SOC.TRIP.....		100.00
00024636	Hafner, Travis	REFUND-HS NAT.HONOR SOC.TRIP.....		100.00
00024637	Harka, Kara	REFUND-GAPP TRIP.....		200.00
00024638	Herschman, Pamela	REFUND-GAPP TRIP.....		200.00
00024639	Hozza, Anita	REFUND-HS NAT.HONOR SOC.TRIP.....		100.00
00024640	Irwin, Donna	REFUND-GAPP TRIP.....		200.00
00024641	Koch, Denise	REFUND-HS NAT.HONOR SOC.TRIP.....		100.00
00024642	Konya, Julia	REFUND-GAPP TRIP.....		200.00
00024643	Kris, Maiella	REFUND-HS NAT.HONOR SOC.TRIP.....		100.00
00024644	Lalik, Matthew	REFUND-HS NAT.HONOR SOC.TRIP.....		100.00
00024645	Lane, Miranda	REFUND-HS NAT.HONOR SOC.TRIP.....		100.00
00024646	Markle, Cynthia	REFUND-GAPP TRIP.....		200.00
00024647	Masonheimer, Heather	REFUND-GAPP TRIP.....		200.00
00024648	McCullough, Carol	REFUND-GAPP TRIP.....		200.00
00024649	Milisits, Mark	REFUND-HS NAT.HONOR SOC.TRIP.....		100.00
00024650	Mondschein, Corinne	REFUND-GAPP TRIP.....		200.00
00024651	Mrazik, Tara	ICDC T-SHIRTS-DECA.....		189.70
00024652	Price, Gail	REFUND-GAPP TRIP.....		200.00
00024653	Reber, Christine	REFUND-HS NAT.HONOR SOC.TRIP.....		100.00
00024654	Rienits, Heidi	REFUND-GAPP TRIP.....		200.00
00024655	Rogozinski, Susan	REFUND-GAPP TRIP.....		200.00
00024656	Safeguard Business Systems	EAR BUDS-MS SCHOOL STORE.....		420.41
00024657	Schuch, Magdaline	REFUND-GAPP TRIP.....		200.00
00024658	Stoltz, David	REFUND-HS NAT.HONOR SOC.TRIP.....		100.00
00024659	Strauss, Priscilla	REFUND-7/8TH MS CHORUS TRIP.....		100.00
00024660	Tepes, Lynn	REFUND-GAPP TRIP.....		200.00
00024661	Wegrzyn, James	REFUND-HS NAT.HONOR SOC.TRIP.....		100.00
00024662	Weitknecht, Holly	REFUND-HS NAT.HONOR SOC.TRIP.....		100.00

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

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00024663	Werner, Mary	REFUND-GAPP TRIP.....		200.00
00024664	Wetherhold, Barbara	REFUND-GAPP TRIP.....		200.00
00024665	Young, Carissa	REFUND-GAPP TRIP.....		200.00
00024666	Bigelow, Kennedy	KONKRETE ACTIVITY AWARD.....		500.00
00024667	Borzillo, Cassandra	DECA OUTSTANDING SR.AWARD.....		50.00
00024668	Christein, Collin	DECA OUTSTANDING SR.AWARD.....		50.00
00024669	Heffelfinger, Miranda	DECA OUTSTANDING SR.AWARD.....		50.00
00024670	O'Brien, Cailean	DECA OUTSTANDING SR.AWARD.....		50.00
00024671	Passarella, Sophia	DECA OUTSTANDING SR.AWARD.....		50.00
00024672	Russell, Jared	KONKRETE ACTIVITY AWARD.....		500.00
00024673	Yalamarti, Suhas	KONKRETE ACTIVITY AWARD.....	DECA OUTSTANDING SR.AWARD.....	550.00
80-ACTIVITY FUND				8,979.49
Grand Total Manual Checks :				-599.42
Grand Total Regular Checks :				9,578.91
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				8,979.49

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P - Prenote d - Direct Deposit C - Credit Card Payment

Fund Accounting Check Summary

PLGIT ATHLETIC FUND - From 05/19/2020 To 06/08/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00008019	Northampton Wrestling Club	HOTEL ROOM REIMBURSEMENT-STATES...		2,377.62
00008020	Riddell/All American Sports Corp	PADS & HELMETS-FOOTBALL.....		3,999.24

29-ATHLETIC FUND 6,376.86

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	6,376.86
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	6,376.86

- Payables within Check * Denotes Non-Negotiable Transaction
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Fund Accounting Check Summary

PLGIT BOND FUND - From 05/19/2020 To 06/08/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002386	Cyprium Solutions, Inc.	5/2020 PROJ.SVCS-LEHIGH.....		32,427.00
00002387	David Blackmore & Associates, Inc.	4/2020 INSPECTIONS-LEHIGH.....		835.50
00002388	Element Environmental Solutions	5/2020 ENVIR.CONSULT-LEHIGH.....		4,740.00
00002389	Miller, Steven Law Offices	5/2020 LEGAL SVCS-LEHIGH.....		4,026.00
00002390	Myco Mechanical, Inc.	5/2020 PROJ.SVCS-SIEGFRIED.....	5/2020 PROJ.SVCS-LEHIGH.....	494,156.25
00002391	PPL Elec. Utilities	4/23/2020-5/22/2020 ELECTRIC-LEHIG		542.53
00002392	Premair Aviation LLC	4/2020 DISINFECTING-LEHIGH.....		1,511.00
00002393	Skepton Construction, Inc	5/2020 PROJ.SVCS-LEHIGH.....		485,429.26
00002394	Traffic Planning and Design, Inc.	5/2020 PROJ.SVCS-LEHIGH.....		1,187.50

39-BOND FUND 1,024,855.04

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	1,024,855.04
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,024,855.04

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 05/15/2020 To 05/18/2020

facksmc

Check# 00119790 Through Check# 00119790

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00119790	CHCEK VOIDED-WRONG AMOUNT-REISSUED IN GENERAL FUND LARGE BATCH			
		10-GENERAL FUND		0.00
		Grand Total Manual Checks :		-151.00
		Grand Total Regular Checks :		151.00
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		0.00

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

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 05/15/2020 To 05/18/2020

facksmc

Check# D0001300 Through Check# D0001300

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*D0001300	DIRECT DEPOSIT VOIDED-WRONG AMOUNT-REISSUED IN GENERAL FUND LARGE BATCH			
		10-GENERAL FUND		0.00
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		0.00
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		0.00

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 05/18/2020 To 05/18/2020

facksmc

Check# 00119770 Through Check# 00119770

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00119770	CHECK VOIDED-WRONG VENDOR-REISSUED IN GENERAL FUND LARGE BATCH			

10-GENERAL FUND 0.00

Grand Total Manual Checks : -98.00

Grand Total Regular Checks : 98.00

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 0.00

- Payables within Check * Denotes Non-Negotiable Transaction
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Fund Accounting Check Summary

PLGIT GENERAL FUND - From 04/06/2020 To 06/08/2020

facksmc

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00119568	CHECK VOIDED-LOST-REISSUED BELOW	CIRC.PUMP-MOORE.....		-700.38
00119613	CHECK VOIDED-LOST-REISSUED BELOW	REFUND-COMM.ED CLASS.....		-25.00
00119853	Access Security Corp	DEPOSIT FOR BURGLAR UPGRADES.....	DEPOSIT FOR PLATFORM UPGRADES.....	20,627.00
00119854	PAPCO	GASOLINE-BUS.....	GASOLINE-MAINT.....	4,991.42
00119855	UGI Utilities Inc.	4/10/2020-5/11/2020 ELECTRIC-MAINT	4/10/2020-5/11/2020 ELECTRIC-SIEGF	600.60
00119856	F. W. Webb Company	CIRC.PUMP-MOORE.....		700.38
00119857	UGI Utilities Inc.	4/10/2020-5/11/2020 NAT.GAS-HS....		137.25
00119858	UGI Energy Services, LLC	3/28/2020-4/28/2020 NAT.GAS-HS....	4/10/2020-5/11/2020 NAT.GAS-MAINT.	3,622.78
00119859	21st Century Cyber CS	6/2020 TUITION.....		8,612.03
00119860	Amazon Capital Services	FACE MASKS-MAINT.....	Office Supplies.....	1,224.44
00119861	Amey's Garage, Inc.	INSPECTION-2006 DODGE CHARGER.....		98.20
00119862	Atlantic Roofing Corp	ROOF REPAIRS-FRANKLIN.....		4,565.00
00119863	AT&T Mobility	4/2020 CELLULAR CHARGES.....		4,812.06
00119864	Baker Tilly Vantagen	4/2020 PLAN MGMT FEES.....		388.75
00119865	Bethlehem Area Vo-Tech	BI-WEEKLY TUITION-PAY #23.....	BI-WEEKLY TUITION-PAY #24.....	161,547.00
00119866	Buechle, Paul E	5/2020 STUDENT RE-EVALS.....		3,000.00
00119867	Chandick, Brenda	REFUND-COMM.ED CLASS.....		25.00
00119868	Colonial Electric Supply	ELECTRICAL SUPPLIES-GEO.WOLF.....		36.98
00119869	Commonwealth Charter Academy	5/2020 TUITION.....		49,893.12
00119870	Commonwealth of PA	2020 ANNUAL FEE-MOORE.....	2020 ANNUAL FEE-LEHIGH.....	1,000.00
00119871	Condomitti, Erika L	5/11/2020-5/15/2020 WAGES.....	5/18/2020-5/22/2020 WAGES.....	501.50
00119872	CSi Integrated Security & Communications	AV Supplies.....		3,605.00
00119873	Davis, Melissa	TUITION REIMBURSEMENT.....		1,632.00
00119874	Diclemente, William	REFUND-OVERPAYMENT.....		4.00
00119875	Easton Arts Academy Charter School	5/2020 TUITION.....		5,171.88
00119876	EDU Healthcare LLC	5/26/2020-5/29/2020 SPEECH SVCS...		3,826.90
00119877	Energy Equipment Controls LLC	RELAYS-GEO.WOLF.....		156.89
00119878	Envirahealth Corporation	WATER SAMPLING-MS.....	WATER SAMPLING-SIEGFRIED.....	250.00
00119879	Executive Education Academy Charter School	5/2020 TUITION.....		39,980.28
00119880	Ferraro, Larry & Anthony	HONOR CORDS-HS.....		610.70
00119881	First Student, Inc.	6/2020 STUDENT TRANS.....	4/2020 STUDENT TRANS.....	880,204.91
00119882	Fraser Advanced Information Systems	Fraser Copier.....		9,568.38
00119883	Gallagher, Aidan	REFUND-AP TESTING.....		98.00

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00119884	Grainger Inc	FAN MOTOR-LEHIGH.....	BELT DRIVE MOTOR-MOORE.....	1,138.03
00119885	Heinemann Library	GRADE 1 WRITING KITS.....	GRADE 2 WRITING KITS.....	473.00 FED
00119886	Heinemann	Units of Study Materials for Grad		2,812.20
00119887	Heitzman-Baggitt, Jennifer S	2020 MEMBERSHIP DUES.....	5/2020 SPEC.ED SUPPLIES.....	262.40
00119888	Horsham Clinic	3/3/2020-3/10/2020 TUITION.....		144.00
00119889	Insight PA Cyber CS	5/2020 TUITION.....		3,103.14
00119890	Interstate Battery of	BATTERY-DW.....		363.85
00119891	Lancaster-Lebanon IU #13	3/2/2020 CONF.REG-2 PARTICIPANTS..		50.00
00119892	Colonial Intermediate Unit 20	2019/2020 COL.ACADEMY INSTRUCT.COS	2019/2020 PART.HOSPITAL BILLING...	55,447.38
00119893	Kaman Industrial Technologies	V-BELTS-MOORE.....		217.78
00119894	K L Fulford Associates Inc	4/2020 WATER/WASTEWATER & SAMPLES-	3/2020 WATER/WASTEWATER-MOORE.....	5,000.00
00119895	Kloss Consulting	5/18/2020-5/21/2020 SVCS.....	6/1/2020-6/2/2020 SVCS.....	10,600.00
00119896	Koch, Denise	REFUND-AP TESTING.....		53.00
00119897	Kunkel, Michelle	REFUND-AP TESTING.....		98.00
00119898	Lehigh Valley Acad Reg Charter School	5/2020 TUITION.....		48,232.05
00119899	Lehigh Valley Charter High School for the Arts	5/2020 TUITION.....		21,024.51
00119900	Manjone, Courtney	HOMEBOUND MILEAGE-F.....		8.44
00119901	Marple Newton School District	1/2020 TUITION.....	3/2020 TUITION.....	58,996.00
00119902	Marto, Christine	TUITION REIMBURSEMENT.....		1,548.00
00119903	Matis, Robin A	TUITION REIMBURSEMENT.....		900.00
00119904	Melniszyn, Cynthia M	REFUND-OVERPAYMENT.....		4.00
00119905	Met-Ed	4/21/2020-5/20/2020 ELECTRIC-MOORE	3/23/2020-4/20/2020 ELECTRIC-MOORE	9,042.85
00119906	Miller, Steven Law Offices	5/2020 LEGAL SVCS.....	5/2020 LEGAL SVCS-BOARD MTGS.....	6,257.66
00119907	Monks Security Systems	FRANKLIN ALARM SVC.....		380.00
00119908	Nazareth Music Center	Open P.O. for Instrumental Repairs		215.00
00119909	Nazareth Plate Glass Co Inc	REPLACE GLASS-HS CAFE.....		685.00
00119910	Northampton Community College	6/2020 OP COSTS.....		66,293.08
00119911	Northeast Chemical & Supply	CHEMICALS.....		343.73
00119912	Northampton Boro Municipal	5/1/2020-6/1/2020 WATER-MS.....	5/1/2020-6/1/2020 WATER-HS FIRE LI	3,314.41
00119913	Pennsylvania Cyber CS	5/2020 TUITION.....		58,192.04
00119914	PA Virtual CS	5/2020 TUITION.....		7,914.63
00119915	NCS Pearson Inc	Psychological Services Testing Mat		2,224.80

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00119916	Pintarich, Izabela	TUITION REIMBURSEMENT.....		1,500.00
00119917	Plaques & Such, LLC	Club/Activity Senior Letters - Luk		1,965.53
00119918	PPL Elec. Utilities	4/22/2020-5/21/2020 ELECTRIC-HS...	4/22/2020-5/21/2020 ELECTRIC-LEHIG	39,362.62
00119919	PPL Elec. Utilities	4/22/2020-5/21/2020 ELECTRIC-ADMIN	4/22/2020-5/19/2020 ELECTRIC-FRANK	5,169.78
00119920	Public School Emp Retirement	EMPLOYERS SHARE.....		789.70
00119921	Reach Cyber Charter School	5/2020 TUITION.....		15,852.70
00119922	Reading Elevator Inc.	Elev Svc Agreement - Maint.....		275.00
00119923	Reppert Garage, Geo	INSPECTION-2014 TRUCK.....	INSPECTION-2013 TRUCK.....	178.20
00119924	Sacred Heart Church and School	TITLE IV REIMBURSEMENT-SUPPLIES...		143.44 FED
00119925	Sansone, James	TUITION REIMBURSEMENT.....		1,632.00
00119926	Sawarynski, Matthew Petty Cash	POSTAGE-REAL EST OFFICE.....	POSTAGE-HS.....	83.65
00119927	Schaedler Yesco Distribution Inc	LIGHT BULBS-DW.....		353.52
00119928	School Speciality	MIRRORS.....		4,792.17 STATE
00119929	Sherwin Williams Co.	PAINT-DOORS.....	PAINT-CONCRETE STAIN.....	874.15
00119930	Sherwin Williams Co.	BLACK PAINT.....		82.74
00119931	Skrapits, Sharon	TUITION REIMBURSEMENT.....		900.00
00119932	Stericycle, Inc.	MEDICAL WASTE DISPOSAL.....		198.74
00119933	Transue, Susan B	SCIENCE SUPPLIES.....		97.61
00119934	TSA Consulting Group, Inc.	4/2020 PLAN MGMT FEES.....		320.00
00119935	UGI Utilities Inc.	4/14/2020-5/12/2020 NAT.GAS-MS....	4/14/2020-5/12/2020 NAT.GAS-GEO.WO	20,938.32
00119936	UGI Energy Services, LLC	4/15/2020-5/13/2020 NAT.GAS-MS....	4/15/2020-5/13/2020 NAT.GAS-GEO.WO	3,408.45
00119937	United Refrigeration Inc	COMPRESSOR-HS.....		605.80
00119938	Valley Youth House	4/2020 COUNSELING SVCS.....	4/2020 COUNSELING SVCS-GEO.WOLF...	11,001.72 STATE
00119939	Verizon	6/2020 PHONE CHARGES.....		36.91
00119940	Verizon Business Services	4/2020 Phone Allocation.....		1,520.50
00119941	West Side Hammer Electric	CABINET PIPING REPAIR.....		4,300.00
00119942	Wetzel, John Mr. & Mrs.	5/2020 SPEC.ED.EXPENSES.....		1,528.93
00119943	Whitehall Turf Equipment	CLUTCH & BELT-DW.....	BELT & PULLEY-DW.....	509.10
00119944	Wilmington Trust, N.A.	PAYING AGENT FEES.....		780.00
*C0001019	AIRGAS USA, LLC	BOTTLED GAS-DW.....		181.47 ^c
*C0001020	AIRGAS USA, LLC	BOTTLED GAS-DW.....		199.13 ^c
*C0001021	Airgas National Carbonation	BOTTLED GAS-MS POOL.....		130.56 ^c
*C0001022	Eastburn & Gray PC	4/2020 LEGAL SVCS-0000.....		948.50 ^c
*C0001023	Eastburn & Gray PC	4/2020 LEGAL SVCS-0016.....		105.00 ^c
*C0001024	Eastburn & Gray PC	4/2020 LEGAL SVCS-0017.....		1,050.00 ^c

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*C0001025	Heritage Food Service Group	TIMER & PARTS-HS.....		283.46 ^c
*C0001026	Heritage Food Service Group	COIL SENSOR-MS.....		56.83 ^c
*C0001027	Ace Hardware (Miller Supply)	PAINTING SUPPLIES-DW.....		44.67 ^c
*C0001028	Ace Hardware (Miller Supply)	PAINTING SUPPLIES-SIEGFRIED.....		416.74 ^c
*C0001029	Ace Hardware (Miller Supply)	PAINTING SUPPLIES-MAINT.....		17.10 ^c
*C0001030	Ace Hardware (Miller Supply)	PAINTING SUPPLIES-SIEGFRIED.....		12.95 ^c
*C0001031	Ace Hardware (Miller Supply)	GUARD SWITCHES-HS.....		18.76 ^c
*C0001032	Ace Hardware (Miller Supply)	DRILL BITS & TAPE-LEHIGH.....		26.86 ^c
*C0001033	Ace Hardware (Miller Supply)	SUPER IRON OUT-MOORE.....		71.38 ^c
*C0001034	Ace Hardware (Miller Supply)	EPOXY MIX-HS.....		10.51 ^c
*C0001035	Ace Hardware (Miller Supply)	MAINT SUPPLIES-MAINT.....	TURF BUILDER-HS.....	138.36 ^c
*C0001036	Ace Hardware (Miller Supply)	TRIMMER LINE-MAINT.....		72.73 ^c
*C0001037	Philip Rosenau Co., Inc.	SANITIZER-DW.....		736.23 ^c
*C0001038	971-Praxair Dist	CYLINDER RENTAL-DW.....		53.01 ^c
	Mid-Atlantic			
*C0001039	Tomlinson Bomberger	TURFGRASS GROWTH.....		342.00 ^c
*C0001040	Tomlinson Bomberger	TURFGRASS GROWTH.....		366.00 ^c
*C0001041	Tomlinson Bomberger	TURFGRASS GROWTH.....		513.00 ^c
*C0001042	Tomlinson Bomberger	TURFGRASS GROWTH.....		440.00 ^c
*C0001043	Tomlinson Bomberger	TURFGRASS GROWTH.....		122.00 ^c
*C0001044	Warehouse Battery Outlet, Inc.	LED BATTERY-MAINT.....		19.27 ^c
*D0001305	Barz, Connor	TUITION REIMBURSEMENT.....		1,632.00 ^d
*D0001306	Celia, Mary	TUITION REIMBURSEMENT.....		1,632.00 ^d
*D0001307	Grady, Jacqueline	TUITION REIMBURSEMENT.....		1,632.00 ^d
*D0001308	Kachmar, Steven P.	2020 MEMBERSHIP DUES.....		330.00 ^d
*D0001309	Manjone, Courtney	SPEC.ED.SUPPLIES.....		49.00 ^d
*D0001310	Mentzell, Cullen G	TUITON REIMBURSEMENT.....		1,551.00 ^d
*D0001311	Muldowney, Keri L	SPEC.ED.SUPPLIES.....		250.00 ^d
*D0001312	Oste, Scott R	STEAM PRIZES.....		464.46 ^d
*D0001313	Persichetti, Mary	SPEC.ED.SUPPLIES.....		240.12 ^d
*D0001314	Pretopapa, Jessica L	TUITION REIMBURSEMENT.....		900.00 ^d
*D0001315	Santanasto, Lindsey M	TUITION REIMBURSEMENT.....		900.00 ^d
*D0001316	Schnyderite, Courtney	TUITION REIMBURSEMENT.....		4,653.00 ^d
*D0001317	Shaner, Heather	HOMEBOUND MILEAGE-F.....		15.32 ^d
*D0001318	SHERMAN, DOUGLAS M	SWPBS Incentive.....		66.00 ^d
*D0001319	Steckel, Robert	TUITION REIMBURSEMENT.....		655.00 ^d
*D0001320	Walbert, Tara L	TUITION REIMBURSEMENT.....		900.00 ^d
*D0001321	Watkins, Barbara	PAPER & TONER.....		142.93 ^d

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*D0001322	Wiltraut, Kaitlynn	TUITION REIMBURSEMENT.....		3,150.00 ^d
*T2000082	Northampton Area Public Library	5/5 19/20 PUB LIBRARY CONTRIBUTION		31,744.80
*T2000083	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		6,149.79
*T2000084	Public Financial Management	2012 EMMAUS BOND MAY INTEREST PAYM		5,494.52
10-GENERAL FUND			1,764,235.79	
Grand Total Manual Checks :			42,663.73	
Grand Total Regular Checks :			1,696,032.71	
Grand Total Direct Deposits:			19,162.83	
Grand Total Credit Card Payments:			6,376.52	
Grand Total All Checks :			1,764,235.79	

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

Fund Accounting Check Summary

LOCAL GENERAL FUND - From 05/19/2020 To 06/08/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*T2000029	Voya Financial	EMPLOYEE PSERS DC.....	EMPLOYER PSERS DC.....	2,230.57
		10-GENERAL FUND		2,230.57
		Grand Total Manual Checks :		2,230.57
		Grand Total Regular Checks :		0.00
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		2,230.57

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

Fund Accounting Check Summary

PLGIT LUNCH FUND - From 05/19/2020 To 06/08/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004580	Aramark Corporation	5/2020 LABOR COSTS.....	5/2020 DIRECT EXPENSES.....	28,157.59
00004581	DeRemer, Sarah	REFUND-ACCOUNT BALANCE.....		18.10
00004582	Karc, Rachel	REFUND-ACCOUNT BALANCE.....		18.45
00004583	Martz, Amy	REFUND-ACCOUNT BALANCE.....		25.90

50-LUNCH FUND 28,220.04

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	28,220.04
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	28,220.04

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

Fund Accounting Check Summary

PLGIT SCHOLARSHIP - From 05/15/2020 To 05/19/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001675	Carnegie Mellon University	L.WOLF SCHOLARSHIP-WALNOCK.....		500.00
00001676	Gula, Zachary	GABRYLUK SCHOLARSHIP-GULA.....		100.00
00001677	Susquehanna University	G.WHILDIN SCHOLARSHIP-THOMAS.....		500.00
00001678	Temple University	G.WHILDIN SCHOLARSHIP-FISHER.....		500.00
00001679	University of New Haven	L.WOLF SCHOLARSHIP-SCHALLER.....		500.00
00001680	Walnock, Dario	R.DERKITS SCHOLARSHIP-WALNOCK.....		600.00
00001681	West Chester University	DR.S.RENNER SCHOLARSHIP-FEGLEY....		300.00
00001682	Wheeler, Nathaniel	W.WALLS SCHOLARSHIP-WHEELER.....		250.00
00001683	Adair, Bryce	C.YEAKEL JR SCHOLARSHIP-ADAIR.....		500.00
00001684	Arcadia University	R.WOTRING SCHOLARSHIP-BODISH.....		5,000.00
00001685	Cedar Crest College	R.WOTRING SCHOLARSHIP-MARKULICS...		5,000.00
00001686	Chordas, Alexis	B.PARTRIDGE SCHOLARSHIP-CHORADES..		500.00
00001687	Czarnecki, Abigail	B.PARTRIDGE SCHOLARSHIP-CZARNECKI..		500.00
00001688	DeSales University	R.WOTRING SCHOLARSHIP-MELE.....		5,000.00
00001689	Eisenhart, Madison	R.REIMER SCHOLARSHIP-EISENHART....		200.00
00001690	Fraley, Madison	R.JAMES KINTER SCHOLARSHIP-FRALEY..		250.00
00001691	King's College	R.WOTRING SCHOLARSHIP-MELE.....		5,000.00
00001692	LaBarge, Cameron	CLASS OF 1951 SCHOLARSHIP-LABARGE..		500.00
00001693	LeBus, Carlina	PRINCIPLE LEADERSHIP AWARD-LEBUS..		500.00
00001694	Loyola University of Chicago	R.WOTRING SCHOLARSHIP-SVOLOS.....		5,000.00
00001695	McCann, Leah	PENGLASE SCHOLARSHIP-MCCANN.....		100.00
00001696	Mississippi State University - Bursar's Office	PAUL&RENAE SMITH SCHOLARSHIP-CHRIS		500.00
00001697	Moravian College	R.WOTRING SCHOLARSHIP-FRANCISCO...		5,000.00
00001698	CHECK VOIDED-PRINTING ERROR-REISSUED BELOW			
00001699	CHECK VOIDED-PRINTING ERROR-REISSUED BELOW			
00001700	CHECK VOIDED-PRINTING ERROR-REISSUED BELOW			
00001701	CHECK VOIDED-PRINTING ERROR-REISSUED BELOW			
00001702	CHECK VOIDED-PRINTING ERROR-REISSUED BELOW			
00001703	CHECK VOIDED-PRINTING ERROR-REISSUED BELOW			
00001704	CHECK VOIDED-PRINTING ERROR-REISSUED BELOW			
00001705	CHECK VOIDED-PRINTING ERROR-REISSUED BELOW			
00001706	Northampton Community College	R.WOTRING SCHOLARSHIP-KOCHER.....		5,000.00
00001707	O'Brien, Cailean	R.SNYDER/PROF.WOMEN SCHOLARSHIP-OB		250.00
00001708	Pennsylvania State University	R.WOTRING SCHOLARSHIP-BEALER.....		5,000.00

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

PLGIT SCHOLARSHIP - From 05/15/2020 To 05/19/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001709	Reiss, Kathryn	A.D.M VINCENT SCHOLARSHIP-REISS...		300.00
00001710	Tews, Alex	D.OLSEN SCHOLARSHIP-TEWS.....		200.00
00001711	University of Pittsburgh	R.WOTRING SCHOLARSHIP-BARTLETT....		5,000.00
00001712	Valencia, Joel	CLASS OF 1951 SCHOLARSHIP-VALENCIA		500.00
00001713	Wilkes University	J.MARTIN-MCGOULDNICK SCHOLARSHIP-G		500.00
00001714	Pennsylvania State University	PAUL&RENAE SMITH SCHOLARSHIP-WEITK		500.00
00001715	Moravian College	R.WOTRING SCHOLARSHIP-SHOKR.....		5,000.00

70-SCHOLARSHIP FUND 59,050.00

Grand Total Manual Checks :	-11,250.00
Grand Total Regular Checks :	70,300.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	59,050.00

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

Fund Accounting Check Summary

RETIREE BENEFIT FUND - From 05/19/2020 To 06/08/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004938	Berry, Linda	4/2020-6/2020	RETIREE MED.BENEFITS	2,090.97
00004939	Bryant, Robert	4/2020-6/2020	RETIREE MED.BENEFITS	2,000.00
00004940	Buechle, Paul E	1/2020-3/2020	RETIREE MED.BENEFITS	607.20
00004941	Carrington, Barbara	12/2019-2/2020	RETIREE MED.BENEFIT	611.70
00004942	Davis, John	3/2020-5/2020	RETIREE MED.BENEFITS	1,413.75
00004943	Feldman, Donna	1/2020-3/2020	RETIREE MED.BENEFITS	1,953.00
00004944	Frankenfield, Karen S.	4/2020-6/2020	RETIREE MED.BENEFITS	1,203.86
00004945	Fulmer, Alison	4/2020-6/2020	RETIREE MED.BENEFITS	802.80
00004946	Godiska, Nancy	3/2020-5/2020	RETIREE MED.BENEFITS	1,646.43
00004947	Hartzog, Jayne	12/2019-2/2020	RETIREE MED.BENEFIT	1,050.00
00004948	Hilbert, Lynn	3/2020-5/2020	RETIREE MED.BENEFITS	1,170.78
00004949	Holland, Scott D	3/2020-5/2020	RETIREE MED.BENEFITS	6,084.21
00004950	Kutzler, Suzanne L	3/2020-5/2020	RETIREE MED.BENEFITS	2,102.91
00004951	Luckenbill, Judith A	3/2020-5/2020	RETIREE MED.BENEFITS	1,101.60
00004952	Lyons, Wendy S	2/2020-4/2020	RETIREE MED.BENEFITS	2,244.60
00004953	Pali, Jane	1/2020-3/2020	RETIREE MED.BENEFITS	1,075.80
00004954	Pope, Pamela	4/2020-6/2020	RETIREE MED.BENEFITS	1,946.43
00004955	Raub, Sara	4/2020-6/2020	RETIREE MED.BENEFITS	1,165.80
00004956	Rohn, Don	12/2019-2/2020	RETIREE MED.BENEFIT	673.50
00004957	Schwartz, Francine	3/2020-5/2020	RETIREE MED.BENEFITS	1,362.00
00004958	Thomson, Dorothy	3/2020-5/2020	RETIREE MED.BENEFITS	922.80
00004959	Toolan, Susan	1/2020-3/2020	RETIREE MED.BENEFITS	1,042.80
00004960	Yanders, Robert	3/2020-5/2020	RETIREE MED.BENEFITS	1,124.76
00004961	Young, Glen	3/2020-5/2020	RETIREE MED.BENEFITS	922.80
00004962	Zettlemoyer, Joseph	12/2019-4/2020	RETIREE MED.BENEFIT	905.94

73-RETIREE BENEFIT FUND

37,226.44

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	37,226.44
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	37,226.44

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