

Fund Accounting Check Summary

PLGIT ACTIVITY FUND - From 07/03/2018 To 07/03/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00023422	Jones School Supply Co	STUDENT COUNCIL CERTIFICATES & PIN		22.05
		80-ACTIVITY FUND		22.05
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		22.05
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		22.05

OLD YEAR

Fund Accounting Check Summary

PLGIT ATHLETIC FUND - From 06/26/2018 To 06/30/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00007736	Caffrey, Timothy	Track Expenses for EPC, Dist. XI &		1,711.18
00007737	NASD Lunch Fund	Refreshments for Athletic Awards C		375.00
00007738	Kranos Corporation	Volleyball Nets Repaired.....		55.00
00007739	Stanley Steemer	Clean Cheer Mats.....		432.00

29-ATHLETIC FUND 2,573.18

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 2,573.18
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 2,573.18

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

Fund Accounting Check Summary

PLGIT ATHLETIC FUND - From 07/01/2018 To 07/16/2018

facksmc

Note: Output selection limited to transactions dated between 06/30/2018 and 06/30/2018

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00007740	Mr. John Inc.	5/17/18-6/16/18 STANDARD TEMP REST		110.38
		29-ATHLETIC FUND		110.38
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		110.38
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		110.38

Fund Accounting Check Summary

PLGIT BOND FUND - From 07/01/2018 To 07/16/2018

facksmc

Note: Output selection limited to transactions dated between 06/30/2018 and 06/30/2018

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002166	KCBA Architects	5/2018 PROJ.MGMT.SVCS-LEHIGH.....		43,456.85
00002167	Miller, Steven Law Offices	6/2018 LEGAL SVCS-LEHIGH.....		1,188.00
00002168	Traffic Planning and Design, Inc.	6/2018 PROJ.MGMT.SVCS-LEHIGH.....		3,770.20
			39-BOND FUND	48,415.05
			Grand Total Manual Checks :	0.00
			Grand Total Regular Checks :	48,415.05
			Grand Total Direct Deposits:	0.00
			Grand Total Credit Card Payments:	0.00
			Grand Total All Checks :	48,415.05

NEW YEAR

Fund Accounting Check Summary

PLGIT BOND FUND - From 07/01/2018 To 07/16/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002165	Lehigh Township	ZONING ON LEHIGH PROJECT.....		1,000.00
		39-BOND FUND		1,000.00
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		1,000.00
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		1,000.00

OLD YEAR

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 06/25/2018 To 06/25/2018

facksmc

Check# D0000733 Through Check# D0000733

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
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*D0000733 DEPOSIT VOIDED-WRONG VENDOR-ISSUED AS CHECK

10-GENERAL FUND	0.00
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Grand Total Manual Checks :	0.00
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Grand Total Regular Checks :	0.00
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Grand Total Direct Deposits:	0.00
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Grand Total Credit Card Payments:	0.00
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Grand Total All Checks :	0.00
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- Payables within Check

* Denotes Non-Negotiable Transaction
P - Prenote

d - Direct Deposit

C - Credit Card Payment

06/28/2018 10:38:57 AM

NORTHAMPTON AREA SCHOOL

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Fund Accounting Check Summary

PLGIT GENERAL FUND - From 06/26/2018 To 06/30/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00114752	21st Century Cyber CS	FINAL 2017/2018 TUITION.....		6,496.45
00114753	Aduddell, Sarah A	5/2018 MILEAGE.....	5/2018 LOCAL MILEAGE.....	65.45
00114754	ASSETGENIE, INC.	Chromebook Parts\Repair.....	Chromebook Parts\Repairs.....	2,050.50
00114755	Airgas USA, LLC	Bottled gas - DW.....		603.62
00114756	Airgas National Carbonation	CARBON DIOXIDE LIQUID BULK-MS POOL		140.37
00114757	Alan Kunsman Roofing &	ROOF REPAIRS-HS.....	Replace failed drain pipe - HS....	1,544.45
00114758	Amazon Capital Services	Yearbook AV Equipment.....	Electronic door latches - HS.....	4,417.04
00114759	Arts Academy Elementary Charter School	FINAL 2017/2018 TUITION.....		6,931.33
00114760	Baer, Michael	8/2017-5/2018 LOCAL MILEAGE.....		79.03
00114761	Baker Tilly Vantage	5/2018 PLAN MGMT FEES.....		425.29
00114762	Bath Supply Co Inc	PLUMBING SUPPLIES-WOLF CONCESSION.	Relief valve, adapter,copper - Sie	612.80
00114763	Branton, Ryan	CDL COURSE.....		275.00
00114764	Cengage Learning	RESOURCES FOR HS SCIENCE CLASS /QU		8,505.00
00114765	Chase Associates	TX Valves - Lehigh.....		858.00
00114766	Christman's Septic Svc	Pump treatment plant - Moore.....		1,402.50
00114767	Circle of Seasons Charter School	FINAL 2017/2018 TUITION.....		9,629.00
00114768	Colonial Electric Supply	Site Lighting - GW.....	ELEC SUPPLIES-MS.....	8,043.44
00114769	Communication Systems Inc	PUBLIC ADDRESS AMPLIFIER-MOORE....	LABOR-HS CLOCKS.....	937.50
00114770	Deep Run Aquatic Services, Inc.	REPLACE BEARING LAMP-MS POOL.....		2,884.00
00114771	Deibert, Kelly M	6/11/18 SVCS.....		137.50
00114772	Delta Education, Inc	SCIENCE KITS FOR MS SCIENCE PROGRA		45,540.89
00114773	Dolan, Cyndi	1/2018-6/2018 LOCAL MILEAGE.....	9/2017-12/2017 LOCAL MILEAGE.....	179.44
00114774	Easton Arts Academy Charter School	FINAL 2017/2018 TUITION.....		1,995.78
00114775	East Lawn Supply Co. Inc.	AIR ELIMINATOR-HS.....	DUAL CAPACITOR-FRANKLIN.....	264.69
00114776	Employee Benefit Trust	2017/2018 EXTRA MEDICAL PAY.....	2017/2018 EXTRA RX PAY.....	350,000.00
00114777	Education Inc	6/1/2018-6/11/2018 HOSPITAL TUTORI	5/24/2018-5/31/2018 HOSPITAL TUTOR	1,404.48
00114778	EDU Healthcare LLC	6/3/2018-6/7/2018 SPEECH SVCS.....		2,652.00
00114779	Energy Equipment & Control Inc	COMMAND RELAY-HS.....	Q-DUCT FLANGE, BOX-LEHIGH.....	400.08
00114780	Garaventa USA Inc - PA	Svc call WCL - Lehigh.....	Finger contacts - Lehigh.....	775.34
00114781	General Supply Co	Keysafe box, cyl - HS.....		300.40
00114782	Grainger Inc	Wheel chock - Maint.....	V BELT-LEHIGH.....	270.64
00114783	Haley, Jennifer	Enc Transfer from FY 19; Classroom		66.22
00114784	Heritage Food Service Group	Intellitrol ctrl - Moore.....		739.06
00114785	Hoffman Homes for Youth	6/2018 TUITION.....		829.50

* Denotes Non-Negotiable Transaction

- Payables within Check

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Fund Accounting Check Summary

PLGIT GENERAL FUND - From 06/26/2018 To 06/30/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00114786	Howard Refrigeration	DOOR SWEEPS-HS.....		349.40
00114787	Hughes, Tegwyn E.	Svc for pest control - DW.....		400.00
00114788	Innovative Arts Academy Charter School	FINAL 2017/2018 TUITION.....		7,252.97
00114789	Johnstone Supply	Motor - Moore.....		242.16
00114790	Kistler Inc., Kermit	LAWNMOWER PARTS & REPAIR-DW GROUND	LAWNMOWER PARTS & REPAIR-DW GROUND	312.43
00114791	Koch, Charles and Denise	REFUND-CATASTROPHIC LOSS.....		148.71
00114792	KYTE Learning	DISTRICT WIDE STAFF LEARNING RESOU		7,450.00
00114793	Learning A-Z	ELEMENTARY ELA SUPPLEMENTAL RESOUR		1,199.40
00114794	Lehigh Career & Tech Institute	2017/2018 TUITION.....		47,805.74
00114795	Lehigh Learning Academy	6/2018 TUITION.....		927.00
00114796	Lehigh Valley Charter High School for the Arts	FINAL 2017/2018 TUITION.....		11,739.80
00114797	Leh, Terry	6/2017-6/2018 LOCAL MILEAGE.....		46.14
00114798	Leh, Terry Petty Cash	POSTAGE.....		20.83
00114799	Lowe's Home Improvement	screws, srotage container - Maint.		14.92
00114800	Lehigh Valley Dual Language Charter School	FINAL 2017/2018 TUITION.....		7,242.60
00114801	Maxim Healthcare Services, Inc	5/29-2018-6/1/2018 NURSE SVCS.....		1,242.50
00114802	Miller, Ruth M. Agency	Notary Fees - DW vehic.....		73.00
00114803	Ace Hardware (Miller Supply)	PAINTING SUPPLIES-SIEGFRIED.....	TUBE-LEHIGH.....	498.46
00114804	Montour School District	5/2018 TUITION.....		3,424.30
00114805	Mooney, Kimberly	1/2018-6/2018 LOCAL MILEAGE.....		302.15
00114806	Morey, Ronald	3/2018-5/2018 LOCAL MILEAGE.....		7.19
00114807	National Auto Store	Gas additive - DW vehic.....	VEHICLE SUPPLIES-DIST WIDE.....	145.00
00114808	TRANE	Drain Pan - MS.....		15.57
00114809	Northeast Chemical & Supply	Sodium hypochlorite - MS pool.....		394.80
00114810	Ohmacht, Deborah	1/208-6/2018 LOCAL MILEAGE.....	12/2017 LOCAL MILEAGE.....	608.34
00114811	Ohmacht, Deborah Petty Cash	POSTAGE.....	SUPPLIES.....	55.22
00114812	Oliver Sprinkler Co., Inc.	ENERGIZE SYSTEM-MS.....		1,425.00
00114813	Otis Elevator Co	INSTALL & ACTIVATE CARD READER SYS		1,250.00
00114814	Connections Education LLC	GRADPOINT 2MOS. EXTENSION : SUMMER		1,996.67
00114815	Peirce Phelps, Inc	UNLOADER VALVE-LEHIGH.....	SOLENOID COIL-LEHIGH.....	220.16
00114816	Penn Valley Chemical Co Inc	PVC cutomizable training - DW.....		1,500.00
00114817	Philip Rosenau Co., Inc.	scrubber - HS.....	FLOOR PROTECTOR-MS.....	6,149.28
00114818	Physio-Control, Inc	AED INFANT PADS-ADMIN.....	AED INFANT PADS-WASH.....	910.35
00114819	Pitney Bowes Global FinSvc	Lease-Postage Machine.....		824.82

* Denotes Non-Negotiable Transaction

- Payables within Check

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Fund Accounting Check Summary

PLGIT GENERAL FUND - From 06/26/2018 To 06/30/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	LLC			
00114820	PPL Elec. Utilities	5/21/18-6/20/18 ELECTRIC.....		65,629.29
00114821	PPL Elec. Utilities	5/21/18-6/20/18 ELECTRIC.....	5/17/18-6/18/18 ELECTRIC.....	3,754.80
00114822	971-Praxair Dist	BOTTLED GAS-DIST WIDE.....		48.03
	Mid-Atlantic			
00114823	Quill Corporation	Lisa Strohl - Binders.....		59.98
00114824	R.E. Michel Company Inc.	NUCALGON SPRAYER & NUBRITE-LEHIGH.	NUCALGON NUBRITE-LEHIGH.....	365.83
00114825	Reliable Security Solutions	Tie in copy room reader to disarm	Boiler room trip - HS.....	337.50
00114826	Renaissance Learning Inc	English In A Flash.....		1,785.00
00114827	Reppert Garage, Geo	INSPECTION, EMISSION, LABOR-DIST W		110.20
00114828	William H. Sadlier, Inc.	GW ELA RESOURCES FOR GRADES 3-5...	MOORE ELA RESOURCES FOR GRADES 3-5	8,627.10
00114829	Sallit, Renee - Petty Cash	SUPPLIES.....		7.63
00114830	Sawarynski, Matthew J	2/2018-6/2018 LOCAL MILEAGE.....		58.53
00114831	SHI	Printer.....		610.83
00114832	Stericycle, Inc.	Medical waste pickup - DW.....		181.95
00114833	Stotz and Fatzinger	Office Furniture.....		2,705.53
00114834	Tomlinson Bomberger	Post Emergent Crabgrass & Weed Con		2,489.00
00114835	Transue, Susan B	Science instructional items.....		76.80
00114836	UGI Utilities, Inc	5/14/18-6/12/18 NATURAL GAS.....		3,382.91
00114837	UGI Energy Services, LLC	5/11/18-6/11/18 NATURAL GAS.....		1,368.96
00114838	United Parcel Svcs	INVOICE# 00008Y5113248 / SHIPPING	RETURN SHIPPING.....	552.54
00114839	University of Oregon	FINAL STUDENT ASSESSMENTS FOR BORO	FINAL STUDENT ASSESSMENTS FOR MOOR	30.00
00114840	VLN Partners, LLP	17-18 NASD CYBER STUDENT TEXTBOOKS		29,775.00
00114841	Warehouse Battery Outlet, Inc.	Inverter, welding cbl - Bucket Tru		305.52
00114842	Waters, Kelly	1/2018-3/2018 LOCAL MILEAGE.....		66.70
00114843	Weinperl Signs	Drop Box Sign - Admin.....		26.00
00114844	Whitehall Turf Equipment	SPINDLE HOUSING ASSEMBLY-DIST WIDE	PULLEYIDLER, PIN-DIST WIDE GROUNDS	476.34
00114845	Zamadics, Robin	8/2017-3/2018 LOCAL MILEAGE.....		409.62
*D0000744	Green, Deborah	1/2018-6/2018 LOCAL MILEAGE.....	7/2017-12/2017 LOCAL MILEAGE.....	119.42
*D0000745	Hanner, Lydia	7/2017-12/2017 LOCAL MILEAGE.....	1/2018-6/2018 LOCAL MILEAGE.....	345.56
*D0000746	Horvath, Jamie L	1/2018-6/2018 LOCAL MILEAGE.....		407.58
*D0000747	Kocher, Sheila M	1/2018-6/2018 LOCAL MILEAGE.....		37.06
*D0000748	Kremus, Pamela	2/2018-5/2018 LOCAL MILEAGE.....		31.69
*D0000749	Lopata, Michael J	1/2018-6/2018 LOCAL MILEAGE.....		356.98
*D0000750	McCann, Melinda J	8/2017-6/2018 LOCAL MILEAGE.....		53.81
*D0000751	Snyder, Ray	7/2017-9/2017 LOCAL MILEAGE.....	1/2018-5/2018 LOCAL MILEAGE.....	78.14
*D0000752	Teklits, Donna	11/2017-6/2018 LOCAL MILEAGE.....		336.24
*D0000753	Troxell, Gretchen M	5/2018-6/2018 LOCAL MILEAGE.....		122.73
*D0000754	Uppling, Kelsey A	6/2018 LOCAL MILEAGE.....		19.29

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 06/26/2018 To 06/30/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*D0000755	Williamson, Jason	1/2018-4/2018 LOCAL MILEAGE.....		3.49 ^d
*D0000756	Williams, Trina L	10/2017 CONF.MILEAGE.....	3/2018 LOCAL MILEAGE.....	692.75 ^d
*T1800091	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		13,471.94

10-GENERAL FUND 706,969.97

Grand Total Manual Checks : 13,471.94
 Grand Total Regular Checks : 690,893.29
 Grand Total Direct Deposits: 2,604.74
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 706,969.97

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

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 06/28/2018 To 06/28/2018

facksmc

Check# 00114776 Through Check# 00114776

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00114776	CHECK VOIDED-NOT NEEDED			

10-GENERAL FUND 0.00

Grand Total Manual Checks : -350,000.00

Grand Total Regular Checks : 350,000.00

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

OLD YEAR

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 07/01/2018 To 07/16/2018

facksmc

Note: Output selection limited to transactions dated between 06/30/2018 and 06/30/2018

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00114851	ABA Support Services, LLC	6/2018 SVCS.....		2,276.00
00114852	ASSETGENIE, INC.	Chromebook Parts\Repair.....	Chromebook Parts\Repairs.....	387.00
00114853	Airgas USA, LLC	BOTTLED GAS-DIST WIDE.....		331.14
00114854	Airgas National Carbonation	CARBON DIOXIDE LIQUIDATOR-MS POOL.		121.00
00114855	Amazon Capital Services	Items for Mr.Steckel.....		859.06
00114856	Amey's Garage, Inc.	LABOR-REPLACE HEATER CORE-DIST WID	PARTS & HAZMAT FOR HEATER REPLACEM	471.25
00114857	APPLE COMPUTER INC	Computer Equipment for HS Yearbook		4,103.00
00114858	Arts Academy Charter School	FINAL 2017/2018 TUITION.....		25,412.65
00114859	Bath Boro Authority	4/2018-6/2018 2ND QTR SEWAGE CHARG		1,263.24
00114860	Bath Supply Co Inc	PLUMBING SUPPLIES-HS.....		668.61
00114861	B & H Music, LLC	Piano Repair and Tuning.....	Piano Tuning.....	403.20
00114862	Borough Of Northampton	5/7/2018-6/11/2018 CROSSING GUARDS		1,992.25
00114863	Buechle, Paul E	6/2018 STUDENT EVALS.....		575.00
00114864	Chrin Hauling Inc.	TRANSPORTATION DISPOSAL CHARGE ROL		438.41
00114865	Eastburn & Gray PC	5/2018 LEGAL SVCS-0000.....	5/2018 LEGAL SVCS-0011.....	3,628.50
00114866	East Lawn Supply Co. Inc.	WATER COOLER-MOORE.....		1,244.07
00114867	Elliott-Lewis	Install PVI Energy Kit - HS.....		2,340.00
00114868	Erdo, Christopher	TUITION REIMBURSEMENT.....		1,500.00
00114869	Executive Education Academy Charter School	FINAL 2017/2018 TUITION.....		25,267.62
00114870	First Student, Inc.	6/2018 STUDENT TRANS.....	1/2018-3/2018 ADDITIONAL BILLING..	513,623.21
00114871	George, Sean E	TUITION REIMBURSEMENT.....		1,470.00
00114872	LVPG-HealthWorks	EMPLOYMENT TESTING.....		156.00
00114873	Hoffman Homes for Youth	4/2018 SPEECH THERAPY.....		37.50
00114874	Colonial Intermediate Unit 20	5/2018-6/2018 OP COSTS COL.ACADEMY	6/25/2018-6/28/2018 SUMMER BOOT CA	8,677.75
00114875	Johnson Controls	Controllers- Lehigh.....		2,599.12
00114876	Lincoln Leadership Academy	FINAL 2017/2018 TUITION.....		19,705.68
00114877	Lowe's Home Improvement	CABINETS & COUNTER TOPS-HS.....		797.04
00114878	Maxim Healthcare Services, Inc	6/11/2018-6/13/2018 NURSE SVCS....		904.05
00114879	Met-Ed	5/25/18-6/25/18 ELECTRIC.....	5/23/18-6/21/18 ELECTRIC.....	15,022.42
00114880	Miller, Steven Law Offices	6/2018 LEGAL SVCS.....	6/2018 LEGAL SVCS-BOARD MTGS.....	2,017.16
00114881	Ace Hardware (Miller Supply)	SLEDGE HAMMER, DRILL BITS-MAINT...	BLADES-HS.....	187.47
00114882	Morning Call, The	2017/2018 PREMIUM ACCESS.....		65.63
00114883	Angela Murphy, Esq.	5/2018-6/2018 LEGAL SVCS-SPEC.ED..		1,200.00
00114884	Nazareth Area School District	2016/2017 IU INSTRUCTION.....		5,225.12

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 07/01/2018 To 07/16/2018

facksmc

Note: Output selection limited to transactions dated between 06/30/2018 and 06/30/2018

Table with columns: Check #, Vendor Name, Description Of Purchase, Description Of Purchase, Check Amount. Rows include various vendors like Northampton Co Seed Co Inc, Penn Builders Inc, etc.

10-GENERAL FUND

726,940.80

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

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 07/01/2018 To 07/16/2018

facksmc

Note: Output selection limited to transactions dated between 06/30/2018 and 06/30/2018

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		720,825.30
		Grand Total Direct Deposits:		6,115.50
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		726,940.80

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 07/01/2018 To 07/16/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00114846	CM Regent, LLC	7/2018 LTD INS.PREM.....	7/2018 LIFE INS.PREM.....	7,829.40
00114847	Employee Benefit Trust	7/2018 MEDICAL INS.PREM.....	7/2018 RX INS.PREM.....	988,276.84
00114848	KEY RISK INSURANCE COMPANY	7/2018 WORKERS COMP INS.....		48,222.00
00114849	Preparing Adolescents & Adults for Life	2018/2019 1ST SEMESTER TUITION....	8/1/2018-8/31/2018 ESY & TUITION..	46,549.50
00114850	PSBA -Pa School Boards Asso	2018/2019 MEM.DUES.....		13,795.00
00114910	Adobe Systems Inc.	Enc Transfer from FY 18; HS. RESOU		2,496.00
00114911	Aluminum Athl Equip Co	Enc Transfer from FY 18; parts for		5,295.00
00114912	Bethlehem Area Vo-Tech	BI-WEEKLY TUITION-PAY #1.....	BI-WEEKLY TUITION-PAY #2.....	152,694.00
00114913	Bethlehem Area Vocational Tech	7/2018 BOND PAYMENT.....		224,898.55
00114914	C. M. Eichenlaub Co.	Bleacher Inspection - DW.....		3,750.00
00114915	Clever Prototypes LLC	W. Language Supplies.....		191.98
00114916	CM Regent, LLC	8/2018 LTD INS.PREM.....	8/2018 LIFE INS.PREM.....	8,167.48
00114917	PA Department of Environmental Protection	Enc Transfer from FY 18; NPDES per		250.00
00114918	Communication Systems Inc	Fire Alarm Monitoring - MS.....	Fire Alarm Monitoring - HS.....	768.00
00114919	Easton Arts Academy Charter School	7/2018 TUITION.....		8,016.92
00114920	Employee Benefit Trust	8/2018 MEDICAL INS.PREM.....	8/2018 RX INS.PREM.....	991,904.84
00114921	E T & T Inc	Phone Sys Svc Agreement - DW.....		10,500.00
00114922	Gale/CENGAGE Learning	Gale Renewal.....		782.16
00114923	The Home News	LEHIGH: Library local paper subscr		23.00
00114924	Interstate Tax Service Inc	7/2018-9/2018 UNEMPLOYMENT SVCS...		491.05
00114925	Colonial Intermediate Unit 20	2018/2019 SPEC.ED.PROG/SVCS.....		227,691.18
00114926	Johnson Controls Fire Protection LP	RA, MC and FA test & inspect - Sie		6,822.00
00114927	Lehigh University - Sp Prog	Membership.....		5,000.00
00114928	Lehigh Valley Acad Reg Charter School	7/2018 TUITION.....		38,542.33
00114929	Lehigh Valley Charter High School for the Arts	7/2018 TUITION.....		20,645.17
00114930	Liang, Christopher	PROF. DEVELOPMENT SESSION: TRAUMA		750.00
00114931	Lincoln Investment	2018/2019 EMPLOYERS SHARE.....		8,000.00
00114932	Mooney, Kimberly	Reimbursement for Fresh. Orient...		592.97
00114933	Morning Call, The	Newspaper subscription.....	Newspaper Subscription.....	347.29
00114934	National Asso Of School	Psychological Services:Membership	Psychological Services:Membership	420.00

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 07/01/2018 To 07/16/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00114935	National Association of School Psychologists	Psychological Services: Membership		210.00
00114936	National Assoc. of School Resource Officers, Inc.	Security Training.....		790.00
00114937	National Wild Turkey Federation	Science Supplies.....		50.00
00114938	Northampton Community College	7/2018 OP COSTS.....	2018/2019 CAPITAL OUTLAY.....	87,020.75
00114939	Natl Council Teachers Of Math	NCTM Membership.....		93.00
00114940	PASA	Membership.....		1,685.00
00114941	Plank Road Publishing	Music MAGAZINES and CD's.....	LEHIGH: Music magazine/CDs for K-6	214.90
00114942	PMEA	PMEA Annual Dues-Elem. Music.....	PMEA Membership.....	828.00
00114943	Postmaster	1ST CLASS PERMIT FEE.....		225.00
00114944	PSBA -Pa School Boards Asso	Conference Registration.....		1,530.00
00114945	The Pennsylvania State	Subscription.....		50.00
00114946	Quizlet	Quizlet.....		223.93
00114947	Reading Elevator Inc.	Elevator svc agreement- Admin....		275.00
00114948	Schaedler Yesco Distribution Inc	LAMP.....		1,831.00
00114949	School Arts	Subscription for Art periodical -		24.95
00114950	Schoology, Inc.	Learning Management System and Sup	Learning Management System and Sup	21,700.00
00114951	Stroud Water Research Center	PD SESSION - WET WORKSHOP.....		1,720.00
00114952	ValleyForge Educational Services	2018/2019 TUITION-PAY #1.....		30,335.00
00114953	VLN Partners, LLP	NCA CYBER ACADEMY YRLY RENEWAL WIT		16,750.00
00114954	Willis of Pennsylvania, Inc.	RENEWAL-SAWARYNSKI.....	RENEWAL-VILKAUSKAS.....	238.00
*C0000001	Edwards Business Machines	Yrly Copier Maintenance.....		98.45 ^c
*C0000002	Edwards Business Machines	Yrly Copier Maintenance.....		98.45 ^c
*C0000003	Junior Library Guild	Books for Moore library-Paterick..		4,159.70 ^c
*C0000004	Physio-Control, Inc	Maint. agreement - DW AED's.....		7,934.40 ^c
*T1900001	Public Financial Management	2012 EMMAUS BOND JUNE INTEREST PAY	2008 EMMAUS BOND JUNE INTEREST PAY	12,220.98
*T1900002	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		4,432.39
*T1900003	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		7,982.68

10-GENERAL FUND 3,026,434.24

Grand Total Manual Checks : 24,636.05

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

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 07/01/2018 To 07/16/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
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Grand Total Regular Checks :	2,989,507.19
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	12,291.00
Grand Total All Checks :	3,026,434.24

Fund Accounting Check Summary

PLGIT LUNCH FUND - From 06/26/2018 To 06/30/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004023	Anthony, Cheryl	REFUND-ACCOUNT BALANCE.....		13.35
00004024	Bartholomew, Michael	REFUND-ACCOUNT BALANCE.....		9.60
00004025	Beil, Michelle	REFUND-ACCOUNT BALANCE.....		6.40
00004026	Belzecky, David	REFUND-ACCOUNT BALANCE.....		13.45
00004027	Berrios, Amy	REFUND-ACCOUNT BALANCE.....		4.80
00004028	Biechy, Kevin	REFUND-ACCOUNT BALANCE.....		7.25
00004029	Brotzman, Todd	REFUND-ACCOUNT BALANCE.....		6.15
00004030	Cobbs, Lamont	REFUND-ACCOUNT BALANCE.....		7.05
00004031	DeRosa, Kimberly	REFUND-ACCOUNT BALANCE.....		4.00
00004032	Doutt, Kim	REFUND-ACCOUNT BALANCE.....		3.10
00004033	Fejus, Farrah	REFUND-ACCOUNT BALANCE.....		9.40
00004034	Fortun, David	REFUND-ACCOUNT BALANCE.....		8.10
00004035	Fronti, Lisa	REFUND-ACCOUNT BALANCE.....		11.15
00004036	Gallagher, Ellen	REFUND-ACCOUNT BALANCE.....		5.65
00004037	Giangiulio, William	REFUND-ACCOUNT BALANCE.....		7.05
00004038	Greber, Tracey	REFUND-ACCOUNT BALANCE.....		3.05
00004039	Grim, Florence	REFUND-ACCOUNT BALANCE.....		4.80
00004040	Hilbert, Eileen	REFUND-ACCOUNT BALANCE.....		2.90
00004041	Hillborn, Amy	REFUND-ACCOUNT BALANCE.....		4.05
00004042	Johnson, Jennifer	REFUND-ACCOUNT BALANCE.....		6.50
00004043	Kern, Florence	REFUND-ACCOUNT BALANCE.....		12.35
00004044	Lessig, Scott	REFUND-ACCOUNT BALANCE.....		11.40
00004045	Leve, Samantha	REFUND-ACCOUNT BALANCE.....		6.65
00004046	Mamari, Remon	REFUND-ACCOUNT BALANCE.....		18.70
00004047	Martinez, Angelic	REFUND-ACCOUNT BALANCE.....		6.10
00004048	Marx, Cheryl	REFUND-ACCOUNT BALANCE.....		7.60
00004049	Rex, James	REFUND-ACCOUNT BALANCE.....		4.80
00004050	Rickert, Kathleen	REFUND-ACCOUNT BALANCE.....		2.95
00004051	Rieth, Eric	REFUND-ACCOUNT BALANCE.....		10.90
00004052	Rinker, Duane	REFUND-ACCOUNT BALANCE.....		13.30
00004053	Rogers, Spencer	REFUND-ACCOUNT BALANCE.....		62.35
00004054	Schoenberger, Denise	REFUND-ACCOUNT BALANCE.....		12.95
00004055	Small, Robert	REFUND-ACCOUNT BALANCE.....		8.55
00004056	Sterner, Suzanne M	REFUND-ACCOUNT BALANCE.....		5.20
00004057	Stevens, Karen	REFUND-ACCOUNT BALANCE.....		8.25
00004058	Wall, Donna	REFUND-ACCOUNT BALANCE.....		3.25
00004059	Werley-Boreman, Tracy	REFUND-ACCOUNT BALANCE.....		4.70

50-LUNCH FUND

337.80

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Summary

PLGIT LUNCH FUND - From 06/26/2018 To 06/30/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		337.80
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		337.80

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

Fund Accounting Check Summary

PLGIT LUNCH FUND - From 07/01/2018 To 07/02/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004060	Borough of Bath	RENEWAL LICENSE-GEO.WOLF.....		30.00

50-LUNCH FUND 30.00

Grand Total Manual Checks : 0.00

Grand Total Regular Checks : 30.00

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 30.00

Fund Accounting Check Summary

RETIREE BENEFIT FUND - From 07/01/2017 To 07/16/2018

facksmc

Note: Output selection limited to transactions dated between 06/30/2018 and 06/30/2018

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004080	Bilheimer, Margaret	2/2018-4/2018	RETIREE MED.BENEFITS	792.00
00004081	Breitfeller, Debra	3/2018-5/2018	RETIREE MED.BENEFITS	2,700.00
00004082	Buechle, Paul E	4/2018-6/2018	RETIREE MED.BENEFITS	937.50
00004083	Conner, Carla	4/2018-6/2018	RETIREE MED.BENEFITS	3,102.00
00004084	Davis, Kim	4/2018-6/2018	RETIREE MED.BENEFITS	3,223.23
00004085	Diefenderfer, Rita F	4/2018-6/2018	RETIREE MED.BENEFITS	1,578.00
00004086	Feldman, Donna	4/2018-6/2018	RETIREE MED.BENEFITS	1,500.00
00004087	Flandorfer, Doris	4/2018-6/2018	RETIREE MED.BENEFITS	1,954.29
00004088	Gaetaniello, Joan	4/2018-6/2018	RETIREE MED.BENEFITS	3,500.00
00004089	Heffelfinger, Mary Catherine	4/2018-6/2018	RETIREE MED.BENEFITS	489.00
00004090	Heist, Adelaide	4/2018-6/2018	RETIREE MED.BENEFITS	1,026.00
00004091	Heist, Gregory	4/2018-6/2018	RETIREE MED.BENEFITS	867.00
00004092	Klotz, Roger	4/2018-6/2018	RETIREE MED.BENEFITS	3,706.05
00004093	Krebs, Ronald	4/2018-6/2018	RETIREE MED.BENEFITS	252.81
00004094	Leibenguth, Margaret	4/2018-6/2018	RETIREE MED.BENEFITS	562.50
00004095	Lyons, Wendy S	4/2018-6/2018	RETIREE MED.BENEFITS	1,803.00
00004096	Messenlehner, Andrea	4/2018-6/2018	RETIREE MED.BENEFITS	872.00
00004097	Morris, Timothy	4/2018-6/2018	RETIREE MED.BENEFITS	450.00
00004098	Neiper, Diane	4/2018-6/2018	RETIREE MED.BENEFITS	893.13
00004099	Neiper, Thomas R	4/2018-6/2018	RETIREE MED.BENEFITS	895.89
00004100	Parise, Michele	4/2018-6/2018	RETIREE MED.BENEFITS	2,500.00
00004101	Ronyack, Joanne	3/2018-5/2018	RETIREE MED.BENEFITS	1,453.50
00004102	Thomas, Janis	4/2018-6/2018	RETIREE MED.BENEFITS	609.00
00004103	Votta, Connie J	4/2018-6/2018	RETIREE MED.BENEFITS	852.00
00004104	Weaver, Suzanne G	4/2018-6/2018	RETIREE MED.BENEFITS	549.00
00004105	Whildin, Gwen	4/2018-6/2018	RETIREE MED.BENEFITS	1,378.50
00004106	Wirth, Jeffrey	4/2018-6/2018	RETIREE MED.BENEFITS	2,725.29
00004107	Zagarella, Anne	4/2018-6/2018	RETIREE MED.BENEFITS	747.00
00004108	Zehner, Linda	4/2018-6/2018	RETIREE MED.BENEFITS	1,032.00
00004109	Zettlemoyer, Joseph	3/2018-6/2018	RETIREE MED.BENEFITS	858.55

73-RETIREE BENEFIT FUND 43,809.24

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	43,809.24
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	43,809.24

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

RETIREE BENEFIT FUND - From 07/01/2018 To 07/16/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004110	Barrall, Theresa	5/2018-6/2018 RETIREE MED.BENEFITS	7/2018 RETIREE MED.BENEFITS.....	300.00
00004111	Ford, Carol Strohl	5/2018-6/2018 RETIREE MED.BENEFITS	7/2018 RETIREE MED.BENEFITS.....	831.51
00004112	Hoh, Jane	7/2018 RETIREE MED.BENEFITS.....		250.20

73-RETIREE BENEFIT FUND 1,381.71

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 1,381.71
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 1,381.71

- Payables within Check

* Denotes Non-Negotiable Transaction
 P - Prenote d - Direct Deposit

C - Credit Card Payment