

# Fund Accounting Check Summary

PLGIT ACTIVITY FUND - From 08/28/2018 To 09/10/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00023450	Amazon Capital Services	CALCULATORS-MS SCHOOL STORE.....		224.70
00023451	Educational Theater Association	2018 THEATRE THESPIAN SOCIETY DUES		95.00
00023452	Eighty Proof, Inc	OFFICER T-SHIRTS-DECA.....		68.00
00023453	Follett School Solutions, Inc.	NEUBAUER MEMORIAL BOOK-LIBRARY CLU		22.78
00023454	Gertrude Hawk Chocolates	CHOCOLATE FUNDRAISER-DRAMA CLUB...		1,296.00
00023455	Gray, Tara	POCKET NOTEBOOKS-SR VIDEO/TV/IMAGI		75.87
00023456	Klitsch, Lori	HEALTH ROOM SUPPLIES-MOORE.....		69.64
00023457	Kuhns, Lori	AWARD CEREMONY SENATOR AWARDS-LEHI		50.00
00023458	Moving Minds	FLEXIBLE STUDENT SEATING FOR LIBR		1,528.20
00023459	NASD Lunch Fund	SWPBS INCENTIVES-MS.....		270.00
00023460	PASC Membership	18-19 MEMBERSHIP DUES-STUDENT COUN		65.00
00023461	Phantoms Hockey	6TH GR CHORUS 1/11/19-MS CHORUS...		150.00
00023462	Premier Agendas Inc.	K-5 HANDBOOKS & PLANNERS-MOORE....		2,106.30
00023463	Restaurant Store The Lehigh	SUPPLIES FOR COFFEE SHOP-EMPLOYMEN		668.46
00023464	Ulrich, Paula	KICKOFF DINNER WITH OFFICERS-FEA.. LOLLIPOPS FOR GIVE AWAY-FEA.....		50.08

**80-ACTIVITY FUND 6,740.03**

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	6,740.03
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
<b>Grand Total All Checks :</b>	<b>6,740.03</b>

\* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Summary

PLGIT ATHLETIC FUND - From 05/07/2018 To 09/10/2018

facksmc

Note: Output selection limited to transactions dated between 08/28/2018 and 09/10/2018

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00007720	CHECK VOIDED-EXPIRED-REISSUED BELOW			
00007761	Advantage Sport & Fitness Inc	Repair Fitness Equipment.....		373.60
00007762	BSN Sports Inc	Basketball Uniforms.....	Golf Polos.....	5,359.05
00007763	BSN West Chester	Boys Tennis Supplies.....	Boys Volleyball Supplies.....	612.20
00007764	BSN Sports, LLC	Girls Tennis Supplies.....		200.16
00007765	Caffrey, Timothy	TRACK SUPPLIES.....		59.98
00007766	District XI Athletic Directors Assoc	District XI Hall of Fame Dinner Ti		150.00
00007767	Ecolab Inc	Laundry Detergent.....		572.80
00007768	Global Access Medical	HaloMist Disinfectant Fogging Solu		1,380.00
00007769	Healy Awards Inc	Helmet Decals and Custom Award Mar	Football Custom Award Markers.....	561.01
00007770	ImPACT Applications, Inc.	1 Year Subscription for ImPACT Sof		1,300.00
00007771	Liberty Girls Volleyball	Entry Fee for MS Girls Volleyball		150.00
00007772	Longstreth Sporting Goods, LLC	Field Hockey Equipment.....		1,005.75
00007773	Riddell/All American Sports Corp	Football Supplies.....	Helmet Decals.....	288.70
00007774	Stotz and Fatzinger	Dry Erase Sheets, Roll.....		37.43
00007775	Varsity Spirit Fashions	Cheerleader Pom Poms.....		885.50

<b>29-ATHLETIC FUND</b>	<b>12,876.20</b>
Grand Total Manual Checks :	-59.98
Grand Total Regular Checks :	12,936.18
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	12,876.20

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# Fund Accounting Check Summary

PLGIT BOND FUND - From 08/28/2018 To 09/10/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002178	KCBA Architects	7/2018 PROJ.SVCS-LEHIGH.....		35,343.95
00002179	Miller, Steven Law Offices	8/2018 LEGAL SVCS-LEHIGH.....		2,788.50

39-BOND FUND 38,132.45

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	38,132.45
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	38,132.45

# Fund Accounting Check Summary

PLGIT CAP RESERVE - From 08/28/2018 To 09/10/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00000257	Cooper, Guy M, Inc	7/2018 PROJ.SVCS-SIEGFRIED.....		89,892.00
00000258	S.J. Thomas Company, Inc.	26 BIT ISO PROX CARDS.....	Repair broken concrete steps.....	65,550.36
			<b>32-CAPITAL RESERVE FUND</b>	<b>155,442.36</b>
Grand Total Manual Checks :				0.00
Grand Total Regular Checks :				155,442.36
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				155,442.36

# Fund Accounting Check Summary

PLGIT GENERAL FUND - From 08/13/2018 To 09/10/2018

facksmc

Note: Output selection limited to transactions dated between 08/28/2018 and 09/10/2018

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00115327	Aaron Solutions Payment	Toner.....		156.00
	Processing			
00115328	ASSETGENIE, INC.	Chromebook Parts\Repair.....	Chromebook Parts\Repairs.....	59.00
00115329	Amazon Capital Services	Ott Curriculum Title II Grant Text	Supplies.....	5,853.38 ^ FED
00115330	Amey's Garage, Inc.	Replace radiator - DW vehic.....	Radiator - DW vehic.....	1,216.22
00115331	Arts Academy Charter School	7/2018-8/2018 TUITION.....		29,215.04
00115332	The Art Store	PADS.....	FLAGS- AMERICAN.....	996.10
00115333	Asso of School Pyschol of PA	Membership Renewal for Trina Willi		75.00
00115334	ALICE Training Institute LLC	Safety Training.....		428.35
00115335	Bach Co.	Calculators-Classroom sets.....		3,146.00
00115336	Backenstoe, Kelly	TUITION REIMBURSEMENT.....		1,500.00
00115337	Bath Supply Co Inc	Relief valve - GW.....	Plumbing supp - HS.....	815.15
00115338	Bethlehem Area Vo-Tech	BI-WEEKLY TUITION-PAY #6.....		50,898.00
00115339	Belowich, Lauren	SWPBS Reimbursement - Belowich....		141.69
00115340	Blue Mountain Evergreen	Girls SOFTBALL practice field - At	TOPSOIL field, re-grade - Girls s	15,150.00
00115341	The Brick Yard	Wall brick, cap - Softball.....		33.16
00115342	Calhoun Associates, Inc.	AIR FILTERS.....		5,127.48
00115343	Christman's Septic Svc	Septic Pumping - Lehigh.....	Empty & clean grease trap - GW....	4,073.13
00115344	CM Regent, LLC	8/2018 LTD INS PREM.....	8/2018 LIFE INS PREM.....	8,296.83
00115345	Colonial Electric Supply	Elec supp - DW.....	Exit light - Siegfried.....	509.19
00115346	Commonwealth of PA	Wastewater sys chapter 302 serv fe	PWS chapter 302 serv fee - Moore..	195.00
00115347	D'Huy Engineering, Inc	8/2018 PROJ.SVCS.....		10,091.25
00115348	Easton Arts Academy Charter School	9/2018 TUITION.....		10,819.89
00115349	Employee Benefit Trust	9/2018 MEDICAL INS.PREM.....	9/2018 RX INS.PREM.....	991,904.84
00115350	Education Week	Education Week - Luke Shafnisky...		89.94
00115351	EDU Healthcare LLC	8/22/2018-8/23/2018 SPEECH SVCS...		840.00
00115352	Energy Equipment & Control Inc	Elements, sensor, cover - DW.....		516.32
00115353	EPASPA	Annual Membership Dues.....		20.00
00115354	East Stroudsburg University	TUITION.....		9,450.00
00115355	First Student, Inc.	GIRLS VAR CHEERLEADING CAMP.....	GIRLS VAR TENNIS-2 TRIPS.....	1,549.39
00115356	Fraser Advanced Information Systems	Fraser lease renewal.....		9,024.38
00115357	Fraser Advanced Information Systems	Staples for copiers.....		215.60
00115358	Gale/CENGAGE Learning	Curriculum Need.....	Curriculum Needs.....	13,050.16

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00115359	Garaventa USA Inc - PA	PM contract - Siegfried WCL.....		600.00
00115360	Gilboy Ford-Mercury Inc	Element - DW vehic.....	Check def sys gauge - DW vehic....	469.27
00115361	Gopher	Phys Ed instructional items.....		1,817.24
00115362	Grainger Inc	V-belt - GW.....		11.70
00115363	Gray, Suzette C	SWPBS Theme for Students.....		57.60
00115364	Hafner & Sons	DIAMOND Core Drilling - HS.....		305.00
00115365	IDP Publications	curriculum need.....		23.00
00115366	Hughes, Tegwyn E.	Wildlife pest svc - DW.....		400.00
00115367	Infobase	Curriculum Needs.....		2,128.42
00115368	Johnstone Supply	Capacitor, compressor - Lehigh....	HVAC supp - Maint.....	3,008.45
00115369	Kajeet, Inc.	Access Point Service.....		2,103.21
00115370	Keystone Cement Company	Aggregate - Upper Field.....		10.54
00115371	Koss Corporation	repair charge.....		168.00
00115372	Lehigh Valley Charter High School for the Arts	2017/2018 FINAL REC.....		2,224.15
00115373	Liminex Inc	CB Management Software.....		20,505.66
00115374	Lincoln Leadership Academy	8/2018 TUITION.....		12,396.52
00115375	Lischner, Susan	TUITION REIMBURSEMENT.....		3,000.00
00115376	LJC Distributors	KUTOL HAND SANITIZER.....	MATTING.....	3,844.00
00115377	Lowe's Home Improvement	Carpentry supp - HS.....	Blinds - Field House.....	240.75
00115378	Lehigh Valley Dual Language Charter School	7/2018-8/2018 TUITION.....		8,066.48
00115379	Math-U-See, Inc.	INSTRUCTIONAL SUPPLIES FOR ELEM ST		167.05
00115380	Maxim Healthcare Services, Inc	4/23/2018-5/4/2018 NURSE SVCS.....	12/18/2017-1/3/2018 NURSE SVCS....	8,160.25
00115381	Mazza Vineyards, Inc.	Field Trip admission fee.....		7,500.00
00115382	Meier Supply Co., Inc.	Pump repair - Maint.....		343.68
00115383	Met-Ed	7/26/18-8/24/18 ELECTRIC.....	7/24/18-8/22/18 ELECTRIC.....	14,417.51
00115384	Miller, Steven Law Offices	8/2018 LEGAL SVCS.....	8/2018 LEGAL SVCS-EXECUTIVE SESSIO	4,552.83
00115385	Montero Violins	Elementary music - Lischner/Lehigh	Orchestra instruments.....	4,439.92
00115386	Music In Motion	Music Class Drum.....		49.95
00115387	National Asso Of School	Membership Renewal for 2018-2019 T		210.00
00115388	NASCO	Science instructional supplies....		4,669.46
00115389	NATIONAL ART & SCHOOL SUPPLIES	PENCILS.....	NOTES.....	3,004.88
00115390	National Auto Store	Vehic supp - DW.....		903.68
00115391	Nazareth Music Center	Band Instrument repairs.....		117.00
00115392	Northampton Community	9/2018 OP COSTS.....		64,544.75

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	College			
00115393	Northampton County Seed Company Inc	Weed killer - DW grnds.....		650.00
00115394	Newhard Pharmacy	Medication.....		30.00
00115395	Northampton Exchange Club	Memberships.....	Dues.....	600.00
00115396	OAM Supply Co.	ELECTRICAL PARTS.....		72.98
00115397	Oliver Sprinkler Co., Inc.	Sprinkler Ins - MS.....	Sprinkler Insp - Franklin.....	1,580.00
00115398	Palmerton Auto Parts Inc	Vehic supp - DW.....		145.86
00115399	PAPCO	UNLEADED GAS.....		1,383.03
00115400	Pennsylvania Magazine	Curriculum Need.....		22.97
00115401	Pennsylvania One Call System	Annual svc fee - DW.....		125.00
00115402	PPL Elec. Utilities	07/20/18-8/20/18 ELECTRIC.....		64,247.93
00115403	PPL Elec. Utilities	7/20/18-8/20/18 ELECTRIC.....	7/24/18-8/22/18 ELECTRIC.....	6,826.19
00115404	Provini, Josph M	TUITION REIMBURSEMENT.....		2,940.00
00115405	PYRAMID SCHOOL PRODUCTS	DISPENSER.....	MAGIC ERASER.....	4,834.92
00115406	R.E. Michel Company Inc.	Tubing, reducer, pipe, elbow - HS....		29.74
00115407	Reliable Security Solutions	Add 4 office lockdown doors - Sieg	Monitoring - Franklin.....	5,049.62
00115408	Reppert Garage, Geo	PA state insp - DW vehic.....		32.00
00115409	Resources for Educators	Reading & Math Newsletters Title I		737.00 ^FED
00115410	Rice's Food Equipment & Consulting	Convection oven - HS.....		765.18
00115411	Rock Hill Materials Co	Stone, concrete - Moore.....		270.16
00115412	Sealmaster	Paint machine repairs - DW grnds..	Pump kit - DW grnds.....	445.65
00115413	Seven Generations Charter Schl	8/2018 TUITION.....		9,320.38
00115414	Sherwin Williams Co.	Paint - DW.....		527.85
00115415	SHI	SSD Drives.....	Laptop - SpecEd Purchase.....	3,353.47 ^FED
00115416	SHRMLV	CONF.REG.-CONDELLO.....		265.00
00115417	Sid Harvey Industries	Duct board, tape - Franklin.....		92.58
00115418	Stahley's Transmissions	Labor to r&r VANS - DW vehic.....	Flywheel - DW vehic.....	834.66
00115419	Stericycle, Inc.	Medical waste pickup - DW.....		181.95
00115420	St. Luke's Sports Medicine Center	7/2018-9/2018 TRAINER SVCS.....		13,750.00
00115421	Stotz and Fatzinger	Guidance Furniture.....		3,199.05
00115422	Suntex	MATH SUPPLEMENTAL RESOURCE - BOROU		3,156.00
00115423	Talley Petroleum Enterprises Inc	DIESEL FUEL-FIRST STUDENT.....		10,461.17
00115424	Titan Mobile Shredding, LLC	Shredding - DW.....		1,260.00

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00115425	Turner, Patrice	Science software subscription.....		100.00
00115426	UGI Utilities, Inc	7/27/18-8/26/18 NATURAL GAS.....		370.38
00115427	UGI Energy Services, LLC	7/14/18-8/10/18 NATURAL GAS.....	7/13/18-8/12/18 NATURAL GAS.....	2,757.03
00115428	United Parcel Svcs	RETURNED SHIPPING-MS.....		0.77
00115429	United Refrigeration Inc	HVAC supp - Siegfried.....	Ice thickness probe, ice machine c	333.27
00115430	Utility Management Services	8/2018 CERTIFIED WATER OPERATOR...		600.00
00115431	Verizon Business Services	7/2018 Phone Allocation.....		1,849.28
00115432	Verizon Wireless	8/2018 CELLULAR CHARGES.....		3,733.33
00115433	VLN Partners, LLP	Cyber School in a Box.....		153,000.00
00115434	West Interactive Services Corp.	SchoolMessenger Communicate.....		9,825.00
00115435	Whitehall Turf Equipment	Parts for grnds equip - DW.....		219.66
00115436	Zeswitz Inc	Elementary band instrument repair-	Instrument repair-Elementary music	171.36
*C0000056		CREDIT CARD VOIDED-EXPIRED-REISSUED ABOVE AS CK		
*C0000057		CREDIT CARD VOIDED-EXPIRED-REISSUED ABOVE AS CK		
*C0000058		CREDIT CARD VOIDED-EXPIRED-REISSUED ABOVE AS CK		
*C0000059		CREDIT CARD VOIDED-EXPIRED-REISSUED ABOVE AS CK		
*C0000060		CREDIT CARD VOIDED-EXPIRED-REISSUED ABOVE AS CK		
*C0000061		CREDIT CARD VOIDED-EXPIRED-REISSUED ABOVE AS CK		
*C0000062		CREDIT CARD VOIDED-EXPIRED-REISSUED ABOVE AS CK		
*C0000065		CREDIT CARD VOIDED-EXPIRED-REISSUED ABOVE AS CK		
*C0000088		CREDIT CARD VOIDED-EXPIRED-REISSUED ABOVE AS CK		
*C0000181	ADI	Door L-bracket - Maint.....		102.01 <sup>c</sup>
*C0000182	Airgas USA, LLC	bottled gas - DW.....		464.76 <sup>c</sup>
*C0000183	Airgas USA, LLC	bottled gas - DW.....		138.86 <sup>c</sup>
*C0000184	Airgas USA, LLC	Bottled Gas - DW.....		310.05 <sup>c</sup>
*C0000185	Bellview Pump Sales & Service	Labor - Snake line, repair.....	Ball valve - Moore.....	547.35 <sup>c</sup>
*C0000186	BSN Sports Inc	Wmns Kniker Pants.....		2,340.00 <sup>c</sup>
*C0000187	Demco	Library Supplies.....		472.24 <sup>c</sup>
*C0000188	Blick Art Materials	Art instructional supplies.....		53.59 <sup>c</sup>
*C0000189	Blick Art Materials	Art instructional supplies.....		6.67 <sup>c</sup>
*C0000190	Blick Art Materials	Art instructional supplies.....		1,444.29 <sup>c</sup>
*C0000191	Diversified Refrigeration, Inc.	Troubleshoot boiler - HS.....		493.00 <sup>c</sup>
*C0000192	Eastburn & Gray PC	7/2018 LEGAL SVCS-0000.....		988.50 <sup>c</sup>
*C0000193	Eastburn & Gray PC	7/2018 LEGAL SVCS-0011.....		165.00 <sup>c</sup>
*C0000194	East Lawn Supply Co. Inc.	Plumbing supp - HS.....		2.43 <sup>c</sup>

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*C0000195	East Lawn Supply Co. Inc.	Plumbing supp - HS.....		7.80 <sup>c</sup>
*C0000196	East Lawn Supply Co. Inc.	Plumbing supp - HS.....		10.41 <sup>c</sup>
*C0000197	East Lawn Supply Co. Inc.	Plumbing supp - HS.....		117.64 <sup>c</sup>
*C0000198	East Lawn Supply Co. Inc.	cplg, bushing - Lehigh.....		3.12 <sup>c</sup>
*C0000199	East Lawn Supply Co. Inc.	Plumbing supp - HS.....		46.06 <sup>c</sup>
*C0000200	East Lawn Supply Co. Inc.	Coil cleaner, leak repair - Moore.		80.65 <sup>c</sup>
*C0000201	Edwards Business Machines	Yrly Copier Maintenance.....		98.45 <sup>c</sup>
*C0000202	Follett School Solutions, Inc.	Library books.....		1,170.02 <sup>c</sup>
*C0000203	If It's Water	Acid wash pool and deck - MS pool.		5,850.00 <sup>c</sup>
*C0000204	Joe's Battery & Tire Svc	Tires - DW vehic.....		554.00 <sup>c</sup>
*C0000205	Johnstone Supply	Door gasket, control - Maint.....		80.64 <sup>c</sup>
*C0000206	Johnstone Supply	Door gasket, control - Maint.....		90.72 <sup>c</sup>
*C0000207	Johnstone Supply	Heat pump - Maint.....		737.41 <sup>c</sup>
*C0000208	Johnstone Supply	Capacitor - Franklin.....		7.42 <sup>c</sup>
*C0000209	Johnstone Supply	Capacitor - Franklin.....		9.36 <sup>c</sup>
*C0000210	Johnstone Supply	Alloy brazing rod - Maint.....		93.34 <sup>c</sup>
*C0000211	Johnstone Supply	Fan, hub,cntrlr, cart,belt - Lehig		54.48 <sup>c</sup>
*C0000212	Johnstone Supply	Fan, hub,cntrlr, cart,belt - Lehig		512.00 <sup>c</sup>
*C0000213	Johnstone Supply	Fan, hub,cntrlr, cart,belt - Lehig		14.16 <sup>c</sup>
*C0000214	Johnstone Supply	Control - Franklin.....		90.72 <sup>c</sup>
*C0000215	Loikits Industrial Services	PREVENTATIVE Maintenance - Siegfri		2,941.00 <sup>c</sup>
*C0000216	Loikits Industrial Services	Preventative Maintenance - GW Boil		2,728.00 <sup>c</sup>
*C0000217	Macgill & Co., William	Medical Supplies.....		533.09 <sup>c</sup>
*C0000218	Ace Hardware (Miller Supply)	Degreaser - Maint.....		48.84 <sup>c</sup>
*C0000219	Ace Hardware (Miller Supply)	Hack Saw Frame - Maint.....	Tape measure - Maint.....	38.51 <sup>c</sup>
*C0000220	Ace Hardware (Miller Supply)	Blacktop patch - Maint.....	Saw chain sharpening - Maint.....	53.10 <sup>c</sup>
*C0000221	Ace Hardware (Miller Supply)	Garden Sprayer - MS.....		26.30 <sup>c</sup>
*C0000222	Ace Hardware (Miller Supply)	Mortar versabond - Moore.....	Stain - Admin.....	22.54 <sup>c</sup>
*C0000223	Ace Hardware (Miller Supply)	Paint - Moore.....		32.89 <sup>c</sup>
*C0000224	Ace Hardware (Miller Supply)	Misc supplies - HS.....		60.13 <sup>c</sup>
*C0000225	Ace Hardware (Miller Supply)	Misc supplies - HS.....		16.91 <sup>c</sup>
*C0000226	Ace Hardware (Miller Supply)	Misc supplies - HS.....		42.97 <sup>c</sup>
*C0000227	Ace Hardware (Miller Supply)	Misc supplies - HS.....		19.71 <sup>c</sup>
*C0000228	Ace Hardware (Miller Supply)	Misc supplies - HS.....		18.66 <sup>c</sup>
*C0000229	Ace Hardware (Miller Supply)	Misc supplies - HS.....		15.21 <sup>c</sup>
*C0000230	Ace Hardware (Miller Supply)	Inner drive shaft - DW.....	Inner drive tube - DW.....	165.34 <sup>c</sup>
*C0000231	Ace Hardware (Miller Supply)	Pipe,primer,elbow - Siegfried.....		12.32 <sup>c</sup>
*C0000232	Ace Hardware (Miller Supply)	Dynaflex,paint, wipes - HS.....		4.32 <sup>c</sup>

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*C0000233	Ace Hardware (Miller Supply)	Dynaflex,paint, wipes - HS.....		27.24 <sup>c</sup>
*C0000234	Ace Hardware (Miller Supply)	CLR cleaner - MS pool.....		5.63 <sup>c</sup>
*C0000235	Ace Hardware (Miller Supply)	Rollercvr - MS.....	Tray liners - MS.....	20.46 <sup>c</sup>
*C0000236	Ace Hardware (Miller Supply)	Menderhose, Elec supp - Maint.....		7.48 <sup>c</sup>
*C0000237	Ace Hardware (Miller Supply)	Menderhose, Elec supp - Maint.....		36.34 <sup>c</sup>
*C0000238	Ace Hardware (Miller Supply)	Elec supp - Wolf concession.....		19.80 <sup>c</sup>
*C0000239	Ace Hardware (Miller Supply)	Chime kit - Admin.....		11.27 <sup>c</sup>
*C0000240	Ace Hardware (Miller Supply)	Paint, roller - Moore.....		33.45 <sup>c</sup>
*C0000241	Ace Hardware (Miller Supply)	Fence posts, barrier, sldg hammer-		146.07 <sup>c</sup>
*C0000242	Ace Hardware (Miller Supply)	Joint cement,plier, joint knif - L		43.39 <sup>c</sup>
*C0000243	TRANE	Elec heater - Admin.....		31.83 <sup>c</sup>
*C0000244	TRANE	Motor - GW.....		707.07 <sup>c</sup>
*C0000245	Social Studies School Service	electronic subscription.....		237.59 <sup>c</sup>
*C0000246	Pennsylvania Paper & Supply Co	SOAP.....	VACUUM BRUSHES.....	10,153.43 <sup>c</sup>
*C0000247	Penn Valley Chemical Co Inc	Bottle & trigger - DW cust supp...		195.00 <sup>c</sup>
*C0000248	Penn Valley Chemical Co Inc	Vac Bags - MS.....		35.46 <sup>c</sup>
*C0000249	J.W. Pepper & Son Inc.	music instructional materials.....		1,737.59 <sup>c</sup>
*C0000250	Philip Rosenau Co., Inc.	Parts for cust equip - GW.....		183.23 <sup>c</sup>
*C0000251	971-Praxair Dist Mid-Atlantic	Bottled gas - DW.....		48.03 <sup>c</sup>
*C0000252	Prosser Laboratories, Inc.	Water testing - Lehigh.....		35.00 <sup>c</sup>
*C0000253	Really Good Stuff	Kindergarten Classroom Supplies...		40.63 <sup>c</sup>
*C0000254	Renaissance Learning Inc	SUPPLEMENTAL READING PROGRAM GRADE		42,658.76 <sup>c</sup>
*C0000255	William H. Sadlier, Inc.	ADDITIONAL GR.4 VOCABULARY WORKSHO		299.67 <sup>c</sup>
*C0000256	William H. Sadlier, Inc.	Reading books.....		2,686.32 <sup>c</sup>
*C0000257	SchoolDude.com	Inventory & Maintenance Program -		9,837.48 <sup>c</sup>
*C0000258	Sharkan Supply Co.	Core bit head, core adapter - Main		286.27 <sup>c</sup>
*C0000259	Sharkan Supply Co.	REPLACE armature, field & brushes -		58.13 <sup>c</sup>
*C0000260	Squibb, Alvah M. Co, Inc	Teacher Planning and Record Books.		118.70 <sup>c</sup>
*C0000261	Teacher Direct	Gr 4 and 5 Classroom Supplies.....		47.16 <sup>c</sup>
*C0000262	Tri-Boro Fencing Contractors Inc	Install Gate - HS lower student lo		1,849.00 <sup>c</sup>
*C0000263	Virco Inc	Student Desk and Chairs.....		3,095.10 <sup>c</sup>
*D0000787	McHugh, Cornelius	Technology Resource.....		49.00 <sup>d</sup>
*D0000788	Rockwell, Jamie	TUITION REIMBURSEMENT.....		1,470.00 <sup>d</sup>
*D0000789	Sallit, Renee	SWPBS meeting.....	SWPBS Food.....	919.07 <sup>d</sup>

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Summary

PLGIT GENERAL FUND - From 08/13/2018 To 09/10/2018

facksmc

Note: Output selection limited to transactions dated between 08/28/2018 and 09/10/2018

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*D0000790	Schnyderite, Courtney	TUITION REIMBURSEMENT.....		2,940.00 <sup>d</sup>
*D0000791	Scholl, Matthew	TUITION REIMBURSEMENT.....		1,600.00 <sup>d</sup>
*D0000792	Tominaj, Laura	TUITION REIMBURSEMENT.....		1,500.00 <sup>d</sup>
*D0000793	Tonnies, Andrea M	TUITION REIMBURSEMENT.....		1,449.00 <sup>d</sup>
*D0000794	Wagner, Rebecca	Science Groceries.....		143.28 <sup>d</sup>
*T1900015	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		4,568.76
*T1900016	KeyBank	SERIES 2015 GON DEBT SVC PAYMENT..		844,093.60
*T1900017	Public Financial Management	2012 EMMAUS BOND AUGUST INTEREST P	2008 EMMAUS BOND AUGUST INTEREST P	13,589.80
*T1900018	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		2,846.44
<b>10-GENERAL FUND</b>				<b>2,630,826.51</b>
<b>Grand Total Manual Checks :</b>				<b>865,098.60</b>
<b>Grand Total Regular Checks :</b>				<b>1,660,067.86</b>
<b>Grand Total Direct Deposits:</b>				<b>10,070.35</b>
<b>Grand Total Credit Card Payments:</b>				<b>95,589.70</b>
<b>Grand Total All Checks :</b>				<b>2,630,826.51</b>

ON CHECK # 115329 ONLY \$1,782.56 IS FEDERAL MONEY

ON CHECK # 115409 ONLY \$579.87 IS FEDERAL MONEY

ON CHECK # 115415 ONLY \$1,399.72 IS FEDERAL MONEY

\* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Summary

PLGIT LUNCH FUND - From 06/25/2018 To 09/10/2018

facksmc

Note: Output selection limited to transactions dated between 08/28/2018 and 09/10/2018

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00003987	CHECK VOIDED-NOT DELIVERABLE			
00003995	CHECK VOIDED-EXPIRED-REISSUED BELOW			
00004067	Bauer, Jennifer	REFUND-ACCOUNT BALANCE.....		29.55
00004068	Bolanos, Misty	REFUND-ACCOUNT BALANCE.....		50.92
00004069	Chiles, Amicia	REFUND-ACCOUNT BALANCE.....		52.65
00004070	Heffelfinger, Darlene	REFUND-ACCOUNT BALANCE.....		102.05
		<b>50-LUNCH FUND</b>		<b>114.42</b>
		<b>Grand Total Manual Checks :</b>		<b>-120.75</b>
		<b>Grand Total Regular Checks :</b>		<b>235.17</b>
		<b>Grand Total Direct Deposits:</b>		<b>0.00</b>
		<b>Grand Total Credit Card Payments:</b>		<b>0.00</b>
		<b>Grand Total All Checks :</b>		<b>114.42</b>

\* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Summary

RETIREE BENEFIT FUND - From 08/28/2018 To 09/10/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004160	Arcury, Beth	6/2018-8/2018	RETIREE MED.BENEFITS	1,523.94
00004161	Carrington, Barbara	3/2018-5/2018	RETIREE MED.BENEFITS	3,282.09
00004162	Christoff, Susan L	6/2018-8/2018	RETIREE MED.BENEFITS	1,035.62
00004163	Davis, John	6/2018-8/2018	RETIREE MED.BENEFITS	1,390.71
00004164	Day, Barbara	6/2018-8/2018	RETIREE MED.BENEFITS	777.00
00004165	Donnangelo, Kathleen	5/2018-7/2018	RETIREE MED.BENEFITS	861.72
00004166	Godiska, Nancy	6/2018-8/2018	RETIREE MED.BENEFITS	1,551.35
00004167	Hoffner, Pamela	7/2018-9/2018	RETIREE MED.BENEFITS	1,654.50
00004168	Kolchin, Brenda	7/2018-9/2018	RETIREE MED.BENEFITS	1,156.70
00004169	Monaghan, Michael	4/2018-6/2018	RETIREE MED.BENEFITS	233.58
00004170	Pali, Jane	4/2018-6/2018	RETIREE MED.BENEFITS	976.50
00004171	Pope, Pamela	7/2018-9/2018	RETIREE MED.BENEFITS	1,910.10

73--RETIREE BENEFIT FUND 16,353.81

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	16,353.81
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	16,353.81

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