

Fund Accounting Check Summary

PLGIT ACTIVITY FUND - From 09/11/2018 To 09/24/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00023465	Amazon Capital Services	CLASSROOM POSTERS-MS STORE.....	RETRACABLE HEAD PHONES-MS STORE...	148.17
00023466	DiCrosta, Susan	CAMERA FOR YEARBOOK-GW ACTIVITY AC	SWPBS BREAKFAST-GW ACTIVITY ACCT..	403.98
00023467	Fink, Stefani M	SWPBS BREAKFAST-GW ACTIVITY ACCT..		16.95
00023468	Katsaros, Stephanie	SWPBS BREAKFAST-GW ACTIVITY ACCT...		15.25
00023469	Klein Transportation Inc	DEPOSIT FOR 5/24/19 TRIP TO HERSHE		835.00
00023470	Krupa, Elena L	SWPBS BREAKFAST-GW ACTIVITY ACCT..		17.97
00023471	Lewis, Kimberly	GROUP PHOTO-GAPP.....		24.37
00023472	Raymond Geddes & Company, Inc	SCHOOL STORE SUPPLIES-MOORE ACTIVI		354.48
00023473	Scholastic Inc	SCHOLASTIC MAGAZINES-GW ACTIVITY A		1,964.89
00023474	Trans Bridge Lines, Inc	5/18/19 DEPOSIT FOR HERSHEY-MS CHO		500.00
00023475	Voth, Cheri	SWPBS BREAKFAST-GW ACTIVITY ACCT..		20.95
00023476	Steve Weiss Music	PERCUSSION SUPPLIES-HS BAND.....		684.95

80-ACTIVITY FUND **4,986.96**

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	4,986.96
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	4,986.96

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

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Fund Accounting Check Summary

PLGIT ATHLETIC FUND - From 09/11/2018 To 09/24/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00007776	Sportsman's	Girls Basketball Supplies.....	Boys Basketball Supplies.....	1,944.39
		29-ATHLETIC FUND	1,944.39	
		Grand Total Manual Checks :	0.00	
		Grand Total Regular Checks :	1,944.39	
		Grand Total Direct Deposits:	0.00	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	1,944.39	

Fund Accounting Check Summary

PLGIT BOND FUND - From 09/11/2018 To 09/24/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002180	D'Huy Engineering, Inc	8/2018 PROJ.MGMT.SVCS-LEHIGH.....		9,800.00
		39-BOND FUND		9,800.00
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		9,800.00
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		9,800.00

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

Fund Accounting Check Summary

PLGIT CAP RESERVE - From 09/11/2018 To 09/24/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00000259	Cooper, Guy M, Inc	8/2018 PROJ.SVCS- SIEGFRIED		23,083.00
00000260	D'Huy Engineering, Inc	8/2018 PROJ.MGMT SVCS-SIEGFRIED...	8/2018 PROJ.MGMT SVCS-HS.....	557.65
			32-CAPITAL RESERVE FUND	23,640.65
Grand Total Manual Checks :				0.00
Grand Total Regular Checks :				23,640.65
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				23,640.65

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PLGIT GENERAL FUND - From 08/27/2018 To 09/24/2018

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00115211	CHECK VOIDED-NOT NEEDED			
00115236	CHECK VOIDED-NOT NEEDED			
00115410	CHECK VOIDED-NOT NEEDED			
00115437	A-B-E Laboratory	Lead water analysis - DW.....		375.00
00115438	Academic Therapy Publications	INSTRUCTIONAL SUPPLIES FOR SPEECH		50.00 FED
00115439	Agora Cyber CS	2017/2018 FINAL RECONCILIATION....		10,090.89
00115440	Aldio, Elizabeth L	REBATE-2017 PROP TAX.....		274.44
00115441	Alan Kunsman Roofing &	Labor - Moore roof repairs.....	Labor - Siegfried roof repairs....	3,062.81
00115442	Amazon Capital Services	Ott Curriculum Title II Grant Text	Books for Elementary Schools Re: S	5,944.44 ^ FED
00115443	Amey's Garage, Inc.	Engine - DW vehic.....	Remove & replace engine - DW vehic	6,796.60
00115444	NASD Lunch Fund	Mentor LUNCHEON.....	OTT: Food service for Dr. Rettig's	447.50
00115445	Arts Academy Elementary Charter School	9/2018 TUITION.....		517.13
00115446	AT&T Mobility	8/2018 CELLULAR-MAINT.....	8/2018 CELLULAR-MOORE.....	448.22
00115447	Bath Supply Co Inc	Plumbing supp - HS.....	Plumbing supp - Maint.....	326.98
00115448	Bauer, Tony	2/2018-8/2018 LOCAL MILEAGE.....		61.58
00115449	Bethlehem Area Vo-Tech	BI-WEEKLY TUITION-PAY #7.....		50,898.00
00115450	Best, Charmaine	REBATE-2017 PROP TAX.....		65.97
00115451	Veritas Financial Inc	Field Trip Transport/8th Grade....		8,730.00
00115452	Bird, Debbie	REBATE-2017 PROP TAX.....		474.82
00115453	Borda, Gloria	REBATE-2017 PROP TAX.....		207.90
00115454	Bragg, Lisa	student items for SWPBS.....		205.64
00115455	Camcor, Inc.	Document Camera's - MS.....		2,230.20
00115456	Carrot-Top Industries, Inc.	Carpets for front lobby-Moore....		1,578.00
00115457	Chrin Hauling Inc.	9/1/18-9/30/18 TRASH & RECYCKING R		4,280.75
00115458	Circle of Seasons Charter School	9/2018 TUITION.....		12,345.31
00115459	CM Regent, LLC	10/2018 LTD INS.PREM.....	10/2018 LIFE INS.PREM.....	8,285.87
00115460	Colonial Electric Supply	Wall phone jack - DW.....		36.96
00115461	Communication Systems Inc	Bell Schedule change.....		125.00
00115462	DECA Inc.	Folios.....		140.00
00115463	DeStefanis, Vincent P	REBATE-2017 PROP TAX.....		377.44
00115464	D'Huy Engineering, Inc	8/2018 ADD.RETAINER-JW PLANS.....	8/2018 RETAINER.....	6,342.50
00115465	Blick Art Materials	Graphic Art Supplies.....		513.72
00115466	Diefenderfer, Christine	REBATE-2017 PROP TAX.....		500.00
00115467	Donnangelo, Alexis	TUITION REIMBURSEMENT.....		1,470.00

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00115468	DuPont, Leah A.	SIGNING SVCS.....		165.00
00115469	Employee Benefit Trust	10/2018 MEDICAL INS.PREM.....	10/2018 RX INS.PREM.....	988,276.84
00115470	EDU Healthcare LLC	9/4/2018-9/7/2018 SPEECH SVCS.....		3,920.00
00115471	Encyclopedia Britannica, Inc.	ELEMENTARY LIBRARY YRLY. RENEWAL R		1,473.00
00115472	Energy Equipment & Control Inc	Mini current ring - Lehigh.....	Ball joint, pushrod,mntg rail - HS	170.40
00115473	Erdo, Jeanne E	REBATE-2017 PROP TAX.....		268.92
00115474	E T & T Inc	Conference unit -HS.....	Labor for installation - HS.....	2,364.00
00115475	Executive Education Academy Charter School	8/2018 TUITION.....		23,191.13
00115476	First Student, Inc.	8TH GRADE TO BETH VO-TECH.....		1,281.60
00115477	Flamisch, Sylvia A	REBATE-2017 PROP TAX.....		453.00
00115478	Fletcher, Nicole	REFUND-RETURNED BOOK.....		7.00
00115479	Fogle, Ferne	REBATE-2017 PROP TAX.....		500.00
00115480	Friedman Electric	Bulbs - MS.....	Bulbs - Siegfried.....	738.40
00115481	Garaventa USA Inc - PA	PM contract - Lehigh WCL.....	PM contract - Moore WCL.....	3,560.00
00115482	Gogel, Ruth E	REBATE-2017 PROP TAX.....		440.59
00115483	Grady, Jacqueline	TUITION REIMBURSEMENT.....		1,500.00
00115484	Grainger Inc	V-belt - HS.....	Engine - Maint.....	187.66
00115485	Green Pond Nursery Inc	Playground mulch - GW.....	Playground mulch - Moore.....	5,625.00
00115486	Groth Music Company	INSTRUCTIONAL SUPPLIES FOR MS STUD		66.40
00115487	Hangen, Letitia Lorene	REBATE-2017 PROP TAX.....		152.88
00115488	Hantz, Rosann	REBATE-2017 PROP TAX.....		266.21
00115489	Haydt, Carol	REBATE-2017 PROP TAX.....		500.00
00115490	LVPG-HealthWorks	PRE-EMPLOYMENT TESTING.....		596.00
00115491	Home Depot Credit Service	Rod round zince - MS.....		20.82
00115492	Horton, Susan M	REBATE-2017 PROP TAX.....		308.38
00115493	HP Inc.	Repairs Pride.....		2,250.00
00115494	Innovative Arts Academy Charter School	9/2018 TUITION.....		19,535.25
00115495	Integra Business Center	PRODUCTION SUPPORT-TECHNOLOGY		6,871.91
00115496	Interstate Battery of	Battery - DW vehic.....		219.90
00115497	Colonial Intermediate Unit 20	2018/2019 SPEC.ED.PROG/SVCS.....	2018/2019 COL.ACADEMY COSTS.....	325,009.78
00115498	Johnson Controls Fire Protection LP	FA monitoring - GW.....		434.37
00115499	Jones, Leslie L	REBATE-2017 PROP TAX.....		500.00

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00115500	Jones, Nicole	AUG. IN-SERVICE PROF. DEVELOP. PRE		324.49
00115501	K & D Factory Service Inc	Travel time - HS oven repair.....	Labor - HS oven repair.....	127.80
00115502	Kajeet, Inc.	Access Point Service.....		764.80
00115503	KEY RISK INSURANCE COMPANY	10/2018 WORKERS COMP PREM.....		18,052.00
00115504	Kirchkesner, Joseph J	REBATE-2017 PROP TAX.....		285.95
00115505	International Book Import Service Inc.	World Language workbooks.....		746.25
00115506	Kuklinca, Anna I	REBATE-2017 PROP TAX.....		343.94
00115507	Kurtz Bros	ART BID.....	Art supplies - Meade/Moore.....	3,270.90
00115508	Lehigh Valley Acad Reg Charter School	2017/2018 FINAL RECONCILIATION....		135,716.03
00115509	Lehigh Valley Charter High School for the Arts	9/2018 TUITION.....		24,445.03
00115510	Library Video Co	Science Supplies.....		268.80
00115511	Lincoln Leadership Academy	9/2018 TUITION REIMBURSEMENT.....		11,091.41
00115512	Loser's Music Inc.	Chorus music-Hageman/Moore.....		428.76
00115513	Lotti, Shirley R	REBATE-2017 PROP TAX.....		500.00
00115514	Lowe's Home Improvement	Lumber - HS.....	Felt pad, tee - HS.....	77.99
00115515	Lehigh Valley ASBO	2018/2019 DUES.....		65.00
00115516	Lehigh Valley Dual Language Charter School	9/2018 TUITION.....		4,033.24
00115517	L&W Supply Corporation	XP Fire Shield, rock cart - HS....		644.00
00115518	Mayoryk, Paulette B	REBATE-2017 PROP TAX.....		233.88
00115519	McNamara, Gloria	REBATE-2017 PROP TAX.....		279.19
00115520	Monoprice Inc.	Supplies.....		137.68
00115521	Montero Violins	Instrument Repair.....		419.93
00115522	Morning Call, The	subscription renewal.....	Subscription renewal.....	390.00
00115523	Moyer, Quentin W	REBATE-2017 PROP TAX.....		489.21
00115524	Mr. John Inc.	8/11/18-9/10/18 STANDARD TEMP REST		150.00
00115525	Museum of Indian Culture	Elementary Gifted Field Trip.....		178.00
00115526	NASD Lunch Fund	WELCOME BACK REFRESHMENTS 8/20/18.		1,650.00
00115527	National Auto Store	Vehic supp - DW.....		412.81
00115528	National Geographic Bee	Geo Bee Registration fee.....		90.00
00115529	Northampton County Seed Company Inc	Perennial ryegrass - DW.....		246.00
00115530	Newhard Pharmacy	Newhard Newspapers.....		15.00
00115531	Nickerson New Jersey, Inc.	Guidance Desk.....		1,971.90
00115532	Northampton Exchange Club	OTT Exchange Club 2018 Dues.....		300.00

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00115533	Northampton Boro Municipal	8/1/18-9/4/18 WATER/SEWER.....		4,472.70
00115534	Times News, LLC	Subscription renewal.....		38.85
00115535	Pennsylvania Cyber CS	2017/2018 FINAL RECONCILIATION....		55,868.94
00115536	Palmerton Auto Parts Inc	Starter - DW Vehic.....		168.51
00115537	PAPCO	UNLEADED GAS-FIRST STUDENT.....		14,781.23
00115538	Pennsylvania Science Olympiad	PA Science Olympiad.....		225.00
00115539	Pear Deck, Inc.	M.S. PEAR DECK PILOT PROGRAM.....	H.S. PEAR DECK PILOT PROGRAM.....	2,250.00
00115540	Pen Argyl Area School Dist	2017/2018 TUITION.....		2,890.97
00115541	Pennsylvania Youth Theatre	GRADE 1 FIELD TRIP: PLAY ENTRANCE		2,209.25
00115542	Pintarich, Izabela	TUITION REIMBURSEMENT.....		1,684.38
00115543	Public School Emp Retirement	EMPLOYERS SHARE.....		13,928.71
00115544	Pleasant Valley School District	2017/2018 TUITION.....		15,709.62
00115545	PYRAMID SCHOOL PRODUCTS	PENCILS.....	STAPLER.....	6,538.84
00115546	Rank, Catherine A	REBATE-2017 PROP TAX.....		500.00
00115547	Reading Elevator Inc.	Elevator svc agreement- Admin....		275.00
00115548	Rentschler Chevrolet	Labor - replace sensor - DW vehic.	Sensor - DW vehic.....	376.50
00115549	Rosario, Ivan J.	9/6/2018 SIGNING SVCS.....		150.00
00115550	Sargent-Welch	Science instructional supplies....		634.47
00115551	Schaffer, Lillian	REBATE-2017 PROP TAX.....		343.97
00115552	School Scheduling Associates, LLC	Scheduling Consultant Michael Rett		3,500.00
00115553	Schuch, Rosemary	REBATE-2017 PROP TAX.....		178.11
00115554	Sessa, Mary Ann	REBATE-2017 PROP TAX.....		95.25
00115555	Seven Generations Charter Schl	9/2018 TUITION.....		9,320.38
00115556	Shoemaker, Jean	REBATE-2017 PROP TAX.....		500.00
00115557	Slahta, Deborah	P.D. SESSION 8/22/18 - ART DEPARTM		100.00
00115558	Smith, Walter W.	REBATE-2017 PROP TAX.....		500.00
00115559	SpellingCity.com, Inc.	INSTRUCTIONAL SOFTWARE - SECONDARY		69.95
00115560	Stotz and Fatzinger	Sit to Stand Desk.....	Stackable Tray.....	373.44
00115561	Talley Petroleum Enterprises Inc	DIESEL FUEL-FIRST STUDENT.....		16,283.75
00115562	Therapro, Inc	INSTRUCTIONAL SUPPLIES FOR SPEECH		1,650.00
00115563	The Week Magazine	The Week.....		462.84
00115564	TSA Consulting Group, Inc.	8/2018 PLAN MGMT SVCS.....		330.00
00115565	UGI Utilities, Inc	8/10/18-9/10/18 NATURAL GAS.....		489.95

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00115566	UGI Energy Services, LLC	7/27/18-8/26/18 NATURAL GAS.....		282.40
00115567	Ulecka, Mariane	REBATE-2017 PROP TAX.....		500.00
00115568	United Refrigeration Inc	HVAC supp - MS.....	Tape alum foil - HS.....	354.20
00115569	Urban, Dorothy J	REBATE-2017 PROP TAX.....		59.30
00115570	VLN Partners, LLP	MS NASD CYBER NEW STUDENT ENROLLME		4,250.00
00115571	Ward's Science	Science Supplies.....		802.51
00115572	W G Malden	Calibrate metering equip - Moore..		389.35
00115573	Whitehall Turf Equipment	Labor - check Lazer - DW grnds....		37.50
00115574	Willis of Pennsylvania, Inc.	ADD TRUCK TO AUTO POLICY.....		671.00
00115575	Woodring, Marguerite M	REBATE-2017 PROP TAX.....		500.00
00115576	W.T. Cox Subscriptions, Inc	Subscription renewals.....	Library subscriptions - Paterick/M	254.39
00115577	Young, Denise	REBATE-2017 PROP TAX.....		413.64
*C0000137	CREDIT CARD VOIDED-EXPIRED-REISSUED AS CHECK ABOVE			
*C0000153	CREDIT CARD VOIDED-EXPIRED-REISSUED AS CHECK ABOVE			
*C0000168	CREDIT CARD VOIDED-EXPIRED-REISSUED AS CHECK ABOVE			
*C0000264	Airgas National Carbonation	CARBON DIOXIDE LIQUIDATOR-MS POOL.		121.00 ^c
*C0000265	BrainPOP LLC	RENEWAL DISTRICT ACCESS STUDENT PR		10,237.50 ^c
*C0000266	Carolina Biological Supply	Science Supplies.....		98.43 ^c
*C0000267	Demco	Library Supplies.....		748.33 ^c
*C0000268	East Lawn Supply Co. Inc.	AC leak repair - Lehigh.....		64.52 ^c
*C0000269	East Lawn Supply Co. Inc.	DRain valve - Moore.....		80.60 ^c
*C0000270	Heritage Food Service Group	Upper, lower arm assembly - Moore.		1,045.94 ^c
*C0000271	Heritage Food Service Group	Groen Timer - HS.....		111.56 ^c
*C0000272	Hillyard / Delaware Valley	Labor -Intellibot repair HS.....	Squeegee brush head - HS.....	1,022.54 ^c
*C0000273	If It's Water	Chemicals - MS pool.....		809.40 ^c
*C0000274	Joe's Battery & Tire Svc	Tires - DW vehic.....		470.00 ^c
*C0000275	Johnstone Supply	Connector terminal - Franklin.....		40.80 ^c
*C0000276	Johnstone Supply	Cork insulation tape - Moore.....		68.16 ^c
*C0000277	Junior Library Guild	LEHIGH: Library leveled readers...		3,746.69 ^c
*C0000278	Library Video Co	Science Supplies.....		366.07 ^c
*C0000279	Loikits Industrial Services	Annual PM - HS Boiler.....		3,790.00 ^c
*C0000280	Macgill & Co., William	Various Medical Supplies.....		1,389.10 ^c
*C0000281	MHS	Psychological Services Scoring Sof		1,795.00 ^c
*C0000282	Ace Hardware (Miller Supply)	Cover box - Siegfried.....		7.65 ^c
*C0000283	Ace Hardware (Miller Supply)	Cord, boots - MS.....		63.90 ^c
*C0000284	Ace Hardware (Miller Supply)	Nozzle, brush - MS pool.....		19.35 ^c
*C0000285	Ace Hardware (Miller Supply)	Bit, bit holder, bit insert - Main		11.54 ^c
*C0000286	Ace Hardware (Miller Supply)	Trash Bags - Fields.....		146.88 ^c

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*C0000287	Ace Hardware	(Miller Supply) Steel flats, dual worklight - Main		29.08 ^c
*C0000288	Ace Hardware	(Miller Supply) Steel flats, dual worklight - Main		5.63 ^c
*C0000289	Ace Hardware	(Miller Supply) Flag pole parts - Lehigh.....		4.88 ^c
*C0000290	Ace Hardware	(Miller Supply) Angle stock, rod - MS.....		47.98 ^c
*C0000291	Ace Hardware	(Miller Supply) Epoxy, bit, sprypaint - MS.....		48.85 ^c
*C0000292	Ace Hardware	(Miller Supply) Epoxy, bit, sprypaint - MS.....		9.38 ^c
*C0000293	Ace Hardware	(Miller Supply) Caulk - HS.....		6.14 ^c
*C0000294	Ace Hardware	(Miller Supply) Plug grnd - Maint.....		22.54 ^c
*C0000295	Ace Hardware	(Miller Supply) Fasteners, union, util knife - Frank		9.06 ^c
*C0000296	Ace Hardware	(Miller Supply) Chain - Atheltic Fields.....		26.23 ^c
*C0000297	Ace Hardware	(Miller Supply) Chain - Atheltic Fields.....		11.23 ^c
*C0000298	Ace Hardware	(Miller Supply) Hose, cam lock, scrdrvr, bit - MS...		6.94 ^c
*C0000299	Ace Hardware	(Miller Supply) Hose, cam lock, scrdrvr, bit - MS...		22.55 ^c
*C0000300	Ace Hardware	(Miller Supply) Hose, cam lock, scrdrvr, bit - MS...		4.49 ^c
*C0000301	Ace Hardware	(Miller Supply) Cap, paint - Moore.....		1.49 ^c
*C0000302	Ace Hardware	(Miller Supply) Cap, paint - Moore.....		45.10 ^c
*C0000303	Ace Hardware	(Miller Supply) Cap, paint - Moore.....		44.72 ^c
*C0000304	Ace Hardware	(Miller Supply) Chain, blower - Athletics.....		52.46 ^c
*C0000305	Ace Hardware	(Miller Supply) Chain, blower - Athletics.....		259.36 ^c
*C0000306	Ace Hardware	(Miller Supply) Sawzal blade, caulk - Siegfried...		30.18 ^c
*C0000307	Ace Hardware	(Miller Supply) Keys - Maint.....		7.32 ^c
*C0000308	Ace Hardware	(Miller Supply) Cloth HDW - MS.....		16.91 ^c
*C0000309	Ace Hardware	(Miller Supply) Headlight Vis HD LED - Lehigh.....	Headlight vis HD LED - MS.....	55.49 ^c
*C0000310	Ace Hardware	(Miller Supply) Keys - Maint.....		12.80 ^c
*C0000311	Oticon, Inc.	INSTRUCTIONAL SUPPLIES FOR ELEMENT		1,587.00 ^c FED
*C0000312	NCS Pearson Inc	Psychological Services Testing Sup		554.67 ^c
*C0000313	J.W. Pepper & Son Inc.	Music instructional supplies.....		554.99 ^c
*C0000314	J.W. Pepper & Son Inc.	New Music.....		214.94 ^c
*C0000315	Philip Rosenau Co., Inc.	Belt sensor - DW.....		84.54 ^c
*C0000316	ProQuest LLC	curriculum needs.....		3,331.08 ^c
*C0000317	Prosser Laboratories, Inc.	Water Testing - Moore.....		35.00 ^c
*C0000318	Renaissance Learning Inc	ELEMENTARY STAR MATH PROGRAM.....		2,720.51 ^c
*C0000319	Renaissance Learning Inc	ELEMENTARY STAR MATH PROGRAM.....		2,237.26 ^c
*C0000320	Renaissance Learning Inc	ELEMENTARY STAR MATH PROGRAM TRAIN		2,900.00 ^c
*C0000321	Renaissance Learning Inc	ELEMENTARY STAR MATH PROGRAM.....		3,532.02 ^c
*C0000322	Renaissance Learning Inc	ELEMENTARY STAR MATH PROGRAM.....		2,725.07 ^c
*C0000323	Scholastic Magazines	RESOURCE FOR ELA ELEMENTARY TEACHE		161.87 ^c
*C0000324	SCHOOLSin	Cafe Chairs for alternate cafe....		2,341.68 ^c
*C0000325	Sharkan Supply Co.	Plastic fence, safety glasses - GW		118.15 ^c

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*C0000326	Thomson Reuters-West	Subscriptions.....		294.00 ^c
*C0000327	ThyssenKrupp Elevator Corp	Elev svc agreement - HS.....	Elev svc agreement - Siegfried....	4,944.00 ^c
*C0000328	Tuway Communications	Radios.....		2,457.00 ^c
*C0000329	Warehouse Battery Outlet, Inc.	Battery - Maint.....		83.45 ^c
*C0000330	W. B. Mason Co., Inc.	Laminating.....		111.36 ^c
*C0000331	XEROX	Staples for Print Shop.....		808.00 ^c
*C0000332	XEROX	Xerox Lease Agreement - Print Shop		1,056.38 ^c
*C0000333	XEROX	Xerox Lease Agreement - Print Shop		1,146.89 ^c
*C0000334	XEROX	Xerox Lease Agreement - Print Shop		1,056.38 ^c
*C0000335	XEROX	Xerox Lease Agreement - Print Shop		545.58 ^c
*C0000336	Youngs	Glides - Siegfried.....		55.12 ^c
*D0000795	Beil, Timothy P	1/2018-5/2018 LOCAL MILEAGE.....		61.04 ^d
*D0000796	Berger, Carrie L	5/2018-6/2018 LOCAL MILEAGE.....		35.43 ^d
*D0000797	Diehl, Adrea	TUITION REIMBURSEMENT.....		475.00 ^d
*D0000798	Gray, Tara	CREATIVE CLOUD MEMBERSHIP -WORKS W		79.49 ^d
*D0000799	Leskovich, Brian	6/2018-8/2018 LOCAL MILEAGE.....	8/2018 CONF.MILEAGE.....	321.77 ^d
*D0000800	McCann, Melinda J	Memberships.....		405.00 ^d
*D0000801	Miller, Michael T	TUITION REIMBURSEMENT.....		2,100.00 ^d
*D0000802	Moser, Phillip	7/2018-8/2018 LOCAL MILEAGE.....		87.91 ^d
*D0000803	Scholl, Matthew	7/218-8/2018 CONF.MILEGE/EXP.....		612.27 ^d
*D0000804	Snyder, Megan	TUITION REIMBURSEMENT.....		1,147.50 ^d
*D0000805	Turner, Patrice	Data Retreat items.....		147.42 ^d
*D0000806	Uppling, Kelsey A	8/2018 LOCAL MILEAGE.....		34.55 ^d
*T1900019	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		3,659.56
*T1900020	Northampton Area Public Library	2ND 18/19 PUB LIBRARY CONTRIBUTION		64,649.25
*T1900021	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		3,315.17

10-GENERAL FUND 1,910,109.83

ON CHECK # 115442 ONLY \$1,378.66 IS FEDERAL MONEY

Grand Total Manual Checks :	-46,754.54
Grand Total Regular Checks :	1,891,623.00
Grand Total Direct Deposits:	5,507.38
Grand Total Credit Card Payments:	59,733.99
Grand Total All Checks :	1,910,109.83

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

PLGIT LUNCH FUND - From 09/11/2018 To 09/24/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004071	Aramark Corporation	8/2018 LABOR COSTS.....	8/2018 DIRECT EXPENSES.....	22,826.49
00004072	Borough Of Northampton	2018/2019 FOOD LICENSE-HS.....	2018/2019 FOOD LICENSE-MS.....	425.00
00004073	Brazes, Tracey	REFUND-ACCOUNT BALANCE.....		3.05
00004074	Butler, Tashawa	REFUND-ACCOUNT BALANCE.....		3.71
00004075	Campbell, Nickole	REFUND-ACCOUNT BALANCE.....		12.50
00004076	Gmitter, Joseph	REFUND-ACCOUNT BALANCE.....		3.85
00004077	Hammel, Nicole	REFUND-ACCOUNT BALANCE.....		14.58
00004078	Hough, Emily	REFUND-ACCOUNT BALANCE.....		15.00
00004079	Ivie, Stephanie	REFUND-ACCOUNT BALANCE.....		13.45
00004080	Lees, Victor	REFUND-ACCOUNT BALANCE.....		24.85
00004081	Loper, Amanda	REFUND-ACCOUNT BALANCE.....		43.35
00004082	Martinez, Damian	REFUND-ACCOUNT BALANCE.....		3.35
00004083	McFadden, Petra	REFUND-ACCOUNT BALANCE.....		12.35
00004084	Nickischer, Kathryn	REFUND-ACCOUNT BALANCE.....		83.40
00004085	Paul, Mark	REFUND-ACCOUNT BALANCE.....		82.35
00004086	Swinger, William	REFUND-ACCOUNT BALANCE.....		16.55
00004087	Tita, Jennifer	REFUND-ACCOUNT BALANCE.....		8.30
00004088	Vogt, Doreen	REFUND-ACCOUNT BALANCE.....		3.80
00004089	Weiss, Tammy	REFUND-ACCOUNT BALANCE.....		19.15

50-LUNCH FUND 23,615.08

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	23,615.08
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	23,615.08

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

RETIREE BENEFIT FUND - From 09/11/2018 To 09/24/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004172	Anthony, Debra	7/2018-9/2018	RETIREE MED.BENEFITS	506.04
00004173	Anthony, George	7/2018-9/2018	RETIREE MED.BENEFITS	505.89
00004174	Appleby, Mark L	7/2018-9/2018	RETIREE MED.BENEFITS	2,037.00
00004175	Bailey, Dallas	5/2018-7/2018	RETIREE MED.BENEFITS	1,135.50
00004176	Banks, Patricia	4/2018-6/2018	RETIREE MED.BENEFITS	588.00
00004177	Baran, Richard	6/2018-8/2018	RETIREE MED.BENEFITS	519.62
00004178	Chartier, Kathryn	6/2018-8/2018	RETIREE MED.BENEFITS	601.50
00004179	Elliott, Kathleen	7/2018-9/2018	RETIREE MED.BENEFITS	4,597.26
00004180	Fehnel, Lowell	7/2018-9/2018	RETIREE MED.BENEFITS	2,087.52
00004181	Feldman, Donna	7/2018-9/2018	RETIREE MED.BENEFITS	2,264.10
00004182	Fleming, Karen	7/2018-9/2018	RETIREE MED.BENEFITS	1,500.00
00004183	Fulmer, Alison	7/2018-9/2018	RETIREE MED.BENEFITS	2,075.28
00004184	Gaetaniello, Joan	7/2018-9/2018	RETIREE MED.BENEFITS	4,000.00
00004185	Laury, Jodie	2/2018-4/2018	RETIREE MED.BENEFITS	175.56
00004186	Maurek, Juliann M	7/2018-9/2018	RETIREE MED.BENEFITS	2,000.00
00004187	Moon, Emily	7/2018-9/2018	RETIREE MED.BENEFITS	1,020.00
00004188	Raub, Sara	7/2018-9/2018	RETIREE MED.BENEFITS	1,062.00
00004189	Ross, Brenda	6/2018-8/2018	RETIREE MED.BENEFITS	1,310.98
00004190	Sandt, Harriett	7/2018-9/2018	RETIREE MED.BENEFITS	1,390.50
00004191	Sawarynski, Martha	7/2018-9/2018	RETIREE MED.BENEFITS	1,053.00
00004192	Spengler, Ronald	8/2018-10/2018	RETIREE MED.BENEFIT	192.00
00004193	Stranzl, Jeanne	7/2018-9/2018	RETIREE MED.BENEFITS	1,643.42
00004194	Votta, Connie J	7/2018-9/2018	RETIREE MED.BENEFITS	852.00
00004195	Wilde, William	6/2018-8/2018	RETIREE MED.BENEFITS	3,167.40
00004196	Young, Glen	7/2018-9/2018	RETIREE MED.BENEFITS	2,075.28
00004197	Yudt, Joseph	7/2018-9/2018	RETIREE MED.BENEFITS	777.00

73-RETIREE BENEFIT FUND 39,136.85

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	39,136.85
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	39,136.85

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment