

Fund Accounting Check Summary

PLGIT ACTIVITY FUND - From 12/13/2018 To 01/14/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00023637	Knauer, Jennifer	FAMILY CRAFT NIGHT-BORO ACTIVITY A		26.87
00023638	NASD Lunch Fund	REWARD FOR DOOR DECORATING-MS SWPB	CAKE FOR AMERICAN EDUCATION WEEK-F	190.00
00023639	Steigerwalt, Jason	PERCUSSION EQUIP PRUCHASE-HS BAND.		400.00
00023640	Amazon Capital Services	EARBUDS FOR RESALE-MS SCHOOL STORE		55.95
00023641	BalloonWorks, LLC	WINTER BALL BALLOONS-STUDENT SOUNC		1,512.00
00023642	Eighty Proof, Inc	SR BASKETBALL T-SHIRTS-CLASS OF 20	T-SHIRTS-STEP TEAM.....	2,057.50
00023643	F.A.I.D. LLC	PRETZEL SALE-BORO STUDENT COUNCIL.		630.00
00023644	Ferry, Deana	REWARDS-MS SWPBS.....		75.30
00023645	State Theatre	5/23/19 FREDDY AWARDS APP. & FEES-		50.00
00023646	Hickory Grove Greenhouses, Inc	POINSETTIAS FUNDRAISER-HS CHORUS..		704.25
00023647	NAHS Drama Boosters	T-SHIRTS- FALL PLAY.....		588.13
00023648	NASD Lunch Fund	SLEEVE OF PLATES-ORCHESTRA.....		10.00
00023649	Sallit, Renee	SANTA SHOP & SWPBS SUPPLIES-BORO A	STUDENT COUNCIL SUPPLIES-BORO.....	340.83
00023650	Schaller, Lauren	CHAPTER PROJECT-DECA.....		49.01
00023651	Snyder, Megan	HOLIDAY INCENTIVE-BORO SWPBS.....		53.00

80-ACTIVITY FUND

6,742.84

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	6,742.84
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	6,742.84

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

PLGIT BOND FUND - From 12/18/2018 To 01/14/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002197	Lehigh Township	LEHIGH PROJ.EXPENSE.....		5,611.90
00002198	Miller, Steven Law Offices	12/2018 LEGAL FEES-LEHIGH PROJ....		165.00

39-BOND FUND 5,776.90

Grand Total Manual Checks : 0.00

Grand Total Regular Checks : 5,776.90

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 5,776.90

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

Fund Accounting Check Summary

PLGIT CAP RESERVE - From 12/18/2018 To 01/14/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00000265	Senick Inc	Labor Sinkhole #1 repair - GW.....	Sinkhole #2 repair - GW.....	55,146.66

32-CAPITAL RESERVE FUND 55,146.66

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	55,146.66
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	55,146.66

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00116179	CHECK VOIDED-WRONG VENDOR-REISSUED BELOW			
00116211	UGI Utilities, Inc	11/9/18-12/11/18 NATURAL GAS.....		12,502.59
00116212	UGI Energy Services, LLC	11/9/18-12/12/18 NATURAL GAS.....		1,836.86
00116213	NCS Pearson Inc.	Speech and Language Testing Materi		137.50
00116214	ABA Support Services, LLC	11/2018 SUPPORT SVCS.....	10/2018 SUPPORT SVCS.....	15,660.00
00116215	ASSETGENIE, INC.	Chromebook Parts\Repair.....	Chromebook Parts\Repairs.....	459.40
00116216	Amazon Capital Services	ESL Headsets with microphones.....	CURRICULUM OFFICE RESOURCES.....	2,294.85 ^ FED
00116217	APPLE COMPUTER INC	Computer Equipment.....		4,776.00
00116218	NASD Lunch Fund	INTERVIEW REFRESHMENTS.....	MEETING REFRESHMENTS.....	318.00
00116219	Arts Academy Charter School	12/2018 TUITION.....		15,615.83
00116220	ASCD	MEMBERSHIP RNWL. : LHANNER,N.TELES	ASCD - M. Lopata.....	356.00
00116221	Atlas Machining & Welding	Light bracket plate - DW vehic....		114.00
00116222	Atlantic Roofing Corp	Labor - HS roof repair.....	Labor - Admin roof repairs.....	997.00
00116223	AT&T Mobility	12/2018 CELLULAR-MAINT.....	12/2018 CELLULAR-MOORE.....	444.70
00116224	Baker Tilly Vantagen	11/2018 PLAN MGMT FEES.....		458.94
00116225	Barbera, Raquel	TUITION REIMBURSEMENT.....		1,000.00
00116226	Barco Products	Benches - HS memorial project.....		1,896.01
00116227	Bath Boro Authority	10/2018-12/2018 4TH QTR SEWAGE BIL		1,263.24
00116228	Bath Supply Co Inc	Plumbing supp - HS.....	Plumbing supp - HS basement.....	1,773.09
00116229	Bethlehem Area Vo-Tech	BI-WEEKLY TUITION-PAY #15.....		50,898.00
00116230	Behavioral Health Associates	11/2018 TUITION.....		8,830.00
00116231	Bernal, Rebecca A	TUITION REIMBURSEMENT.....		1,470.00
00116232	bibliotheca, LLC	book security system.....		597.56
00116233	Blue Mountain Evergreen	Install sod - HS memorial paver pr		750.00
00116234	Celia, Mary	TUITION REIMBURSEMENT.....		1,548.00
00116235	Chlebove, Stephanie	TUITION REIMBURSEMENT.....		1,548.00
00116236	Chrin Hauling Inc.	1/2019 TRASH REMOVAL & RECYCLING..	35Y ROLLOFF PICK UP.....	4,626.82
00116237	Christman's Septic Svc	Septic pumping - Moore.....		1,155.00
00116238	Circle of Seasons Charter School	1/2019 TUITION.....		15,615.68
00116239	Collis Truck	side mirror - DW vehic.....		40.00
00116240	Colonial Electric Supply	Midget fuse - Maint.....	Elec supp - Maint.....	500.37
00116241	Commonwealth of PA	USTIF - HS.....	USTIF - GW.....	3,300.00
00116242	Condomitti, Erika L	11/26/2018-11/30/2018 WAGES.....	12/5/2018 WAGES.....	290.53
00116243	Cope Commercial Flooring and Interiors, LLC	Material for CARPET runner-Admin...		750.00
00116244	Communication Systems Inc	Check clocks - MS.....		187.50
00116245	Easton Arts Academy Charter	1/2019 TUITION.....		6,295.45

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	School			
00116246	EDU Healthcare LLC	12/3/2018-12/6/2018 SPEECH SVCS...		3,080.00
00116247	Elliott-Lewis	Checked burner operations - Moore.	Chiller svc agreement - MS.....	1,519.92
00116248	E.M. Kutz Inc.	Pins, controller - DW grnds supp..		372.68
00116249	Energy Equipment & Control Inc	Temp sensor,DP trans Dif - HS.....	Switches - GW.....	1,175.76
00116250	Envirahealth Corporation	IAQ testing - Lehigh.....		1,450.00
00116251	E PLUS Technology of PA	Projector Filters.....		84.00
00116252	Eppec Uniforms	Security Uniforms.....		852.00
00116253	Erdo, Christopher	TUITION REIMBURSEMENT.....		1,530.00
00116254	East Stroudsburg University	DEPOSIT: GR.3 FIELD TRIP INV. SMMP		591.00
00116255	E T & T Inc	Phone, cords - MS.....	Phone repairs - Lehigh.....	607.81
00116256	Executive Education Academy Charter School	12/2018 TUITION.....		16,132.97
00116257	Figueroa, Allison	TUITION REIMBURSEMENT.....		1,548.00
00116258	First Student, Inc.	CHEERLEADING TO CENTRAL DAUPHIN...	VAR FOOTBALL TO EASTON.....	7,326.88
00116259	Fishman, L & Son , Inc	Carpet blades, knives - Softball c		42.99
00116260	Fraser Advanced Information Systems	Fraser lease renewal.....	MS COPIERS.....	10,112.38
00116261	George, Sean E	TUITION REIMBURSEMENT.....		1,470.00
00116262	Gocek, Anna	12/7/2018 WAGES.....	12/7/2018 MILEAGE.....	104.11
00116263	Gorman & Associates, P.C.	2017/2018 AUDIT-FINAL.....		3,100.00
00116264	Grainger Inc	Service kit, control - Moore.....	V-belt - HS.....	818.49
00116265	LVPG-HealthWorks	EMPLOYER TESTING.....		117.00
00116266	Home Depot Credit Service	Paint supp - HS.....		209.64
00116267	Innovative Designs & Publishing Inc	Legal Ad - Facilities Committee Me	Legal Ad - Board Meeting Schedule	95.00
00116268	Hughes, Tegwyn E.	Wildlife pest svc - DW.....		400.00
00116269	Integra Business Center	Support Services.....		2,827.20
00116270	Interstate Battery of	Battery - DW vehic.....	Batteries - DW vehic.....	333.85
00116271	Interstate Tax Service Inc	1/2019-3/2019 UNEMPLOYMENT.....		487.16
00116272	iResQ	Computer Repair.....		767.00
00116273	Colonial Intermediate Unit 20	2018/2019 COL.ACADEMY INSTRUCT COS	2018/2019 PART.HOSPITAL.....	101,040.18
00116274	Johnson Controls Fire Protection LP	Office Lockdown Fire Release - DW.	Correct programming issue - Moore.	6,219.50
00116275	KEY RISK INSURANCE COMPANY	2/2019 WORKERS COMP.....		19,237.00
00116276	Keystone Cement Company	Stone - Softball Field.....		61.12

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00116277	Kleckner's	Washer - HS kitchen.....		904.00
00116278	K L Fulford Associates Inc	12/2018 WASTEWATER TREATMENT-MOORE		1,200.00
00116279	Kresge Jr, Gordon	RETURNED BOOK.....		20.00
00116280	Laky, Kristin	TUITION REIMBURSEMENT.....		1,362.00
00116281	Lawn Care Association of Pa.	RYAN BRANTON & LEE STROHL ATTEND Y		200.00
00116282	LearnWell Services	12/10/2018-12/14/2018 TUTORING....	12/5/2018-12/7/2018 TUTORING.....	936.32
00116283	Lehigh University - Sp Prog	Conferences.....		97.50
00116284	Lehigh Valley Acad Reg	1/2019 TUITION.....		38,806.96
	Charter School			
00116285	Lehigh Valley Charter High	12/2018 TUITION.....		18,395.17
	School for the Arts			
00116286	Levin Legal Group, P.C.	11/2018 LEGAL SVCS.....		374.00
00116287	Lincoln Leadership Academy	12/2018 TUITION.....		11,091.41
00116288	Lowe's Home Improvement	Caulk, screws - HS.....		19.73
00116289	Lehigh Valley Dual Language	12/2018 TUITION.....		4,033.24
	Charter School			
00116290	Marley, Emily E	TUITION REIMBURSEMENT.....		1,548.00
00116291	Met-Ed	11/21/18-12/20/18 ELECTRIC.....	11/27/18-12/26/18 ELECTRIC.....	11,661.29
00116292	Miller, Steven Law Offices	12/2018 LEGAL SVCS.....	12/2018 LEGAL SVCS-BOARD MTGS.....	3,833.66
00116293	Montour School District	11/2018 TUITION.....		2,801.70
00116294	Moravian Academy	H.S. STUDENT REGIS. COUNT CHORUS F		240.00
00116295	Morton Salt, Inc	Road salt - DW grnds.....		1,313.86
00116296	Mr. John Inc.	11/11/18-12/10/18 STANDARD TEMP RE		150.00
00116297	NASCO	FCS Supplies.....		2,713.49
00116298	NASD Lunch Fund	8th Grade Refresments.....	Breakfast Meeting.....	535.00
00116299	National Auto Store	Vehic supp - DW.....		124.14
00116300	Nazareth Plate Glass Co Inc	Mirrors - HS basement.....		350.00
00116301	Northampton Community	1/2019 OP COSTS.....		64,544.75
	College			
00116302	NEPA Odyssey of the Mind	Regional Membership.....		500.00
00116303	Newhard Pharmacy	Newhard Newspapers.....		53.50
00116304	NJ Advanced Media	AD-PRELIM BUDGET.....		106.10
00116305	Northampton Boro Municipal	12/2/18-1/3/19 WATER/SEWER.....		5,350.20
00116306	Northampton Regional EMS	MEDICAL TRANSPORT.....		100.00
00116307	O'Donnell, Leo	CDL REIMBURSEMENT.....		64.00
00116308	Oliver Sprinkler Co., Inc.	Drain sprinkler sys - MS.....	Reinstall tamper switch & test-MS.	1,610.00
00116309	Pa Dept Of Labor &	Elev cert renew - Siegfried.....		216.00
	Industry-E			

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00116310	PAPCO	UNLEADED GAS-FIRST STUDENT.....	UNLEADED GAS-MAINT.....	16,156.88
00116311	NCS PEARSON INC	Successmaker Math Renewal.....		14,000.00 FED
00116312	Pintarich, Izabela	TUITION REIMBURSEMENT.....		863.25
00116313	Pitney Bowes	Postage meter supplies.....		135.98
00116314	PMEA, District 10	HS District 10 Orchestra Student R	M.S. CHORUS - PMEADIST. 10 SONGFE	1,170.00
00116315	Powerco, Inc.	Kubota parts - DW grnds.....	Arm, blade - DW grnds.....	1,190.54
00116316	PPL Elec. Utilities	11/20/18-12/20/18 ELECTRIC.....	11/19/18-12/19/18 ELECTRIC.....	24,626.39
00116317	PPL Elec. Utilities	11/21/18-12/21/18 ELECTRIC.....	11/19/18-12/19/18 ELECTRIC.....	12,713.87
00116318	Provini, Josphe M	TUITION REIMBURSEMENT.....		1,470.00
00116319	PSCA Membership Services	COUNSELOR MEMBERSHIP - J.BORZILLO		60.00
00116320	Quill.com	CURRICULUM FURNISHINGS AND SUPPLIE		1,014.04
00116321	RCN	District Fiber WAN Services.....		2,000.00
00116322	Reading Elevator Inc.	Elevator svc agreement- Admin.....		275.00
00116323	Reliable Security Solutions	Add 3 office lockdown doors - Moor	Monitoring - Franklin.....	4,889.47
00116324	Reserve Account	1/2019 REPLEN POSTAGE.....		8,700.00
00116325	Rossnagle, Dorota M	TUITION REIMBURSEMENT.....		1,470.00
00116326	School Scheduling Associates, LLC	Scheduling Consultant Michael Rett		3,500.00
00116327	SHI	Parts.....		792.00
00116328	Snyder, Andrew F	TUITION REIMBURSEMENT.....		1,470.00
00116329	Stotz and Fatzinger	Library Supplies.....		70.61
00116330	Superior Business Solutions	2018 W-2 Paper and Envelopes.....		189.32
00116331	Svetcz, Joseph	TUITION REIMBURSEMENT.....		1,470.00
00116332	Talley Petroleum Enterprises Inc	HEATING OIL-MOORE.....	DIESEL FUEL-FIRST STUDENT.....	40,375.13
00116333	Times News, Inc	Newspaper Renewal.....		12.95
00116334	TN Printing	School Paper Printing.....		449.74
00116335	ToyotaLift Northeast LLC	Repair crawler lift - Maint.....		6,276.74
00116336	TSA Consulting Group, Inc.	11/2018 PLAN MGMT FEES.....		340.00
00116337	UGI Utilities, Inc	11/27/18-12/26/18 NATURAL GAS.....		5,447.86
00116338	UGI Energy Services, LLC	11/9/18-12/11/18 NATURAL GAS.....		7,004.36
00116339	United Parcel Svcs	RETURN SHIPPING.....		9.96
00116340	United Refrigeration Inc	Contacto, contact kit,removal lab		61.25
00116341	Utility Management Services	1/2019 CERTIFIED WATER OPERATOR...		600.00
00116342	Verizon Business Services	11/2018 Phone Allocation.....		1,619.38
00116343	Verizon Wireless	12/2018 CELLULAR CHARGES.....		3,868.93
00116344	Weinperl Signs	Scoreboard sign - Baseball Field..	Signs - MS.....	681.00
00116345	Whitehall Turf Equipment	Blade, filter - DW grnds.....	Shear pin kit - DW grnds.....	111.41
00116346	Wilmington Trust, N.A.	PAYING AGENT FEES.....		520.00

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00116347	Wilson Area School District	2017/2018 TUITION.....		1,245.40
00116348	Woolslayer, Inc.	Inspect & adjust VFD - Siegfried..		450.00
*C0000636	Airgas USA, LLC	Bottled gas - DW.....		445.95 ^c
*C0000637	Airgas USA, LLC	Bottled gas - DW.....		144.09 ^c
*C0000638	Airgas National Carbonation	CARBON DIOXIDE-MS POOL.....		87.67 ^c
*C0000639	Airgas National Carbonation	CARBON DIOXIDE-TANK RENTAL.....		121.00 ^c
*C0000640	CED-Harrisburg	SS blank plates - MS.....		66.30 ^c
*C0000641	CED-Harrisburg	MS bulb - Stadium.....		263.28 ^c
*C0000642	Associated Fasteners	Lubricant - GW.....		7.40 ^c
*C0000643	Carolina Biological Supply	Live Science specimens.....		230.08 ^c
*C0000644	Carolina Biological Supply	Live Science specimens.....		242.75 ^c
*C0000645	Colt Plumbing Company	Bonnet assembly for pedal valve-Mo		58.92 ^c
*C0000646	Demco	Library Supplies.....		176.04 ^c
*C0000647	Diversified Refrigeration, Inc.	Maint agreement boilers, water hea		1,412.50 ^c
*C0000648	Eastburn & Gray PC	11/2018 LEGAL SVCS-0011.....		937.50 ^c
*C0000649	Eastburn & Gray PC	11/2018 LEGAL SVCS-0007.....		201.00 ^c
*C0000650	Eastburn & Gray PC	11/2018 LEGAL SVCS-0012.....		1,354.50 ^c
*C0000651	Eastburn & Gray PC	11/2018 LEGAL SVCS-0000.....		1,710.00 ^c
*C0000652	East Lawn Supply Co. Inc.	Pumbing supp - HS.....		1,199.07 ^c
*C0000653	East Lawn Supply Co. Inc.	Plumbing supp - HS.....		72.54 ^c
*C0000654	East Lawn Supply Co. Inc.	Plumbing supp - HS.....		1,107.34 ^c
*C0000655	East Lawn Supply Co. Inc.	Plumbing supp - Maint.....		186.64 ^c
*C0000656	Edwards Business Machines	Yrly Copier Maintenance.....		98.45 ^c
*C0000657	Follett School Solutions, Inc.	Books.....		187.54 ^c
*C0000658	Follett School Solutions, Inc.	Books.....		131.90 ^c
*C0000659	Follett School Solutions, Inc.	curriculum needs.....		356.37 ^c
*C0000660	Follett School Solutions, Inc.	curriculum needs.....		962.36 ^c
*C0000661	Follett School Solutions, Inc.	BOOKS.....		100.78 ^c
*C0000662	Follett School Solutions, Inc.	BOOKS.....		190.45 ^c
*C0000663	Heritage Food Service Group	Handle ASsembly - Moore.....		61.24 ^c
*C0000664	Heritage Food Service Group	Gasket - HS.....		34.82 ^c

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*C0000665	Heritage Food Service Group	Hi-limit 140 deg manual res - GW..		110.57 ^c
*C0000666	Horwith Freightliner	Seat - DW vehic.....	Labor to check clutch - DW vehic..	1,329.16 ^c
*C0000667	The IRIS Companies	Prox cards - DW.....		342.21 ^c
*C0000668	Joe's Battery & Tire Svc	Tires - DW vehic.....		576.00 ^c
*C0000669	Joe's Battery & Tire Svc	Tires, tube - DW grnds.....		159.28 ^c
*C0000670	Joe's Battery & Tire Svc	Tires - DW grnds.....		243.96 ^c
*C0000671	Joe's Battery & Tire Svc	Tires - DW grnds.....		132.22 ^c
*C0000672	Joe's Battery & Tire Svc	Tires - DW grnds.....		64.26 ^c
*C0000673	Johnson Controls	FAC & IOM controller - HS.....		6,430.88 ^c
*C0000674	Johnson Controls	Controllers - Lehigh.....		3,248.90 ^c
*C0000675	Johnstone Supply	Sealant,leak stop gauge - Maint...		297.60 ^c
*C0000676	Johnstone Supply	Overload Kit - Lehigh.....		16.80 ^c
*C0000677	King, Spry, Herman, Freund &	11/2018 LEGAL SVCS.....		210.00 ^c
*C0000678	Ace Hardware (Miller Supply)	Misc. supp - Maint.....		11.23 ^c
*C0000679	Ace Hardware (Miller Supply)	Misc. supp - Maint.....		109.13 ^c
*C0000680	Ace Hardware (Miller Supply)	Misc. supp - Maint.....		18.78 ^c
*C0000681	Ace Hardware (Miller Supply)	Misc. supp - Maint.....		4.69 ^c
*C0000682	Ace Hardware (Miller Supply)	Misc. supp - Maint.....		52.60 ^c
*C0000683	Ace Hardware (Miller Supply)	Misc. supp - Maint.....		48.84 ^c
*C0000684	Ace Hardware (Miller Supply)	Drill bit, glues - HS.....		1.93 ^c
*C0000685	Ace Hardware (Miller Supply)	Drill bit, glues - HS.....		18.38 ^c
*C0000686	Ace Hardware (Miller Supply)	Hose, mender hose - MS.....		8.99 ^c
*C0000687	Ace Hardware (Miller Supply)	Hose, mender hose - MS.....		8.99 ^c
*C0000688	Ace Hardware (Miller Supply)	Hose barb, cap, hose clamp - GW...		11.24 ^c
*C0000689	Ace Hardware (Miller Supply)	Hose barb, cap, hose clamp - GW...		2.61 ^c
*C0000690	Ace Hardware (Miller Supply)	Battery - Lehigh.....		28.18 ^c
*C0000691	Ace Hardware (Miller Supply)	Misc supp - Maint.....		26.28 ^c
*C0000692	Ace Hardware (Miller Supply)	Misc supp - Maint.....		144.63 ^c
*C0000693	Ace Hardware (Miller Supply)	Glue, fasteners - MS.....		3.38 ^c
*C0000694	Ace Hardware (Miller Supply)	Glue, fasteners - MS.....		7.29 ^c
*C0000695	Ace Hardware (Miller Supply)	Misc supp - HS.....		19.69 ^c
*C0000696	Ace Hardware (Miller Supply)	Misc supp - HS.....		69.88 ^c
*C0000697	Ace Hardware (Miller Supply)	Misc supp - HS.....		5.49 ^c
*C0000698	Ace Hardware (Miller Supply)	Misc supp - Maint.....		45.00 ^c
*C0000699	Ace Hardware (Miller Supply)	Misc supp - Maint.....		24.42 ^c
*C0000700	Ace Hardware (Miller Supply)	Floor glue, folding table-Admin...		14.09 ^c
*C0000701	Ace Hardware (Miller Supply)	Floor glue, folding table-Admin...		56.39 ^c
*C0000702	Musician's Friend	MS XYLOPHONE - P.RISLEY.....		170.00 ^c
*C0000703	MyBinding.com	Supplies for Business Office.....		107.25 ^c

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*C0000704	TRANE	Flame sensor, fuselink - Maint ARA		17.81 ^c
*C0000705	TRANE	Flame sensor, fuselink - Maint ARA		6.58 ^c
*C0000706	TRANE	Connector - MS.....		35.33 ^c
*C0000707	TRANE	Valve - MS.....		536.12 ^c
*C0000708	TRANE	Elec heater - Admin.....		31.83 ^c
*C0000709	TRANE	Bearing, housing,motor - GW.....		877.75 ^c
*C0000710	TRANE	Capacitor, relay - Admin.....		69.48 ^c
*C0000711	NCS Pearson Inc	Psychological Services Testing Mat		214.65 ^c
*C0000712	NCS Pearson Inc	Psychological Services Testing Mat		214.65 ^c
*C0000713	NCS Pearson Inc	Psychological Services Testing Mat		306.34 ^c
*C0000714	Penn Valley Chemical Co Inc	Mild acid cleaner - MS.....		174.54 ^c
*C0000715	J.W. Pepper & Son Inc.	Instructional supplies for concert		4.00 ^c
*C0000716	J.W. Pepper & Son Inc.	music instructional materials.....		1,043.96 ^c
*C0000717	J.W. Pepper & Son Inc.	Vocal Music & Supplies.....		5.30 ^c
*C0000718	J.W. Pepper & Son Inc.	Vocal Music & Supplies.....		32.90 ^c
*C0000719	J.W. Pepper & Son Inc.	Vocal Music & Supplies.....		1,350.55 ^c
*C0000720	Philip Rosenau Co., Inc.	Wheel - Moore.....		368.54 ^c
*C0000721	Philip Rosenau Co., Inc.	Odor digest - DW.....		206.82 ^c
*C0000722	Pitney Bowes Global FinSvc LLC	Lease-Postage Machine.....		824.82 ^c
*C0000723	971-Praxair Dist Mid-Atlantic	Bottled gas - DW.....		48.03 ^c
*C0000724	Prentke Romich Company	Instructional items for Secondary		265.46 ^c
*C0000725	Prosser Laboratories, Inc.	Water testing - Lehigh.....		35.00 ^c
*C0000726	Prosser Laboratories, Inc.	Water testing - Lehigh.....		35.00 ^c
*C0000727	Safeguard Business Systems	SWPBS prizes-Moore.....		437.11 ^c
*C0000728	Safety-Kleen Corp	Parts washer - solvent - DW cehic.		224.02 ^c
*C0000729	School Specialty	First Aid Kits.....		7,061.28 ^c
*C0000730	SiteOne Landscape Supplies	Supp for batting cage - Softball F		2,004.34 ^c
*C0000731	Tomlinson Bomberger	Fall broadleaf weed control - athl		1,250.00 ^c
*C0000732	Warehouse Battery Outlet, Inc.	Batteries - Franklin.....		33.38 ^c
*C0000733	Warehouse Battery Outlet, Inc.	Batteries - Lehigh.....		134.02 ^c
*C0000734	XEROX	Xerox Lease Agreement - Print Shop		1,056.38 ^c
*C0000735	XEROX	Xerox Lease Agreement - Print Shop		1,146.89 ^c
*C0000736	XEROX	Xerox Lease Agreement - Print Shop		1,056.38 ^c
*C0000737	XEROX	Xerox Lease Agreement - Print Shop		545.58 ^c

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 12/17/2018 To 01/14/2019

facksmc

Note: Output selection limited to transactions dated between 12/18/2018 and 01/14/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount	
*C0000738	XEROX	Staples for Print Shop.....		768.00	c
*D0000858	Amberger, Melissa A	TUITION REIMBURSEMENT.....		1,470.00	d
*D0000859	Anthony, Felecia B	TUITION REIMBURSEMENT.....		1,470.00	d
*D0000860	Bartholomew, Tracey	REIMBURSEMENT: INDUCTION PROGRAM S		125.82	d
*D0000861	Benner, Daniel	TUITION REIMBURSEMENT.....		1,470.00	d
*D0000862	Bringenberg, Kayla N	TUITION REIMBURSEMENT.....		1,470.00	d
*D0000863	Davies, Brian	TUITION REIMBURSEMENT.....		1,470.00	d
*D0000864	Diehl, Adrea	TUITION REIMBURSEMENT.....		516.00	d
*D0000865	Finlayson, Jessica A	TUITION REIMBURSEMENT.....		1,548.00	d
*D0000866	Gallagher, Susan L	12/3/2018-12/14/2018 WAGES.....		2,712.44	d
*D0000867	Hageman, Stacy	Music class/Chorus supplies-Hagema		440.87	d
*D0000868	Kocher, Sheila M	TUITION REIMBURSEMENT.....		1,000.00	d
*D0000869	McHugh, Cornelius	TUITION REIMBURSEMENT.....		1,470.00	d
*D0000870	Mentzell, Cullen G	TUITION REIMBURSEMENT.....		1,470.00	d
*D0000871	Oste, Scott R	TUITION REIMBURSEMENT.....		1,548.00	d
*D0000872	Pinto, Candice L	TUITION REIMBURSEMENT.....		1,470.00	d
*D0000873	Reightler, Emily R	TUITION REIMBURSEMENT.....		1,548.00	d
*D0000874	Rockwell, Jamie	TUITION REIMBURSEMENT.....		1,530.00	d
*D0000875	Rothrock, Nicole	TUITION REIMBURSEMENT.....		1,470.00	d
*D0000876	Sallit, Renee	student books.....		42.00	d
*D0000877	Sniscak, Lauren M	TUITION REIMBURSEMENT.....		1,548.00	d
*D0000878	Snyder, Lacey	TUITION REIMBURSEMENT.....		2,940.00	d
*D0000879	Snyder, Megan	TUITION REIMBURSEMENT.....		1,147.50	d
*D0000880	Steckel, Robert	TUITION REIMBURSEMENT.....		3,050.00	d
*D0000881	Tominaj, Laura	TUITION REIMBURSEMENT.....		1,548.00	d
*D0000882	Tonnies, Andrea M	TUITION REIMBURSEMENT.....		1,548.00	d
*D0000883	Twombly, Amanda J	TUITION REIMBURSEMENT.....		1,548.00	d
*D0000884	Walters, Matthew V	TUITION REIMBURSEMENT.....		1,470.00	d
*D0000885	Wiltraut, Kaitlynn	TUITION REIMBURSEMENT.....		1,530.00	d
*T1900047	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		3,454.83	
*T1900048	Public School Empl-PSERS	3RD QTR RETIREMENT PAYMENT.....		2,756,542.78	
*T1900049	Public Financial Management	2012 EMMAUS BOND DECEMBER INTEREST	2008 EMMAUS BOND DECEMBER INTEREST	14,389.20	
*T1900050	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		15,637.63	
10-GENERAL FUND				3,565,788.15	
Grand Total Manual Checks :				2,790,024.44	
Grand Total Regular Checks :				686,440.54	

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

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Fund Accounting Check Summary

PLGIT GENERAL FUND - From 12/17/2018 To 01/14/2019

facksmc

Note: Output selection limited to transactions dated between 12/18/2018 and 01/14/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		Grand Total Direct Deposits:		40,570.63
		Grand Total Credit Card Payments:		48,752.54
		Grand Total All Checks :		3,565,788.15

ON CHECK # 116216 ONLY \$466.00 IS FEDERAL MONEY

Fund Accounting Check Summary

PSDLAF MAX - From 12/03/2018 To 12/03/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00000055	ALDI	GROCERIES-FCS-HS.....		59.63
00000056	Amazon Capital Services	BAKING SUPPLIES & OILS-ART.....		36.50
00000057	Center for Safe Schools	Safe Schools Conference.....		590.00
00000058	Commonwealth Of PA-Dept of Ag	Pesticide business license renew-D		35.00
00000059	Compu-Aire Inc	Motor - Lehigh.....		2,278.52
00000060	Current USA, Inc	Office Supplies.....		26.96
00000061	East Stroudsburg University	Career Expo.....		75.00
00000062	Home Depot Credit Service	Carpet tile - Admin.....		428.00
00000063	PSCA Membership Services	CONF. REGIS FOR 3 GUIDANCE COUNSEL		1,080.00
00000064	Redner's Warehouse Markets	GROCERIES-FCS-HS.....		201.29
00000065	Restaurant Store The Lehigh	GROCERIES-FCS-HS.....		47.60
00000066	TIMS - Pennsylvania Department of Education	Emergency Permit.....		100.00
00000067	WALMART	GROCERIES-FCS HS.....	GROCERIES-FCS-HS.....	478.65
00000068	Whitepages	SUBSCRIPTION-TAX OFFICE.....		9.95

10-GENERAL FUND **5,447.10**

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	5,447.10
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	5,447.10

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

PLGIT LUNCH FUND - From 12/18/2018 To 01/14/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004138	Aramark Corporation	12/2018 LABOR COSTS.....	12/2018 FOOD COSTS.....	184,264.04
00004139	Hillenbrand, Toni	REFUND-ACCOUNT BALANCE.....		6.11
00004140	Kurtz Bros	CafeteriaTables for Moore.....		24,814.00
00004141	Leh, Tammy	REFUND-ACCOUNT BALANCE.....		12.40
00004142	P.E.M.Co.	3 in 1 convertable.....		3,594.00
00004143	SHI	Digital Signage.....		8,165.20
00004144	Stover, Christine	REFUND-ACCOUNT BALANCE.....		3.69

50-LUNCH FUND 220,859.44

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	220,859.44
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	220,859.44

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

Fund Accounting Check Summary

RETIREE BENEFIT FUND - From 12/18/2018 To 01/14/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004317	Bailey, Dallas	11/2018-1/2019	RETIREE MED.BENEFIT	1,259.80
00004318	Berry, Linda	10/2018-12/2018	RETIREE MED.BENEFI	2,075.28
00004319	Biechy, Nancy	10/2018-12/2018	RETIREE MED.BENEFI	1,383.36
00004320	Cascario, Carla	10/2018-12/2018	RETIREE MED.BENEFI	921.00
00004321	Chartier, Kathryn	9/2018-11/2018	RETIREE MED.BENEFIT	1,225.50
00004322	Cohen, Sharon C	4/2018-6/2018	RETIREE MED.BENEFITS	792.00
00004323	Conner, Carla	10/2018-12/2018	RETIREE MED.BENEFI	3,102.00
00004324	Davis, John	9/2018-11/2018	RETIREE MED.BENEFIT	1,390.71
00004325	Davis, Kim	10/2018-12/2018	RETIREE MED.BENEFI	2,307.00
00004326	Diefenderfer, Rita F	10/2018-12/2018	RETIREE MED.BENEFI	1,578.00
00004327	Elliott, Kathleen	10/2018-12/2018	RETIREE MED.BENEFI	4,597.26
00004328	Ertl, Sara	10/2018-12/2018	RETIREE MED.BENEFI	630.00
00004329	Feldman, Donna	10/2018-12/2018	RETIREE MED.BENEFI	2,265.00
00004330	Ford, Carol Strohl	11/2018-1/2019	RETIREE MED.BENEFIT	852.89
00004331	Gaetaniello, Joan	10/2018-12/2018	RETIREE MED.BENEFI	4,000.00
00004332	Hildenbrandt, Barbara	10/2018-12/2018	RETIREE MED.BENEFI	750.00
00004333	Klotz, Roger	10/2018-12/2018	RETIREE MED.BENEFI	3,443.69
00004334	Krebs, Ronald	10/2018-12/2018	RETIREE MED.BENEFI	252.81
00004335	Leibenguth, Margaret	10/2018-12/2018	RETIREE MED.BENEFI	562.50
00004336	Lyons, Wendy S	10/2018-12/2018	RETIREE MED.BENEFI	1,803.00
00004337	Maurek, Juliann M	10/2018-12/2018	RETIREE MED.BENEFI	2,000.00
00004338	Morris, Timothy	10/2018-12/2018	RETIREE MED.BENEFI	450.00
00004339	Sandt, Harriett	10/2018-12/2018	RETIREE MED.BENEFI	1,390.50
00004340	Savkova, Ann	10/2018-12/2018	RETIREE MED.BENEFI	4,597.26
00004341	Spengler, Ronald	11/2018-1/2019	RETIREE MED.BENEFIT	186.00
00004342	Sugra, Joseph J	10/2018-12/2018	RETIREE MED.BENEFI	912.00
00004343	Weaver, Suzanne G	10/2018-12/2018	RETIREE MED.BENEFI	566.00
00004344	Whildin, Gwen	7/2018-12/2018	RETIREE MED.BENEFIT	2,757.00
00004345	Zehner, Linda	10/2018-12/2018	RETIREE MED.BENEFI	1,032.00
00004346	Zettlemyer, Joseph	10/2018-12/2018	RETIREE MED.BENEFI	858.82

73-RETIREE BENEFIT FUND 49,941.38

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	49,941.38
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	49,941.38

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment