

Fund Accounting Check Summary

PLGIT ACTIVITY FUND - From 06/26/2019 To 06/27/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00023999	American Container & Disposal Services	PLAYGROUND -BORO ACTIVITY.....		8,800.00
00024000	Peaceful Playgrounds Inc	PLAYGROUND ITEMS-BORO ACTIVITY....		4,059.13

80-ACTIVITY FUND 12,859.13

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 12,859.13
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 12,859.13

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

Fund Accounting Check Summary

PLGIT ACTIVITY FUND - From 07/01/2019 To 07/15/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00024001	Advantage Sport & Fitness Inc	WEIGHT BENCH FOR HS-CLASS OF 2019.		1,698.40

80-ACTIVITY FUND 1,698.40

Grand Total Manual Checks : 0.00

Grand Total Regular Checks : 1,698.40

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 1,698.40

Fund Accounting Check Summary

PLGIT ATHLETIC FUND - From 06/25/2019 To 06/27/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00007883	Aaron Solutions Payment Processing	Toner.....		200.00
00007884	Caffrey, Timothy	Track & Field Expenses for EPC, Di		1,195.24
00007885	Riddell/All American Sports Corp	Reconditioning of Football Equipme		8,076.96

29-ATHLETIC FUND 9,472.20

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 9,472.20
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 9,472.20

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

Fund Accounting Check Summary

PLGIT ATHLETIC FUND - From 07/01/2019 To 07/15/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00007886	Murray, Shaun - Petty Cash	6/2019 SUPPLIES.....	6/2019 MEALS.....	274.37
00007887	Mr John	5/17/19-6/16/19 STANDARD TEMP REST		81.68

29-ATHLETIC FUND 356.05

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 356.05
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 356.05

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Fund Accounting Check Summary

PLGIT ATHLETIC FUND - From 07/01/2019 To 07/15/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00007888	Delaware Wrestling Alliance	Entry Fee for Beast of the East WR		675.00
00007889	ETR Wrestling	Entry Fee for Escape the Rock WR T		550.00
00007890	Freedom High School	Entry Fee for Girls Volleyball Tou		250.00
00007891	Hurricane Wrestling Club	Entry Fee for Bethlehem Holiday WR		600.00
00007892	Liberty Girls Volleyball	Entry Fee for MS Girls Volleyball		175.00
00007893	NASD Athletic Account	Start-up Change for 2019-20 Games.		3,200.00
00007894	Parkland Wrestling Booster Club	Entry Fee for Parkand Duals WR Tou		400.00
00007895	P.I.A.A.	NFHS Publications.....		623.50
00007896	Salisbury High School	Entry Fee for Boys Basketball Tour		275.00
00007897	Southern Lehigh High School	Entry Fee for JV Girls Volleyball		200.00
00007898	Zephyr Mat Club	Entry Fee for JH Wrestling Christm		350.00
			29-ATHLETIC FUND	7,298.50
			Grand Total Manual Checks :	0.00
			Grand Total Regular Checks :	7,298.50
			Grand Total Direct Deposits:	0.00
			Grand Total Credit Card Payments:	0.00
			Grand Total All Checks :	7,298.50

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

PLGIT BOND FUND - From 06/25/2019 To 06/30/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002251	C&D Waterproofing	5/2019 PROJ.SVCS-SIEGFRIED ROOF...		8,100.00
00002252	Environmental Abatement Assoc	6/2019 PROJ.SVCS-LEHIGH.....		1,150.00
00002253	KCBA Architects	5/2019 PROJ.SVCS-LEHIGH.....		15,290.30

39-BOND FUND 24,540.30

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 24,540.30
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 24,540.30

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

Fund Accounting Check Summary

PLGIT BOND FUND - From 07/01/2019 To 07/15/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002254	Cyprum Solutions, Inc.	6/2019 PROJ.SVCS- ELECTRICAL-LEHIGH.		34,065.00
00002255	David Blackmore & Associates, Inc.	5/2019 PROJ.SVCS-LEHIGH.....		8,995.38
00002256	D'Huy Engineering, Inc	6/2019 PROJ.SVCS-LEHIGH.....	6/2019 PROJ.SVCS-ROOF/HVAC-SIEGFRI	40,243.90
00002257	J B M Mechanical, Inc	6/2019 PROJ.SVCS-HVAC-LEHIGH.....		38,700.00
00002258	Myco Mechanical, Inc.	6/2019 PROJ.SVCS-PLUMBING-LEHIGH..		135,920.70
00002259	Skepton Construction, Inc	6/2019 PROJ.SVCS-GENERAL-LEHIGH...		836,100.00

39-BOND FUND 1,094,024.98

Grand Total Manual Checks : 0.00

Grand Total Regular Checks : 1,094,024.98

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 1,094,024.98

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

Fund Accounting Check Summary

PLGIT BOND FUND - From 07/01/2019 To 07/15/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002260	PPL Electric Utilities Corp	7/2019 PROJ.SVCS-LEHIGH.....		12,104.00
		39-BOND FUND		12,104.00
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		12,104.00
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		12,104.00

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

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 06/10/2019 To 06/30/2019

facksmc

Note: Output selection limited to transactions dated between 06/25/2019 and 06/30/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00117236	CHECK VOIDED-NOT NEEDED			
00117458	ADI	Cameras - Siegfried.....		1,851.26
00117459	Allegheny Educational Systems, Inc.	3D Printer Service Call.....		445.00
00117460	Amazon Capital Services	OTT/Teles Title I K Summer Camp S	Supplies.....	1,060.88 ^FED
00117461	Arts Academy Charter School	4/2019 TUITION.....	5/2019 TUITION.....	31,231.71
00117462	AT&T Mobility	5/2019 EQUIP. CHARGES-PACCIO.....	5/2019 CELL CHARGES-MOORE.....	1,239.87
00117463	Bath Supply Co Inc	PLUMBING SUPPLY-LEHIGH.....		49.32
00117464	Borough Of Northampton	PLAN REVIEW/PERMIT-SIEG.....		425.00
00117465	Bucks County Intermediate Unit	5/2019 TUITION.....		2,775.08
00117466	Chase Associates	Filter rack & filters - MS.....		6,621.00
00117467	Collis Truck	TRUCK FENDER-DW VEHIC.....		65.00
00117468	Colonial Electric Supply	Canopy Lights - Stadium.....		224.00
00117469	Deibert, Kelly M	6/20169 SERVICES.....		150.00
00117470	Easton Arts Academy Charter School	2018/2019 REC.....		3,716.52
00117471	East Lawn Supply Co. Inc.	PLUMBING SUPPLY - MAINT.....		50.99
00117472	EDU Healthcare LLC	6/10/2019-6/12/2019 SPEECH.....		1,260.00
00117473	First Student, Inc.	Transportation charge.....	VAR SOFTBALL TO PATES PARK.....	1,237.80
00117474	Fitzpatrick, Erika	5/6/2019-5/17/2019 READING WAGES..	4/22/2019-5/3/2019 READING WAGES..	2,513.00
00117475	Glassic, Michael A	REFUND-ASSESSED VALUE CHANGE.....		752.17
00117476	Good Shepherd Catholic School	OTT-Title IV Reimbursement Good Sh		1,586.00 FED
00117477	Gorman & Associates, P.C.	6/2019 AUDIT VISIT.....		9,700.00
00117478	Grainger Inc	FUSE, ELBOW-FRANKLIN.....	FUSE-MS.....	58.32
00117479	Heinemann Library	GW Writing Units of Study Book Set		1,946.46 FED
00117480	Hsa Mechanical Services, Inc	SERVICE CAL-SIEG BOILER.....		355.00
00117481	Hughes, Tegwyn E.	WILDLIFE PEST SVC-DIST WIDE.....		400.00
00117482	Colonial Intermediate Unit 20	2018/2019 PART.HOSPITAL PAY.....	5/2019 COL.ACADEMY OP COSTS.....	40,016.19
00117483	Johnstone Supply	HVAC SUPP-MAINT.....		106.24
00117484	Koropchak, Michael	REFUND-SUMMER SCHOOL.....		600.00
00117485	Lariar, Diane E	REFUND-ASSESSED VALUE CHANGE.....		314.09
00117486	Lehigh Career & Tech Institute	2018/2019 TUITION.....		35,939.15
00117487	Lesperance, Marlise E	HOMEBOUND MILEAGE-K.....		58.82
00117488	Liang, Christopher	6/2019 SVCS.....		750.00

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00117489	Marple Newton School District	4/2019 TUITION.....		22,192.00
00117490	Math-U-See, Inc.	Elementary Instructional Need.....		174.00
00117491	The Meadows Psychiatric Center	3/2019-6/2019 TUITION.....		3,185.00
00117492	Meier Supply Co., Inc.	EXPANSION VALVE-LEHIGH.....		438.13
00117493	Miller, Sterling A & Rosa M	REFUND-CATASTROPHIC LOSS.....		261.16
00117494	Ace Hardware (Miller Supply)	PAINT SUPP-HS.....	PAINT SUPPLIES-MAINT.....	482.69
00117495	National Auto Store	CLIP NUT KIT-DW VEHIC.....		3.25
00117496	Northampton County Seed Company Inc	Barrier Veg Killer - DW grnds....		1,880.00
00117497	NCS Pearson Inc	License for Successmaker Reading R		4,800.00
00117498	Odenheimer Co.	RAISE WELL HEAD-LEHIGH.....		5,769.52
00117499	Ohmacht, Deborah	12/2018-6/2019 LOCAL MILEAGE.....	12/2018-6/2019 CONF. MILEAGE.....	1,074.53
00117500	Palmerton Auto Parts Inc	VEHIC SUPP-DIST WIDE.....		89.51
00117501	Patriot Workwear	Drug Kits.....		360.00
00117502	Pitney Bowes	Postage meter supplies.....		246.49
00117503	PPL Elec. Utilities	5/22/19-6/21/19 ELECTRIC.....		129.73
00117504	PPL Electric Utilities Corp	5/20/19-6/19/19 ELECTRIC.....		1,208.69
00117505	Public School Emp Retirement	EMPLOYERS SHARE.....		3.97
00117506	Reliable Security Solutions	MOVE INTERCOM TO REAR OF BLDG-HS..	CONNECT POWER SUPPLY-ADMIN.....	337.50
00117507	Renaissance Learning Inc	Title III English in a Flash Subsc		1,785.00 FED
00117508	Rosario, Ivan J.	Interpreter for Stabler Graduation		210.00
00117509	Sacred Heart Church and School	OTT-Title IV Reimbursement Sacred		36.48 FED
00117510	Sawarynski, Matthew Petty	6/2019 POSTAGE.....		1.10
00117511	School Specialty	OTT Safety Program Grant Emerg Kit		795.40 STATE
00117512	Sharkan Supply Co.	CORE BIT HEAD, ADAPTER-MAINT.....		263.47
00117513	Sid Harvey Industries	HVAC SUPPLIES-FRANKLIN.....		264.18
00117514	Smith Jr, Gregory J & Alicia	REFUND-ASSESSED VALUE CHANGE.....		343.09
00117515	Stefanyak, Shawn	REFUND-ASSESSED VALUE CHANGE.....		664.80
00117516	Tomlinson Bomberger	PRE-EMERGENT CRABGRASS CONTROL-ATH	SPRING BROADLEAF WEE CONTROL-ATHLE	5,782.00
00117517	TSA Consulting Group, Inc.	5/2019 PLAN MGMT.SVCS.....		338.00
00117518	UGI Utilities, Inc	5/14/19-6/12/19 NATURAL GAS.....		3,929.98
00117519	UGI Energy Services, LLC	5/11/19-6/11/19 NATURAL GAS.....	5/14/19-6/12/19 NATURAL GAS.....	501.36
00117520	University of Oregon	STUDENT ASSESSMENT INVOICE# 192-00		29.00

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00117521	Valley Youth House	3/30/2019-5/10/2019 SVCS.....		9,500.25
00117522	Verizon Business Services	5/2019 Phone Allocation.....		1,632.52
00117523	Weinperl Signs	Natatorium Sign - MS pool.....	SIGNS-ADMIN.....	583.00
00117524	Whitehall Turf Equipment	CABLE, THRTL-DIST WIDE GROUNDS....		33.90
00117525	Wojcicki, David	REFUND-ASSESSED VALUE CHANGE.....		352.79
00117526	Women's Resources of Monroe County, Inc.	6/2019 TRAINING.....		650.00
*D0001058	Gallagher, Susan L	6/3/2019-6/11/2019 WAGES.....		1,462.95 ^d
*D0001059	Kocher, Sheila M	1/2019-6/2019 LOCAL MILEAGE.....		3.00 ^d
*D0001060	SHAFNISKY, LUKE M	1/2019-6/2019 LOCAL MILEAGE.....		386.05 ^d
*D0001061	Teklits, Donna	3/2019 CONF.EXP/MILEAGE.....	11/2018-6/2019 LOCAL MILEAGE.....	409.62 ^d
*T1900092	Public School Empl-PSERS	1ST QTR RETIREMENT PAYMENT.....		3,255,738.46
*T1900093	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		3,081.62

10-GENERAL FUND 3,477,443.06

Grand Total Manual Checks : 3,257,350.08
 Grand Total Regular Checks : 217,831.36
 Grand Total Direct Deposits: 2,261.62
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 3,477,443.06

ON CK# 117460 ONLY \$186.84 IS FEDERAL MONEY

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

PLGIT GENERAL FUND - From 07/01/2019 To 07/15/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00117532	UGI Utilities, Inc	5/14/19-6/15/19 NATURAL GAS.....		1,222.51
00117533	UGI Energy Services, LLC	5/14/19-6/12/19 NATURAL GAS.....		1,816.26
00117534	Airgas National Carbonation	TANK RENTAL-MS POOL.....		125.84
00117535	CED-Harrisburg	ELECTRICAL PARTS.....		199.12
00117536	Amazon Capital Services	ESY Instructional needs for second		53.67
00117537	Amey's Garage, Inc.	VEHIC INSPECTION.....		944.11
00117538	Arts Academy Elementary Charter School	4/2019-6/2019 TUITION.....		4,528.03
00117539	Bath Boro Authority	4/2019-6/2019 2ND QTR-SEWAGE.....		1,263.24
00117540	Bath Supply Co Inc	WATER COOLER, PLUMBING SUPP.....	VALVE, HEAD, MISC SUPP.....	1,029.50
00117541	Biechy, Katie	TUITION REIMBURSEMENT.....		3,096.00
00117542	Blue Mountain Evergreen	TOPSOIL-FIELDS.....		1,400.00
00117543	Breidinger, Melissa	TUITION REIMBURSEMENT.....		1,548.00
00117544	Circle of Seasons Charter School	2018/2019 TUITION RECONCILIATION..		19,797.84
00117545	Costenbader, Adrienne D	9/2018-6/2019 LOCAL MILEAGE.....		169.55
00117546	Communication Systems Inc	PROGRAM BIAMP UNIT FOR GYM SOUND S		531.25
00117547	D'Huy Engineering, Inc	6/2019 ADD.RETAINER.....	6/2019 RETAINER.....	8,890.00
00117548	Eastburn & Gray PC	5/2019 LEGAL SVCS-#0013.....	5/2019 LEGAL SVCS-#0000.....	7,370.00
00117549	East Lawn Supply Co. Inc.	TYPE L TUBE.....	GRIPPER PLUC, TEST PLUG.....	110.86
00117550	Energy Equipment & Control Inc	VALVE, ACTUATOR.....	BALL VALVE.....	1,115.84
00117551	Eppec Uniforms	SUPPLIES-SECURITY.....		53.90
00117552	Erdo, Christopher	TUITION REIMBURSEMENT.....		1,548.00
00117553	Erie, Jennifer	CELL PHONE REPAIR.....		100.00
00117554	ESL.net	Title III ESL Student Resources...		1,669.03
00117555	East Stroudsburg University	TUITION.....		16,667.10
00117556	Executive Education Academy Charter School	2018/2019 TUITION RECONCILIATION..		24,058.33
00117557	Follett School Solutions, Inc.	Library books.....		2,515.45
00117558	Fruit III, Billie R	4/2019-6/2019 LOCAL MILEAGE.....		25.14
00117559	George, Sean E	TUITION REIMBURSEMENT.....		1,548.00
00117560	Herr, Cassandra Petty Cash	POSTAGE.....		11.00
00117561	Horsham Clinic	6/2019 TUITION.....		315.00
00117562	Colonial Intermediate Unit 20	2018/2019 JOB COACHING.....	6/2019 COL.ACADEMY OP COSTS.....	29,089.46 ^FED
00117563	Johnstone Supply	PRESSURE CONTROL.....		35.74
00117564	Kapo, Elizabeth, Esquire	FEES FOR LEGAL SETTLEMENT.....		20,000.00

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OLD YEAR

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 07/01/2019 To 07/15/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00117565	Keeler, Silke	10/2018 CONF.MILEAGE.....	2/2019 CONF MILEAGE.....	572.25
00117566	Levin Legal Group, P.C.	3/2019-5/2019 LEGAL SVCS.....		1,510.00
00117567	Lowe's Home Improvement	HAMMER DRILL.....		189.05
00117568	L&W Supply Corporation	ROCK CART.....		325.00
00117569	Marple Newton School District	5/2019-6/2019 TUITION.....		40,115.10
00117570	Met-Ed	5/25/19-6/25/19 ELECTRIC.....	5/23/19-6/20/19 ELECTRIC.....	14,550.58
00117571	Miller, Steven Law Offices	6/2019 LEGAL SVCS.....	6/2019 LEGAL SVCS-BOARD MTGS.....	3,535.16
00117572	Ace Hardware (Miller Supply)	PAINT SUPP-HS.....	PADLOCKS.....	548.85
00117573	Mooney, Kimberly	1/2019-6/2019 LOCAL MILEAGE.....		137.23
00117574	National Auto Store	VEHIC SUPP-DIST WIDE.....		325.70
00117575	Northampton Community College	6/2019 OP COSTS.....		64,544.75
00117576	Northampton Boro Municipal	6/3/19-7/1/19 WATER/SEWER/FIRE LIN	6/3/19-7/1/19 WATER/SEWER/FIRE DOM	4,334.74
00117577	Social Studies School Service	ATLAS E-BOOKS.....		186.76
00117578	Ohmacht, Deborah Petty Cash	ESY SUPPLIES.....		26.87
00117579	Oriental Trading Company, LLC	Fun Run prizes-Reightler/Maxwell..		360.97
00117580	Pa Dept Of Labor & Industry-B	BOILER, VESSEL CERTS-MOORE.....	BOILER, VESSEL CERTS-GW.....	6,084.66
00117581	Patriot Workwear	DRUG TESTING KITS.....		234.00
00117582	PA Virtual CS	2018/2019 TUITION.....		14,503.68
00117583	Philip Rosenau Co., Inc.	MOTOR-MOORE.....		1,456.65
00117584	Pitney Bowes Global FinSvc LLC	Lease-Postage Machine.....		824.82
00117585	PPL Elec. Utilities	5/22/19-6/21/19 ELECTRIC.....		61,857.34
00117586	PPL Elec. Utilities	5/22/19-6/21/19 ELECTRIC.....	5/24/19-6/25/19 ELECTRIC.....	4,610.84
00117587	971-Praxair Dist Mid-Atlantic	BOTTLED GAS-DIST WIDE.....		50.89
00117588	Rupp, Nadine	9/2018-6/2019 LOCAL MILEAGE.....		331.55
00117589	Salisbury Township Schl Dist	2017/2018 GROUP HOME TUITION.....	6/2019 TUITION.....	15,577.17
00117590	School Specialty	FIRST AID SUPPLIES.....		318.16 ^STATE
00117591	Seip, Jeffrey	TUITION REIMBURSEMENT.....		1,548.00
00117592	Solo Pest Control	6/2019 PEST CONTROL.....		360.00
00117593	Stericycle, Inc.	6/1/19-6/26/19 MEDICAL WASTE PICK-		190.14
00117594	Talley Petroleum Enterprises Inc	DIESEL FUEL-FIRST STUDENT.....		15,511.47

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00117595	Therapy Source, Inc.	5/2019 EVAL SVCS.....		3,060.00
00117596	Tri-Boro Fencing Contractors Inc	Chain link fence - Baseball Field.		2,601.00
00117597	Turner, Patrice Petty Cash	FOOD SERVICE.....	CARDS.....	65.28
00117598	UGI Utilities, Inc	5/29/19-6/26/19 NATURAL GAS.....		1,505.81
00117599	UGI Energy Services, LLC	5/14/19-6/12/19 NATURAL GAS.....		1,012.00
00117600	Mr John	2 STANDARD TEMP RESTROOMS AT HS...		174.00
00117601	Verizon Wireless	6/2019 CELLULAR CHARGES.....		2,674.75
00117602	Walnutport Door Company	TRANSMITTER-MAINT.....		112.50
00117603	Wetzel, John Mr. & Mrs.	6/2019 EXPENSES.....		1,482.98
00117604	Whitehall Turf Equipment	PARTS FOR GROUNDS EQUIP-DIST WIDE.		46.36
00117605	XEROX	Xerox Lease Agreement - Print Shop		4,896.39
*D0001062	Aduddell, Sarah A	6/2019 LOCAL MILEAGE.....		17.57 ^d
*D0001063	Berger, Carrie L	3/2019-6/2019 LOCAL MILEAGE.....		85.49 ^d
*D0001064	Celia, Mary	TUITION REIMBURSEMENT.....		1,548.00 ^d
*D0001065	Davies, Brian	TUITION REIMBURSEMENT.....		1,548.00 ^d
*D0001066	Eberhart, Tiffany J	1/2019-6/2019 LOCAL MILEAGE.....		1,618.81 ^d
*D0001067	Gaetaniello, Patti	1/2019-6/2019 LOCAL MILEAGE.....		138.16 ^d
*D0001068	Gallagher, Susan L	6/2019 ESY WAGES.....		1,504.50 ^d
*D0001069	Green, Deborah	1/2019-6/2019 LOCAL MILEAGE.....		145.29 ^d
*D0001070	Hahn-Panovec, Felicity	6/2019 LOCAL MILEAGE.....		17.40 ^d
*D0001071	Hanner, Lydia	1/2019-6/2019 LOCAL MILEAGE.....	8/2018-11/2018 LOCAL MILEAGE.....	480.61 ^d
*D0001072	Jones, David	1/2019-6/2019 LOCAL MILEAGE.....	7/2018-12/2018 LOCAL MILEAGE.....	577.10 ^d
*D0001073	Kuhns, Lori	6/2019 LOCAL MILEAGE.....		9.74 ^d
*D0001074	Leskovich, Brian	6/2019 LOCAL MILEAGE.....		59.74 ^d
*D0001075	Mankos, Sherry	1/2019-6/2019 LOCAL MILEAGE.....		64.96 ^d
*D0001076	Meleski, Trisha	TUITION REIMBURSEMENT.....		4,644.00 ^d
*D0001077	Mentzell, Cullen G	TUITION REIMBURSEMENT.....		1,548.00 ^d
*D0001078	Moser, Phillip	1/2019-6/2019 LOCAL MILEAGE.....	9/2018-12/2018 LOCAL MILEAGE.....	36.89 ^d
*D0001079	Ott, Kathleen E	7/2018-5/2019 LOCAL MILEAGE.....		773.02 ^d
*D0001080	Paccio, Kurt	7/2018-12/2018 LOCAL MILEAGE.....	1/2019-6/2019 LOCAL MILEAGE.....	782.25 ^d
*D0001081	Pretopapa, Jessica L	TUITION REIMBURSEMENT.....		1,548.00 ^d
*D0001082	Sallit, Renee	9/2018-12/2018 LOCAL MILEAGE.....	2/2019-6/2019 LOCAL MILEAGE.....	503.58 ^d
*D0001083	Schoeneberger, Michelle	1/2019-6/2019 LOCAL MILEAGE.....	CAMP ORIENTATION.....	425.68 ^d
*D0001084	Scholl, Matthew	TUITION REIMBURSEMENT.....		3,096.00 ^d
*D0001085	SHERMAN, DOUGLAS M	1/2019-6/2019 LOCAL MILEAGE.....		116.78 ^d
*D0001086	Thomas, Ashley M	6/2019 LOCAL MILEAGE.....		149.26 ^d
*D0001087	Walbert, Tara L	TUITION REIMBURSEMENT.....		1,548.00 ^d
*D0001088	Williams, Trina L	1/2019-6/2019 LOCAL MILEAGE.....	8/2018-12/2018 LOCAL MILEAGE.....	801.30 ^d
*D0001089	Yanders, Robert	1/2019-6/2019 LOCAL MILEAGE.....		45.12 ^d

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 07/01/2019 To 07/15/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*D0001090	Zawierucha, Anna	TUITION REIMBURSEMENT.....		381.65 ^d

10-GENERAL FUND	449,416.12
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Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	425,201.22
Grand Total Direct Deposits:	24,214.90
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	449,416.12

ON CH# 117562 ONLY \$182.31 IS FEDERAL MONEY

ON CK# 117590 ONLY \$284.21 IS STATE MONEY

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

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 07/01/2019 To 07/01/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00117527	CM Regent, LLC	7/2019 LTD INS.PREMIUM.....	7/2019 LIFE INS.PREMIUM.....	9,013.40
00117528	Employee Benefit Trust	7/2019 MEDICAL INS.PREMIUM.....	7/2019 RX INS.PREMIUM.....	1,016,111.10
00117529	Lincoln Investment	EMPLOYERS CONTRIBUTION.....		1,953.36
00117530	Oppenheimer Funds	EMPLOYERS CONTRIBUTION.....		7,000.00
00117531	PSBA -Pa School Boards Asso	2019/2020 MEMBERSHIP DUES.....		14,610.42
*T2000001	Public Financial Management	2012 EMMAUS BOND JUNE INTEREST PAY		11,749.72

10-GENERAL FUND 1,060,438.00

Grand Total Manual Checks : 11,749.72
 Grand Total Regular Checks : 1,048,688.28
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 1,060,438.00

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

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 07/02/2019 To 07/15/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00117606	ASCD	ASCD Membership-Kim Mooney.....		59.00
00117607	Asso of School Pyschol of PA	Yearly Membership for Felicity Hah		75.00
00117608	Association for Learning Environments	Ott Membership Renewal 19-20.....		135.00
00117609	Bethlehem Area Vo-Tech	BI-WEEKLY TUITION-PAY#1.....	BI-WEEKLY TUITION-PAY#3.....	269,245.00
00117610	Bethlehem Area Vocational Tech	2019/2020 BOND.....		222,224.74
00117611	Chrin Hauling Inc.	7/2019 TRASH REMOVAL.....		4,280.75
00117612	CM Regent, LLC	8/2019 LTD INS.PREMIUM.....	8/2019 LIFE INS.PREMIUM.....	9,041.57
00117613	EBSCO Information Services	Library Subscription-Sally Madden.		951.57
00117614	Employee Benefit Trust	8/2019 MEDICAL INS.PREMIUM.....	8/2019 RX INS.PREMIUM.....	1,016,111.10
00117615	Education Week	Education Week Subscription-Shafni		97.00
00117616	E T & T Inc	Phone Sys Maint Agreement - DW....		14,000.00
00117617	Grainger Inc	Batteries for Central Inventory...		495.06
00117618	Harvard Business Review	Harvard Review - R. Steckel.....		104.94
00117619	The Home News	Library Subscription-Sally Madden.		23.00
00117620	Interstate Tax Service Inc	7/2019-9/2019 UNEMPLOYMENT COST SV		495.67
00117621	Johnson Controls Fire Protection LP	FA, MC, RA Test & Insp - Siegfried	FA, MC, RA Test & Insp - GW.....	21,346.00
00117622	Junior Library Guild	Library Subscription-Sally Madden.		3,276.60
00117623	K12 Systems	Student Information System - Techn	Student Information System - SpecE	137,277.00 ^ FED
00117624	KEY RISK INSURANCE COMPANY	7/2019 WORKERS COMP PREM.....		46,270.00
00117625	Lehigh University - Sp Prog	Memberships.....		5,000.00
00117626	Lincoln Investment	EMPLOYERS SHARE.....		23,833.20
00117627	Lucidpress	Software.....		2,000.00
00117628	Master Teacher, The	RENEWAL PARAEDUCATOR ONLINE TRAINI		3,510.00
00117629	NASSP	NASSP Dues- Jessica Pretopapa.....		385.00
00117630	National Association of School Psychologists	Psychological Services: Membership		70.00
00117631	NaviGate Prepared	NaviGate License.....		6,000.00
00117632	Northampton Community College	7/2019 OP COSTS.....	2019/2020 OUTLAY COST.....	88,376.08
00117633	PASA	Membership.....		1,835.00
00117634	Plank Road Publishing	Music MAGAZINES and CD's.....		116.95
00117635	PMEA	PMEA Dues for Lischner & Baer-Elem	Membership Dues-Emily Reinsmith...	840.00
00117636	Postmaster	2019/2020 PERMIT FEE.....		235.00
00117637	Power School Group LLC	Talent Ed System.....		18,310.89
00117638	The Pennsylvania State	Annual Subscription.....		50.00

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 07/02/2019 To 07/15/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00117639	Quizlet	Quizlet Online- World Language-Kre		259.12
00117640	Reading Elevator Inc.	Elev Svc Agreement - Maint.....		275.00
00117641	Resources for Educators	OTT 2019-20 Title I Newsletter Sub		861.50 FED
00117642	Schoology, Inc.	Learning Management System and Sup	Learning Management System and Sup	22,134.00
00117643	Tiuchty, Cassie	REFUND-SUMMER SCHOOL.....		600.00
00117644	Tresona Multimedia, LLC	Instrumental Supplies-Mr. Sansone.		1,205.00
*C0000001	Edwards Business Machines	Yrly Copier Maintenance.....		103.37 ^c
*C0000002	Edwards Business Machines	Yrly Copier Maintenance.....		103.37 ^c
*C0000003	Johnson Controls	Svc Agreement HVAC Direct Control		11,263.00 ^c
*C0000004	Ace Hardware (Miller Supply)	Earmuffs - Maint.....		26.31 ^c
*C0000005	Ace Hardware (Miller Supply)	Simple Green Cleaner - Stadium....		45.08 ^c
*C0000006	Oriental Trading Company, LLC	SUPPLIES-MOORE.....		30.66 ^c
*C0000007	Otis Elevator Co	Elev Svc Agrmnt - GW.....		2,747.40 ^c
*C0000008	Otis Elevator Co	Elev Svc Agrmnt - MS.....		9,666.96 ^c
*C0000009	Physio-Control, Inc	Maint Agreement - DW AED Units....		7,934.40 ^c
*C0000010	Dude Solutions, Inc	Maint, Iventory, FSDirect - DW....		10,329.35 ^c
*C0000011	Dude Solutions, Inc	Maint, Iventory, FSDirect - DW....		4,370.96 ^c
*T2000002	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		10,716.72
*T2000003	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		5,527.59

10-GENERAL FUND 1,984,270.91

Grand Total Manual Checks : 16,244.31
 Grand Total Regular Checks : 1,921,405.74
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 46,620.86
 Grand Total All Checks : 1,984,270.91

ON CK# 117623 ONLY \$21,115.00 IS FEDERAL MONEY

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

Fund Accounting Check Summary

PLGIT LUNCH FUND - From 06/25/2019 To 06/30/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004282	Lees, Brian	REFUND-ACCOUNT BALANCE.....		2.80
00004283	Rice's Food Equipment & Consulting	Milk Cooler - ARAMARK.....		3,967.72

50-LUNCH FUND 3,970.52

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 3,970.52
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 3,970.52

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

Fund Accounting Check Summary

PLGIT LUNCH FUND - From 07/01/2019 To 07/15/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004285	Turnpike Chevy	2019 GMC Savana Commercial Cutaway		40,000.00
		50-LUNCH FUND	40,000.00	
		Grand Total Manual Checks :	0.00	
		Grand Total Regular Checks :	40,000.00	
		Grand Total Direct Deposits:	0.00	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	40,000.00	

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

Fund Accounting Check Summary

PLGIT LUNCH FUND - From 07/01/2019 To 07/15/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004284	Borough of Bath	2019/2020 LICENSE RENEWAL.....		30.00

50-LUNCH FUND 30.00

Grand Total Manual Checks : 30.00

Grand Total Regular Checks : 0.00

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 30.00

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

Fund Accounting Check Summary

RETIREE BENEFIT FUND - From 07/01/2019 To 07/15/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004551	Belcher, Carol	1/2019-6/2019	RETIREE MED.BENEFITS	1,875.00
00004552	Biechy, Nancy	4/2019-6/2019	RETIREE MED.BENEFITS	1,443.36
00004553	Cohen, Sharon C	4/2019-6/2019	RETIREE MED.BENEFITS	832.50
00004554	Conner, Carla	4/2019-6/2019	RETIREE MED.BENEFITS	2,238.00
00004555	Diefenderfer, Rita F	4/2019-6/2019	RETIREE MED.BENEFITS	1,665.00
00004556	Firestone, Roger	3/2019-5/2019	RETIREE MED.BENEFITS	2,019.00
00004557	Leibenguth, Margaret	4/2019-6/2019	RETIREE MED.BENEFITS	406.50
00004558	Messenlehner, Andrea	1/2019-3/2019	RETIREE MED.BENEFITS	908.00
00004559	Munley, Ann	4/2019-6/2019	RETIREE MED.BENEFITS	233.58
00004560	Neiper, Diane	4/2019-6/2019	RETIREE MED.BENEFITS	948.63
00004561	Neiper, Thomas R	4/2019-6/2019	RETIREE MED.BENEFITS	936.39
00004562	Partridge, Tammie	11/2018-12/2018	RETIREE MED.BENEFI	634.25
00004563	Reed, Ronald	4/2019-6/2019	RETIREE MED.BENEFITS	1,950.00
00004564	Ross, Brenda	3/2019-5/2019	RETIREE MED.BENEFITS	1,167.81
00004565	Suchajda, Helen	4/2019-6/2019	RETIREE MED.BENEFITS	3,055.05
00004566	Toolan, Susan	4/2019-6/2019	RETIREE MED.BENEFITS	1,006.50
00004567	Weaver, Suzanne G	4/2019-6/2019	RETIREE MED.BENEFITS	600.00
00004568	Wilde, William	4/2019-6/2019	RETIREE MED.BENEFITS	2,295.60
00004569	Wills, Victor	1/2019-3/2019	RETIREE MED.BENEFITS	1,842.00
00004570	Zehner, Linda	4/2019-6/2019	RETIREE MED.BENEFITS	835.50

73-RETIREE BENEFIT FUND 26,892.67

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 26,892.67
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 26,892.67

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

Fund Accounting Check Summary

RETIREE BENEFIT FUND - From 07/01/2019 To 07/15/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004571	Ford, Carol Strohl	5/2019-7/2019 RETIREE MED.BENEFITS		891.39
00004572	McGlynn, Jennifer	5/2019-7/2019 RETIREE MED.BENEFITS		5,350.62
00004573	Ulrich, Paula	5/2019-7/2019 RETIREE MED.BENEFITS		1,800.00
00004574	Weaver, Carol	5/2019-7/2019 RETIREE MED.BENEFITS		2,092.65

73-RETIREE BENEFIT FUND 10,134.66

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 10,134.66
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 10,134.66

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