

# Fund Accounting Check Summary

PLGIT ACTIVITY FUND - From 09/10/2019 To 09/23/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00024018	Sansone, James	MARCHING BAND REHEARSAL SUPPLIES-H		293.63
00024019	Trans Bridge Lines, Inc	5/29/2020 TRANS TO HERSHEY-ORCHEST		500.00
00024020	Restaurant Store The Lehigh	KIDS KOFFEE ORDER-EMP PREP CLUB...		350.69
00024021	Southeastern Performance	APPAREL ORDER-ORCHESTRA.....		663.40
	Appar			
			<b>80-ACTIVITY FUND</b>	<b>1,807.72</b>
			Grand Total Manual Checks :	0.00
			Grand Total Regular Checks :	1,807.72
			Grand Total Direct Deposits:	0.00
			Grand Total Credit Card Payments:	0.00
			Grand Total All Checks :	1,807.72

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

# Fund Accounting Check Summary

PLGIT ATHLETIC FUND - From 09/10/2019 To 09/23/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00007930	Medco Supply Company	Medical Supplies.....		5,317.27
00007931	Sportsman's	Football Supplies.....	Boys Basketball Supplies.....	3,837.66
			<b>29-ATHLETIC FUND</b>	<b>9,154.93</b>
			Grand Total Manual Checks :	0.00
			Grand Total Regular Checks :	9,154.93
			Grand Total Direct Deposits:	0.00
			Grand Total Credit Card Payments:	0.00
			Grand Total All Checks :	9,154.93

# Fund Accounting Check Summary

PLGIT BOND FUND - From 09/10/2019 To 09/23/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002286	Arthur A. Swallow Associates, LLC	12/29/2018-9/5/2019-PROJ.SVCS-LEHI		1,680.00
00002287	Cyprium Solutions, Inc.	8/2019 PROJ.SVCS-LEHIGH.....		179,100.00
00002288	D'Huy Engineering, Inc	8/2019 PROJ.MGMT.SVCS-LEHIGH.....	8/2019 PROJ.MGMT.SVCS-HS.....	50,725.94
00002289	J B M Mechanical, Inc	8/2019 PROJ.SVCS-LEHIGH.....		132,480.00
00002290	Myco Mechanical, Inc.	8/2019 PROJ.SVCS-LEHIGH.....	8/2019 PROJ.SVCS-SIEGFRIED.....	97,060.50
00002291	Skepton Construction, Inc	8/2019 PROJ.SVCS-LEHIGH.....		1,117,681.66

**39-BOND FUND 1,578,728.10**

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	1,578,728.10
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,578,728.10

# Fund Accounting Check Summary

PLGIT GENERAL FUND - From 08/26/2019 To 09/23/2019

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00118154	21st Century Cyber CS	7/2019-10/2019 TUITION.....		38,585.64
00118155	Aaron Solutions Payment	Toner.....		167.00
	Processing			
00118156	ABA Support Services, LLC	8/2019 SVCS.....	8/26/2019-8/30/2019 SVCS.....	16,337.99
00118157	AERC Inc	Bulb Recycle - DW.....		1,131.70
00118158	ASSETGENIE, INC.	Chromebook Parts\Repair.....	Chromebook Parts\Repairs.....	491.40
00118159	Agora Cyber CS	8/2019-9/2019 TUITION.....		21,675.16
00118160	Air Care & Restoration Co, Inc	IAQ Insp & Mold Testing - Siegfrie		340.00
00118161	Amazon Capital Services	SUPPLEMENTAL TEACHER RESOURCE ELA.	ELA STAFF DEVELOP. RESOURCE.....	13,144.43 ^ FED
00118162	APPLE COMPUTER INC	Computers.....		15,280.00
00118163	NASD Lunch Fund	BOTTLED WATER.....		13.00
00118164	Arts Academy Elementary Charter School	7/2019-9/2019 TUITION.....		13,423.53
00118165	AT&T Mobility	7/2019 CELLULAR.....		4,751.12
00118166	Bath Supply Co Inc	Air Control Valve - HS.....	Hot Water Heater - Lehigh.....	3,261.88
00118167	Bethlehem Area Vo-Tech	BI-WEEKLY TUITION-PAY #8.....	BI-WEEKLY TUITION-PAY #7.....	161,547.00
00118168	Behavioral Health Associates	8/2019 TUITION.....		1,400.00
00118169	Bellas, Betty J	REBATE-2018 PROP TAX.....		467.12
00118170	Benner, Juanita Lee	REBATE-2018 PROP TAX.....		12.59
00118171	B & H Music, LLC	Orchestra Piano Tuning-R. Mertz...		205.20
00118172	Bowser, R. Todd	STEAM Seminar supplies.....		84.19
00118173	Breidinger, Melissa	TUITION REIMBURSEMENT.....		1,548.00
00118174	Butz, Richard N	REBATE-2018 PROP TAX.....		423.44
00118175	CCI	Memberships Siegfried & Moore.....		427.50
00118176	Chrin Hauling Inc.	9/2019 TRASH & RECYCLING-DW.....		4,220.75
00118177	Circle of Seasons Charter School	8/2019-9/2019 TUITION.....		33,053.34
00118178	Closing The Gap	Subscription for Ashley Thomas...		126.00
00118179	CM Regent, LLC	10/2019 LTD INS.PREM.....	10/2019 LIFE INS.PREM.....	9,194.65
00118180	Colonial Electric Supply	Parking Lot Light - MS.....	Tool - Maint.....	688.67
00118181	Cope Commercial Flooring and Interiors, LLC	Carpet Installation - Siegfried...		5,900.00
00118182	Central Susquehanna IU	Business/Personnel Software.....		48,691.40
00118183	Deibert, Kelly M	Interpreter Services.....		180.00
00118184	D'Huy Engineering, Inc	8/2019 RETAINER.....		1,800.00
00118185	Donchez, Lori	8/2019 SVCS.....		1,215.70
00118186	Doud, Mary	REBATE-2018 PROP TAX.....		500.00

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00118187	EAI	Math supplies-M. Greenplate.....		2,203.17
00118188	Employee Benefit Trust	10/2019 MEDICAL INS.PREM.....	10/2019 RX INS.PREM.....	1,009,045.10
00118189	Edhesive	RENEWAL OF HS BCT PROGRAM.....		2,000.00
00118190	EDU Healthcare LLC	8/27/2019-8/30/2019 SPEECH SVCS...		1,960.00
00118191	Energy Equipment & Control Inc	Temp Sensor, wallplate - HS.....	Pressure Control - GW.....	278.92
00118192	East Stroudsburg University	TUITION.....		13,932.00
00118193	Euculano, Karen M	Replacement rugs in Franklin Libra		159.98
00118194	Faronics	Maintenance Renewal.....		931.00
00118195	Fehr, Eileen F	REBATE-2018 PROP TAX.....		500.00
00118196	Feichtl, Helen F	REBATE-2018 PROP TAX.....		500.00
00118197	First Student, Inc.	GOLF TO WOODSTONE.....		30.96
00118198	Frey, Catherine L	REBATE-2018 PROP TAX.....		430.91
00118199	Garaventa USA Inc - PA	PPM - Lehigh Lifts.....	PPM - Siegfried WCL.....	3,600.00
00118200	Genesis Technologies Inc.	RENEWAL SCHOOL SITE LICENSE.....		2,450.00
00118201	GIA Productions, Inc.	Elementary music teaching aids-Lis		84.20
00118202	Gilboy Ford-Mercury Inc	Oil - DW vehic.....	Perform manual regen - DW vehic...	97.00
00118203	Gopher	PE instructional items.....		1,922.76
00118204	Grainger Inc	Door Closer - DW.....	V-belt, floor tool - MS.....	1,060.19
00118205	LVPG-HealthWorks	EMPLOYMENT TESTING.....		195.00
00118206	Hill Metal Co.	18 gauge stainless steel trim piec		106.00
00118207	Hoffman Homes for Youth	8/2019 TUITION.....		1,659.00
00118208	Home Depot Credit Service	Power Washer - DW.....		199.00
00118209	Houghton Mifflin Harcourt	MATH PLACEMENT ASSESSMENT.....		2,200.00
00118210	HSLC-Health, Sciences,Libr	MS YEARLY RENEWAL PA/POWER LIBRARY	HS YEARLY RENEWAL PA/POWER LIBRARY	1,510.00
00118211	Ibarra, David	TUITION REIMBURSEMENT.....		415.10
00118212	Infobase	Renewal of database.....		2,213.56
00118213	iResQ	Macbook Repair.....		682.00
00118214	Colonial Intermediate Unit 20	2019/2020 SPEC.ED.PROG/SVCS.....	2019/2020 COL.ACADEMY PAYMENT.....	341,994.35 ^FED
00118215	K & D Factory Service Inc	Replacement Insinkerator - Moore..		2,200.00
00118216	Kensol Airways	Clean kitchen exhaust sys - Moore.		140.00
00118217	KEY RISK INSURANCE COMPANY	10/2019 WORKERS COMP INS.PREM.....		18,742.00
00118218	Kleckner's	Dehumidifier - Siegfried.....		249.00
00118219	International Book Import Service Inc.	World Language workbooks.....		204.00
00118220	K L Fulford Associates Inc	9/2019 SCHOOL WASTEWATER/WATER....	9/2019 SCHOOL WATER & TTHM/HAA5 SA	2,500.00
00118221	Kloss Consulting	OTT: Writing/Reading Training @ GW	STAFF DEVELOPMENT - UNITS OF STUDY	9,953.25 ^FED

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00118222	Kober, Linda	REBATE-2018 PROP TAX.....		500.00
00118223	Krock, Marjorie P	REBATE-2018 PROP TAX.....		290.19
00118224	Kurtz Bros	Art supplies - Meade/Moore.....		2,143.54
00118225	Lehigh Valley Acad Reg Charter School	9/2019 TUITION.....		33,337.91
00118226	Lehigh Valley Charter High School for the Arts	8/2019 TUITION.....		24,127.73
00118227	Lingt Language, Inc.	World Lang Annual License renewal.		1,020.60
00118228	Longley, Verna M	REBATE-2018 PROP TAX.....		332.55
00118229	Loser's Music Inc.	Choral Music.....		2,913.96
00118230	Lowe's Home Improvement	Plywood, Util Hook - Siegfried....		271.92
00118231	Lehigh Valley Dual Language Charter School	9/2019 TUITION.....		1,034.38
00118232	Marano, Carol	Gr. 5 supplies reimbursement-Maran		64.06
00118233	Martucci, Susan R	REBATE-2018 PROP TAX.....		500.00
00118234	Master, Marcia I	REBATE-2018 PROP TAX.....		88.80
00118235	Met-Ed	7/25/19-8/23/19 ELECTRIC.....		7,028.32
00118236	MindWing Concepts, Inc	Speech and Lang Materials Boro....		109.95
00118237	Monoprice Inc.	Cables for HS.....		67.38
00118238	Montero Violins	Instrument/Elem. Music-Lischner... Orchestra instruments.....		3,747.63
00118239	Morning Call, The	Business Newspaper-Marty Lynn.... Business Newspaper-Coy Stampone...		544.50
00118240	M P Outfitters	Security Supplies - Mike Renner... Security Uniforms & Supplies.....		2,659.28 ^ FED
00118241	NASD Lunch Fund	WELCOME BACK 19-20 REFRESHMENTS... PASCD 3-DAY EVALUATION LDRSHP. ACA		3,094.65
00118242	National Auto Store	Vehic Supp - DW.....		242.50
00118243	National Geographic Society	RENEWAL NATIONAL GEOGRAPHIC MAGAZI		104.50
00118244	Newhard Pharmacy	Library Subscriptions- Sally Madde		18.00
00118245	NJ Advanced Media	PROPERTY REBATE NOTICE.....		1,256.89
00118246	Northeast Chemical & Supply	CHEMICALS.....		14,318.44
00118247	Northampton Boro Municipal	8/1/19-9/3/19 WATER/SEWER/FIRE LIN 8/1/19-9/3/19 WATER/SEWER.....		7,953.46
00118248	Times News, LLC	Subscription renewal.....		12.95
00118249	Oliver Sprinkler Co., Inc.	Fire sprinkler Insp - Franklin... Fire sprinkler insp - Washington..		1,200.00
00118250	Oppenheimer Funds	EMPLOYERS SHARE.....		25,655.50
00118251	Pennsylvania Bar Assn	Mock trial Registration fee-Mr. Gi		125.00
00118252	Pennsylvania Cyber CS	7/2019-9/2019 TUITION.....		141,452.55
00118253	Pa Dept Of Labor & Industry-E	Elev Insp - HS..... Elev Insp - Siegfried.....		1,970.38
00118254	PAPCO	UNLEADED FUEL-FIRST STUDENT..... DIESEL FUEL-FIRST STUDENT.....		24,237.11
00118255	Pennsylvania Science	Science Olympiad Registration-Ms.		250.00

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	Olympiad			
00118256	PBS	Science Supplies-Mr. Daubert.....		94.94
00118257	Pear Deck, Inc.	SUPPLEMENTAL TEACHER RESOURCE.....		2,500.00
00118258	Pennsylvania Magazine	Magazine Subscription Renewal.....		22.97
00118259	Phantoms Hockey	Chorus, Band Orchestra hockey tick		150.00
00118260	PlayGo Co.	Playground Equipment Activity Acco		23,139.00
00118261	PROJECT LEAD THE WAY	OTT/Schoeneberger PLTW Computer Cu		1,897.00 STATE
00118262	PSBA -Pa School Boards Asso	Conference Attendance.....		1,475.00
00118263	Public School Emp Retirement	EMPLOYERS SHARE.....		5,008.41
00118264	Pulcini, Cynthia	REFUND-COMM.ED.....		60.00
00118265	PYRAMID SCHOOL PRODUCTS	19-20 General Supplies.....		16,780.83
00118266	Reliable Security Solutions	Antenna - Lehigh.....	Check Wire in Tunnel - Lehigh.....	698.75
00118267	Reppert Garage, Geo	Vehic Insp - DW.....		173.20
00118268	Reppert, William	REBATE-2018 PROP TAX.....		20.25
00118269	Roto Rooter	Line Cleaning - HS.....	Clean Line - Lehigh.....	630.00
00118270	Salisbury Township Schl Dist	8/2019 TUITION.....		1,059.12
00118271	Sargent-Welch	Science instructional supplies....		2,318.08
00118272	Satori	Elementary Orchestra-Young/Moore..		400.00
00118273	Sayuk, Michael and Sandra	REFUND-RETURNED BOOK.....		108.70
00118274	Scholastic			10.44
00118275	Pearson	Reading consumables.....		240.91
00118276	Sealmaster	Paint Machine Repairs - DW.....		238.75
00118277	Seip, Jeffrey	TUITION REIMBURSEMENT.....		3,096.00
00118278	Serman, Jean	REBATE-2018 PROP TAX.....		173.77
00118279	Shaud, Stephen J	REBATE-2018 PROP TAX.....		56.19
00118280	SHI	Mobile Computers - Project Pride..		27,667.92
00118281	Solo Pest Control	PEST CONTROL EXTRA TREATMENT.....	7/2019 PEST CONTROL.....	815.00
00118282	Stauffer, Anne Marie	REBATE-2018 PROP TAX.....		288.54
00118283	Steed, Cynthia	TUITION REIMBURSEMENT.....	Misc. Grocery items for Science La	898.00
00118284	Stericycle, Inc.	Medical Waste Pickup - DW.....		190.14
00118285	Storyboard That	TV Studio items.....		93.00
00118286	Stotz and Fatzinger	Office Supplies & Equipment.....	Laminating film-High School.....	1,031.27
00118287	Structural Metal Fabricators	Emer brake assembly, cble link adpt		941.28
00118288	Subscription Svcs Of America	Subscription renewals.....		147.90
00118289	System Tools	System Management Software.....		82.00
00118290	Thayer Crane Service	Crane for gas tank - Maint.....		350.00
00118291	Thomson Reuters-West	Subscriptions.....		321.00
00118292	Titan Mobile Shredding, LLC	Shredding - DW.....		1,120.00
00118293	ToyotaLift Northeast LLC	Labor for lift repair - Maint.....	Material - Lift Repair.....	556.95

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00118294	Traffic Services	Signs - Franklin.....		330.00
00118295	UGI South	7/16/19-8/13/19 NATURAL GAS.....	7/29/19-8/26/19 NATURAL GAS.....	2,491.72
00118296	UGI Energy Services, LLC	7/29/19-8/26/19 NATURAL GAS.....		471.55
00118297	Verizon	8/2019 PHONE CHARGES.....		42.76
00118298	Ward's Science	Science Supplies-Carrie Saul.....		59.46
00118299	WeVidio	Productivity Software.....		4,872.00
00118300	Whitehall Turf Equipment	Grnds Equip - DW.....		1,796.30
00118301	Winkelbauer, Linda	REBATE-2018 PROP TAX.....		194.18
00118302	Witt's Tree Service	Remove broken section of tree - Up	Tree Removal - GW.....	3,250.00
00118303	Wolfel, Dennis F	REBATE-2018 PROP TAX.....		156.71
00118304	Xello	YRLY RENEWAL MS CAREER RESEARCH PR		545.00
00118305	Zeswitz Inc	Band instruments.....		442.85
*C0000141	CREDIT CARD VOIDED-EXPIRED-REISSUED ABOVE AS CHECK			c
*C0000171	CREDIT CARD VOIDED-EXPIRED-REISSUED ABOVE AS CHECK			c
*C0000232	AIRGAS USA, LLC	Bottled Gas - DW.....		306.79 c
*C0000233	AIRGAS USA, LLC	Regulator Repair - Maint.....		101.64 c
*C0000234	AIRGAS USA, LLC	Bottled Gas - DW.....		476.52 c
*C0000235	AIRGAS USA, LLC	Bottled Gas - DW.....		151.72 c
*C0000236	Airgas National Carbonation	TANK RENTAL.....		125.84 c
*C0000237	CED-Harrisburg	Elec Supp - Maint.....		231.71 c
*C0000238	CED-Harrisburg	Elec Supp - Maint.....		213.33 c
*C0000239	CED-Harrisburg	Elec Supp - Maint.....		24.66 c
*C0000240	Custom Resources	Business Subscription - Tara Mrazi		1,530.00 c
*C0000241	Blick Art Materials	Art Supplies-Weitknecht.....		2,138.71 c
*C0000242	East Lawn Supply Co. Inc.	Freon, Press Pipe - Franklin.....		109.20 c
*C0000243	East Lawn Supply Co. Inc.	Freon, Press Pipe - Franklin.....		4.28 c
*C0000244	East Lawn Supply Co. Inc.	Mini Tube Cutter - Maint.....		25.65 c
*C0000245	East Lawn Supply Co. Inc.	Adapter, Thermometer - Lehigh....		35.29 c
*C0000246	East Lawn Supply Co. Inc.	Fitting Brush - HS.....		4.49 c
*C0000247	Flinn Scientific Inc	Science Supplies - J. Svetecz.....		258.95 c
*C0000248	Follett School Solutions, Inc.	Library Supplies-Sally Madden.....		75.40 c
*C0000249	Follett School Solutions, Inc.	Library Supplies-Sally Madden.....		80.12 c
*C0000250	GEDDES School Supplies	School Wide Cart Items.....		132.82 c
*C0000251	General Supply Co	Door Hardware - Moore.....		587.00 c
*C0000252	Johnstone Supply	Compressor - GW.....		218.40 c

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*C0000253	Johnstone Supply	Belt, Brass Cap, Caulk - Moore....		26.40 <sup>c</sup>
*C0000254	Johnstone Supply	Belt, Brass Cap, Caulk - Moore....		13.08 <sup>c</sup>
*C0000255	Johnstone Supply	Manifold Hose Set - Maint.....		132.53 <sup>c</sup>
*C0000256	Johnstone Supply	Compressors - Lehigh.....		785.90 <sup>c</sup>
*C0000257	Johnstone Supply	Compressors - Lehigh.....		1,007.52 <sup>c</sup>
*C0000258	Johnstone Supply	Compressors - Lehigh.....		911.52 <sup>c</sup>
*C0000259	Johnstone Supply	HVAC Supp - DW.....		193.92 <sup>c</sup>
*C0000260	Johnstone Supply	Insulation - MS.....		11.52 <sup>c</sup>
*C0000261	Loikits Industrial Services	Preventative Maint - GW Boiler....		2,728.00 <sup>c</sup>
*C0000262	Loikits Industrial Services	Preventative Maint - Moore Boiler.		2,817.00 <sup>c</sup>
*C0000263	Loikits Industrial Services	Preventative Maint - Maint Boiler.		900.00 <sup>c</sup>
*C0000264	Loikits Industrial Services	PM Svc - Moore.....		2,941.00 <sup>c</sup>
*C0000265	Loikits Industrial Services	PM Maint - HS boiler.....		4,764.88 <sup>c</sup>
*C0000266	Metco Supply Co	PLUMBING PARTS.....		846.00 <sup>c</sup>
*C0000267	Ace Hardware (Miller Supply)	Trash Bags - Stadium.....		29.97 <sup>c</sup>
*C0000268	Ace Hardware (Miller Supply)	Trash Bags - Stadium.....		29.97 <sup>c</sup>
*C0000269	Ace Hardware (Miller Supply)	Trash Bags - Stadium.....		29.97 <sup>c</sup>
*C0000270	Ace Hardware (Miller Supply)	Trash Bags - Stadium.....		29.97 <sup>c</sup>
*C0000271	Ace Hardware (Miller Supply)	Trash Bags - Stadium.....		29.97 <sup>c</sup>
*C0000272	Ace Hardware (Miller Supply)	Trash Bags - Stadium.....		9.99 <sup>c</sup>
*C0000273	Ace Hardware (Miller Supply)	Paint Supp, Plier - Maint.....		154.23 <sup>c</sup>
*C0000274	Ace Hardware (Miller Supply)	Paint Supp, Plier - Maint.....		15.97 <sup>c</sup>
*C0000275	Ace Hardware (Miller Supply)	Paint Supp, Plier - Maint.....		40.95 <sup>c</sup>
*C0000276	Ace Hardware (Miller Supply)	Ceiling Tile, Paint Supp - HS.....		20.93 <sup>c</sup>
*C0000277	Ace Hardware (Miller Supply)	Ceiling Tile, Paint Supp - HS.....		22.52 <sup>c</sup>
*C0000278	Ace Hardware (Miller Supply)	Ceiling Tile, Paint Supp - HS.....		53.55 <sup>c</sup>
*C0000279	Ace Hardware (Miller Supply)	Ceiling Tile, Paint Supp - HS.....		77.98 <sup>c</sup>
*C0000280	Ace Hardware (Miller Supply)	Ceiling Tile, Paint Supp - HS.....		1,758.00 <sup>c</sup>
*C0000281	Ace Hardware (Miller Supply)	Ceiling Tile, Paint Supp - HS.....		2.81 <sup>c</sup>
*C0000282	Ace Hardware (Miller Supply)	Ceiling Tile, Paint Supp - HS.....		9.01 <sup>c</sup>
*C0000283	Ace Hardware (Miller Supply)	Ceiling Tile, Paint Supp - HS.....		16.12 <sup>c</sup>
*C0000284	Ace Hardware (Miller Supply)	Ceiling Tile, Paint Supp - HS.....		8.63 <sup>c</sup>
*C0000285	Ace Hardware (Miller Supply)	Fasteners, Paint & MIsc Supp - Sie		34.17 <sup>c</sup>
*C0000286	Ace Hardware (Miller Supply)	Fasteners, Paint & MIsc Supp - Sie		10.49 <sup>c</sup>
*C0000287	Ace Hardware (Miller Supply)	Fasteners, Paint & MIsc Supp - Sie		14.49 <sup>c</sup>
*C0000288	Ace Hardware (Miller Supply)	Fasteners, Paint & MIsc Supp - Sie		13.71 <sup>c</sup>
*C0000289	Ace Hardware (Miller Supply)	Fasteners, Paint & MIsc Supp - Sie		24.04 <sup>c</sup>
*C0000290	Ace Hardware (Miller Supply)	Fasteners, Paint & MIsc Supp - Sie		17.08 <sup>c</sup>
*C0000291	Ace Hardware (Miller Supply)	Fasteners, Paint & MIsc Supp - Sie		20.66 <sup>c</sup>

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*C0000292	Ace Hardware (Miller Supply)	Fasteners, caulk - MS.....		8.50 <sup>c</sup>
*C0000293	Ace Hardware (Miller Supply)	Fasteners, caulk - MS.....		5.63 <sup>c</sup>
*C0000294	Ace Hardware (Miller Supply)	Mender Hose, Clamp Hose - Moore...		8.97 <sup>c</sup>
*C0000295	Ace Hardware (Miller Supply)	Fasteners, Bit - GW.....		40.89 <sup>c</sup>
*C0000296	Ace Hardware (Miller Supply)	Anchor, Brace - Admin.....		6.57 <sup>c</sup>
*C0000297	Ace Hardware (Miller Supply)	Anchor, Brace - Admin.....		9.38 <sup>c</sup>
*C0000298	TRANE	Transformer - Moore.....		456.15 <sup>c</sup>
*C0000299	TRANE	Motor, Contactor - MS.....		343.21 <sup>c</sup>
*C0000300	TRANE	Motor, Contactor - MS.....		49.14 <sup>c</sup>
*C0000301	Lehigh Valley Fire Protection	4 gal sys tank 12yr maint - HS....	Fire extinguisher maint & recharge	5,911.00 <sup>c</sup>
*C0000302	Otis Elevator Co	Elev Svc Agrmnt - Moore.....		2,988.00 <sup>c</sup>
*C0000303	Pennsylvania Paper & Supply Co	Cleaning Supplies - 19-20.....		233.90 <sup>c</sup>
*C0000304	Penn Valley Chemical Co Inc	Rebound REBUFFING CREME-DW CUSTODIAL SUPPLY		220.30 <sup>c</sup>
*C0000305	J.W. Pepper & Son Inc.	Open P.O./ Music for Vocal-E. Rein		51.75 <sup>c</sup>
*C0000306	J.W. Pepper & Son Inc.	Open P.O./ Music for Vocal-E. Rein		189.00 <sup>c</sup>
*C0000307	J.W. Pepper & Son Inc.	Open P.O./ Music for Vocal-E. Rein		478.54 <sup>c</sup>
*C0000308	971-Praxair Dist Mid-Atlantic	Bottled Gas - DW.....		50.89 <sup>c</sup>
*C0000309	PROJECT LEAD THE WAY	OTT/Schoeneberger PLTW Computer Cu		2,485.00 <sup>c</sup> STAT
*C0000310	Pro-Tuff Decals	Window & Bumper Permits.....		255.00 <sup>c</sup>
*C0000311	Raymond Geddes & Company, Inc	SWPBS items-Moore.....		373.36 <sup>c</sup>
*C0000312	Renaissance Learning Inc	ELA & MATH SUPPLEMENTAL RESOURCE &		13,408.38 <sup>c</sup>
*C0000313	Renaissance Learning Inc	ELA & MATH SUPPLEMENTAL RESOURCE &		13,408.40 <sup>c</sup>
*C0000314	Renaissance Learning Inc	ELA & MATH SUPPLEMENTAL RESOURCE &		13,456.87 <sup>c</sup>
*C0000315	Renaissance Learning Inc	ELA & MATH SUPPLEMENTAL RESOURCE &		13,408.38 <sup>c</sup> ^ FED
*C0000316	Renaissance Learning Inc	SPEC. ED. SUPPLEMENTAL RESOURCE &S		1,524.10 <sup>c</sup> FED
*C0000317	Renaissance Learning Inc	SPEC. ED. SUPPLEMENTAL RESOURCE &S		1,524.10 <sup>c</sup> FED
*C0000318	Renaissance Learning Inc	SPEC. ED. SUPPLEMENTAL RESOURCE &S		1,529.28 <sup>c</sup> FED
*C0000319	Renaissance Learning Inc	SPEC. ED. SUPPLEMENTAL RESOURCE &S		1,524.10 <sup>c</sup> FED
*C0000320	Renaissance Learning Inc	SPEC. ED. SUPPLEMENTAL RESOURCE &S		5,800.00 <sup>c</sup> FED
*C0000321	RENZULLI LEARNING LLC	STUDENT USER PROGRAM.....		180.00 <sup>c</sup> FED
*C0000322	RENZULLI LEARNING LLC	MS GIFTED SUPPLEMENTAL RESOURCE...		300.00 <sup>c</sup>
*C0000323	RENZULLI LEARNING LLC	BORO. - GIFTED SUPPLEMENTAL RESOUR		100.00 <sup>c</sup> FED
*C0000324	RENZULLI LEARNING LLC	LEHIGH GIFTED SUPPLEMENTAL RESOURC		120.00 <sup>c</sup> FED
*C0000325	Scholastic	subscription renewals.....		991.71 <sup>c</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 08/26/2019 To 09/23/2019

facksmc

Note: Output selection limited to transactions dated between 09/10/2019 and 09/23/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*C0000326	ThyssenKrupp Elevator Corp	Elev Svc Agrmnt - HS.....	Elev Svc Agrmnt - Siegfried.....	5,092.32 <sup>c</sup>
*C0000327	<del>Tomlinson Bomberger</del>	<del>Topsoil - Athletic Fields.....</del>		<del>3,827.00 <sup>c</sup></del>
*C0000328	Tomlinson Bomberger	Topsoil - Athletic Fields.....		3,827.00 <sup>c</sup>
*C0000329	Tomlinson Bomberger	Topsoil - Athletic Fields.....		3,761.00 <sup>c</sup>
*C0000330	Tomlinson Bomberger	Topsoil - Athletic Fields.....		4,671.00 <sup>c</sup>
*C0000331	USA Test Prep, LLC	SUPPLEMENTAL RESOURCE RENEWAL GRS.		13,174.28 <sup>c</sup>
*C0000332	Virco Inc	Student Desk and Chairs.....		6,513.50 <sup>c</sup>
*C0000333	XEROX	Xerox Lease Agreement - Print Shop		1,056.38 <sup>c</sup>
*C0000334	XEROX	Xerox Lease Agreement - Print Shop		1,146.89 <sup>c</sup>
*C0000335	XEROX	Xerox Lease Agreement - Print Shop		1,056.38 <sup>c</sup>
*C0000336	XEROX	Xerox Lease Agreement - Print Shop		545.58 <sup>c</sup>
*D0001116	Benner, Daniel	TUITION REIMBURSEMENT.....		1,470.00 <sup>d</sup>
*D0001117	Funk, Theresa	1/2019-5/2019 LOCAL MILEAGE.....		130.50 <sup>d</sup>
*D0001118	Gallagher, Susan L	8/26/2019-9/6/2019 WAGES.....		1,368.75 <sup>d</sup>
*D0001119	Horvath, Jamie L	TUITION REIMBURSEMENT.....		1,548.00 <sup>d</sup>
*D0001120	Jacobson, Melinda	Student of the Month Supplies....		82.97 <sup>d</sup>
*D0001121	Leskowich, Brian	7/2019-8/2019 LOCAL MILEAGE.....		116.58 <sup>d</sup>
*D0001122	McHugh, Cornelius	K-12 Eductor Plus Reimbursement-CJ		49.00 <sup>d</sup>
*D0001123	Oste, Scott R	Science instructional supplies....		65.67 <sup>d</sup>
*D0001124	Pyne, Sean	7/2019 CONF EXP.....		695.88 <sup>d</sup>
*D0001125	Teles, Nicolette M	OTT - Reimburse Title I Expenses..		64.86 <sup>d</sup>
*D0001126	Haviland, Kelsey A	8/2019 LOCAL MILEAGE.....		78.77 <sup>d</sup>
*D0001127	Wells, Andrea	classroom supplies.....		21.70 <sup>d</sup>
*T2000020	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		4,929.54
*T2000021	Northampton Area Public Library	2/5 19/20 PUB LIBRARY CONTRIBUTION		66,135.00
*T2000022	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		3,076.29
*T2000023	Public School Empl-PSERS	2ND QTR RETIREMENT PAYMENT.....		4,131,065.65

**10-GENERAL FUND** 6,600,695.20

Grand Total Manual Checks :	4,205,206.48
Grand Total Regular Checks :	2,238,819.32
Grand Total Direct Deposits:	5,692.68
Grand Total Credit Card Payments:	150,976.72
<b>Grand Total All Checks :</b>	<b>6,600,695.20</b>

ON CHECK # 118161 ONLY \$3,952.81 IS FEDERAL MONEY

ON CHECK # 118214 ONLY \$5,356.55 IS FEDERAL MONEY

ON CHECK # 118221 ONLY \$6,023.25 IS FEDERAL MONEY

ON CHECK # 118240 ONLY \$2,012.00 IS FEDERAL MONEY

ON CREDIT CARD # C0000315 ONLY \$2,846.00 IS FEDERAL MONEY

\* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Summary

LOCAL GENERAL FUND - From 09/10/2019 To 09/23/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*T2000007	Voya Financial	EMPLOYEE PSERS DC.....	EMPLOYER PSERS DC.....	718.59

10-GENERAL FUND 718.59

Grand Total Manual Checks :	718.59
Grand Total Regular Checks :	0.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	718.59

# Fund Accounting Check Summary

PSDLAF MAX - From 09/03/2019 To 09/03/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00000162	APPLE COMPUTER INC	Student materials purchased using		2,311.95
00000163	Dell Marketing, LP	Items ordered per SAR.....	Items ordered per SAR Agreement...	8,666.78
00000164	Giant Food Markets	GROCERIES-FCS-HS.....		19.89
00000165	Moore Cleaners	Uniform Cleaning.....		137.95
00000166	Panera Bread	PASCD EVALUATION LEADERSHIP ACADEM		878.18
00000167	PASBO	DUES-NICKISCHER.....	Dues - J. Jenny.....	472.50
00000168	Sunny Quality Dry Cleaners	REPAIR FOOTBALL PANTS.....		420.00
00000169	TIMS - Pennsylvania Department of Education	Emergency Permit - T. Wood.....	Emergency Permit - K. Haupt.....	205.00
00000170	Totally Promotional	Welcome to Kindergarten slings....		199.40
00000171	Whitepages	SUBSCRIPTION-TAX OFFICE.....		9.95

10-GENERAL FUND 13,321.60

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	13,321.60
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	13,321.60

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

# Fund Accounting Check Summary

PLGIT LUNCH FUND - From 09/09/2019 To 09/23/2019

facksmc

Note: Output selection limited to transactions dated between 09/10/2019 and 09/23/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004294	CHECK VOIDED-REUTRND-REISSUED BELOW			
00004312	<del>Azar, Fouad</del>	<del>REFUND-ACCOUNT BALANCE.....</del>		13.70
00004313	Borough Of Northampton	HS LICENSE RENEWAL.....	MS LICENSE RENEWAL.....	340.00
00004314	Bougourd-Kadingo, Rebecca	REFUND-ACCOUNT BALANCE.....		13.05
00004315	Cammarota, Amanda	REFUND-ACCOUNT BALANCE.....		4.18
00004316	Cruz, Jessica	REFUND-ACCOUNT BALANCE.....		20.25
00004317	De Leon, Betzaida	REFUND-ACCOUNT BALANCE.....		11.35
00004318	DiGrazia, Sierra	REFUND-ACCOUNT BALANCE.....		10.00
00004319	Frizzell, Nancy	REFUND-ACCOUNT BALANCE.....		9.70
00004320	Macikonycz, Lenore	REFUND-ACCOUNT BALANCE.....		25.50
00004321	McCall, Bethany	REFUND-ACCOUNT BALANCE.....		16.82
00004322	McKinnon, Sarah	REFUND-ACCOUNT BALANCE.....		9.70
00004323	Miller, Melissa	REFUND-ACCOUNT BALANCE.....		31.70
00004324	Reiss, Chantelle	REFUND-ACCOUNT BALANCE.....		17.05
00004325	Saidel, Anthony	REFUND-ACCOUNT BALANCE.....		30.70

**50-LUNCH FUND**

**549.52**

Grand Total Manual Checks :	-4.18
Grand Total Regular Checks :	553.70
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
<b>Grand Total All Checks :</b>	<b>549.52</b>

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

# Fund Accounting Check Summary

RETIREE BENEFIT FUND - From 09/10/2019 To 09/23/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004644	Anthony, Debra	7/2019-9/2019	RETIREE MED.BENEFITS	500.00
00004645	Anthony, George	7/2019-9/2019	RETIREE MED.BENEFITS	500.00
00004646	Carrington, Barbara	3/2019-5/2019	RETIREE MED.BENEFITS	3,350.02
00004647	Cascario, Carla	7/2019-9/2019	RETIREE MED.BENEFITS	991.50
00004648	Conner, Carla	7/2019-9/2019	RETIREE MED.BENEFITS	2,238.00
00004649	Fleming, Karen	7/2019-9/2019	RETIREE MED.BENEFITS	1,000.00
00004650	Gerber, Linda	1/2019-3/2019	RETIREE MED.BENEFITS	2,113.20
00004651	Hildenbrandt, Barbara	7/2019-9/2019	RETIREE MED.BENEFITS	750.00
00004652	Marzen, Joann	6/2019-9/2019	RETIREE MED.BENEFITS	769.50
00004653	Moon, Emily	7/2019-9/2019	RETIREE MED.BENEFITS	1,233.00
00004654	Partridge, Tammie	5/2019-9/2019	RETIREE MED.BENEFITS	1,309.92
00004655	Reed, Ronald	7/2019-9/2019	RETIREE MED.BENEFITS	1,950.00
00004656	Sandt, Harriett	7/2019-9/2019	RETIREE MED.BENEFITS	1,434.00
00004657	SAVKOVA, ANN	7/2019-9/2019	RETIREE MED.BENEFITS	2,097.78
00004658	Spengler, Ronald	5/2019-9/2019	RETIREE MED.BENEFITS	174.00
00004659	Votta, Connie J	7/2019-9/2019	RETIREE MED.BENEFITS	1,107.00

73-RETIREE BENEFIT FUND 21,517.92

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	21,517.92
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	21,517.92

\* Denotes Non-Negotiable Transaction

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