

Fund Accounting Check Summary

PLGIT ACTIVITY FUND - From 09/24/2019 To 10/14/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00024022	Amazon Capital Services	SCHOOL SUPPLIES-MS SCHOOL STORE...	SUPPLIES-CARING CAFE.....	75.96
00024023	A Plus DJs	10/12/19 HOMECOMING DJ-STUDENT COU		1,995.00
00024024	Haney, Donna	10/12/19 HOMECOMING CARICATURE ART		375.00
00024025	Krempasky, April	POSTAGE FOR GAPP APPLICATIONS-GAPP		25.19
00024026	Meckes, Chrisie	CLUB SUPPLIES-SADD.....		30.16
00024027	Perkiomen Tours & Travel	DEPOSIT FOR 5/9/20 BUS TRANS TO HE		500.00
00024028	Philadelphia76ers	11/12/19 CAREER DAY WITH 76ERS-DEC		1,920.00
00024029	Sansone, James	SCAFFOLDING PART-HS BAND.....		65.72
00024030	Wagner, Rebecca	NURSING HOME & BAKE FAIR SUPPLIES-		35.38
00024031	Amazon Capital Services	HOMECOMING SUPPLIES-STUDENT COUNCI		103.90
00024032	Backenstoe, Kelly	PIZZA PARTY (STACK 1 GR 7)-SWPBS..		40.00
00024033	BalloonWorks, LLC	10/12/19 HOMECOMING BALLOONS-STUD		1,606.49
00024034	Clare, Alexander	10/12/19 HOMECOMING CARICATURE ART		375.00
00024035	ETA Team Equipment & Apparel	TEAM T-SHIRTS-GR 6 KILN 1.....		739.00
00024036	Lalik, Lauren	SUPPLIES FOR MEETING-FRENCH CLUB..		9.18
00024037	Neal, Gianna	SCRIPTS-SPRING MUSICAL.....		139.35
00024038	Restaurant Store The Lehigh	KIDS KOFFEE ORDER-EMPLOYMENT PREP		661.63
00024039	Wenck, Theresa	SNACKS & SUPPLIES FOR STRUDEL-GERM		45.80
00024040	World Class Vacations	4/4/-4/8/20 1ST DEPOSIT TO FLORIDA		29,500.00
00024041	Amazon Capital Services	SUPPLIES FOR HOMECOMING-STUDENT CO		439.73
00024042	Bond, Jillian	SUPPLIES FOR NURSING HOME VISIT-VO		97.48
00024043	Green Eagle Market Place	CREW POLO SHIRTS-SR VIDEO/TV PRODU		196.50
00024044	Horwath, Renee	SUPPLIES-CARING CAFE.....		124.99
00024045	State Theatre	1/17/20 TCKT DEPOSIT FOR STOMP-STE		455.63
00024046	Steve Weiss Music	PERCUSSION EQUIP REPAIR-HS BAND...		204.95

80-ACTIVITY FUND **39,762.04**

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	39,762.04
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	39,762.04

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

PLGIT ATHLETIC FUND - From 09/24/2019 To 10/14/2019

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00007932	Borough Of Northampton	Police Service at Football Game...	2019 Food Establishment License Re	409.00
00007933	BSN Sports Inc	Embroidery on Black Polo Shirts...	Rival Polo Shirts, White/Graphite.	1,611.85
00007934	District XI	Dist. XI Hall of Fame Dinner & Ind		250.00
00007935	Eastern PA Football Conference	Eastern PA Football Conference 201		100.00
00007936	Ecolab Inc	Royal Brite Plus Powdered Detergen		97.04
00007937	Schuylkill Valley Sports	Boys Soccer Supplies.....	Girls Soccer Supplies.....	1,689.60
			29-ATHLETIC FUND	4,157.49
			Grand Total Manual Checks :	0.00
			Grand Total Regular Checks :	4,157.49
			Grand Total Direct Deposits:	0.00
			Grand Total Credit Card Payments:	0.00
			Grand Total All Checks :	4,157.49

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

Fund Accounting Check Summary

PLGIT BOND FUND - From 09/24/2019 To 10/14/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002292	Cyprium Solutions, Inc.	9/2019 PROF.SVCS-LEHIGH.....		124,380.00
00002293	David Blackmore & Associates, Inc.	8/2019 PROJ.SVCS-LEHIGH.....		8,809.71
00002294	D'Huy Engineering, Inc	9/2019 PROJ.SVCS-LEHIGH.....	9/2019 PROJ.SVCS-HS.....	24,001.03
00002295	J B M Mechanical, Inc	9/2019 PROJ.SVCS-LEHIGH.....		278,865.00
00002296	KCBA Architects	8/2019 PROJ.SVCS-LEHIGH.....		13,841.59
00002297	Lehigh Township	9/2019 PROJ.EXP-LEHIGH.....		4,604.54
00002298	Myco Mechanical, Inc.	9/2019 PROJ.SVCS-LEHIGH.....		119,502.00
00002299	PPL Elec. Utilities	8/22/2019-9/23/2019 ELECTRIC-LEHIG		148.62
00002300	Skepton Construction, Inc	9/2019 PROJ.SVCS-LEHIGH.....		1,160,091.25
00002301	Traffic Planning and Design, Inc.	9/2019 PROJ.SVCS-LEHIGH.....		1,412.50

39-BOND FUND 1,735,656.24

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	1,735,656.24
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,735,656.24

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PLGIT GENERAL FUND - From 09/09/2019 To 10/14/2019

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00118306	Talen Energy Marketing, LLC	6/21/19-7/21/19 ELECTRIC.....		5,345.60
00118307	UGI South	8/14/19-9/11/19 NATURAL GAS.....	8/10/19-9/10/19 NATURAL GAS.....	2,757.21
00118308	UGI Energy Services, LLC	7/16/19-8/13/19 NATURAL GAS.....	8/14/19-9/11/19 NATURAL GAS.....	4,586.06
00118309	A/CAPA-Attending Child Accting	Annual Membership Fees.....		70.00
00118310	Aaron Solutions Payment Processing	Toner.....		837.00
00118311	ABA Support Services, LLC	9/2019 SUPPORT SVCS.....		25,436.61
00118312	Achievement House Cyber Charter School	9/2019 TUITION.....		1,034.38
00118313	ASSETGENIE, INC.	Chromebook Parts\Repair.....	Chromebook Parts\Repairs.....	1,630.80
00118314	Albarell Electric Inc	Motor - Moore.....		297.51
00118315	Allentown Sewing Mach Outlet	FCS MAINTENANCE/Repair - Pintarich..		640.00
00118316	Amazon Capital Services	Classroom Supplies.....	Student of the Month Gift Cards-HS	6,034.32 ^ FED
00118317	Amplified IT	Software.....		1,419.00
00118318	Anthony, Debra	8/2019 CPR/AED TRAINING.....	LEHIGH ELEM. RED CROSS CPR/AED TRA	288.00 ^ FED
00118319	NASD Lunch Fund	BOTTLED WATER.....		19.50
00118320	ASCD	ASCD MEMBERSHIP RENEWAL.....	ASCD Membership- Luke Shafnisky...	267.00
00118321	ASCD	OTT: ASCD Membership Dues 2020....		89.00
00118322	AT&T Mobility	8/2019 CELLULAR SVCS.....		4,078.55
00118323	Baker Tilly Vantagen	8/2019 PLAN MGMT SVCS.....		442.75
00118324	Bath Boro Authority	7/2019-9/2019 3RD QTR SEWAGE BILL..		1,263.24
00118325	Bath Supply Co Inc	Plumbing Supp - Moore.....	Repair Kit, Cutters - Maint.....	711.29
00118326	Bethlehem Area Vo-Tech	BI-WEEKLY TUITION-PAY #9.....		53,849.00
00118327	B & H Music, LLC	Piano Tunings.....	Piano Tuning- E. Reinsmith.....	307.80
00118328	bibliotheca, LLC	Renewal of Service and Maintenance		627.44
00118329	Bindics Screen Printing	2019-20 Newscrew T-shirts.....	Student Council T-Shirts.....	395.00
00118330	Brinker, Carolyn	REFUND-COMM.ED.....		60.00
00118331	Buechle, Paul E	9/2019 STUDENT EVALS.....		625.00
00118332	CCI	Memberships Siegfried & Moore.....		150.00
00118333	Chester County IU-CCIU	7/2019-8/2019 ESY TUITION.....	8/2019 TUITION.....	498.66
00118334	Chrin Hauling Inc.	10/2019 TRASH/RECYCLING REMOVAL...	35Y ROLLOFF-TRANSPORTATION.....	4,761.33
00118335	College Board, The	College Board Membership fee- Luke		400.00
00118336	Colonial Electric Supply	Dimming Ballast - GW.....	Power Pack - HS lights.....	980.11
00118337	Commonwealth Charter Academy	7/2019-9/2019 TUITION.....		154,876.08
00118338	Commonwealth of Pennsylvania	Radiation Renewal Certificate.....		400.00
00118339	D'Huy Engineering, Inc	9/2019 ADDITIONAL RETAINER TASKS..	9/2019 RETAINER.....	4,185.00
00118340	Diefenderfer, Christine	REBATE-2018 PROP TAX.....		500.00

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00118341	EDU Healthcare LLC	9/17/2019-9/20/2019 SPEECH SVCS...		7,840.00
00118342	Energy Equipment & Control Inc	Omron Switch - HS.....		131.99
00118343	E T & T Inc	Check phone lines - Lehigh.....		205.00
00118344	First Student, Inc.	3RD GRADE SIEGFRIED TO SCHISLER MU	GIRLS VAR VOLLEYBALL TO FREEDOM...	6,287.95
00118345	Fraser Advanced Information Systems	Fraser Copier.....		9,568.38
00118346	Grainger Inc	Motor, V-Belt - HS.....	Weatherproof horn - GW.....	1,210.24
00118347	LVPG-HealthWorks	EMPLOYEE TESTING.....		78.00
00118348	Heinemann	Books for 4th grade - Anderson/Moo		104.50
00118349	Herr, Cassandra	Teachers Pay Teachers Paperless an	Teachers pay Teachers.....	40.60
00118350	Hoffman Homes for Youth	9/2019 TUITION.....		4,621.50
00118351	Insight PA Cyber CS	9/2019 TUITION.....		3,440.13
00118352	Integra Business Center	Contract Renewal.....		7,929.14
00118353	Interstate Battery of	Battery, core, core crdit - DW veh		202.95
00118354	Interstate Tax Service Inc	10/2019-12/2019 UNEMPLOY.SVCS.....		495.42
00118355	ISTE	Professional Dues and Membership..		125.00
00118356	Colonial Intermediate Unit 20	2019/2020 SPEC.ED.PROG/SVCS.....	8/2019 COL.ACADEMY OP COSTS.....	244,411.51
00118357	Carbon Lehigh IU #21	SUMMER ESY 2019 SVCS.....		3,424.95
00118358	Kajeet, Inc.	MiFi.....	Access Point Service.....	1,457.92
00118359	Kovalchik, Terry	TDI INSTRUCTION CLASS SUPPLIES REI		55.00
00118360	Kurtz Bros	Art instructional items.....	Lehigh Art Class Yearly Supplies..	5,255.41
00118361	Lehigh Valley Acad Reg Charter School	10/2019 TUITION.....		41,014.80
00118362	Lehigh Valley Charter High School for the Arts	9/2019 TUITION.....		16,887.06
00118363	Levin Legal Group, P.C.	8/2019-9/2019 LEGAL SVCS.....		37.00
00118364	Main Pool And Chem. Supplies	CHEMICALS.....		1,971.56
00118365	Marchetto, Nancy J	REBATE-2018 PROP TAX.....		500.00
00118366	Meier Supply Co., Inc.	Compressor - Washington.....		864.43
00118367	Met-Ed	8/24/19-9/24/19 ELECTRIC.....	8/22/19-9/20/19 ELECTRIC.....	15,336.82
00118368	Metz Company	AC Repairs - MS.....		964.00
00118369	Miller, Steven Law Offices	9/2019 LEGAL SVCS.....	9/2019 LEGAL SVCS-BOARD MTGS.....	4,739.66
00118370	Mohawk USA LLC	MS Project Pride Supplies.....		10,475.00
00118371	Mohrey, Dawn I	REBATE-2018 PROP TAX.....		281.14
00118372	Montero Violins	Instrument for Elem. music-Young..	Orchestra instruments.....	1,954.98
00118373	National Asso Of School	Psychological Services Membership		99.00

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00118374	NASCO	Science instructional supplies....		1,542.15
00118375	National Geographic Society	RENEWAL NATIONAL GEOGRAPHIC SUBSCR		104.50
00118376	Nazareth Music Center	Open P.O. for Instrumental Repairs		50.00
00118377	Northampton Community College	10/2019 OP COSTS.....		66,293.08
00118378	Newhard Pharmacy	Library Subscriptions- Sally Madde	Nurse Supplies-D. Collins.....	78.00
00118379	Northampton Exchange Club	Northampton Exchange Donation-Luke	Northampton Exchange Dues-Luke Sha	2,250.00
00118380	Northampton Boro Municipal	9/3/19-10/1/19 WATER/SEWER/FIRE LI		6,597.26
00118381	Times News, LLC	Subscription renewal.....		12.95
00118382	Northampton Regional EMS	8/2019 CPR TRAINING.....		1,550.00
00118383	Oliver Sprinkler Co., Inc.	Fire Sprinkler Insp - HS.....		380.00
00118384	Pa Distance Learning CS	9/2019 TUITION.....		4,811.50
00118385	PA Principals Association	PA Principal Association Renewal-M		595.00
00118386	PA Leadership Charter School	9/2019-10/2019 TUITION.....		221.74
00118387	Pennsylvania Assn of Notaries	Notary Public Commission Renewal..		344.35
00118388	PAPCO	DIESEL FUEL-FIRST STUDENT.....	UNLEADED GAS-MAINT.....	16,925.33
00118389	PA Virtual CS	9/2019 TUITION.....		7,914.64
00118390	Pearson Education Inc	RENEWAL FOR ONLINE SUPPLEMENTAL RE		4,641.00
00118391	Phillips, Deborah L	REBATE-2018 PROP TAX.....		500.00
00118392	Plank Road Publishing	Instructional Download for Music T		112.45
00118393	PMEA	Membership renewal.....	PMEA dues for Kristy Young-Elem. m	280.00
00118394	PPL Elec. Utilities	8/21/19-9/20/19 ELECTRIC.....		64,775.63
00118395	PPL Elec. Utilities	8/21/19-9/20/19 ELECTRIC.....	8/23/19-9/24/19 ELECTRIC.....	6,041.04
00118396	PSBA -Pa School Boards Asso	PSBA - Regulations/Maintenance....	PSBA Conference - R. Steckel.....	958.00
00118397	PSCA Membership Services	PSCA MEMBERSHIP RENEWAL.....		60.00
00118398	Pleasant Valley School District	2018/2019 TUITION.....		11,588.15
00118399	Quill Corporation	Office supplies.....		459.47
00118400	Raikes, Carol	REFUND-COMM.ED.....		55.00
00118401	RCN	District Fiber WAN Services.....		2,000.00
00118402	Reach Cyber Charter School	9/2019 TUITION.....		13,446.94
00118403	Reading Elevator Inc.	Elev Svc Agreement - Maint.....		275.00
00118404	American Red Cross - Health & Safety Services	8/2019 CPR/AED TRAINING.....	LEHIGH ELEMENTARY CPR/AED CERTIFIC	924.00
00118405	Reliable Security Solutions	Quarterly Monitoring - Franklin...	Quarterly Monitoring - HS.....	1,894.02
00118406	Reppert Garage, Geo	Vehic Insp - DW.....		64.56
00118407	Reserve Account	10/2019 REPLEN POSTAGE.....		7,000.00

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00118408	Schaedler Yesco Distribution Inc	Fluorescent Lamps - DW.....		589.60
00118409	Schmoyer, Theresa M	REBATE-2018 PROP TAX.....		393.32
00118410	Scholastic Book Clubs, Inc	OTT: GW Title I Book Order.....		2,534.50
00118411	Senick Inc	Sinkhole REPAIR - Stadium.....	Sinkhole Repairs - Siegfried.....	37,411.67
00118412	Seven Generations Charter Schl	9/2019 TUITION.....		10,343.80
00118413	SHI	Chromebook Cases.....	Warranty.....	16,550.00
00118414	Shoemaker, Jean	REBATE-2018 PROP TAX.....		500.00
00118415	Sickels, Robert C	REBATE-2018 PROP TAX.....		283.59
00118416	Solo Pest Control	9/2019 PEST CONTROL.....		360.00
00118417	Stericycle, Inc.	Medical Waste Pickup - DW.....		190.14
00118418	St. Luke's Sports Medicine Center	10/0219-12/2019 ATH.TRAINERS.....		14,375.00
00118419	Stotz and Fatzinger	Guidance Office Furniture-Kimberly	Conference table-Moore.....	1,132.30
00118420	The Parent Institute	SUPPLEMENTAL RESOURCES FOR GW AND	SUPPLEMENTAL RESOURCES FOR GW & SI	8,538.00
00118421	Time For Kids	TIME FOR KIDS MAGAZINE SUBSCRIPTIO		198.00
00118422	ToyotaLift Northeast LLC	PM Svc & repairs - Maint Forklift.	Labor - Maint Pallet Truck PM Svc.	501.45
00118423	TSA Consulting Group, Inc.	8/2019 PLAN MGMT SVCS.....		324.00
00118424	UGI South	8/27/19-9/25/19 NATURAL GAS.....	8/13/19-9/11/19 NATURAL GAS.....	4,346.96
00118425	UGI Energy Services, LLC	8/27/19-9/25/19 NATURAL GAS.....		1,333.61
00118426	University of Oregon	GW YEARLY RENEWAL.....	LEHIGH YEARLY RENEWAL.....	2,760.00
00118427	Weinperl Signs	Signs - Stadium, gym.....		270.00
00118428	Wetzel, John Mr. & Mrs.	9/2019 EXPENSES.....		1,583.33
00118429	W G Malden	Calibrate Metering Equip - Moore..		467.85
00118430	Willis of Pennsylvania, Inc.	BOARD TREASUER INS.PREM-NICKISCHER		150.00
00118431	Woolslayer, Inc.	60HP, 48-V, 78AMPS ABB VFD - HS...	Installation & Start Up - HS.....	6,788.85
00118432	W.T. Cox Subscriptions, Inc	Subscription renewals.....		54.27
00118433	Young, Kristy	Orchestra supplies-Young/Moore....		56.25
00118434	Zeswitz Inc	Elem. music accessories-Emery.....	Instrument repair-Emery/Elem. musi	829.58
*C0000210	CREDIT CARD VOIDED-EXPIRED-REISSUED	ABOVE AS CHECK		
*C0000337	Airgas National Carbonation	TANK RENTAL.....		125.84
*C0000338	continUED	SPEECH AND LANGUAGE PROFESSIONAL D		445.00
*C0000339	Demco	Library supplies-Paterick/Moore...		216.59
*C0000340	Demco	Media Center Supplies.....		604.57
*C0000341	DreamSeats, LLC	Chairs - Maint.....		3,502.79
*C0000342	Eastburn & Gray PC	5/2019-9/2019 LEGAL SVCS-000.....		3,154.50
*C0000343	East Lawn Supply Co. Inc.	Water Cooler - HS.....		457.50

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*C0000344	Edwards Business Machines	Yrly Copier Maintenance.....		103.37 ^c
*C0000345	Flinn Scientific Inc	Science Supplies-Mr. Svetecz.....		160.75 ^c
*C0000346	Flinn Scientific Inc	Science Supplies-Mr. Svetecz.....		107.90 ^c
*C0000347	Flinn Scientific Inc	Science Supplies-Mr. Svetecz.....		1,674.28 ^c
*C0000348	Flinn Scientific Inc	Science Supplies - L. Zakutansky..		1,967.13 ^c
*C0000349	Flinn Scientific Inc	Science Supplies - L. Zakutansky..		714.00 ^c
*C0000350	Follett School Solutions, Inc.	Books.....		547.15 ^c
*C0000351	GEDDES School Supplies	SWPBS items-Moore.....		451.15 ^c
*C0000352	General Supply Co	Deadbolts - HS.....	Deadbolts - Moore.....	2,310.00 ^c
*C0000353	General Supply Co	Circuit Board - Siegfried.....		476.00 ^c
*C0000354	Gopher	Health & PE Supplies- Mrs. Stopay.		1,361.98 ^c
*C0000355	Heritage Food Service Group	Kason Curtain - GW.....		235.69 ^c
*C0000356	Heritage Food Service Group	Cleveland kit-valve - Lehigh.....		223.66 ^c
*C0000357	The IRIS Companies	Proximity CARDS - DW.....		343.00 ^c
*C0000358	Johnson Controls	Reprogrammed Economizer - HS.....		4,949.95 ^c
*C0000359	Johnstone Supply	Kneeling Pad, Coil Cleaner - DW...		54.72 ^c
*C0000360	Johnstone Supply	Kneeling Pad, Coil Cleaner - DW...		105.60 ^c
*C0000361	Johnstone Supply	Solenoid coil, valve, leak detect		139.68 ^c
*C0000362	Johnstone Supply	Solenoid coil, valve, leak detect		187.63 ^c
*C0000363	Johnstone Supply	Refrig control - Lehigh.....		148.80 ^c
*C0000364	Junior Library Guild	Library books - Paterick/Moore....		4,294.50 ^c
*C0000365	Junior Library Guild	17 categorie + Marc records.....		4,309.50 ^c
*C0000366	Knowbuddy Resources	Books.....		219.41 ^c
*C0000367	L&W Supply Corporation	J-bead, cnr bead - Siegfried.....		13.20 ^c
*C0000368	Macgill & Co., William	High School Nurse Supplies- Deb Co		166.18 ^c
*C0000369	Math-U-See, Inc.	Instructional supply for elem stud		190.38 ^c
*C0000370	MHS	Psychological Services Testing Mat		886.00 ^c
*C0000371	MHS	Psychological Services Testing Mat		749.00 ^c
*C0000372	TRANE	Plastic Pan Drain Assembly - GW...		331.02 ^c
*C0000373	Oticon, Inc.	FM system Repair.....		160.00 ^c
*C0000374	Oticon, Inc.	Elementary Instructional Need.....		60.00 ^c
*C0000375	Penn Valley Chemical Co Inc	Disinfectant - DW.....		379.00 ^c
*C0000376	J.W. Pepper & Son Inc.	Open P.O./ Music for Vocal-E. Rein		39.95 ^c
*C0000377	J.W. Pepper & Son Inc.	Music instructional supplies.....		91.00 ^c
*C0000378	J.W. Pepper & Son Inc.	Open P.O. for Music/Orchestra-R. M		222.99 ^c
*C0000379	J.W. Pepper & Son Inc.	Music instructional supplies.....		56.99 ^c
*C0000380	Philip Rosenau Co., Inc.	Squeegee Blades - HS.....		116.70 ^c
*C0000381	Philip Rosenau Co., Inc.	Buff Pad - MS.....		71.10 ^c

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*C0000382	Philip Rosenau Co., Inc.	Front Squeegee Blade - DW.....		84.03 ^c
*C0000383	Pitney Bowes Global FinSvc LLC	Lease-Postage Machine.....		824.82 ^c
*C0000384	ProQuest LLC	YRLY. RENEWAL DISTRICT LIBRARY RES		14,111.00 ^c
*C0000385	Quill Corporation	Business Office supplies.....		55.20 ^c
*C0000386	William H. Sadlier, Inc.	Voc Workbooks.....		358.41 ^c
*C0000387	Safeguard Business Systems	Public Relations promotional items		584.65 ^c
*C0000388	Scholastic Magazines	subscription renewals.....	Subscription renewal.....	2,469.83 ^c
*C0000389	Scholastic Magazines	SCHOLASTIC CHOICES-HS LIB.....		27.45 ^c
*C0000390	Scholastic Magazines	World Lang Subscriptions- Ms. Chev		377.93 ^c
*C0000391	Scholastic Magazines	Lehigh Curriculum Supplement.....		4,365.04 ^c
*C0000392	Scholastic Teacher Resources	OTT/GRAY: Title 1 Scholastic Book		1,333.50 ^c FED
*C0000393	Scholastic Teacher Resources	OTT/GRAY: Title 1 Scholastic Book		933.50 ^c FED
*C0000394	Scholastic Teacher Resources	OTT/GRAY: Title 1 Scholastic Book		42.00 ^c FED
*C0000395	Scholastic Teacher Resources	OTT/GRAY: Title 1 Scholastic Book		871.50 ^c FED
*C0000396	Scholastic Teacher Resources	OTT/GRAY: Title 1 Scholastic Book		105.00 ^c FED
*C0000397	Scholastic Teacher Resources	OTT/GRAY: Title 1 Scholastic Book		822.00 ^c FED
*C0000398	Scholastic Teacher Resources	OTT/GRAY: Title 1 Scholastic Book		776.50 ^c FED
*C0000399	Scholastic Teacher Resources	OTT/GRAY: Title 1 Scholastic Book		310.50 ^c FED
*C0000400	Times News, Inc	AD-COMM.ED.CLASSES.....		72.00 ^c
*C0000401	Tomlinson Bomberger	Turfgrass Growth REGULATOR - Bus Lo		122.00 ^c
*C0000402	Tomlinson Bomberger	Turfgrass Growth REGULATOR - Athl		513.00 ^c
*C0000403	Tomlinson Bomberger	Turfgrass Growth REGULATOR - Athl		366.00 ^c
*C0000404	Tomlinson Bomberger	Turfgrass Growth REGULATOR - Athl		342.00 ^c
*C0000405	Tomlinson Bomberger	Turfgrass Growth REGULATOR - Athl		440.00 ^c
*C0000406	Tomlinson Bomberger	Summer Slow Release Fertilizer - A		76.00 ^c
*C0000407	Tomlinson Bomberger	Summer Slow Release Fertilizer - A		212.00 ^c
*C0000408	Tomlinson Bomberger	Summer Slow Release Fertilizer - A		227.00 ^c
*C0000409	Tomlinson Bomberger	Summer Slow Release Fertilizer - A		272.00 ^c
*C0000410	Tomlinson Bomberger	Summer Slow Release Fertilizer - A		317.00 ^c
*C0000411	Tustin Water Solutions	Water Treatments Agrmnt - Moore... Water Treatment Agrmnt - Siegfried		1,242.00 ^c
*C0000412	Mr John	8/11/19-9/4/19 TEMP RESTROOMS.....		140.32 ^c
*C0000413	USA Test Prep, LLC	SUPPLEMENTAL RESOURCE FOR HS SCIEN		365.50 ^c
*C0000414	XEROX	Xerox Lease Agreement - Print Shop		1,056.38 ^c
*C0000415	XEROX	Xerox Lease Agreement - Print Shop		1,146.89 ^c
*C0000416	XEROX	Xerox Lease Agreement - Print Shop		1,056.38 ^c
*C0000417	XEROX	Xerox Lease Agreement - Print Shop		545.58 ^c
*D0001128	Emery, Lori Lee	Elementary Band reimbursement-Emer		1,662.94 ^d
*D0001129	Gallagher, Susan L	9/9/2019-9/18/2019 WAGES.....		928.13 ^d

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

LOCAL GENERAL FUND - From 09/24/2019 To 10/14/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*T2000008	Voya Financial	EMPLOYEE PSERS DC.....	EMPLOYER PSERS DC.....	413.75
		10-GENERAL FUND		413.75
		Grand Total Manual Checks :		413.75
		Grand Total Regular Checks :		0.00
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		413.75

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

Fund Accounting Check Summary

PLGIT LUNCH FUND - From 06/24/2019 To 10/14/2019

facksmc

Note: Output selection limited to transactions dated between 09/24/2019 and 10/14/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004273	CHECK VOIDED-EXPIRED-REISSUED BELOW			
00004326	Bell, Jennifer	REFUND-ACCOUNT BALANCE.....		15.35
00004327	Cantalupo, Sara	REFUND-ACCOUNT BALANCE.....		5.60
00004328	DeJesus, Brittany	REFUND-ACCOUNT BALANCE.....		9.35
00004329	Holderman, Paula S	REFUND-ACCOUNT BALANCE.....		3.25
00004330	Joswick, Maureen	REFUND-ACCOUNT BALANCE.....		19.05
00004331	Mullican, Laura	REFUND-ACCOUNT BALANCE.....		5.05
00004332	Ritter, Mary	REFUND-ACCOUNT BALANCE.....		183.70
00004333	Rockovits, Tracey	REFUND-ACCOUNT BALANCE.....		20.05
00004334	Vine, Josephine	REFUND-REISSUED CK-ACCOUNT BALANCE		20.60
50-LUNCH FUND				261.40
Grand Total Manual Checks :				-20.60
Grand Total Regular Checks :				282.00
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				261.40

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

