

# Fund Accounting Check Summary

PLGIT ACTIVITY FUND - From 10/25/2019 To 11/11/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00024062	Enjoy the City North Inc	REMAINING BALANCE FOR SAVE AROUND		87.50
00024063	Mrazik, Tara	4YR MEMBER CELEBRATION-DECA.....		179.02
00024064	Partners In Marketing	KIDS FIRST/CHERRYDALE FUNDRAISER-C		853.78
00024065	PMEA, District 10	DIST ORCHESTRA APPLICATIONS-ORCHES		21.00
00024066	Winter, Zachary F	T-SHIRTS-GR 6 KILN 2.....		758.98
00024067	Gertrude Hawk Chocolates	CHOCOLATE FUNDRAISER-SCIENCE OLYMP		1,152.00
00024068	Northwestern Lehigh Science Team	19-20 REGIS FEES-SCIENCE OLYMPIAD.		100.00
00024069	Partners In Marketing	KIDS FIRST BOOKS-CLASS OF 2023....		1,207.16
00024070	Amazon Capital Services	PRIZES FOR TOURNAMENT-VIRTUAL GUIL		32.86
00024071	Boyle, Emily J	HOMECOMING SUPPLIES-STUDENT COUNCI		106.48
00024072	Krispy Kreme	FUNDRAISER-SADD.....	FUNDRAISER-FBLA.....	844.50
00024073	McCarthy, Jane	SNACKS FOR MEETING-GERMAN CLUB....		10.94
00024074	McGee, Pat	HOMECOMING SUPPLIES-STUDENT COUNCI		97.26
00024075	NASD Lunch Fund	KIDS KOFFEE SUPPLIES-EMPLOYMENT PR		504.00
00024076	Partners In Marketing	FUNDRAISER-CLASS OF 2020.....	FUNDRAISER-CLASS OF 2021.....	4,972.19
00024077	Phantoms Hockey	DEPOSIT FOR 2/29/20 HOCKEY TICKETS		150.00
00024078	Southeastern Performance Appar	GOWN INVOICE-ORCHESTRA.....		74.00
00024079	Thrash, Christina	RED RIBBON WEEK SUPPLIES-SADD.....		92.57
00024080	Amazon Capital Services	COPY SUPPLIES-SCHOOL STORE.....		71.71
00024081	Backenstoe, Kelly	STACK 1 REWARD LUNCH-SWPBS.....		40.00
00024082	Custom Ink	T-SHIRTS-SADD.....		292.37
00024083	Epic Tours LLC	11/12/19 TRIP TO 76ERS GAME-DECA..		1,349.00
00024084	Gertrude Hawk Chocolates	FUNDRAISER-STEP TEAM.....		1,123.20
00024085	PA FBLA	19/20 MEMBERSHIP DUES-FBLA.....		24.00

**80-ACTIVITY FUND**

**14,144.52**

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	14,144.52
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
<b>Grand Total All Checks :</b>	<b>14,144.52</b>

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

## Fund Accounting Check Summary

PLGIT ATHLETIC FUND - From 10/29/2019 To 11/11/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00007949	Artinger, Joe	Battery Charger for Camera Camcord		19.95
00007950	Easton Cheerleading Boosters	Entry Fee for Easton HS Cheerleadi		150.00
00007951	Emmaus Hornets Cheerleading Club	Entry Fee for Emmaus Cheer Competi		140.00
00007952	Murray, Shaun	Water and Paper Bags.....		18.33
00007953	Nazareth Cheerleading Booster Club	Entry Fee for Blue Eagle Cheer Cha		150.00
00007954	Parkland Cheer Booster Club	Entry Fee for Parkland HS Cheering		150.00
00007955	Sportsman's	Softball Supplies.....	Baseball Supplies.....	3,225.10
00007956	Mr John	Wheelchair Accessible Restroom....	Standard Temporary Restroom.....	326.68

**29-ATHLETIC FUND 4,180.06**

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	4,180.06
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
<b>Grand Total All Checks :</b>	<b>4,180.06</b>

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

# Fund Accounting Check Summary

PLGIT BOND FUND - From 10/29/2019 To 11/11/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002304	David Blackmore & Associates, Inc.	9/2019 TESTING-LEHIGH.....		11,519.00
00002305	D'Huy Engineering, Inc	10/2019 PROJ.SVCS-SIEGFRIED.....	10/2019 PROJ.SVCS-HS.....	85,328.42
00002306	KCBA Architects	9/2019 PROJ.SVCS-LEHIGH.....		13,922.64
00002307	PPL Elec. Utilities	9/23/2019-10/23/2019 ELECTRIC-LEHI		292.64

**39-BOND FUND** **111,062.70**

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	111,062.70
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	111,062.70

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# Fund Accounting Check Summary

PLGIT GENERAL FUND - From 10/28/2019 To 11/11/2019

facksmc

Note: Output selection limited to transactions dated between 10/29/2019 and 11/11/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00118577	CHECK VOIDED-WRONG NAME-REISSUED BELOW			
00118580	Young, Robert N Jr & Sharon L	REFUND-VETERAN EXEMPTION.....		3,326.62
00118581	Aaron Solutions Payment	Toner.....		805.00
00118582	ABA Support Services, LLC	10/2019 SERVICES.....		40,511.69
00118583	ASSETGENIE, INC.	Project Pride Power Supplies.....		4,453.65
00118584	Amazon Capital Services	Pool Robot, driver kit, sensor inp	Instruments.....	10,575.05
00118585	APPLE COMPUTER INC	IPad.....		599.00
00118586	NASD Lunch Fund	Bus Driver Appreciation refreshmen	BOTTLED WATER.....	233.00
00118587	Arts Academy Elementary Charter School	11/2019 TUITION.....		4,474.51
00118588	ATT SPORTS INC	Track Repair - Stadium.....		8,895.00
00118589	Bachman, Brenda I	REBATE-2018 PROP TAX.....		500.00
00118590	Bastian, Alissa	Catering Order for Title 1 Program		252.00
00118591	Bath Supply Co Inc	HVAC & Plumbing Supp - Moore.....	PLUMBING Supp - Admin.....	5,129.20
00118592	Bethlehem Area Vo-Tech	BI-WEEKLY TUITION-PAY #11.....		53,849.00
00118593	Bear Mountain Butterflies	Environmental club presentation-Ma		181.00
00118594	Bellis, Elaine	REBATE-2018 PROP TAX.....		318.10
00118595	Berger, Carrie L	10/2019 LOCAL MILEAGE.....	8/2019-9/2019 LOCAL MILEAGE.....	75.69
00118596	Boyko's Petroleum Service, Inc	Install filter on gas pump - Maint		197.50
00118597	Breidinger, Melissa	TUITION REIMBURSEMENT.....		1,575.00
00118598	Buechle, Paul E	10/2019 EVALS.....		1,250.00
00118599	CDW-G	Projector Lamps.....		946.80
00118600	Chester County IU-CCIU	9/2019 TUITION.....		787.59
00118601	Chrin Hauling Inc.	NOV 2019 TRASH/RECYCLING & EXTRA P	35Y ROLLOFF-TRANSPORTATION.....	4,746.56
00118602	Circle of Seasons Charter School	11/2019 TUITION.....		19,629.81
00118603	Colonial Electric Supply	Elec Supp - Lehigh.....	Bulbs - Moore.....	439.01
00118604	Condomitti, Erika L	10/21/2019-10/25/2019 WAGES.....	10/15/2019-10/18/2019 WAGES.....	497.75
00118605	Crow, Betty	REBATE-2018 PROP TAX.....		227.49
00118606	Communication Systems Inc	Svc and Repair Speakers - MS Gym..		281.25
00118607	D'Huy Engineering, Inc	10/2019 RETAINER.....	10/2019 ADDITIONAL RETAINER.....	2,547.50
00118608	Drexler, Catherine	REFUND-TECH FEE-DUP. PAY.....		15.00
00118609	Eastern Time Inc.	FA Maint Agreement - Franklin.....		362.00
00118610	EDU Healthcare LLC	10/8/2019-10/11/2019 SPEECH SVCS..		5,880.00

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00118611	Energy Equipment & Control Inc	Rotary On/Off Float, Spring - Moor	Nickel 1K OHM, Wallplate - HS.....	1,083.34
00118612	Engines Inc.	Insp, Full Svc, 2 Hour Load Bank T		1,290.00
00118613	Environmental Abatement Assoc	Environmental Svc - DW.....		1,440.00
00118614	Eastern Penn Supply Company	Plumbing Supp - MS.....		103.39
00118615	E T & T Inc	Update Auto Attendant - HS.....	Labor to setup extensions - HS....	480.00
00118616	Fellerman & Ciarimboli	FILING FEES.....	POSTAGE.....	3,670.00
00118617	First Student, Inc.	BAND TO WEST CHESTER.....	VAR FOOTBALL TO STROUDSBURG.....	10,932.55
00118618	Fishman, L & Son , Inc	Flooring Supp - Siegfried.....		1,417.49
00118619	Franco, Roberto	REBATE-2018 PROP TAX.....		500.00
00118620	Fraser Advanced Information Systems	Fraser Copier.....		9,568.38
00118621	F. W. Webb Company	Sump Pump - Moore.....		641.68
00118622	Gale	Databases.....		12,268.00
00118623	George, Sean E	TUITION REIMBURSEMENT.....		1,551.00
00118624	Grainger Inc	Re-Entrant Horn - GW.....	Motor - MS.....	1,208.94
00118625	Green Pond Nursery Inc	Playground supplies.....		820.00
00118626	Guzara, Alfred G	REBATE-2018 PROP TAX.....		182.16
00118627	Hach Company	Chemicals - Moore.....		16.44
00118628	IDP Publications	Newspaper Subscription.....		23.00
00118629	Hurst, Crystal	REFUND-TECH FEE-DUP. PAY.....		30.00
00118630	Integra Business Center	Wireless system maintenance contra	Technical Support for HP Blade Sy	19,959.07
00118631	Colonial Intermediate Unit 20	2019/2020 SPEC.ED.PROG/SVCS.....	9/2019 COL.ACADEMY OP COSTS.....	239,553.98
00118632	Jim Thorpe Area School Dist	2016/2017 TUITION.....	2017/2018 TUITION.....	4,643.75
00118633	Kleckner's	Microwave - HS.....		209.00
00118634	K L Fulford Associates Inc	10/2019 SCHOOL WASTEWATER TREATMEN	10/2019 SCHOOL WATER TREATMENT....	2,250.00
00118635	Lehigh Valley Iron Pigs	Student Field Trip admission depos		1,576.00
00118636	Lehigh University School Study Council	OTT: Title IV meeting attendance..		65.00 FED
00118637	Marks, Amie	Science instructional supplies....		19.88
00118638	Marple Newton School District	8/2019 TUITION.....		14,448.00
00118639	Met-Ed	9/21/19-10/23/19 ELECTRIC.....	9/25/19-10/25/19 ELECTRIC.....	15,349.86
00118640	Miller, Steven Law Offices	10/2019 LEGAL SVCS.....	10/2019 LEGAL SVCS-BOARD MTGS.....	12,296.66
00118641	Northampton Community College	11/2019 OP COSTS.....		66,293.08

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00118642	Northampton Boro Municipal	10/1/19-11/1/19 WATER/SEWER/FIRE L		6,952.14
00118643	PA Leadership Charter School	11/2019 TUITION.....		5,508.89
00118644	Palmerton Auto Parts Inc	Vehic Supp - DW.....		403.21
00118645	PAPCO	DIESEL FUEL-FIRST STUDENT.....		44,429.42
00118646	PASNAP	Memberships.....		130.00
00118647	Patterson, Charlene	REBATE-2018 PROP TAX.....		500.00
00118648	Connections Education LLC	Speech and Lang Testing Materials.		975.19
00118649	Plasterer Equipment Co., Inc.	Repairs to Backhoe - DW grnds.....		790.73
00118650	PPL Elec. Utilities	9/20/19-10/22/19 ELECTRIC.....		64,037.24
00118651	PPL Elec. Utilities	9/20/19-10/22/19 ELECTRIC.....	9/24/19-10/24/19 ELECTRIC.....	5,815.83
00118652	RCN	District Fiber WAN Services.....		2,000.00
00118653	Reading Elevator Inc.	Elev Svc Agreement - Maint.....		275.00
00118654	Redner's Warehouse Markets	Health Room Supplies.....		71.16
00118655	Reichart, Nancy J	REBATE-2018 PROP TAX.....		500.00
00118656	Reliable Security Solutions	DOOR HARDWARE Repair - MS.....	Intercom Repair - HS.....	237.50
00118657	Reppert Garage, Geo	Vehic Insp - DW.....		128.20
00118658	Riverside Construction Materials, Inc.	Bulk Road Salt - DW.....		2,814.47
00118659	Salisbury Township Schl Dist	10/2019 TUITION.....		11,650.32
00118660	Sansone, James	TUITION REIMBURSEMENT.....		1,761.00
00118661	School Specialty	Safety Mirrors.....		277.37
00118662	Schucker, Jackie	SWPBS/Student of the Month supplie		16.62
00118663	Seip, Jeffrey	TUITION REIMBURSEMENT.....		1,575.00
00118664	Seven Generations Charter Schl	11/2019 TUITION.....		10,343.80
00118665	Show Me Cables	Tech Ed instructional items.....		184.51
00118666	Soboleski, Christopher A	Art supplies.....		137.83
00118667	Sterner, Kristy	TUITION REIMBURSEMENT.....		1,551.00
00118668	Structural Metal Fabricators	Liftgate REPAIR - DW vehic.....		435.00
00118669	Sznoluch, Heather	Student of the Month supplies/SWPB		65.71
00118670	ToyotaLift Northeast LLC	PM Service - Maint Crawler & Genie	Genie Lift Repairs - Maint.....	1,297.76
00118671	UGI South	9/26/19-10/24/19 NATURAL GAS.....		3,641.66
00118672	UGI Energy Services, LLC	9/12/19-10/10/19 NATURAL GAS.....		2,002.68
00118673	Ulecka, Mariane	REBATE-2018 PROP TAX.....		500.00
00118674	Unangst, Roger C	Presentation to Students.....		120.00
00118675	Verizon Business Services	9/2019 Phone allocation.....		1,619.93
00118676	Wagner, Lori	REBATE-2018 PROP TAX.....		500.00

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00118677	Wards Natural Science Est	SCIENCE SUPPLIES.....		47.99
00118678	Hajoca	Plumbing Supp - Moore.....		62.09
00118679	Werley, Jennifer	Purchase of microwave oven for Moo		69.98
00118680	Wetzel, John Mr. & Mrs.	10/2019 EXPENSES.....		1,583.33
00118681	Wirth, Jeffrey	TUITION REIMBURSEMENT.....		870.00
00118682	Woodring, Wayne	REFUND-RETURNED BOOK.....		116.00
00118683	Woolslayer, Inc.	100 HP, 480V, 125 AMPS ABB VFD - H	Install & Startup - HS.....	8,621.50
00118684	Workforce Board Lehigh Valley	Summer Help - DW.....		100.00
00118685	W.T. Cox Subscriptions, Inc	Library Subscriptions.....		247.11
00118686	Zeswitz Inc	Band instruments.....		80.64
*C0000508	CED-Harrisburg	Starter, Thermal Unit - GW.....		83.46 <sup>c</sup>
*C0000509	Associated Fasteners	Quick COUPLING Plug - Maint....		69.46 <sup>c</sup>
*C0000510	Bellview Pump Sales & Service	Rebuid Blower & Reinstall - Moore.		1,385.23 <sup>c</sup>
*C0000511	Demco	Library Supplies.....		376.39 <sup>c</sup>
*C0000512	Eastburn & Gray PC	9/2019 LEGAL SVCS-#0000.....		645.00 <sup>c</sup>
*C0000513	East Lawn Supply Co. Inc.	Condensate pump - Moore.....		289.32 <sup>c</sup>
*C0000514	East Lawn Supply Co. Inc.	Ell, Cplg, Tee, Flood Detector - F		66.64 <sup>c</sup>
*C0000515	East Lawn Supply Co. Inc.	Gasket, Flow Limiter - HS.....		15.15 <sup>c</sup>
*C0000516	East Lawn Supply Co. Inc.	Gasket, Flow Limiter - HS.....		107.29 <sup>c</sup>
*C0000517	East Lawn Supply Co. Inc.	Short Elec Heater - Moore.....		523.50 <sup>c</sup>
*C0000518	Edwards Business Machines	Yrly Copier Maintenance.....		103.37 <sup>c</sup>
*C0000519	Follett School Solutions, Inc.	Books.....		265.11 <sup>c</sup>
*C0000520	Follett School Solutions, Inc.	Books.....		394.08 <sup>c</sup>
*C0000521	Follett School Solutions, Inc.	BOOKS.....		110.98 <sup>c</sup>
*C0000522	Follett School Solutions, Inc.	Library books.....		14.23 <sup>c</sup>
*C0000523	Follett School Solutions, Inc.	Library books.....		45.45 <sup>c</sup>
*C0000524	Follett School Solutions, Inc.	Books.....		337.21 <sup>c</sup>
*C0000525	Follett School Solutions, Inc.	Books.....		200.18 <sup>c</sup>

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PLGIT GENERAL FUND - From 10/28/2019 To 11/11/2019

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*C0000526	General Supply Co	Lite Kit, Safety Glass, Glazing Ta		40.00 <sup>c</sup>
*C0000527	Johnstone Supply	Thermostat, Cover Plate - Admin...		246.72 <sup>c</sup>
*C0000528	Johnstone Supply	EPA Self Study Cour - Maint.....		119.52 <sup>c</sup>
*C0000529	Ace Hardware (Miller Supply)	Tech Ed supplies as needed.....		97.65 <sup>c</sup>
*C0000530	TRANE	Valve - MS.....		423.15 <sup>c</sup>
*C0000531	NCS Pearson Inc	Psychological Servies: Testing Mat		845.25 <sup>c</sup>
*C0000532	NCS Pearson Inc	Psychological Services: Testing Ma		306.61 <sup>c</sup>
*C0000533	NCS Pearson Inc	Psychological Services: Testing Ma		2,247.28 <sup>c</sup>
*C0000534	NCS Pearson Inc	Psychological Services: Testing Ma		249.12 <sup>c</sup>
*C0000535	NCS Pearson Inc	Psychological Services: Testing Ma		1,536.43 <sup>c</sup>
*C0000536	NCS Pearson Inc	Psychological Services Testing Mat		233.20 <sup>c</sup>
*C0000537	NCS Pearson Inc	Psychological Services Testing Mat		4,597.84 <sup>c</sup>
*C0000538	NCS Pearson Inc	Psychological Services Testing Mat		299.45 <sup>c</sup>
*C0000539	J.W. Pepper & Son Inc.	Music instructional supplies.....		1,106.99 <sup>c</sup>
*C0000540	J.W. Pepper & Son Inc.	Orchestra Music instructional item		242.73 <sup>c</sup>
*C0000541	J.W. Pepper & Son Inc.	Open P.O./ Music for Vocal-E. Rein		26.99 <sup>c</sup>
*C0000542	J.W. Pepper & Son Inc.	Orchestra Music instructional item		343.99 <sup>c</sup>
*C0000543	J.W. Pepper & Son Inc.	Orchestra Music instructional item		55.00 <sup>c</sup>
*C0000544	J.W. Pepper & Son Inc.	music instructional materials.....		180.48 <sup>c</sup>
*C0000545	J.W. Pepper & Son Inc.	music instructional materials.....		26.99 <sup>c</sup>
*C0000546	J.W. Pepper & Son Inc.	music instructional materials.....		13.30 <sup>c</sup>
*C0000547	J.W. Pepper & Son Inc.	Open P.O./ Music for Vocal-E. Rein		388.82 <sup>c</sup>
*C0000548	Philip Rosenau Co., Inc.	Floor Fan - Franklin.....		222.67 <sup>c</sup>
*C0000549	971-Praxair Dist Mid-Atlantic	Bottled Gas - DW.....		51.15 <sup>c</sup>
*C0000550	Raptor Technologies, LLC	Raptor Visitor Badges.....		100.00 <sup>c</sup>
*C0000551	Raymond Geddes & Company, Inc	SWPBS items for Moore Elem.....		368.05 <sup>c</sup>
*C0000552	School Specialty	Security Mirrors.....		1,527.58 <sup>c</sup>
*C0000553	School Specialty	Student Planners.....		238.80 <sup>c</sup>
*C0000554	Tomlinson Bomberger	Apply Fertilizer - Athletic Fields		76.00 <sup>c</sup>
*C0000555	Tomlinson Bomberger	Apply Fertilizer - Athletic Fields		317.00 <sup>c</sup>
*C0000556	Tomlinson Bomberger	Apply Fertilizer - Athletic Fields		272.00 <sup>c</sup>
*C0000557	Tomlinson Bomberger	Apply Fertilizer - Athletic Fields		227.00 <sup>c</sup>
*C0000558	Tomlinson Bomberger	Apply Fertilizer - Athletic Fields		212.00 <sup>c</sup>
*C0000559	Trane of Northeastern PA	Curcuit 2 leak check - HS.....		1,135.00 <sup>c</sup>
*C0000560	Tustin Water Solutions	Water Treatment Agrmnt - GW.....	Water Treatment Agrmnt - Moore....	1,242.00 <sup>c</sup>
*C0000561	Warehouse Battery Outlet,	Battery - Siegfried.....		644.70 <sup>c</sup>

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	Inc.			
*C0000562	WPS	Psychological Services Replacement		4,312.00 <sup>c</sup>
*C0000563	XEROX	Xerox Lease Agreement - Print Shop		1,056.38 <sup>c</sup>
*C0000564	XEROX	Xerox Lease Agreement - Print Shop		1,146.89 <sup>c</sup>
*C0000565	XEROX	Xerox Lease Agreement - Print Shop		1,056.38 <sup>c</sup>
*C0000566	XEROX	Xerox Lease Agreement - Print Shop		545.58 <sup>c</sup>
*D0001148	Barz, Connor	TUITION REIMBURSEMENT.....		1,761.00 <sup>d</sup>
*D0001149	Butryn, Kim	TUITION REIMBURSEMENT.....		1,548.00 <sup>d</sup>
*D0001150	Gallagher, Susan L	10/21/2019-11/1/2019 WAGES.....	10/7/2019-10/16/2019 WAGES.....	2,531.25 <sup>d</sup>
*D0001151	Horvath, Jamie L	TUITION REIMBURSEMENT.....		1,575.00 <sup>d</sup>
*D0001152	Mentzell, Cullen G	TUITION REIMBURSEMENT.....		1,551.00 <sup>d</sup>
*D0001153	Oste, Scott R	TUITION REIMBURSEMENT.....		525.00 <sup>d</sup>
*D0001154	Ott, Kathleen E	OTT: reimburse CBITS student incen	OTT: CBITS student incentive reimb	340.00 <sup>d</sup>
*D0001155	Sallit, Renee	OTT: Siegfried Title I Parent Invo		1,518.42 <sup>d</sup>
*D0001156	Snyder, Megan	TUITION REIMBURSEMENT.....		1,147.50 <sup>d</sup>
*D0001157	Vajda, Tammy	TUITION REIMBURSEMENT.....		1,362.00 <sup>d</sup>
*D0001158	Wenck, Theresa	Dein Spiegel German Class Subs.-Mr		84.27 <sup>d</sup>
*T2000036	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		5,108.93
*T2000037	Public Financial Management	2012 EMMAUS BOND OCTOBER INTEREST		10,163.24
*T2000038	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		4,793.48
<b>10-GENERAL FUND</b>				<b>846,593.44</b>
Grand Total Manual Checks :				20,065.65
Grand Total Regular Checks :				779,173.61
Grand Total Direct Deposits:				13,943.44
Grand Total Credit Card Payments:				33,410.74
Grand Total All Checks :				846,593.44

ON DIRECT DEPOSIT # D0001155 ONLY \$1,413.25 IS FEDERAL MONEY

\* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Summary

PSDLAF MAX - From 10/02/2019 To 10/02/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*00000172	REFUND OF TAX ON PREVIOUS PURCHASE			
00000173	ALDI	GROCERIES-FCS-HS.....		33.21
00000174	BallastShop	Dimming Ballast - MS.....		789.20
00000175	Exxon Mobile	Gas - DW vehic.....		224.47
00000176	Giant Food Markets	GROCERIES-FCS-HS.....		11.04
00000177	Moore Cleaners	HEM BASEBALL PANTS.....		90.00
00000178	National Assoc. of School Resource Officers, Inc.	Basic SRO Training - M. Renner....		495.00
00000179	PASBO	CONF.REG-J.WILLIAMSON.....	CERT.RENEWAL-NICKISCHER.....	175.00
00000180	NCS Pearson Inc	Psychological Services Online Scor		1,380.00
00000181	Redner's Warehouse Markets	GROCERIES-FCS-HS.....		197.88
00000182	Riverside Insights	Psychological Services Online Scor		223.86
00000183	Scripps Nat'l Spell Bee, Inc.	NATIONAL SPELLING BEE ENROLLMENT G		495.00
00000184	Target	Reinforcers for secondary student.		60.00
00000185	TIMS - Pennsylvania Department of Education	Emergency Permit - H. Suchajda....	Emergency Permit - Stephanie Dorne	125.00
00000186	WALMART	GROCERIES-FCS-HS.....		476.76
00000187	Whitepages	SUBSCRIPTION-TAX OFFICE.....		9.95
00000188	Zack Academy	REGISTRATION TO RECEIVE TRAINING W		229.50

10-GENERAL FUND 4,881.39

Grand Total Manual Checks :	-134.48
Grand Total Regular Checks :	5,015.87
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	4,881.39

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

# Fund Accounting Check Summary

LOCAL GENERAL FUND - From 10/29/2019 To 11/11/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*T2000011	Voya Financial	EMPLOYEE PSERS DC.....	EMPLOYER PSERS DC.....	550.49
		10-GENERAL FUND		550.49
		Grand Total Manual Checks :		550.49
		Grand Total Regular Checks :		0.00
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		550.49

# Fund Accounting Check Summary

PLGIT LUNCH FUND - From 10/29/2019 To 11/11/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004338	Koval, Lenore	REFUND-ACCOUNT BALANCE.....		15.05
00004339	Robinson, Rachel	REFUND-ACCOUNT BALANCE.....		17.30
00004340	Sommons, Joseph	REFUND-ACCOUNT BALANCE.....		18.00

50-LUNCH FUND 50.35

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	50.35
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	50.35

# Fund Accounting Check Summary

RETIREE BENEFIT FUND - From 10/29/2019 To 11/11/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004700	Arcury, Beth	9/2019-11/2019 RETIREE MED.BENEFIT		1,382.19
00004701	Berry, Linda	7/2019-9/2019 RETIREE MED.BENEFITS		2,090.97
00004702	Bilheimer, Margaret	8/2019-10/2019 RETIREE MED.BENEFIT		832.50
00004703	Brusko, Patricia	9/2019-11/2019 RETIREE MED.BENEFIT		450.00
00004704	Buechle, Paul E	7/2019-9/2019 RETIREE MED.BENEFITS		994.80
00004705	Carrington, Barbara	6/2019-8/2019 RETIREE MED.BENEFITS		2,970.15
00004706	Christoff, Susan L	9/2019-11/2019 RETIREE MED.BENEFIT		1,081.50
00004707	Clemons, Wendy	9/2019-11/2019 RETIREE MED.BENEFIT		4,626.30
00004708	ERTL, SARA L	7/2019-9/2019 RETIREE MED.BENEFITS		1,087.50
00004709	Golas, Lydia A	9/2019-11/2019 RETIREE MED.BENEFIT		1,307.07
00004710	Hartzog, Jayne	9/2019-11/2019 RETIREE MED.BENEFIT		2,000.00
00004711	Holland, Scott D	9/2019-11/2019 RETIREE MED.BENEFIT		6,084.21
00004712	Jonkman, Mark	9/2019-11/2019 RETIREE MED.BENEFIT		1,868.85
00004713	Kutzler, Suzanne L	9/2019-11/2019 RETIREE MED.BENEFIT		2,102.91
00004714	Marinelli, Debbie	1/2019-3/2019 RETIREE MED.BENEFITS		426.00
00004715	Masonheimer, Patricia	7/2019-9/2019 RETIREE MED.BENEFITS		997.56
00004716	Nau, Yvonne R	6/2019-8/2019 RETIREE MED.BENEFITS		1,314.50
00004717	Pierzga, Gary	9/2019-11/2019 RETIREE MED.BENEFIT		1,500.00
00004718	Rohn, Don	9/2019-11/2019 RETIREE MED.BENEFIT		673.50
00004719	Rossi, Michele	9/2019-11/2019 RETIREE MED.BENEFIT		2,102.91
00004720	Weaver, Carol	8/2019-10/2019 RETIREE MED.BENEFIT		2,102.91

**73-RETIREE BENEFIT FUND** **37,996.33**

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	37,996.33
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
<b>Grand Total All Checks :</b>	<b>37,996.33</b>

\* Denotes Non-Negotiable Transaction

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