

# Fund Accounting Check Summary

PLGIT ATHLETIC FUND - From 03/24/2020 To 04/06/2020

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00008011	BSN Sports Inc	PANTS-JV SOFTBALL.....		210.00
00008012	Global Access Medical	FOGGER SOLUTION.....		680.00
00008013	Mentzell, Cullen G	GIRLS SWIMMING EXPENSES-STATES....		1,178.16

**29-ATHLETIC FUND** 2,068.16

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	2,068.16
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	2,068.16

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

# Fund Accounting Check Summary

PLGIT BOND FUND - From 03/24/2020 To 04/06/2020

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002363	Cyprum Solutions, Inc.	3/2020 PROJ.SVCS-LEHIGH.....		141,093.00
00002364	David Blackmore & Associates, Inc.	2/2020 INSPECTIONS-LEHIGH.....		2,188.00
00002365	J B M Mechanical, Inc	3/2020 PROJ.SVCS-LEHIGH.....		181,980.00
00002366	KCBA Architects	2/2020 PROJ.SVCS-LEHIGH.....		13,842.40
00002367	Miller, Steven Law Offices	3/2020 LEGAL SVCS-LEHIGH.....		3,613.50
00002368	Myco Mechanical, Inc.	3/2020 PROJ.SVCS-LEHIGH.....		19,260.00
00002369	PPL Elec. Utilities	3/2020 ELECTRIC-LEHIGH.....		831.27
00002370	Skepton Construction, Inc	3/2020 PROJ.SVCS-LEHIGH.....		902,984.50
<b>39-BOND FUND</b>				<b>1,265,792.67</b>
			<b>Grand Total Manual Checks :</b>	<b>0.00</b>
			<b>Grand Total Regular Checks :</b>	<b>1,265,792.67</b>
			<b>Grand Total Direct Deposits:</b>	<b>0.00</b>
			<b>Grand Total Credit Card Payments:</b>	<b>0.00</b>
			<b>Grand Total All Checks :</b>	<b>1,265,792.67</b>

\* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Summary

PLGIT GENERAL FUND - From 03/09/2020 To 04/06/2020

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Note: Output selection limited to transactions dated between 03/24/2020 and 04/06/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00119525	CHECK VOIDED-NOT NEEDED			
00119552	UGI Utilities Inc.	2/11/2020-3/11/2020 NAT.GAS-SIEG..		78.57
00119553	Aaron Solutions Payment	Toner.....		129.00
	Processing			
00119554	Arts Academy Elementary	4/2020 TUITION.....		3,440.13
	Charter School			
00119555	AT&T Mobility	2/2020 CELLULAR CHARGES.....		4,787.12
00119556	Bath Supply Co Inc	PLUMBING/HEATING SUPPLIES-MOORE...	PLUMBING/HEATING SUPPLIES-WASH....	1,499.56
00119557	Bethlehem Area Vo-Tech	BI-WEEKLY TUITION-PAY #21.....		107,698.00
00119558	Bucks County Intermediate	2/2020 TUITION.....		1,157.58
	Unit			
00119559	Circle of Seasons Charter	4/2020 TUITION.....		24,104.27
	School			
00119560	Communication Systems Inc	FIRE ALARM-MS.....		230.00
00119561	EDU Healthcare LLC	3/10/2020-3/13/2020 SPEECH SVCS...		1,960.00
00119562	Energy Equipment Controls	VALVE ACTUATOR-MOORE.....	2 WAY CCV-MOORE.....	169.84
	LLC			
00119563	E T & T Inc	PHONE REPAIRS-MS.....		2,775.00
00119564	Fastenal Company	SUPPLIES FOR STADIUM.....		48.63
00119565	Fidelity Investments	EMPLOYERS SHARE-SAWARYNSKI.....		3,365.39
00119566	First Student, Inc.	3/2020 STUDENT TRANS.....	3/2020 MONITOR BILLING.....	516,929.06
00119567	Fisher Scientific	WIPES/MASKS.....		4,740.69
00119568	F. W. Webb Company	CIRC.PUMP-MOORE.....		700.38
00119569	Grainger Inc	SUPPLIES-DW.....	V BELTS-DW.....	138.24
00119570	Heinemann	Units of Study for Grade K (we nee		2,812.20
00119571	Innovative Designs &	GIFTED AD-SPEC.ED.....		99.00
	Publishing, Inc			
00119572	Interstate Tax Service Inc	4/2020-6/2020 UNEMPLOYMENT.....		494.69
00119573	Colonial Intermediate Unit	2019/2020 COL.ACADEMY INSTRUCT COS	2019/2020 PART.HOSPITAL PAY.....	55,447.38
	20			
00119574	K L Fulford Associates Inc	2/2020 WATER/WASTEWATER SVCS-MOORE	2/2020 WATER SVCS-LEHIGH.....	2,200.00
00119575	Konek, Amber E	TUITION REIMBURSEMENT.....		3,096.00
00119576	Lehigh Valley Acad Reg	4/2020 TUITION.....		49,603.42
	Charter School			
00119577	Lehigh Valley Charter High	3/2020 TUITION.....		17,921.39
	School for the Arts			
00119578	Macmillan Oil Co Of	MOTOR OIL-MAINT.....		387.00

\* Denotes Non-Negotiable Transaction

# - Payables within Check

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PLGIT GENERAL FUND - From 03/09/2020 To 04/06/2020

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	Allentown			
00119579	Miller, Steven Law Offices	3/2020 LEGAL SVCS.....	3/2020 LEGAL SVCS-BOARD MTGS.....	3,089.66
00119580	Nazareth Plate Glass Co Inc	REPLACE GLASS-HS BOYS BATHROOM....		315.00
00119581	Northampton Community College	4/2020 TUITION.....		66,293.08
00119582	Nestle Waters North America	BOTTLED WATER-MOORE.....		6.95
00119583	Northeast Chemical & Supply	DEGREASER-MS.....		424.00
00119584	Lehigh Valley Fire Protection	Fire Extinguisher - DW Vehic.....	Fire Extinguisher Insp-DW Vehic...	191.00
00119585	Oppenheimer Funds	EMPLOYERS SHARE-STECKEL.....		2,000.00
00119586	PA Virtual CS	3/2020 TUITION.....		8,949.01
00119587	PPL Elec. Utilities	2/21/2020-3/23/2020 ELECTRIC-HS...	2/24/2020-3/24/2020 ELECTRIC-LEHIG	53,228.83
00119588	PPL Elec. Utilities	2/21/2020-3/23/2020 ELECTRIC-ADMIN	2/19/2020-3/19/2020 ELECTRIC-FRANK	6,461.83
00119589	RCN	District Fiber WAN Services.....		2,000.00
00119590	Reading Elevator Inc.	Elev Svc Agreement - Maint.....		275.00
00119591	Reliable Security Solutions	Quarterly Monitoring - Franklin...	Quarterly Monitoring - HS.....	1,504.00
00119592	Reppert Garage, Geo	INSPECTION-2010 TRUCK.....		35.00
00119593	Seven Generations Charter Schl	4/2020 TUITION.....		9,309.42
00119594	Stericycle, Inc.	Medical Waste Pickup - DW.....		198.74
00119595	Tremco/ Weatherproofing Technologies, Inc.	ROOF REPAIRS-GEO.WOLF.....	ROOFING REPAIRS-MOORE.....	9,564.00
00119596	TSA Consulting Group, Inc.	2/2020 PLAN MGMT.FEES.....		318.00
00119597	UGI Utilities Inc.	2/12/2020-3/12/2020 NAT.GAS-MS....	2/12/2020-3/12/2020 NAT.GAS-GEO.WO	9,481.78
00119598	UGI Energy Services, LLC	2/13/2020-3/13/2020 NAT.GAS-MS....	2/13/2020-3/13/2020 NAT.GAS-GEO.WO	8,345.78
00119599	Verizon Business Services	2/2020 Phone Allocation.....		1,617.85
00119600	Walnutport Door Company	STEEL DOOR SPRING BARREL-MAINT....		4,825.00
00119601	Wetzel, John Mr. & Mrs.	3/2020 EXPENSES.....		1,506.84
*C0000899	CREDIT CARD VOIDED-EXPIRED-REISSUED ABOVE AS CHECK			
*C0000954	Colt Plumbing Company	SOLENOID REPAIR KIT-HS.....		59.85 <sup>c</sup>
*C0000955	Colt Plumbing Company	PLUMBING SUPPLIES-DW.....		318.07 <sup>c</sup>
*C0000956	Colt Plumbing Company	PLUMBING SUPPLIES-DW.....		187.44 <sup>c</sup>
*C0000957	Eastburn & Gray PC	2/2020 LEGAL SVCS-0014.....		987.00 <sup>c</sup>
*C0000958	Eastburn & Gray PC	2/2020 LEGAL SVCS-0017.....		105.00 <sup>c</sup>
*C0000959	Eastburn & Gray PC	2/2020 LEGAL SVCS-0015.....		462.00 <sup>c</sup>
*C0000960	Eastburn & Gray PC	2/2020 LEGAL SVCS-0016.....		1,215.43 <sup>c</sup>
*C0000961	Eastburn & Gray PC	2/2020 LEGAL SVCS-0000.....		752.50 <sup>c</sup>

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Summary

PLGIT GENERAL FUND - From 03/09/2020 To 04/06/2020

facksmc

Note: Output selection limited to transactions dated between 03/24/2020 and 04/06/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*C0000962	East Lawn Supply Co. Inc.	GASKETS-SIEGFRIED.....		10.06 <sup>c</sup>
*C0000963	East Lawn Supply Co. Inc.	CIRCULATOR FLANGES-SIEGFRIED.....		98.95 <sup>c</sup>
*C0000964	East Lawn Supply Co. Inc.	O-RING-MS.....		60.94 <sup>c</sup>
*C0000965	Edwards Business Machines	Yrly Copier Maintenance.....		108.54 <sup>c</sup>
*C0000966	Johnstone Supply	MOTOR-HS.....		93.60 <sup>c</sup>
*C0000967	Ace Hardware (Miller Supply)	CUP HOOKS-MAINT.....		8.99 <sup>c</sup>
*C0000968	Ace Hardware (Miller Supply)	A/C DISCONNECTS-MAINT.....		22.54 <sup>c</sup>
*C0000969	Nagle Elevator Inspection	ELEVATOR TESTING-HS.....	ELEVATOR TESTING-SIEGFRIED.....	780.00 <sup>c</sup>
*C0000970	Philip Rosenau Co., Inc.	DISINFECTANT-MAINT.....		596.48 <sup>c</sup>
*C0000971	Philip Rosenau Co., Inc.	DRAIN HOSE-MS.....		105.23 <sup>c</sup>
*C0000972	Pitney Bowes Global FinSvc LLC	Lease-Postage Machine.....		824.82 <sup>c</sup>
*C0000973	971-Praxair Dist Mid-Atlantic	BOTTLED GAS-DW.....		51.71 <sup>c</sup>
*C0000974	Raptor Technologies, LLC	Raptor Scanner.....		5,445.00 <sup>c</sup>
*C0000975	Singer Equipment Company	Booster Heater - Moore.....		3,405.80 <sup>c</sup>
*C0000976	Trane U.S. Inc	VALVES-MS.....		862.30 <sup>c</sup>
*T2000071	Baker Tilly Vantage	WEEKLY S125 FUNDING.....		4,922.98
*T2000072	Wilmington Trust, NA	SERIES 2013A DEBT SVC PAYMENT.....		323,253.13
*T2000073	Wilmington Trust, NA	SERIES 2014A DEBT SVC PAYMENT.....		645,312.50
*T2000074	Wilmington Trust, NA	SERIES 2014B DEBT SVC PAYMENT.....		12,700.00
*T2000075	Wilmington Trust, NA	SERIES 2015 DEBT SVC PAYMENT.....		136,650.63
*T2000076	Wilmington Trust, NA	SERIES 2016 DEBT SVC PAYMENT.....		124,784.38
*T2000077	Public Financial Management	2012 EMMAUS BOND MARCH INTEREST PA		15,483.64

**10-GENERAL FUND** 2,274,936.82

**Grand Total Manual Checks :** 1,262,690.83

**Grand Total Regular Checks :** 995,874.74

**Grand Total Direct Deposits:** 0.00

**Grand Total Credit Card Payments:** 16,371.25

**Grand Total All Checks :** 2,274,936.82

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

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c - Credit Card Payment

# Fund Accounting Check Summary

PSDLAF MAX - From 03/01/2020 To 03/30/2020

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Check# 00000252 Through Check# 00000271

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00000252	VOID-TAX REFUND			
00000253	VOID-TAX REFUND			
00000254	VOID-TAX REFUND			
00000255	Amazon Capital Services	CLASS SUPPLIES-ART.....		118.01
00000256	American Art Clay Co	Relay, Coil - HS.....		535.92
00000257	Giant Food Markets	GROCERIES-FCS-HS.....		167.26
00000258	GoDaddy.com	Domain Name Registration\ SSL Cert		589.03
00000259	Legiliner, LLC	Elementary Instructional Supply...		17.84
00000260	Midwest Sports	Windscreen - Athletics.....		382.95
00000261	Palermo's Italian Grill	OTT: CBITS student incentive reimb	OTT: reimburse CBITS student incen	200.00
00000262	PASBO	CONF.REG.-SAWARYNSKI.....		80.00
00000263	PersonalizationMall.com	Keepsakes for 20 Year Employees...		555.29
00000264	Redner's Warehouse Markets	GROCERIES-FCS-HS.....		98.14
00000265	ShopRite	GROCERIES-FCS-HS.....		4.95
00000266	TIMS - Pennsylvania Department of Education	Emergency Permit - Tyler Nicholas.	Emergency Permit - M. Szoke.....	15.00
00000267	Unity School Bus Parts	First Aid Kit, Body Fluid Kit - DW		280.57
00000268	Vyncs	Activation Fee - Maint.....		29.99
00000269	WALMART	GROCERIES-FCS-HS.....		512.31
00000270	Weis Markets	GROCERIES-FCS-HS.....		222.10
00000271	Whitepages	SUBSCRIPTION-TAX OFFICE.....		9.95

**10-GENERAL FUND**

**3,747.44**

Grand Total Manual Checks :	-71.87
Grand Total Regular Checks :	3,819.31
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
<b>Grand Total All Checks :</b>	<b>3,747.44</b>

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Summary

LOCAL GENERAL FUND - From 03/19/2020 To 04/06/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*T2000023	Voya Financial	EMPLOYEE PSERS DC.....	EMPLOYER PSERS DC.....	816.43

10-GENERAL FUND 816.43

Grand Total Manual Checks : 816.43

Grand Total Regular Checks : 0.00

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 816.43

# Fund Accounting Check Summary

RETIREE BENEFIT FUND - From 03/24/2020 To 04/06/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004885	Biechy, Nancy	1/2020-3/2020 RETIREE MED.BENEFITS		1,504.92
00004886	Crocker, Phyllis	2/2020-3/2020 RETIREE MED.BENEFITS		1,000.00
00004887	Engler, Rosemary	1/2020-3/2020 RETIREE MED.BENEFITS		1,740.48
00004888	Jones, Patricia L	2/2019-4/2019 RETIREE MED.BENEFITS		1,784.57
00004889	Munley, Ann	1/2020-3/2020 RETIREE MED.BENEFITS		235.32
00004890	Weaver, Suzanne G	1/2020-3/2020 RETIREE MED.BENEFITS		609.00

73-RETIREE BENEFIT FUND 6,874.29

Grand Total Manual Checks : 0.00  
Grand Total Regular Checks : 6,874.29  
Grand Total Direct Deposits: 0.00  
Grand Total Credit Card Payments: 0.00  
Grand Total All Checks : 6,874.29

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