

Fund Accounting Check Summary

PLGIT ACTIVITY FUND - From 01/11/2019 To 01/28/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00023652	Amazon Capital Services	BOOKS FOR STUDENTS-ACTIVITY ACCOUN		137.75
00023653	A Plus DJs	2/2/19 WINTERBALL DJ-STUDENT COUNC		1,690.00
00023654	Bear, Emily	SUPPLIES-FEA.....		108.12
00023655	Bindics Custom Embroidery	MS TRIP SHIRTS-ORCHESTRA.....		1,242.00
00023656	Bowman, Daniele S	SUPPLIES-MS CARING CAFE.....		64.78
00023657	Character Translations, Inc	SET RENTAL-MS DRAMA CLUB.....		1,330.00
00023658	Dialed Action Agency, LLC	DEPOSIT FOR 5/24/19 ANTI-BULLYING		400.00
00023659	Dolan, Cyndi	MALL TRIP-CARING KIDS.....		60.78
00023660	Donnangelo, Francis	BAT HOUSE PROJ SUPPLIES-ENVIRONMEN		196.85
00023661	Imagi Nation	MEGA BRICK WINNERS-BORO SWPBS.....		59.40
00023662	KidStuff Coupon Books	KID STUFF COUPON BOOKS-SADD.....		275.00
00023663	Kney, Linda	CLUB SUPPLIES-SPANISH CLUB.....		595.42
00023664	Music Is Elementary	MUSIC CLASS RECORDERS-ACTIVITY ACC		175.73
00023665	NASD Lunch Fund	REWARD-MS SWPBS.....		10.00
00023666	Restaurant Store The Lehigh	KIDS KOFFEE SHOP-EMPLOYMENT PREP C		693.27
00023667	Shaner, Heather	DOOR DECORATING CONTEST PRIZES-ACT		25.97
00023668	Stevens, Michael	FUN RUN WINNERS-ACTIVITY ACCOUNT..		26.76
00023669	Deshler, Pete	VOCAL MUSIC-HS CHORUS.....		20.00
00023670	Epic Tours LLC	2/20/19-2/22/19 STATES TRANS TO HE		4,396.00
00023671	Gertrude Hawk Chocolates	FUNDRAISING-CLASS OF 2020.....		997.92
00023672	Hershey Lodge	2/20/19-2/22/19 ROOMING FOR STATE		29,248.50
00023673	Lauren's First and Goal Foundation, Inc.	BASKET REFFLES/SPARE CHANGE DONATI		464.60
00023674	NASSP	INDUCTION SUPPLIES-NATIONAL HONOR		900.00
00023675	National Pen Co. LLC	DECA PENS.....		75.44
00023676	PA DECA	2019 STATES CONFERENCE REGISTRATIO		8,470.00
00023677	PA FBLA	10% OF STATE LEADERSHIP CONF REGIS		102.00
00023678	Sawarynski, Andrea	SNACK-N-GO INVENTORY-DECA.....		114.22
00023679	A&A Limousine	4/2/19 TRANS TO BUCKS COUNTY PLAYH	4/2/19 TRANS FROM BUCKS COUNTY PLA	600.00
00023680	Bindics Custom Embroidery	T-SHIRTS-FRENCH CLUB.....		255.50
00023681	Bucks County Playhouse Student Theater Festival	4/2/19 THEATER FESTIVAL AT BUCKS C		760.00
00023682	Carle, Casey	BUBBLE MANIA, SCIENCE, ART & COMEDY-		1,595.00
00023683	City Entertainment Systems	WINTER SHOWCASE LIGHT & SOUND RENT		550.00
00023684	Eighty Proof, Inc	CLUB POLO T-SHIRTS-TECH TEAM.....		107.00
00023685	Henninger, LaRea L	REWARD SUPPLIES-MS SWPBS.....		51.15
00023686	Klucsarits, Taylor	WINTER SHOWCASE MATERIALS-DRAMA CL		4.42
00023687	Kolonia, Kaitlin	WINTER SHOWCASE MATERIALS-DRAMA...		15.89
00023688	Milisits, Courtney	WINTER SHOWCASE MATERIALS-DRAMA...		6.99
00023689	Pursell, Judy	COSTUMES & SUPPLIES-FALL PLAY.....		231.99

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00023690	Tacker, Tammie	SAFETY PATROL LUNCH-ACTIVITY ACCT.		107.90
00023691	First Student, Inc.	4TH & 5TH GR TO LV AIRPORT-BORO AC	TRIP TO LEHIGH VALLEY MALL-CARING	296.96
00023692	Mountain Hawk Design & Print Center	POSTER-MS DRAMA CLUB.....		167.40
00023693	Phantoms Hockey	2/9/19 CHORUS PERFORMANCE AT PHANT		7,070.00
00023694	Waters, Kelly	HOLIDAY DRIVE FOR STUDENTS & FAMIL	STUDENT OF MONTH BREAKFAST-SWPBS..	110.98
80-ACTIVITY FUND			63,811.69	
Grand Total Manual Checks :			0.00	
Grand Total Regular Checks :			63,811.69	
Grand Total Direct Deposits:			0.00	
Grand Total Credit Card Payments:			0.00	
Grand Total All Checks :			63,811.69	

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

Fund Accounting Check Summary

PLGIT ATHLETIC FUND - From 01/28/2019 To 01/28/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00007837	C J Wagner Bowling Supplies	Stryene Name Signs.....		216.00
00007838	County of Northampton	Annual Device License 2019 for Sca		175.00
00007839	District XI Wrestling Coaches Association	Entry Fee for both JH & JV Wrestli	Entry Fee for Both JH & JV Wrestli	575.00
00007840	Frantz Trophies & Plaques	Bob Nemeth Plaque.....		225.00
00007841	NASD Lunch Fund	Captains' Meeting Breakfast.....		75.00
00007842	Northern Wrestling Boosters	Entry Fee/Six Addit. Wrestlers for		120.00
00007843	Stroudsburg Wrestling Club	Entry Fee for Stroudsburg Wrestlin		250.00

29-ATHLETIC FUND **1,636.00**

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	1,636.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,636.00

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Fund Accounting Check Summary

PLGIT BOND FUND - From 01/15/2019 To 01/28/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002199	David Blackmore & Associates, Inc.	LEHIGH PROJECT.....		665.00
00002200	D'Huy Engineering, Inc	12/2018 PROJ.MGMT.SVCS-LEHIGH.....		7,000.00
00002201	KCBA Architects	11/2018 PROJ.SVCS-LEHIGH.....		157,053.25
00002202	Traffic Planning and Design, Inc.	12/2018 PROJ.SVCS-LEHIGH.....		4,446.25
00002203	CHECK VOIDED-PRINTING ERROR-REISSUED BELOW			
00002204	CHECK VOIDED-PRINTING ERROR-REISSUED BELOW			
00002205	D'Huy Engineering, Inc	12/2018 HVAC-SIEGFRIED.....	12/2018 ROOF-HS.....	12,175.00

39-BOND FUND	181,339.50
Grand Total Manual Checks :	-12,175.00
Grand Total Regular Checks :	193,514.50
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	181,339.50

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

Fund Accounting Check Summary

PLGIT CAP RESERVE - From 01/15/2019 To 01/28/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
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0000266 CHECK VOIDED-WRONG ACCOUNT

32-CAPITAL RESERVE FUND	0.00
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Grand Total Manual Checks :	-12,175.00
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Grand Total Regular Checks :	12,175.00
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Grand Total Direct Deposits:	0.00
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Grand Total Credit Card Payments:	0.00
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Grand Total All Checks :	0.00
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Fund Accounting Check Summary

PLGIT GENERAL FUND - From 11/05/2018 To 01/28/2019

facksmc

Note: Output selection limited to transactions dated between 01/15/2019 and 01/28/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00115836	CHECK VOIDED-LOST-REISSUED BELOW			
00116349	ABA Support Services, LLC	12/11/2018-12/21/2018 SUPPORT SVCS	12/27/2018-12/31/2018 SUPPORT SVCS	3,215.00
00116350	ASSETGENIE, INC.	Chromebook Parts\Repair.....	Chromebook Parts\Repairs.....	1,126.00
00116351	Amazon Capital Services	SCIENCE RESOURCE FOR LAB KITS....	Sewer snake - DW.....	2,727.81
00116352	Andrews, Edgar	REBATE-2017 PROP TAX.....		500.00
00116353	NASD Lunch Fund	KEO Kinder Garden Event Hospitalit		75.00 FED
00116354	ASCD	Professional Membership Renewal...		59.00
00116355	ASCD	KEO ASCD Membership Renewal Dues..		89.00
00116356	Atlantic Roofing Corp	Roof repairs - Admin.....	SBS cap - Admin roof repairs.....	505.00
00116357	Babbitt, John	REFUND-ASSESSMENT CHANGE.....		31.62
00116358	Baker Tilly Vantagen	12/2018 PLAN FEES.....		459.53
00116359	Bath Supply Co Inc	Circ pump, boiler drain - Siegfrie	Plumbing supp - HS.....	1,079.53
00116360	Bauer, Michael	HOMEBOUND MILEAGE-D.....		26.30
00116361	Bethlehem Area Vo-Tech	BI-WEEKLY TUITION-PAY #16.....		101,796.00
00116362	Beck, Spenser	REFUND-ASSESSED VALUE CHANGE.....		110.78
00116363	Behavioral Health Associates	12/2018 TUITION.....		5,250.00
00116364	Bell, Bonnie	REBATE-2017 PROP TAX.....		253.97
00116365	Berger, Diana	REBATE-2017 PROP TAX.....		292.54
00116366	Blantz, Patricia A	REBATE-2017 PROP TAX.....		500.00
00116367	Bonfitto Inc	Boiler repairs - GW.....	Boiler repairs - Siegfried.....	627.00
00116368	The Brick Yard	Pavers - HS.....	Wall stone, cap - Fields.....	2,052.43
00116369	Bucks County Intermediate Unit	11/2018 TUITION.....		2,144.38
00116370	Career Institute Of Technology	11/2018-1/2019 TUITION.....		10,301.67
00116371	Christman's Septic Svc	SEPTIC pumping - Lehigh.....	Empty manhole, septic pumping-Lehi	1,020.00
00116372	CM Regent, LLC	2/2019 LTD INS.PREM.....	2/2019 LIFE INS.PREM.....	9,133.26
00116373	Colonial Electric Supply	Elec supp - GW.....		141.19
00116374	Condomitti, Erika L	12/10/2018-12/14/2018 WAGES.....	12/17/2018-12/18/2018 WAGES.....	425.70
00116375	Cope, Donald L	REBATE-2017 PROP TAX.....		248.39
00116376	Creyer, Don E	REFUND-DUPLICATE PAYMENT.....		11.00
00116377	Crum, Henry Lee	REFUND-VETERAN EXEMPTION.....		2,521.61
00116378	Communication Systems Inc	INSTALL RELAY.....		1,123.58
00116379	D'Huy Engineering, Inc	12/2018 RETAINER.....	12/2018 ADD.RETAINER.....	2,395.00
00116380	Dimnick, Curtis	12/11/2018-12/12/2018 CONF EXP....		122.66
00116381	Donnangelo, Alexis	TUITION REIMBURSEMENT.....		1,470.00
00116382	Dungan, Amanda	8/2018-12/2018 LOCAL MILEAGE.....		58.86
00116383	Employee Benefit Trust	2/2019 MEDICAL INS.PREM.....	2/2019 RX INS.PREM.....	980,770.84
00116384	EDU Healthcare LLC	12/18/2018-12/21/2018 SPEECH SVCS.		1,960.00

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00116385	Edwards, Rose M	REBATE-2017 PROP TAX.....		338.97
00116386	Elek Plumbing	Jet line, labor - HS.....		1,824.95
00116387	Elliott-Lewis	Chiller svc agreement - MS.....	Chiller svc agreement - GW.....	1,117.92
00116388	E.M. Kutz Inc.	Salt spreader replacement - Maint.	Spreader - DW grnds.....	8,989.76
00116389	Envirahealth Corporation	IAQ testing - DW.....		9,875.00
00116390	Freedom HS Band and Orchestra Parents Organization	NORTHAMPTON COUNTY BAND FESTIVAL..		300.00
00116391	Fiorini, Allison	TUITION REIMBURSEMENT.....		1,470.00
00116392	First Student, Inc.	STUDENT TRANS.....	MONITOR BILLING.....	488,434.86
00116393	Fitzpatrick, Erika	12/3/2018-12/14/2018 WAGES.....	12/17/2018-12/21/2018 WAGES.....	1,802.50
00116394	Franco, Roberto	REBATE-2017 PROP TAX.....		500.00
00116395	Gestl, Richelle L	HOMEBOUND MILEAGE-Y.....		43.60
00116396	Gocek, Anna	12/20/2018-12/21/2018 WAGES.....	12/12/2018-12/13/2018 WAGES.....	416.44
00116397	Grainger Inc	Batteries - DW.....	Stripping pad - Siegfried.....	124.03
00116398	Graybar	Elec supp - GW.....		723.00
00116399	Gruber, Rickey	REFUND-TRAILER DELETED.....		308.60
00116400	George Wolf Teacher's Fund	1/14/2019 COMMISSION.....		82.48
00116401	Hoffman Homes for Youth	12/2018 TUITION.....		2,251.50
00116402	Hughes, Raymond A	REFUND-CATASTROPHIC LOSS.....		531.64
00116403	Innovative Arts Academy Charter School	1/2019 TUITION.....		18,281.31
00116404	Colonial Intermediate Unit 20	2018/2019 SPEC.ED.PROG/SVCS.....	2018/2019 COL.ADADEMY INSTRUCT COS	321,962.97
00116405	Kearney-Aroniss, Patricia	8/2018-12/2018 LOCAL MILEAGE.....		58.86
00116406	Kleckner's	Water valve - Lehigh.....		95.00
00116407	LearnWell Services	12/17/2018-12/21/2018 TUTORING....	1/7/2019-1/11/2019 TUTORING.....	1,521.52
00116408	Lehigh Elementary School	1/14/2019 COMMISSION.....		92.32
00116409	Lehigh University-Stabler	DEPOSIT FOR GRADUATION.....		1,200.00
00116410	Lehigh Valley Charter High School for the Arts	1/2019 TUITION.....		38,806.96
00116411	Lesperance, Marlise E	HOMEBOUND MILEAGE-K.....		39.89
00116412	Levin Legal Group, P.C.	10/2018-11/2018 LEGAL SVCS.....		3,162.50
00116413	Lincoln Leadership Academy	1/2019 TUITION.....		11,091.41
00116414	Lowe's Home Improvement	Carp Supp - Maint.....	Deck board, fencing - HS.....	249.25
00116415	Lehigh Valley Dual Language Charter School	1/2019 TUITION.....		4,033.24
00116416	Makovsky, Sara	TUITION REIMBURSEMENT.....		1,470.00

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00116417	Meier Supply Co., Inc.	Sensors - MS.....		1,339.53
00116418	Mertz, Matthew O	REFUND-ASSESSED VALUE CHANGE.....		105.50
00116419	Meyers, Irene J	REBATE-2017 PROP TAX.....		500.00
00116420	Montour School District	12/2018 TUITION.....		2,179.10
00116421	Mooney, Kimberly	8/2018-10/2018 LOCAL MILEAGE.....		52.43
00116422	Morning Call, The	Legal Ad - 2019 Board Meeting Date	Legal Ad - Facility Committee 2019	563.22
00116423	Morning Call, The	NEWSPAPER.....		280.87
00116424	M P Outfitters	Security Guard Uniform Items.....		381.97
00116425	Mr. John Inc.	12/11/18-1/10/19 STANDARD TEMP RES		150.00
00116426	NASCO	KINDERGARTEN MATH RESOURCE.....		143.78
00116427	National Auto Store	Vehic supp - DW.....		375.82
00116428	Northeast Chemical & Supply	CHEMICALS.....		347.19
00116429	Northampton MS Welfare Fund	1/14/2019 COMMISSION.....		177.10
00116430	Ohmacht, Deborah Petty Cash	POSTAGE.....	SUPPLIES.....	96.32
00116431	PA Principals Association	KEO PAPPa Membership Renewal 2019.	PA Principal Membership-Dimmick/Mo	1,190.00
00116432	Palmerton Auto Parts Inc	Window tint - DW vehic.....		21.99
00116433	PAPCO	UNLEADED GAS-MAINT.....		1,292.55
00116434	PEARTREE, ANDREW	TUITION REIMBURSEMENT.....		1,470.00
00116435	Pieroni-Flores, Laura	1/2019 TRANSLATOR SVCS		480.00
00116436	PMEA, District 10	PMEA DIST.10 INTERMEDIATE STUDENT		100.00
00116437	Poniktera, Julie A	HOMEBOUND MILEAGE-G.....		43.80
00116438	Public School Emp Retirement	EMPLOYERS SHARE.....		234.31
00116439	RCN	District Fiber WAN Services.....		2,000.00
00116440	Redner's Warehouse Markets	Emergency Supplies.....		52.25
00116441	Reppert Garage, Geo	Labor to replace filter - DW vehic	Vehic insp - DW.....	101.71
00116442	Repyneck Jr, Frank E	REFUND-ASSESSMENT REDUCTION.....		70.43
00116443	Roto Rooter	Clean line - HS.....		160.00
00116444	Salisbury Township Schl Dist	12/2018 TUITION.....		2,118.24
00116445	Sansone, James	TUITION REIMBURSEMENT.....		1,548.00
00116446	Schaffer, Chad	TUITION REIMBURSEMENT.....		2,100.00
00116447	School Specialty	Security Guardian Window Shades...		2,434.64
00116448	Sealmaster	Labor - DW paint mach repairs.....	Repair kit - DW paint macnine.....	725.00
00116449	Seven Generations Charter Schl	1/2019 TUITION.....		10,328.69
00116450	SHAFNISKY, LUKE M	7/2018-12/2018 LOCAL MILEAGE.....		67.36
00116451	Sherman, Douglas M	8/2018-12/2018 LOCAL MILEAGE.....		73.39
00116452	SHI	TV Mount.....		208.20
00116453	Skrapits, Stephen	REFUND-DUPLICATE PAYMENT.....		11.00
00116454	Solo Pest Control	12/2018 PEST CONTROL.....		360.00

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00116455	Stericycle, Inc.	Medical waste pickup - DW.....		190.14
00116456	Stotz and Fatzinger	Teacher's Chairs.....	Office Chairs.....	1,067.63
00116457	Sywensky, John J	REFUND-VETERAN EXEMPTION.....		3,138.77
00116458	Talley Petroleum Enterprises Inc	HEATING OIL-MOORE.....	DIESEL FUEL-FIRST STUDENT.....	28,548.67
00116459	Tavarez, Amanda M	REFUND-DUPLICATE PAYMENT.....		301.93
00116460	Thomson Reuters-West	Subscriptions.....		2,448.00
00116461	TSA Consulting Group, Inc.	12/2018 PLAN FEES.....		336.00
00116462	UGI Utilities, Inc	12/12/18-1/13/19 NATURAL GAS.....		12,657.17
00116463	UGI Energy Services, LLC	11/27/18-12/23/18 NATURAL GAS.....		3,736.40
00116464	Ulrich, Paula	12/2018 LOCAL MILEAGE.....	1/2019 LOCAL MILEAGE.....	35.32
00116465	Verizon Business Services	12/2018 Phone Allocation.....		1,603.27
00116466	Wagner, Timothy	REFUND-ASSESSMENT CHANGE.....		63.35
00116467	WEST CHESTER AREA SCHOOL DISTRICT	2017/2018 TUITION.....		2,299.76
00116468	Wetzel, John Mr. & Mrs.	12/2018 EXPENSES.....		1,476.63
00116469	Whitehall Turf Equipment	Parts for grnds equip - DW.....		1,961.40
00116470	White, Ronald J	REBATE-2017 PROP TAX.....		283.82
00116471	WIELLER, AMY D	9/2018-12/2018 LOCAL MILEAGE.....		59.51
*C0000739	Airgas USA, LLC	Bottled gas - DW.....		212.98 ^c
*C0000740	Airgas USA, LLC	Bottled gas - DW.....		460.49 ^c
*C0000741	Airgas USA, LLC	Bottled gas - DW.....		146.87 ^c
*C0000742	Airgas National Carbonation	CARBON DIOXIDE TANK RENTAL-MS POOL		121.00 ^c
*C0000743	Airgas National Carbonation	CARBON DIOXIDE-MS POOL.....		103.65 ^c
*C0000744	BrightBytes Inc.	CURRICULUM DEPT. YRLY RENEWAL / S.	TECHNOLOGY DEPT. YRLY RENEWAL / S.	7,609.50 ^c
*C0000745	Heritage Food Service Group	O-ring, gasket - Lehigh.....		26.19 ^c
*C0000746	Heritage Food Service Group	Balley sweep - HS.....		78.17 ^c
*C0000747	Heritage Food Service Group	Heater, gasket - Moore.....		460.31 ^c
*C0000748	Herpel's Auto and Truck Lifts	In-ground lift inspection - Maint.		250.00 ^c
*C0000749	Herpel's Auto and Truck Lifts	Truck lift repair - DW vehic.....	Valve handle - DW.....	161.00 ^c
*C0000750	Hillyard / Delaware Valley	Filter, vaccum bag - Maint.....		67.32 ^c
*C0000751	Joe's Battery & Tire Svc	Tires - DW vehic.....		332.00 ^c
*C0000752	Johnson Controls	Svc Agreement HVAC control system		10,935.00 ^c
*C0000753	Knowbuddy Resources	Books.....		440.61 ^c
*C0000754	Luck's Music Library	Instructional materials for concer		186.30 ^c
*C0000755	Luck's Music Library	Instructional materials for concer		151.39 ^c

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*C0000756	Luck's Music Library	Concert Music.....		138.50 ^c
*C0000757	Ace Hardware (Miller Supply)	Screwdriver,hasp - Moore.....		11.26 ^c
*C0000758	Ace Hardware (Miller Supply)	Filter,blow gn,fasteners - HS.....		53.89 ^c
*C0000759	Ace Hardware (Miller Supply)	Filter,blow gn,fasteners - HS.....		12.21 ^c
*C0000760	Ace Hardware (Miller Supply)	Filter,blow gn,fasteners - HS.....		7.32 ^c
*C0000761	Ace Hardware (Miller Supply)	Duster,fasteners,poly film HS....		20.78 ^c
*C0000762	Ace Hardware (Miller Supply)	Duster,fasteners,poly film HS....		27.25 ^c
*C0000763	Ace Hardware (Miller Supply)	Misc. supp - Maint.....		37.20 ^c
*C0000764	Ace Hardware (Miller Supply)	Misc. supp - Maint.....		75.16 ^c
*C0000765	Ace Hardware (Miller Supply)	Misc. supp - Maint.....		33.68 ^c
*C0000766	Ace Hardware (Miller Supply)	Misc. supp - Maint.....		27.62 ^c
*C0000767	Ace Hardware (Miller Supply)	Misc. supp - Maint.....		60.14 ^c
*C0000768	Ace Hardware (Miller Supply)	Misc. supp - Maint.....		39.65 ^c
*C0000769	Ace Hardware (Miller Supply)	Misc. supp - Maint.....		84.98 ^c
*C0000770	Oticon, Inc.	Hearing Aid Repair.....		160.00 ^c
*C0000771	Oticon, Inc.	Instructional Need Elem.....	Instructional Need - Secondary....	707.00 ^c
*C0000772	J.W. Pepper & Son Inc.	New Music.....		691.90 ^c
*C0000773	J.W. Pepper & Son Inc.	Instructional supplies for concert		48.95 ^c
*C0000774	J.W. Pepper & Son Inc.	Instructional supplies for concert		126.94 ^c
*C0000775	J.W. Pepper & Son Inc.	Instructional supplies for concert		11.95 ^c
*C0000776	J.W. Pepper & Son Inc.	music instructional materials.....		5.55 ^c
*C0000777	971-Praxair Dist	Bottled gas - DW.....		49.65 ^c
	Mid-Atlantic			
*C0000778	Prosser Laboratories, Inc.	Water testing - Moore.....	Water testing - Lehigh.....	70.00 ^c
*C0000779	Renaissance Learning Inc	ADDITIONAL STUDENT SEATS - INCREAS		564.20 ^c
*C0000780	Renaissance Learning Inc	ADDITIONAL STUDENT SEATS - INCREAS		564.20 ^c
*C0000781	Renaissance Learning Inc	ADDITIONAL STUDENT SEATS - INCREAS		564.20 ^c
*C0000782	Renaissance Learning Inc	ADDITIONAL STUDENT SEATS - INCREAS		382.40 ^c
*C0000783	Scholastic Inc	BOOKS.....		26.00 ^c
*C0000784	Scholastic Library	Subscription renewal.....		558.00 ^c
	Publishing			
*C0000785	Scholastic Teacher Resources	Classroom books.....		26.00 ^c
*C0000786	Scholastic Teacher Resources	Scholastic District Book Order....		186.00 ^c FED
*C0000787	Tomlinson Bomberger	Buss Loop Field Fertilizer.....		76.00 ^c
*C0000788	Tomlinson Bomberger	Buss Loop Field Fertilizer.....		317.00 ^c
*C0000789	Tomlinson Bomberger	Buss Loop Field Fertilizer.....		227.00 ^c
*C0000790	Tomlinson Bomberger	Buss Loop Field Fertilizer.....		212.00 ^c
*C0000791	Tomlinson Bomberger	Buss Loop Field Fertilizer.....		272.00 ^c
*C0000792	Trane of Northeastern PA	AHU repair - MS.....		579.00 ^c

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 11/05/2018 To 01/28/2019

facksmc

Note: Output selection limited to transactions dated between 01/15/2019 and 01/28/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*C0000793	Trane of Northeastern PA	VAV and HRU repairs - MS.....		387.00 ^c
*C0000794	Warehouse Battery Outlet, Inc.	Battery - Maint.....		16.20 ^c
*C0000795	Warehouse Battery Outlet, Inc.	Battery - Maint.....		77.69 ^c
*C0000796	Warehouse Battery Outlet, Inc.	Batteries - Lehigh.....		101.69 ^c
*C0000797	Warehouse Battery Outlet, Inc.	Batteries - HS.....		666.86 ^c
*D0000886	Bauer, Tony	10/2018-12/2018 LOCAL MILEAGE.....		40.33 ^d
*D0000887	Czekner, Andrew J	TUITION REIMBURSEMENT.....		1,548.00 ^d
*D0000888	Eberhart, Tiffany J	7/2018-12/2018 LOCAL MILEAGE.....		1,284.06 ^d
*D0000889	FIGUEROA, ALLISON	TUITION REIMBURSEMENT.....		1,375.00 ^d
*D0000890	Funk, Theresa	8/2018-12/2018 LOCAL MILEAGE.....		92.00 ^d
*D0000891	Gallagher, Susan L	1/7/2019-1/11/2019 WAGES.....		843.75 ^d
*D0000892	Green, Deborah	Step Stool.....		19.99 ^d
*D0000893	Haupt, Jarad	9/2018-12/2018 LOCAL MILEAGE.....		70.63 ^d
*D0000894	Kocher, Sheila M	9/2018-12/2018 LOCAL MILEAGE.....		48.51 ^d
*D0000895	Kovalchik, Joseph	8/2018-12/2018 LOCAL MILEAGE.....		677.16 ^d
*D0000896	Kuhns, Lori	12/2018 LOCAL MILEAGE.....		59.54 ^d
*D0000897	Leskovich, Brian	11/2018 LOCAL MILEAGE.....		106.60 ^d
*D0000898	Levin, Kimberly	TUITION REIMBURSEMENT.....		1,355.00 ^d
*D0000899	Lopata, Michael J	7/2018-12/2018 LOCAL MILEAGE.....		171.68 ^d
*D0000900	Nemeh, Christine	10/2018-1/2019 LOCAL MILEAGE.....		188.68 ^d
*D0000901	Reightler, Emily R	9/2018-12/2018 LOCAL MILEAGE.....		104.04 ^d
*D0000902	Risley, Patricia A	12/11/2018-12/15/2018 MILEAGE.....		38.34 ^d
*D0000903	Schoeneberger, Michelle	7/2018-12/2018 LOCAL MILEAGE.....	7/2018-12/2018 CONF MILEAGE.....	558.80 ^d
*D0000904	Steckel, Robert	10/2018-12/2018 LOCAL MILEAGE.....		297.35 ^d
*D0000905	Teles, Nicolette M	7/2017-12/2017 LOCAL MILEAGE.....	1/2018-9/2018 LOCAL MILEAGE.....	732.11 ^d
*D0000906	Troxell, Gretchen M	HOMEBOUND MILEAGE-V.....		36.64 ^d
*D0000907	Twombly, Amanda J	8/2018-12/2018 LOCAL MILEAGE.....		59.51 ^d
*D0000908	Uppling, Kelsey A	12/2018 LOCAL MILEAGE.....		79.08 ^d
*D0000909	Weaver, Mary Ann	TUITION REIMBURSEMENT.....		1,000.00 ^d
*D0000910	Winchenbach, Jason	9/201/8-12/2018 LOCAL MILEAGE.....		110.09 ^d
*D0000911	Yanders, Robert	7/2018-12/2018 LOCAL MILEAGE.....		102.71 ^d
*D0000912	Zakutansky, Leigh A	TUITION REIMBURSEMENT.....		1,470.00 ^d
*T1900051	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		4,021.40
*T1900052	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		3,230.94

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

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 11/05/2018 To 01/28/2019

facksmc

Note: Output selection limited to transactions dated between 01/15/2019 and 01/28/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		10-GENERAL FUND		2,198,563.45
		Grand Total Manual Checks :		6,128.76
		Grand Total Regular Checks :		2,149,917.29
		Grand Total Direct Deposits:		12,469.60
		Grand Total Credit Card Payments:		30,047.80
		Grand Total All Checks :		2,198,563.45

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

Fund Accounting Check Summary

LOCAL GENERAL FUND - From 01/15/2019 To 01/28/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*T1900002	PA UC FUND	UNEMPLOYMENT PAYMENT.....		8,102.42
		10-GENERAL FUND	8,102.42	
		Grand Total Manual Checks :	8,102.42	
		Grand Total Regular Checks :	0.00	
		Grand Total Direct Deposits:	0.00	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	8,102.42	

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

Fund Accounting Check Summary

PLGIT LUNCH FUND - From 01/15/2019 To 01/28/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004145	Stein, Monica	REFUND-ACCOUNT BALANCE.....		6.20
		50-LUNCH FUND		6.20
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		6.20
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		6.20

Fund Accounting Check Summary

RETIREE BENEFIT FUND - From 01/15/2019 To 01/28/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004347	Amsden, Melinda	12/2018 RETIREE MED.BENEFITS.....		1,061.29
00004348	Belcher, Carol	10/2018-12/2018 RETIREE MED.BENEFI		882.00
00004349	Buechle, Paul E	10/2018-12/2018 RETIREE MED.BENEFI		937.50
00004350	Cohen, Sharon C	7/2018-9/2018 RETIREE MED.BENEFITS		792.00
00004351	Dyer, Kathryn	11/2018-1/2019 RETIREE MED.BENEFIT		1,448.45
00004352	Heffelfinger, Mary Catherine	10/2018-12/2018 RETIREE MED.BENEFI		564.00
00004353	Heist, Adelaide	10/2018-12/2018 RETIREE MED.BENEFI		1,026.00
00004354	Heist, Gregory	10/2018-12/2018 RETIREE MED.BENEFI		867.00
00004355	Keim, Alice	12/2018-2/2019 RETIREE MED.BENEFIT		2,087.52
00004356	Keim, Thomas	12/2018-2/2019 RETIREE MED.BENEFIT		1,585.13
00004357	Kozo, Patricia	12/2018-2/2019 RETIREE MED.BENEFIT		655.86
00004358	Marinelli, Debbie	9/2018-11/2018 RETIREE MED.BENEFIT		500.00
00004359	Munley, Ann	10/2018-12/2018 RETIREE MED.BENEFI		217.80
00004360	Neiper, Diane	10/2018-12/2018 RETIREE MED.BENEFI		893.13
00004361	Neiper, Thomas R	10/2018-12/2018 RETIREE MED.BENEFI		895.89
00004362	Pali, Jane	10/2018-12/2018 RETIREE MED.BENEFI		976.50
00004363	Savkova, Ann	1/2019-3/2019 RETIREE MED.BENEFITS		2,087.52
00004364	Sawarynski, Martha	10/2018-12/2018 RETIREE MED.BENEFI		1,053.00
00004365	Snyder, Judy	11/2018-1/2019 RETIREE MED.BENEFIT		6,687.39
00004366	Suchajda, Helen	10/2018-12/2018 RETIREE MED.BENEFI		3,572.61
00004367	Thornton, Patricia	10/2018-12/2018 RETIREE MED.BENEFI		1,065.42
00004368	Toolan, Susan	10/2018-12/2018 RETIREE MED.BENEFI		951.00
00004369	Votta, Connie J	10/2018-12/2018 RETIREE MED.BENEFI		852.00
00004370	Yastrzab, Phyllis	10/2018-12/2018 RETIREE MED.BENEFI		867.00

73-RETIREE BENEFIT FUND 32,526.01

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	32,526.01
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	32,526.01

* Denotes Non-Negotiable Transaction

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