

Fund Accounting Check Summary

PLGIT ACTIVITY FUND - From 02/08/2019 To 02/25/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00023712	CHECK VOIDED-PRINTING ERROR-REISSUED BELOW			
00023713	All for KIDZ	NEDS MINDSET MISSION ASSEMBLY & YO		2,342.00
00023714	Bowman, Daniele S	SUPPLIES-CARING CAFE.....		37.83
00023715	Camille Armstrong at CAMILLE WHO, LLC	CHOREOGRAPHY CONSULT & WORKSHOP-ST		250.00
00023716	Gertrude Hawk Chocolates	FUNDRAISER-BIOLOGY CLUB-STUDENT AC		864.00
00023717	Schucker, Jackie	STUDENT OF THE MONTH BREAKFAST SUP		11.30
00023718	Skateaway	DEPOSIT FOR 4/4/19 SKATE NIGHT-BOR		75.00
00023719	Snyder, Megan	SWPBS FEBRUARY INCENTIVE-BORO ACTI		23.00
00023720	ADKO ASSOCIATES INC	PIZZA/COOKIE/PIE FUNDRAISER-MS CHO		12,007.00
00023721	Bragg, Lisa	CHORUS SING A LONG MUSIC-BORO ACTI		66.67
00023722	First Student, Inc.	TRANS TO IMAGINATIONS HAMILTON BLV		119.96
00023723	Montero Violins	STUDENT MUTES FOR VIOLIN/VIOLA/BAS		41.20
00023724	Mulligan, Margaret A	COSTUMES-MS DRAMA.....		194.85
00023725	NASD Lunch Fund	MEETING SUPPLIES-GERMAN CLUB.....		5.00
00023726	PA FBLA	4/7/19-4/10/19 25% REGIS FOR STATE		1,594.00
00023727	SHERMAN, DOUGLAS M	SWPBS INCENTIVES-BORO ACTIVITY....		40.72
00023728	Steigerwalt, Jason	BASS DRUM STAND-HS BAND.....		416.00
00023729	NASCO	SENSORY ROOM MATERIALS-EMPLOYMENT		751.07

80-ACTIVITY FUND 18,839.60

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	18,839.60
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	18,839.60

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

PLGIT ATHLETIC FUND - From 02/12/2019 To 02/25/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00007844	GEISEL, JEFFREY	Shipping for Football Headsets - R		212.71
00007845	Global Access Medical	Disinfectant Fogging Solution.....		1,380.00
00007846	Resilite Sports Products Inc	Mat Cleaning Supplies.....		120.00
00007847	Stotz and Fatzinger	Printer Ink Cartridges for Copier.		155.74
00007848	William Allen Athletic Dept	Entry Fee for Track & Field Invita	Entry Fee for Track and Field Invi	275.00

29-ATHLETIC FUND 2,143.45

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	2,143.45
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	2,143.45

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

Fund Accounting Check Summary

PLGIT BOND FUND - From 02/12/2019 To 02/25/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002212	Lehigh Township	1/2019 EXPENSES.....		1,073.50
		39-BOND FUND		1,073.50
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		1,073.50
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		1,073.50

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 12/21/2015 To 02/25/2019

facksmc

Note: Output selection limited to transactions dated between 02/12/2019 and 02/25/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00108187	CHECK VOIDED-EXPIRED-REISSUED BELOW			
00116522	CHECK VOIDED-LOST-REISSUED BELOW			
00116553	Wetzel, John Mr. & Mrs.	1/2019 EXPENSES.....		1,477.98
00116554	Odenheimer Co.	Labor - replace ss union - Lehigh.	Stainless steel union - Lehigh....	290.00
00116555	COYLE, JEFFREY AND BAMBI	REFUND -OVERPAID.....		1,318.45
00116556	4IMPRINT INC	Field day water bottles-Moore/Reig		493.29
00116557	Aaron Solutions Payment	Toner.....		91.00
	Processing			
00116558	ABA Support Services, LLC	1/2019 SVCS.....		13,798.75
00116559	ASSETGENIE, INC.	Chromebook Parts\Repair.....	Chromebook Parts\Repairs.....	2,375.45
00116560	Amazon Capital Services	classroom items.....	Classroom Supplies.....	3,755.74
00116561	APPLE COMPUTER INC	Management Software.....		4,256.00
00116562	NASD Lunch Fund	BOARD APPRECIATION.....		40.00
00116563	Atlantic Roofing Corp	Labor - Admin roof repairs.....	Roof cement - Admin roof repairs..	745.40
00116564	AT&T Mobility	1/2019 CELL SVCS-MAINT.....	1/2019 CELL SVCS-MOORE.....	444.74
00116565	Bach Co.	Calculators.....		625.60
00116566	Bath Supply Co Inc	Plumbing supp - Lehigh.....		957.17
00116567	Bethlehem Area Vo-Tech	BI-WEEKLY TUITION-PAY#18.....		101,796.00
00116568	B & H Music, LLC	Piano Tunings.....		101.70
00116569	Bonfitto Inc	Tech - Siegfried boiler repair....	Metering valve - Siegfried.....	1,431.84
00116570	Bowser, R. Todd	STEAM Seminar instructional suppli		69.88
00116571	Chase Associates	Install washable pre-filters - MS.		1,800.00
00116572	Christman's Septic Svc	Empty septic tank - Lehigh.....		245.00
00116573	CM Regent, LLC	3/2019 LTD INS.PREM.....	3/2019 LIFE INS.PREM.....	9,131.00
00116574	Colonial Electric Supply	Elec supp - GW.....	Wire - MS pool.....	249.75
00116575	Condomitti, Erika L	1/14/2019-1/15/2019 WAGES.....	1/22/2019 WAGES.....	316.56
00116576	Reynolds H2O Plus DBA	Labor - Moore softener repair....	Pilot valve body - Moore.....	2,634.07
	Culligan			
00116577	Danner, Rosemarie	REBATE-2017 PROP TAX.....		349.87
00116578	Deibert, Kelly M	1/2019 SVCS.....		150.00
00116579	Dolan, Cyndi	10/2018-11/2018 LOCAL MILEAGE....		50.14
00116580	Donald Gogel Towing	Tow vehicles -DW vehic.....		305.00
00116581	Employee Benefit Trust	3/2019 MEDICAL INS.PREM.....	3/2019 RX INS.PREM.....	988,151.84
00116582	EDU Healthcare LLC	1/28/2019-1/30/2019 SPEECH SVCS...		956.90
00116583	Elek Plumbing	Camera lline - HS.....		324.95
00116584	Elliott-Lewis	Chiller svc agreement - MS.....	Chiller svc agreement - GW.....	1,117.92
00116585	Energy Equipment & Control	Valve acuator - GW.....	Damp Rotary - Moore.....	1,121.40
	Inc			

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 12/21/2015 To 02/25/2019

facksmc

Note: Output selection limited to transactions dated between 02/12/2019 and 02/25/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00116586	Executive Education Academy Charter School	1/2019 TUITION.....		17,141.55
00116587	Fairmount Beh Health System	1/2019 TUITION.....		135.00
00116588	First Student, Inc.	1/2019 STUDENT TRANS.....	1/2019 MONITOR BILLING.....	508,482.82
00116589	Garaventa USA Inc - PA	Wheelchair lift svc call - Lehigh.		630.00
00116590	Gestl, Richelle L	HOMEBOUND MILEAGE-Y.....		34.80
00116591	Gocek, Anna	1/16/2019-1/18/2019 WAGES.....	1/25/2019 WAGES.....	367.29
00116592	Grainger Inc	V-belt - Siegfried.....	Splicing tape - HS.....	93.21
00116593	Graybar	Fuse - Lehigh.....		154.10
00116594	LVPG-HealthWorks	EMPLOYMENT TESTING.....		39.00
00116595	Hoffman Homes for Youth	1/2019 TUITION.....		2,370.00
00116596	Houghton Mifflin Harcourt	Psychological Services Testing Mat		2,026.95
00116597	Innovative Arts Academy Charter School	2/2019 TUITION.....		11,337.09
00116598	Hewlett-Packard Company	Secure Network Access Control hard		50,891.72
00116599	KEY RISK INSURANCE COMPANY	3/2019 WORKERS COMP PREM.....		19,237.00
00116600	K L Fulford Associates Inc	1/2019 WASTEWATER TREATMENT.....		1,200.00
00116601	LearnWell Services	1/2019 TUITION.....		117.04
00116602	Lehigh Valley Acad Reg Charter School	2/2019 TUITION.....		50,118.01
00116603	Levin Legal Group, P.C.	1/2019 LEGAL SVCS.....		80.00
00116604	Lowe's Home Improvement	Wood, saw blade - GW.....	Adj wre, pickup tool - Maint.....	115.16
00116605	Marple Newton School District	11/2018-12/2018 TUITION.....		19,272.00
00116606	Meier Supply Co., Inc.	Valve, heat pump - Siegfried.....		119.41
00116607	Montero Violins	New Instruments.....	Instrument Repair.....	95.25
00116608	Morton Salt, Inc	Road salt - DW grnds.....		2,591.55
00116609	Mr. John Inc.	1/11/19-2/10/19 STANDARD TEMP REST		174.00
00116610	Northampton Community College	2/2019 OP COSTS.....		64,544.75
00116611	Newhard Pharmacy	Newhard Newspapers.....		59.00
00116612	NJ Advanced Media	LEGAL AD NOTICE.....	AUDITOR'S REPORTS.....	638.25
00116613	PAPCO	UNLEADED GAS-MAINT.....		1,384.88
00116614	Pennsylvania Psychological Association	Psychological Services Membership		330.00
00116615	Pintarich, Izabela	TUITON REIMBURSEMENT.....		863.25
00116616	College Entrance Examination Board	PSAT/NMSQT 2018 Fall tests for NHS		5,352.00 FED

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 12/21/2015 To 02/25/2019

facksmc

Note: Output selection limited to transactions dated between 02/12/2019 and 02/25/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00116617	Public School Emp Retirement	EMPLOYERS SHARE.....		723.45
00116618	RCN	District Fiber WAN Services.....		2,000.00
00116619	Redner's Warehouse Markets	Emergency Supplies.....		35.32
00116620	Reliable Security Solutions	Check elev, boiler monitoring-Moor		740.00
00116621	Reppert Garage, Geo	Vehic Insp & emissions - DW.....		134.40
00116622	ROSSINI, GINA	REBATE-2017 PROP TAX.....		500.00
00116623	School Specialty	Security Shades.....	Security shades.....	11,420.50 ^ STATE
00116624	SENSORY KIDS LLC	Instructional need for secondary s		72.24
00116625	Seven Generations Charter Schl	2/2019 TUITION.....		10,328.69
00116626	Sidleck LLC	Fabricate & install handril - Admi		4,500.00
00116627	Solo Pest Control	1/2019 PEST CONTROL.....		360.00
00116628	Stericycle, Inc.	Medical waste pickup - DW.....		190.14
00116629	St. Luke's Sports Medicine Center	1/2019-3/2019 TRAINERS.....		13,750.00
00116630	Stotz and Fatzinger	Chair Mats.....		288.75
00116631	Talley Petroleum Enterprises Inc	DIESEL FUEL-FIRST STUDENT.....		11,844.65
00116632	Tripler, Gerard M	REFUND-15/16 PER CAP-ORIG CK NOT C		10.00
00116633	UGI Utilities, Inc	1/15/19-2/8/19 NATURAL GAS.....		1,904.37
00116634	UGI Energy Services, LLC	12/27/18-1/27/19 NATURAL GAS.....	1/15/19-2/11/19 NATURAL GAS.....	7,955.77
00116635	Wilmington Trust, N.A.	PAYING AGENT FEES.....		780.00
00116636	Woolslayer, Inc.	Inspect boiler #2 - Moore.....		450.00
*C0000847	Airgas USA, LLC	Bottled gas - DW.....		460.49 ^c
*C0000848	Airgas USA, LLC	Bottled gas - DW.....		146.87 ^c
*C0000849	Airgas National Carbonation	CARBON DIOXIDE TANK RENTAL-MS POOL		121.00 ^c
*C0000850	Airgas National Carbonation	CARBON DIOXIDE-MS POOL.....		98.57 ^c
*C0000851	CED-Harrisburg	Fuse - Lehigh.....		131.56 ^c
*C0000852	Bellview Pump Sales & Service	Vac pump - Lehigh.....		375.00 ^c
*C0000853	Clark Service and Parts	Labor - MS fryer repair.....	Travel - MS fryer repair.....	314.99 ^c
*C0000854	Clark Service and Parts	Replace freezer lock - MS.....		105.00 ^c
*C0000855	Demco	Media Center supplies.....		225.96 ^c
*C0000856	East Lawn Supply Co. Inc.	Drain valve - HS.....		80.60 ^c
*C0000857	East Lawn Supply Co. Inc.	Circulator - Siegfried.....		357.14 ^c
*C0000858	Follett School Solutions, Inc.	Library books.....		741.24 ^c
*C0000859	Follett School Solutions,	Books.....		3,873.08 ^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 12/21/2015 To 02/25/2019

facksmc

Note: Output selection limited to transactions dated between 02/12/2019 and 02/25/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	Inc.			
*C0000860	Johnstone Supply	Cartrdige, connector - Maint.....		116.65 ^c
*C0000861	Johnstone Supply	Compressor - HS.....		534.94 ^c
*C0000862	Luck's Music Library	Instructional materials for concer		54.38 ^c
*C0000863	McGraw-Hill School Education	Consumables.....		220.16 ^c
	Holdings, LLC			
*C0000864	MHS	Psychological Services Testing Mat		684.80 ^c
*C0000865	TRANE	Valve - MS.....		290.54 ^c
*C0000866	TRANE	Sensor wall plate - MS.....		209.68 ^c
*C0000867	NCS Pearson Inc	Psychological Services Testing Mat		1,751.14 ^c
*C0000868	J.W. Pepper & Son Inc.	New Music.....		48.00 ^c
*C0000869	J.W. Pepper & Son Inc.	New Music.....		39.99 ^c
*C0000870	J.W. Pepper & Son Inc.	Vocal Music & Supplies.....		225.00 ^c
*C0000871	J.W. Pepper & Son Inc.	Instructional supplies for concert		5.00 ^c
*C0000872	J.W. Pepper & Son Inc.	music instructional materials.....		200.25 ^c
*C0000873	Philip Rosenau Co., Inc.	Grommet strain relief, hose sensor		141.64 ^c
*C0000874	Philip Rosenau Co., Inc.	Grommet - DW.....		10.65 ^c
*C0000875	Prosser Laboratories, Inc.	Water testing - Moore.....		65.00 ^c
*C0000876	Prosser Laboratories, Inc.	Water testing - Lehigh.....		149.00 ^c
*C0000877	Prosser Laboratories, Inc.	Water testing - Moore.....		120.00 ^c
*C0000878	School Specialty	Guardian Shades.....		6,237.63 ^c
*C0000879	Times News, Inc	SUBSCRIPTION RENEWAL-LEH.....		12.95 ^c
*C0000880	Tustin Water Solutions	Water treatment svc - HS.....	Water treatment svc - MS.....	834.00 ^c
*C0000881	Warehouse Battery Outlet,	Batteries - HS.....		78.35 ^c
	Inc.			
*C0000882	WPS	Psychological Services Testing Mat		338.80 ^c
*D0000919	Costantini, Laura M	ASHA Membership Dues.....		253.00 ^d
*D0000920	Gaetaniello, Patti	9/2018 CONF.MILEAGE.....	1/2018-12/2018 LOCAL MILEAGE.....	160.01 ^d
*D0000921	Gallagher, Susan L	1/2019-2/2019 WAGES.....		1,312.50 ^d
*D0000922	Gray, Jason M	11/218-12/2018 LOCAL MILEAGE.....		132.71 ^d
*D0000923	Leskowich, Brian	12/2018-1/2019 LOCAL MILEAGE.....		112.30 ^d
*D0000924	Troxell, Gretchen M	HOMEBOUND MILEAGE-V.....		49.69 ^d
*D0000925	Uppling, Kelsey A	1/2019 LOCAL MILEAGE.....		30.74 ^d
*T1900056	Wilmington Trust, NA	SERIES 2012 DEBT SVC PAYMENT.....		55,450.00
*T1900057	Wilmington Trust, NA	SERIES 2013 DEBT SVC PAYMENT.....		108,400.00
*T1900058	Wilmington Trust, NA	SERIES 2017 DEBT SVC PAYMENT.....		349,350.00
*T1900059	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		4,823.17
*T1900060	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		2,236.48

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 12/21/2015 To 02/25/2019

facksmc

Note: Output selection limited to transactions dated between 02/12/2019 and 02/25/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		10-GENERAL FUND		2,510,367.40
		Grand Total Manual Checks :		523,046.08
		Grand Total Regular Checks :		1,965,870.32
		Grand Total Direct Deposits:		2,050.95
		Grand Total Credit Card Payments:		19,400.05
		Grand Total All Checks :		2,510,367.40

ON CHECK # 116623 ONLY \$5,710.25 IS STATE MONEY

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

Fund Accounting Check Summary

PSDLAF MAX - From 02/01/2019 To 02/15/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*00000082	Wegman's Food Markets	REFUND-TAX CHARGED.....	CREIDT FROM PREVIOUS MONTH STATEMENT	-76.56
*00000083	Lego Education	REFUND-WRONG AMOUNT.....	CREDIT FROM PREVIOUS MONTH STATEMENT	-1.86
00000084	ALDI	GROCERIES-FCS-HS.....		21.55
00000085	Amazon Capital Services	DRAFTING CHAIRS-HS.....	ACRYLIC & SAND PAPER-HS.....	288.28
00000086	BTX TECHNOLOGIES INC	Panel mount adapter - MS.....		134.15
00000087	Gregson-Clark	Trigger valve - Maint.....		60.32
00000088	PASBO	CONF.REG-SAWARYNSKI.....	CONF.REG-LEH.....	155.00
00000089	Redner's Warehouse Markets	Emergency water - Lehigh.....	GROCERIES-FCS-HS.....	406.22
00000090	Restaurant Store The Lehigh	GROCERIES-FCS-HS.....		154.25
00000091	TIMS - Pennsylvania	Emergency Permit.....		100.00
	Department of Education			
00000092	WALMART	GROCERIES-FCS-HS.....		265.72
00000093	Whitepages	SUBSCRIPTION-TAX OFFICE.....		9.95

10-GENERAL FUND

1,517.02

Grand Total Manual Checks :	-78.42
Grand Total Regular Checks :	1,595.44
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,517.02

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

Fund Accounting Check Summary

PLGIT LUNCH FUND - From 02/12/2019 To 02/25/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004152	Aramark Corporation	1/2019 LABOR COSTS.....	1/2019 FOOD COSTS.....	161,764.02
00004153	Morning Call, The	LEGAL AD NOTICE.....		597.55
00004154	P.E.M.Co.	SICO 3IN1 Convertable Oval Tubing		3,594.00

50-LUNCH FUND 165,955.57

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	165,955.57
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	165,955.57

* Denotes Non-Negotiable Transaction

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

