

Fund Accounting Check Summary

PLGIT ATHLETIC FUND - From 02/26/2019 To 03/11/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00007849	Advantage Sport & Fitness Inc	Repair Work.....		575.00
00007850	C J Wagner Bowling Supplies	District XI Wrestling Silver Medal		111.00
00007851	Murray, Shaun	Hotel Room for PIAA State Wrestlin		109.89
00007852	Whitehall High School	Entry Fee for Zephyr Relays.....		300.00

29-ATHLETIC FUND 1,095.89

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	1,095.89
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,095.89

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

Fund Accounting Check Summary

PLGIT BOND FUND - From 02/26/2019 To 03/11/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002213	Lehigh Township	DEPOSIT INTO ACCOUNT-LEHIGH.....		2,430.75
00002214	Miller, Steven Law Offices	2/2019 LEGAL SVCS-LEHIGH PROJ.....		2,904.00
00002215	Morning Call, The	Ad-Invitation to Bid - Lehigh Elem		2,460.88

39-BOND FUND 7,795.63

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	7,795.63
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	7,795.63

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

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 01/12/2015 To 03/11/2019

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Note: Output selection limited to transactions dated between 02/26/2019 and 03/11/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00105342	CHECK VOIDED-EXPIRED-REISSUED BELOW			
00105493	CHECK VOIDED-EXPIRED-REISSUED BELOW			
00107487	CHECK VOIDED-EXPIRED-REISSUED BELOW			
00107931	CHECK VOIDED-EXPIRED-REISSUED BELOW			
00107957	CHECK VOIDED-EXPIRED-REISSUED BELOW			
00116235	CHECK VOIDED-WRONG VENDOR-REISSUED BELOW			
00116598	CHECK VOIDED-WRONG VENDOR-REISSUED BELOW			
00116637	CHECK VOIDED-PRINTING ERROR			
00116638	Integra Business Center	SECURE NETWORK.....	PROFESSIONAL SVC WORK.....	50,891.72
00116639	UGI Energy Services, LLC	1/14/19-2/11/19 NATURAL GAS.....		9,779.69
00116640	Aaron Solutions Payment	Toner.....		521.00
	Processing			
00116641	Amazon Capital Services	Keystone/PSSA Magic Erasers for al	Supplies.....	1,400.35 ^ FED
00116642	ANTHONY, DANA	Reimbursement for supplies for sec		52.22
00116643	NASD Lunch Fund	BOTTLED WATER/SODA.....	BOTTLED WATER.....	29.50
00116644	Arts Academy Charter School	2/2019 TUITION.....		15,616.03
00116645	Atlantic Roofing Corp	Labor - Admin roof.....	Trucking - Admin roof.....	763.80
00116646	Baker Tilly Vantagen	1/2019 PLAN MGMT FEES.....		463.13
00116647	Bethlehem Area Vo-Tech	BI-WEEKKLY TUITION-PAY#19.....		50,898.00
00116648	Behavioral Health Associates	1/2019 TUITION.....		6,650.00
00116649	Bonfitto Inc	Tech - Siegfried boiler.....	Tech - HS boiler.....	1,299.00
00116650	Bucks County Intermediate	1/2019 TUITION.....		2,648.94
	Unit			
00116651	Collis Truck	Mirror - DW vehic.....		40.00
00116652	Commonwealth of PA	UNCLAIMED PROPERTY.....		2,682.71
00116653	Condomitti, Erika L	2/1/2019 WAGES.....	2/4/2019 WAGES.....	185.96
00116654	East Allen Township, Real	2019 REAL EST.-329 PROPERTY.....		128.04
	Estate			
00116655	Easton Area High School	H.S. READING OLYMPICS CHALLENGE...		66.00
	Library			
00116656	Easton Arts Academy Charter	3/2019 TUITION.....		1,771.10
	School			
00116657	EDU Healthcare LLC	2/4/2019-2/7/2019 SPEECH SVCS.....		4,760.00
00116658	Elek Plumbing	Snake blocked line - Lehigh.....		444.95
00116659	Energy Equipment & Control	Actuator - Lehigh.....		561.14
	Inc			
00116660	East Stroudsburg University	TUITION.....		13,660.29
00116661	First Student, Inc.	BAND TO BERWYN CONESTOGA.....	BAND TO EASTON.....	2,113.68

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00116662	Follett School Solutions, Inc.	YRLY RENEWAL DESTINY INVENTORY SYS		6,291.60
00116663	Fraser Advanced Information Systems	COPIER LEASE-HS.....	COPIER LEASE-MS.....	9,112.38
00116664	Fraser Advanced Information Systems	Fraser Lease Agreement - Special E	Staples for copy machines-Moore...	629.80
00116665	Gocek, Anna	2/5/2019-2/8/2019 WAGES.....	2/11/2019-2/14/2019 WAGES.....	488.24
00116666	Grainger Inc	Shovels - HS.....	Wire connector - DW.....	203.86
00116667	Heinemann	Units of Study - Mystery - Grade 3		87.89
00116668	Innovative Designs & Publishing Inc	19-20 KINDERGARTEN REGISTRATION AD		178.00
00116669	HP Inc.	Repairs Pride.....		3,465.00
00116670	iResQ	Computer Repair.....		2,013.50
00116671	Colonial Intermediate Unit 20	2018/2019 MID YEAR BILLING.....		412,476.79
00116672	JACOBS MUSIC	M.S. MUSIC PURCHASE P.RISLEY.....		483.35
00116673	Kleckner's	Refrigerator - MS.....		372.00
00116674	K L Fulford Associates Inc	2/2019 WASTEWATER TREATMENT.....		1,200.00
00116675	Levin Legal Group, P.C.	12/2018-1/2019 LEGAL SVCS.....		1,715.75
00116676	LEWIS, DARLENE	REFUND-COMM.ED.....		30.00
00116677	Lincoln Leadership Academy	2/2019 TUITION.....		11,091.63
00116678	LIN, YINYAN	REFUND-AP TEST.....		82.00
00116679	Lowe's Home Improvement	Molding, deck board, adhesive - ARA		102.25
00116680	Lehigh Valley Dual Language Charter School	2/2019 TUITION.....		4,033.32
00116681	Macmillan Oil Co Of Allentown	Motor oil - DW vehic.....		400.00
00116682	MARTINEZ, BRETT	Reimburse B. Mrtinez for antifrz -		42.27
00116683	Met-Ed	1/23/19-2/20/19 ELECTRIC.....	1/25/19-2/25/19 ELECTRIC.....	12,571.71
00116684	Miller, Steven Law Offices	2/2019 LEGAL SVCS.....	2/2019 LEGAL SVCS-BOARD MTGS.....	11,290.16
00116685	Montero Violins	Elementary Music accessories-Lisch		349.49
00116686	National Auto Store	Vehic supp - DW.....		289.70
00116687	Northampton Community College	3/2019 OP COSTS.....		64,544.75
00116688	Northampton Boro Municipal	2/1/19-3/1/19 WATER/SEWER/FIRE LIN		5,760.68
00116689	OverDrive, Inc.	YEARLY RENEWAL LIBRARY SECONDARY L		3,900.00
00116690	PASCD	PASCD Membership - K. Levin.....		37.00

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00116691	Pieroni-Flores, Laura	2/2019 TRANSLATION SVCS.....		600.00
00116692	Power School Group LLC	TalentEd.....		16,913.77
00116693	PPL Elec. Utilities	1/22/19-2/21/19 ELECTRIC.....	1/23/19-2/22/19 ELECTRIC.....	62,880.19
00116694	PPL Elec. Utilities	1/18/19-2/19/19 ELECTRIC.....	1/22/19-2/21/19 ELECTRIC.....	8,846.17
00116695	PSBA -Pa School Boards Asso	BoardDocs Membership.....		8,875.00
00116696	Reading Elevator Inc.	Elevator svc agreement- Admin....		275.00
00116697	Reliable Security Solutions	Change motion battery - Erdossy Ho	Batteries for motion - Erdossy Hou	212.50
00116698	Reserve Account	3/2019 REPLEN POSTAGE.....		7,000.00
00116699	SENSORY KIDS LLC	Instructional item for high school		72.24
00116700	Signal Service, Inc.	Eltec clock repairs - Lehigh.....		370.00
00116701	SMARTSIGN	Asset Tags.....		367.24
00116702	Solo Pest Control	2/2019 PEST CONTROL.....		360.00
00116703	Stotz and Fatzinger	Chairs and tables for meetings....		1,347.20
00116704	Talley Petroleum Enterprises Inc	HEATING OIL.....	DIESEL FUEL-FIRST STUDENT.....	20,281.95
00116705	Times News, Inc	19-20 KINDERGARTEN REGIS. ADS INV#		222.30
00116706	TSA Consulting Group, Inc.	1/2019 PLAN MGMT FEES.....		328.00
00116707	UGI Utilities, Inc	1/14/19-2/11/19 NATURAL GAS.....		12,472.79
00116708	United Refrigeration Inc	Motor, run capacitor - Siegfried..		130.06
00116709	University of Oregon	BORO STUDENT ASSESSMENT.....	MOORE STUDENT ASSESSMENT.....	191.00
00116710	Utility Management Services	2/2019 CERTIFIED WATER OPERATOR...		600.00
00116711	Verizon Business Services	2/2019 CELLULAR SVCS.....	1/2019 Phone Allocation.....	5,492.73
00116712	W. B. Mason Co., Inc.	Laminating.....		55.68
*C0000883	ABE Rubber Stamp	Name Plate for Board Meeting.....		15.00 ^c
*C0000884	Eastburn & Gray PC	1/2019 LEGAL SVCS-#0000.....		2,271.00 ^c
*C0000885	Eastburn & Gray PC	1/2019 LEGAL SVCS-#0007.....		75.00 ^c
*C0000886	Eastburn & Gray PC	1/2019 LEGAL SVCS-#0012.....		60.00 ^c
*C0000887	Eastburn & Gray PC	1/2019 LEGAL SVCS-#0011.....		376.50 ^c
*C0000888	Edwards Business Machines	Yrly Copier Maintenance.....		98.45 ^c
*C0000889	Follett School Solutions, Inc.	Books.....		194.17 ^c
*C0000890	Follett School Solutions, Inc.	Books.....		99.01 ^c
*C0000891	Fun and Function	Instructional supply for secondar		192.10 ^c
*C0000892	Ace Hardware (Miller Supply)	Cleaner, great stuff, glove - Sieg		22.71 ^c
*C0000893	Ace Hardware (Miller Supply)	Padlock, keys - GW.....		16.81 ^c
*C0000894	Ace Hardware (Miller Supply)	Ladder, coil trim - Maint.....		169.96 ^c
*C0000895	Ace Hardware (Miller Supply)	Tube - Moore.....		3.20 ^c

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PLGIT GENERAL FUND - From 01/12/2015 To 03/11/2019

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*C0000896	Ace Hardware (Miller Supply)	Compression cap - MS.....		9.56 ^c
*C0000897	Ace Hardware (Miller Supply)	Plexi DS - Admin.....		77.23 ^c
*C0000898	Ace Hardware (Miller Supply)	Ceiling tile - DW.....		895.00 ^c
*C0000899	NCS Pearson Inc	Psychological SERVICES Testing Mate		2,139.92 ^c
*C0000900	J.W. Pepper & Son Inc.	Choral Music.....		65.25 ^c
*C0000901	J.W. Pepper & Son Inc.	Choral Music.....		13.24 ^c
*C0000902	Philip Rosenau Co., Inc.	Parts for cleaning equip - DW.....		589.72 ^c
*C0000903	Philip Rosenau Co., Inc.	Cover rec tank - MS.....		21.01 ^c
*C0000904	Philip Rosenau Co., Inc.	Wet/dry vac - Admin.....		653.34 ^c
*C0000905	Philip Rosenau Co., Inc.	Dome gasket, cover rec tank - MS..		44.27 ^c
*C0000906	Safeguard Business Systems	NASD LOGO Promotional items.....		1,847.67 ^c
*C0000907	Warehouse Battery Outlet, Inc.	Batteries - Maint.....		39.75 ^c
*C0000908	Warehouse Battery Outlet, Inc.	Batteries - Athletic golf carts...		719.40 ^c
*D0000926	Czekner, Andrew J	TUITION REIMBURSEMENT.....		1,548.00 ^d
*D0000927	Gallagher, Susan L	2/11/2019-2/22/2019 HOMEBOUND.....		665.63 ^d
*D0000928	Kovalchik, Joseph	7/2018 PHYSICAL.....		200.00 ^d
*D0000929	McCann, Melinda J	Membership dues and registration..		225.00 ^d
*D0000930	Oste, Scott R	TUITION REIMBURSEMENT.....		1,548.00 ^d
*T1900061	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		3,671.79
*T1900062	KeyBank	SERIES 2015 GON DEBT SVC PAYMENT..		12,146.40
*T1900063	Public Financial Management	2012 EMMAUS BOND FEBRUARY INTEREST		10,544.46
*T1900064	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		4,536.43

10-GENERAL FUND 859,236.74

Grand Total Manual Checks : -24,223.35

Grand Total Regular Checks : 868,564.19

Grand Total Direct Deposits: 4,186.63

Grand Total Credit Card Payments: 10,709.27

Grand Total All Checks : 859,236.74

ON CHECK # 116641 ONLY \$1,075.20 IS FEDERAL

- Payables within Check

* Denotes Non-Negotiable Transaction
P - Prenote

d - Direct Deposit

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Fund Accounting Check Summary

PLGIT LUNCH FUND - From 03/09/2015 To 03/11/2019

facksmc

Note: Output selection limited to transactions dated between 02/26/2019 and 03/11/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00003460	CHECK VOIDED-EXPIRED-REISSUED BELOW			
00003470	CHECK VOIDED-EXPIRED-REISSUED BELOW			
00003480	CHECK VOIDED-EXPIRED-REISSUED BELOW			
00003488	CHECK VOIDED-EXPIRED-REISSUED BELOW			
00003489	CHECK VOIDED-EXPIRED-REISSUED BELOW			
00003490	CHECK VOIDED-EXPIRED-REISSUED BELOW			
00003505	CHECK VOIDED-EXPIRED-REISSUED BELOW			
00003531	CHECK VOIDED-EXPIRED-REISSUED BELOW			
00003537	CHECK VOIDED-EXPIRED-REISSUED BELOW			
00003545	CHECK VOIDED-EXPIRED-REISSUED BELOW			
00003550	CHECK VOIDED-EXPIRED-REISSUED BELOW			
00004155	Commonwealth of PA	UNCLAIMED PROPERTY.....		421.61
00004156	FENON, JASON	REFUND-ACCOUNT BALANCE.....		6.90
00004157	Saunders, Marissa	REFUND-ACCOUNT BALANCE.....		3.45

50-LUNCH FUND 256.95

Grand Total Manual Checks : -175.01

Grand Total Regular Checks : 431.96

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 256.95

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

