

# Fund Accounting Check Summary

PLGIT ACTIVITY FUND - From 03/21/2019 To 04/08/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00023768	Amish Farm & House	4/12/19 EXTRA TOUR THRU AMISH COUN		65.00
00023769	Caffrey, Timothy	INDOOR TRACK MEETS- WINTER TRACK..		590.00
00023770	City Entertainment Systems	AUDIO & LIGHTING FOR "MARY POPPINS		1,000.00
00023771	Empire Coach Line Inc	4/26/19-5/2/19 TO/FROM TRANS IN OR		600.00
00023772	Fink, Stefani M	STUDENT OF THE MONTH BRKFST-GW ACT		213.45
00023773	FOY INVENTERPRISES INC	PMT #1 FLY SYSTEM FOR MARY POPPINS		1,500.00
00023774	Gaetaniello, Patti	PAMPERED CHEF BINGO PRIZES/PM SESS		1,800.00
00023775	Good 'N Plenty Restaurant	4/12/19 TRIP TO AMISH FARM & RESTA		736.00
00023776	PA DECA	4/26/19-5/2/19 TRIP TO ORLANDO FL-		13,939.20
00023777	PA FBLA	STATES HERSHEY PARK TICKETS-FBLA..		396.00
00023778	Safeguard Business Systems	SWPBS SUPPLIES-MOORE ACTIVITY.....		328.94
00023779	AAA East Central	AAA SAFETY PATROL NIGHT AT IRON PI		280.00
00023780	American Club of Coplay	HOAGIE FUNDRAISER-DECA.....		1,559.00
00023781	CK Designs	DEPOSIT FOR PROM DECORATIONS-CLASS		2,000.00
00023782	Eighty Proof, Inc	NATIONALS T-SHIRTS-DECA.....		335.00
00023783	F.A.I.D. LLC	PRETZEL SALES-BORO STUDENT COUNCIL		148.50
00023784	First Student, Inc.	2/22/19 TRIP TO BAVTS-8TH GRADE... 2/21/19 TRIP TO BAVTS-7TH GRADE...		903.62
00023785	Horwath, Renee	SUPPLIES-CARING CAFE.....		29.96
00023786	Little Caesars Fundraising	4/5/19 LITTLE CAESARS PIZZA KITS-D		1,449.00
	Prg			
00023787	Madame Tussauds	4/17/19 TRIP TO MUSEUM-NATIONAL HO		1,104.00
00023788	Mateyak, Anita	BREAKFAST TO GO FOR STATES-FBLA...		50.00
00023789	Mrazik, Tara	AIRFARE TO ORLANDO/SEA WORLD TCK'TS		11,755.39
00023790	Bragg, Lisa	BOOKS FOR END OF YEAR BONANZA-BORO		533.45
00023791	Funtastic Faces and Body Art	4/27/19 MINI THON FACE PAINTING-ST		50.00
00023792	Jacobson, Melinda	KINDERGARTEN WORKSHOP-GW ACTIVITY		36.00
00023793	NASD Lunch Fund	STUDENT OF THE MONTH BREAKFAST-BOR		26.25
00023794	PA FBLA	T-SHIRT ORDER BENEFITING STATE PRO		90.00
00023795	Sniscak, Lauren M	MINI-THON SUPPLIES-STUDENT COUNCIL		280.00
00023796	Snyder, Megan	SWPBS MARCH INCENTIVES-BORO ACTIVI		24.00
00023797	Spike's Trophies Limited	TROPHIES-MOGEL BALL.....		368.00
00023798	Waters, Kelly	SWPBS STUDENT OF THE MONTH BREAKFA		26.07
00023799	Amazon Capital Services	CLUB MEDIA PURCHASE-VIRTUAL GUILD.		509.16
00023800	Bowman, Daniele S	SUPPLIES-CARING CAFE.....		25.92
00023801	Chocolates on Broadway	FUNDRAISER-CLASS OF 2020..... FUNDRAISER-CARING KIDS.....		591.71
00023802	DJ George Youwakim	4/13/19 JR PROM DJ-CLASS OF 2020..		500.00
00023803	Hype Socks	HYPE SOCKS FUNDRAISER-MOORE ACTIVI		1,650.81
00023804	I-DRIVE DISTRICT / I-RIDE	I-RIDE TROLLEY RIDE PASS IN ORLAND		202.50
	TROLLEY			
00023805	Morrison, Kelsey E	REWARDS FOR OUSIDERS PARTICIPATION		59.93

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

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PLGIT ACTIVITY FUND - From 03/21/2019 To 04/08/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00023806	NASD Lunch Fund	REWARD LUNCH-MS SWPBS.....		75.00
00023807	O'ROURKE, JUANE	CLUB PURCHASE-VIRTUAL GUILD.....		17.33
00023808	Philadelphia Zoo	ZOO FIELD TRIP-BIOLOGY CLUB.....		650.00
00023809	Zettlemyer, Lynn	CHORAL WORKSHOP-MS CHORUS.....		100.00

80-ACTIVITY FUND 46,599.19

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	46,599.19
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	46,599.19

\* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Summary

PLGIT ATHLETIC FUND - From 03/26/2019 To 04/08/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00007859	Caffrey, Timothy	Starting Blanks.....		33.99
00007860	Stilgenbauer, George	Mileage for PIAA State Team Wrestl		73.43

29-ATHLETIC FUND 107.42

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	107.42
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	107.42

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# Fund Accounting Check Summary

PLGIT BOND FUND - From 03/26/2019 To 04/08/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002219	Lehigh Township	ZONING PERMIT.....		25.00
00002220	Keycodes Inspection Agency	HUMMEL DEMO APP.FEE.....		50.00
00002221	Lehigh Township	PROJECT FEES-LEHIGH.....		1,053.25
00002222	Miller, Steven Law Offices	3/2019 LEGAL SVCS-LEHIGH.....		2,244.00
00002223	PPL Electric Utilities Corp	Relocate overhead 3 Phase Line alo		45,559.00
00002224	Turnpike Chevy	2019 Chevy Silverado - DW vehic...		57,789.00

**39-BOND FUND** **106,720.25**

Grand Total Manual Checks :	75.00
Grand Total Regular Checks :	106,645.25
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	106,720.25

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# Fund Accounting Check Summary

PLGIT GENERAL FUND - From 03/25/2019 To 04/08/2019

facksmc

Note: Output selection limited to transactions dated between 03/26/2019 and 04/08/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00116778	CHECK VOIDED-WRONG VENDOR-REISSUED BELOW			
00116848	ASSETGENIE, INC.	Chromebook Parts\Repair.....	Chromebook Parts\Repairs.....	743.40
00116849	Amazon Capital Services	UV lamps - Lehigh tunnel.....	Title I Spring Parent Night Activi	2,361.39 ^ FED
00116850	Bath Supply Co Inc	Plumbing Supp - Franklin.....	Hot water heater - HS.....	2,037.91
00116851	Bonfitto Inc	Tech - Labor HS boiler.....	Truck Charges - HS boiler.....	787.00
00116852	The Brick Yard	Bricks - HS.....		405.00
00116853	Bulk Bookstore	RESOURCE FOR KINDERGARTEN FAMILY N		1,076.40 ^ FED
00116854	Channing L Bete Co Inc	Title I Parent Engagement.....		57.90 FED
00116855	Circle of Seasons Charter School	4/2019 TUITION.....		16,869.96
00116856	Colonial Electric Supply	Lehigh Ext. Ltg.....	Glove Test Current Stamp - Maint..	519.81
00116857	PA Department of Environmental Protection	Annual Fee for NPDES Permit - Moor		250.00
00116858	Communication Systems Inc	Flush Dig Secondary - HS.....		385.04
00116859	Easton Arts Academy Charter School	4/2019 TUITION.....		10,819.88
00116860	Ellis, Michael	Replacement kiln - Lehigh.....	Furniture kit - Lehigh.....	3,035.00
00116861	E.M. Kutz Inc.	Parts for grnds equip - DW.....		312.16
00116862	Energy Equipment & Control Inc	Thermostat - HS.....	White Plate - Lehigh.....	98.57
00116863	East Stroudsburg University	TUITION REIMBURSEMENT.....		561.78
00116864	First Student, Inc.	BOYS VAR TENNIS TO E.STROUDSBURG.	GIRLS VAR BASKETBALL TO FREEDOM...	1,688.10
00116865	Footage Firm, Inc.	YRLY RENEWAL #2330.....		548.00
00116866	Gilboy Ford-Mercury Inc	Remote Control - DW vehic.....		64.66
00116867	Grainger Inc	V-belt - Siegfried.....		16.84
00116868	HOFFMAN, JENNIFER	REFUND-AP TESTING.....		94.00
00116869	Horwath, Renee	TUITION REIMBURSEMENT.....		1,470.00
00116870	HP Inc.	Repairs Pride.....		1,625.00
00116871	Integra Business Center	PROFESSIONAL Services.....		245.00
00116872	Interstate Tax Service Inc	4/2019-6/2019 UNEMPLOYMENT FEE....		497.85
00116873	Johnson Controls Fire Protection LP	FA monitoring - Lehigh.....	FA monitoring - Siegfried.....	1,314.00
00116874	K12 Systems	The Power of the New Learning Manag		50.00
00116875	LAKE CHARLES MANUFACTURING	Science lab items.....		163.25
00116876	KRATZER SEPTIC SERVICE	Septic Pumping - HS.....		230.00
00116877	Kurtz Bros	Art Supplies.....		463.51
00116878	Lehigh University	Special Education Conference Regis		200.00

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00116879	Levin Legal Group, P.C.	12/2018-1/2019 LEGAL SVCS.....		132.50
00116880	Lowe's Home Improvement	Oak, trim handy fin - Admin.....		120.58
00116881	Lehigh Valley Health Network	DEDUCTIBLE.....		100.00
00116882	Main Street Leasing	Field Trip transportation deposit.		1,800.00
00116883	McNeal, Brian	TUITION REIMBURSEMENT.....		1,470.00
00116884	Met-Ed	2/21/19-3/22/19 ELECTRIC.....		6,885.79
00116885	Miller, Steven Law Offices	3/2019 LEGAL SVCS.....	3/2019 LEGAL SVCS-BOARD MTGS.....	2,858.66
00116886	Morning Call, The	The Morning Call.....		135.00
00116887	Morton Salt, Inc	Road Salt - DW grnds.....		1,322.90
00116888	National Business Furniture	Psychological Services Supplies...		604.00
00116889	National Auto Store	Fuel Additive - DW Vehic.....	Blower Motor Assembly, Clamp - DW	209.20
00116890	NCS Pearson, Inc	Assessment forms/gifted.....		76.50
00116891	Newegg Business	Hard Drives.....		99.95
00116892	Northampton Boro Municipal	3/1/19-4/1/19 WATER/SEWER/FIRE LIN		6,413.45
00116893	Office Depot	Boxes - DW.....		504.00
00116894	PAPCO	UNLEADED GAS-MAINT.....		1,615.69
00116895	PA Principals Association	Annual membership renewal.....		595.00
	Conference			
00116896	Sonova USA Inc	SERVICE PLAN RENEWAL.....		483.75
00116897	Pintarich, Izabela	TUITION REIMBURSEMENT.....		863.25
00116898	Plaques & Such, LLC	Activity Letters.....		2,536.73
00116899	PPL Elec. Utilities	2/21/19-3/21/19 ELECTRIC.....	2/22/19-3/22/19 ELECTRIC.....	57,860.64
00116900	PPL Elec. Utilities	2/19/19-3/19/19 ELECTRIC.....	2/21/19-3/21/19 ELECTRIC.....	7,460.85
00116901	Quality Deer Management	Science Supplies.....		121.43
	Association			
00116902	RCN	District Fiber WAN Services.....		2,000.00
00116903	Reading Elevator Inc.	Elevator svc agreement- Admin.....		275.00
00116904	The Reading Warehouse	Title I Family Engagement.....		108.95
00116905	Redner's Warehouse Markets	Emergency Supplies.....		28.58
00116906	Reliable Security Solutions	Chck bypss zones - MS.....	Replace Mags - HS.....	452.50
00116907	Rentschler	Test Battery, Inspection - DW vehi		472.75
00116908	Reppert Garage, Geo	Inspection - DW vehic.....	PA STATE Insp - DW vehic.....	122.00
00116909	Schaedler Yesco Distribution	Fluorescent lamps - DW.....		732.40
	Inc			
00116910	SHI	Acer Chromebook.....		145,466.40
00116911	Solo Pest Control	3/2019 PEST CONTROL.....		360.00
00116912	Staples Advantage	Toner.....		1,065.95
00116913	Talley Petroleum Enterprises	HEATING OIL-MOORE.....	DIESEL FUEL-FIRST STUDENT.....	22,345.58

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	Inc			
00116914	Times News, Inc	Subscriptions.....		12.95
00116915	TOTAL VIDEO PRODUCTS, INC	Projector.....		824.00
00116916	UGI Utilities, Inc	2/12/19-3/13/19 NATURAL GAS.....		12,225.14
00116917	UGI Energy Services, LLC	2/12/19-3/13/19 NATURAL GAS.....		9,981.10
00116918	United Refrigeration Inc	Start capacitor - Maint.....		7.13
00116919	Verizon Business Services	2/2019 Phone Allocation.....		1,604.36
00116920	Verizon Wireless	3/2019 CELLULAR CHARGES.....		3,874.48
00116921	VLN Partners, LLP	ADDTIL. CYBER STUDENT ENROLLMENTS		6,650.00
*C0000971	Airgas National Carbonation	CARBON DIOXIDE LIQUID-MS.....		127.21 <sup>c</sup>
*C0000972	American Time and Signal Co	Clock parts - DW.....		2,827.41 <sup>c</sup>
*C0000973	Broad Reach Books	Books.....		392.70 <sup>c</sup>
*C0000974	East Lawn Supply Co. Inc.	Ball Valve - GW.....		11.49 <sup>c</sup>
*C0000975	East Lawn Supply Co. Inc.	Check Valve - Moore.....		118.08 <sup>c</sup>
*C0000976	East Lawn Supply Co. Inc.	Plumbing Supp - HS.....		206.60 <sup>c</sup>
*C0000977	Edwards Business Machines	Yrly Copier Maintenance.....		103.37 <sup>c</sup>
*C0000978	Follett School Solutions, Inc.	Books.....		115.37 <sup>c</sup>
*C0000979	Follett School Solutions, Inc.	Books.....		217.12 <sup>c</sup>
*C0000980	Follett School Solutions, Inc.	Library Books.....		2,740.00 <sup>c</sup>
*C0000981	Follett School Solutions, Inc	RESOURCES FOR GRADE 10 ENGLISH CLA		88.88 <sup>c</sup>
*C0000982	Follett School Solutions, Inc	RESOURCES FOR GRADE 10 ENGLISH CLA		1,036.32 <sup>c</sup>
*C0000983	Follett School Solutions, Inc	RESOURCES FOR GRADE 10 ENGLISH CLA		365.32 <sup>c</sup>
*C0000984	Follett School Solutions, Inc	RESOURCES FOR GRADE 10 ENGLISH CLA		44.35 <sup>c</sup>
*C0000985	Follett School Solutions, Inc	RESOURCES FOR GRADE 10 ENGLISH CLA		172.92 <sup>c</sup>
*C0000986	Follett School Solutions, Inc	RESOURCES FOR GRADE 10 ENGLISH CLA		438.41 <sup>c</sup>
*C0000987	Heritage Food Service Group	Bev-air gasket set -Franklin.....		128.05 <sup>c</sup>
*C0000988	Math-U-See, Inc.	Instructional Supply for Elem Stud		143.38 <sup>c</sup>
*C0000989	Ace Hardware (Miller Supply)	Fasteners, marking paint - Fields.		16.99 <sup>c</sup>

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*C0000990	Ace Hardware (Miller Supply)	Fasteners, marking paint - Fields.		41.37 <sup>c</sup>
*C0000991	Ace Hardware (Miller Supply)	Fastenrs - DW grnds equip.....		28.72 <sup>c</sup>
*C0000992	MyBinding.com	Print Shop.....		79.28 <sup>c</sup>
*C0000993	TRANE	Valve - MS.....		131.00 <sup>c</sup>
*C0000994	Lehigh Valley Fire Protection	Fire extinguisher - DW vehic.....	Fire extinguisher insp - DW vehic.	196.00 <sup>c</sup>
*C0000995	NCS Pearson Inc	Speech & LANGUAGE Supplies GW....	Speech and LANGUAGE supplies for	322.25 <sup>c</sup>
*C0000996	J.W. Pepper & Son Inc.	Vocal Music & Supplies.....		248.20 <sup>c</sup>
*C0000997	J.W. Pepper & Son Inc.	Vocal Music & Supplies.....		258.90 <sup>c</sup>
*C0000998	Pitney Bowes Global FinSvc LLC	Lease-Postage Machine.....		824.82 <sup>c</sup>
*C0000999	Prentke Romich Company	Tech Supplies for secondary studen		193.50 <sup>c</sup>
*C0001000	Renaissance Learning Inc	SECONDARY PROGRESS MONITORING - ST	SECONDARY PROGRESS MONITORING - SP	25,000.00 <sup>c</sup>
*C0001001	SiteOne Landscape Supplies	Turface mound clay - Fields.....		316.20 <sup>c</sup>
*C0001002	Super Duper School Co	Speech and Language supplies, seco		54.49 <sup>c</sup>
*C0001003	Tech4Learning	Software.....		640.00 <sup>c</sup>
*C0001004	Warehouse Battery Outlet, Inc.	Batteries - GW.....		140.48 <sup>c</sup>
*C0001005	XEROX	Staples for Print Shop.....		768.00 <sup>c</sup>
*C0001006	XEROX	Xerox Lease Agreement - Print Shop		1,056.38 <sup>c</sup>
*C0001007	XEROX	Xerox Lease Agreement - Print Shop		1,146.89 <sup>c</sup>
*C0001008	XEROX	Xerox Lease Agreement - Print Shop		1,056.38 <sup>c</sup>
*C0001009	XEROX	Xerox Lease Agreement - Print Shop		545.58 <sup>c</sup>
*C0001010	Youngs	Casters - Maint - ARA.....		101.55 <sup>c</sup>
*D0000952	Butryn, Kim	TUITION REIMBURSEMENT.....		1,548.00 <sup>d</sup>
*D0000953	Hoernle, Rebecca E	TUITION REIMBURSEMENT.....		870.00 <sup>d</sup>
*T1900069	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		2,839.32
*T1900070	Wilmington Trust, NA	SERIES 2012A DEBT SVC PAYMENT.....		60,531.26
*T1900071	Wilmington Trust, NA	SERIES 2013A DEBT SVC PAYMENT.....		323,328.13
*T1900072	Wilmington Trust, NA	SERIES 2014A DEBT SVC PAYMENT.....		645,312.50
*T1900073	Wilmington Trust, NA	SERIES 2014B DEBT SVC PAYMENT.....		21,325.00
*T1900074	Wilmington Trust, NA	SERIES 2015 DEBT SVC PAYMENT.....		136,694.38
*T1900075	Wilmington Trust, NA	SERIES 2016 DEBT SVC PAYMENT.....		124,834.38
*T1900076	Public Financial Management	2012 EMMAUS BOND MARCH INTEREST PA		11,600.83
*T1900077	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		1,864.16

**10-GENERAL FUND**

**1,724,899.22**

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		Grand Total Manual Checks :		1,328,166.71
		Grand Total Regular Checks :		351,870.55
		Grand Total Direct Deposits:		2,418.00
		Grand Total Credit Card Payments:		42,443.96
		Grand Total All Checks :		1,724,899.22

ON CHECK # 116849 ONLY \$305.89 WAS FEDERAL MONEY

ON CHECK # 116853 ONLY \$642.85 WAS FEDERAL MONEY

# Fund Accounting Check Summary

PLGIT LUNCH FUND - From 03/26/2019 To 04/08/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004163	KNIGHT, JON	REFUND-ACCOUNT BALANCE.....		10.00

50-LUNCH FUND	10.00
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Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	10.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	10.00

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**Fund Accounting Check Summary**

RETIREE BENEFIT FUND - From 03/26/2019 To 04/08/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004440	Biechy, Nancy	1/2019-3/2019 RETIREE MED.BENEFITS		1,443.36
00004441	Cochran, Kathleen M	12/2018-2/2019 RETIREE MED.BENEFIT		952.00
00004442	Feldman, Donna	1/2019-3/2019 RETIREE MED.BENEFITS		2,137.70
00004443	Hoffner, Pamela	1/2019-3/2019 RETIREE MED.BENEFITS		1,821.90
00004444	Jones, Patricia L	9/2018-1/2019 RETIREE MED.BENEFITS		3,035.07
00004445	Krebs, Ronald	1/2019-3/2019 RETIREE MED.BENEFITS		252.81
00004446	Laury, Jodie	5/2018-7/2018 RETIREE MED.BENEFITS		175.56
00004447	Luckenbill, Judith A	12/2018-2/2019 RETIREE MED.BENEFIT		1,203.87
00004448	Mauser, John	12/2018-2/2019 RETIREE MED.BENEFIT		1,938.00
00004449	McGlynn, Jennifer	2/2019-4/2019 RETIREE MED.BENEFITS		5,350.62
00004450	Munley, Ann	1/2019-3/2019 RETIREE MED.BENEFITS		233.58
00004451	Nau, Yvonne R	12/2018-2/2019 RETIREE MED.BENEFIT		819.00
00004452	Neiper, Diane	1/2019-3/2019 RETIREE MED.BENEFITS		948.63
00004453	Neiper, Thomas R	1/2019-3/2019 RETIREE MED.BENEFITS		936.39
00004454	Reed, Ronald	1/2019-3/2019 RETIREE MED.BENEFITS		1,950.00
00004455	Spengler, Ronald	2/2019-4/2019 RETIREE MED.BENEFITS		174.00
00004456	Weaver, Carol	2/2019-4/2019 RETIREE MED.BENEFITS		2,087.52

73-RETIREE BENEFIT FUND 25,460.01

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	25,460.01
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	25,460.01

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