

Fund Accounting Check Summary

PLGIT ATHLETIC FUND - From 04/30/2019 To 05/06/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00007867	BSN Sports Inc	MS Boys Volleyball Shirts.....		114.00
00007868	M-F Athletic Company, Inc.	Track Supplies.....		1,929.95
			29-ATHLETIC FUND	2,043.95
Grand Total Manual Checks :				0.00
Grand Total Regular Checks :				2,043.95
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				2,043.95

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Summary

PLGIT BOND FUND - From 04/25/2019 To 05/06/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002228	Keycodes Inspection Agency	DEMO PERMIT.....		130.00
00002229	Lehigh Township	DEMO PERMIT.....		25.00
00002230	Lehigh Township	LEGAL/ENGINEERING FEES.....		10,000.00
00002231	Lehigh Township	4/2019 FEES-LEHIGH.....		2,006.25
00002232	Willis of Pennsylvania, Inc.	BUILDING RISK INS.-LEHIGH.....		60,972.00

39-BOND FUND 73,133.25

Grand Total Manual Checks :	10,000.00
Grand Total Regular Checks :	63,133.25
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	73,133.25

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

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 03/11/2019 To 05/06/2019

facksmc

Note: Output selection limited to transactions dated between 04/30/2019 and 05/06/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00116676	CHECK VOIDED-EXPIRED-REISSUED BELOW			
00117016	CHECK VOIDED-WRONG AMOUNT-REISSUED BELOW			
00117067	Aaron Solutions Payment	Toner.....		104.00
	Processing			
00117068	ASSETGENIE, INC.	Chromebook Parts\Repair.....	Chromebook Parts\Repairs.....	1,506.90
00117069	Amazon Capital Services	Books.....	Title I Parent Involvement.....	407.07 ^FED
00117070	Bethlehem Area Vo-Tech	BI-WEEKLY TUITION-PAY #23.....		101,796.00
00117071	Bernal, Rebecca A	TUITION REIMBURSEMENT.....		2,100.00
00117072	B & H Music, LLC	PIANO TUNING-MS.....	Piano Tuning.....	254.25
00117073	Bucks County Intermediate Unit	3/2019 TUITION.....		2,522.80
00117074	Caron	Safety Program Grant (OTT).....		1,180.00 FED
00117075	Easton Arts Academy Charter School	5/2019 TUITION.....		1,771.06
00117076	EDU Healthcare LLC	4/15/2019-4/18/2019 SPEECH SVCS...		3,920.00
00117077	First Student, Inc.	JAZZ BAND TO WILSON.....	GIRLS TRACK TO STROUDSBURG.....	3,258.26
00117078	Fitzpatrick, Erika	3/25/2019-4/5/2019 WAGES.....	4/8/2019-4/17/2019 WAGES.....	3,622.50
00117079	George Wolf Teacher's Fund	4/2019 COMMISSIONS.....		101.58
00117080	Innovative Designs & Publishing, Inc	YEARLY SPECIAL EDUCATION GIFTED AD		99.00
00117081	Ibarra, David	TUITION REIMBURSEMENT.....		439.00
00117082	Colonial Intermediate Unit 20	2018/2019 PSYCH EVALS.....		287.56
00117083	Lehigh Elementary School	4/2019 COMMISSIONS.....		79.66
00117084	Lehigh Valley Charter High School for the Arts	5/2019 TUITION.....		19,403.52
00117085	LEWIS, DARLENE	REFUND-COMM.ED.....		30.00
00117086	Marley, Emily E	TUITION REIMBURSEMENT.....		1,470.00
00117087	Marple Newton School District	2/2019-3/2019 TUITION.....		75,920.00
00117088	Met-Ed	3/23/19-4/22/19 ELECTRIC.....		7,168.99
00117089	Morning Call, The	Newspaper subscription.....	Newspaper Subscription.....	343.76
00117090	Murphy & Murphy, P.C.	12/2017-12/2018 LEGAL SVCS.....		10,000.00
00117091	Northampton MS Welfare Fund	4/2019 COMMISSION.....		111.57
00117092	PAPCO	UNLEADED GAS-MAINT.....		1,681.58
00117093	NCS Pearson Inc	Speech & Language Supplies GW....	Speech and Language supplies for	322.25
00117094	PPL Elec. Utilities	3/21/19-4/22/19 ELECTRIC.....		59,857.25
00117095	PPL Elec. Utilities	3/21/19-4/22/19 ELECTRIC.....	3/19/19-4/17/19 ELECTRIC.....	3,705.25

* Denotes Non-Negotiable Transaction

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PLGIT GENERAL FUND - From 03/11/2019 To 05/06/2019

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00117096	Pretopapa, Jessica L	TUITION REIMBURSEMENT.....		1,470.00
00117097	PROJECT LEAD THE WAY	CONF.REG-COMPUTER SCIENCE ESS.....	CONF.REG-MEYERS.....	4,400.00
00117098	Public School Emp Retirement	EMPLOYERS SHARE.....		597.11
00117099	The Reading Warehouse	Title I Family Engagement.....		408.95
00117100	Saul, Carrie	Science Grocery Reimbursement.....		38.79
00117101	Skills USA Council	Skills USA Breakfast.....		60.00
00117102	Snyder, Andrew F	TUITION REIMBURSEMENT.....		1,470.00
00117103	Talley Petroleum Enterprises Inc	DIESEL FUEL-FIRST STUDENT.....		6,905.06
00117104	UGI Utilities, Inc	3/14/19-4/11/19 NATURAL GAS.....		7,614.48
00117105	Verizon Business Services	3/2019 Phone Allocation.....		1,634.58
00117106	Verizon Wireless	4/2019 CELLULAR.....		3,869.78
00117107	Walbert, Tara L	TUITION REIMBURSEMENT.....		1,470.00
*C0000995	CREDIT CARD VOIDED-EXPIRED-REISSUED	ABOVE AS CHECK		
*C0001054	Bellview Pump Sales & Service	Water Pump & Motor - Moore.....	Hoist Truck & Labor - Moore.....	11,423.12 ^c
*C0001055	Diversified Refrigeration, Inc.	Maint agreement boilers, water hea		1,412.50 ^c
*C0001056	McGraw-Hill School Education Holdings, LLC	S.S. MACROECONOMICS TEXTBOOKS.....		6,574.04 ^c
*C0001057	Ace Hardware (Miller Supply)	Blow off suster - Maint.....		14.09 ^c
*C0001058	Sweetwater	RESOURCES FOR H.S. BAND CLASSROOM.		2,528.51 ^c
*D0000976	Abruzzi, Carrie	TUITION REIMBURSEMENT.....		4,410.00 ^d
*D0000977	Davies, Brian	TUITION REIMBURSEMENT.....		1,470.00 ^d
*D0000978	Gallagher, Susan L	4/8/2019-4/18/2019 WAGES.....		1,612.50 ^d
*D0000979	McHugh, Cornelius	TUITION REIMBURSEMENT.....		1,470.00 ^d
*D0000980	Santanasto, Lindsey M	TUITION REIMBURSEMENT.....		1,470.00 ^d
*T1900081	Public Financial Management	2012 EMMAUS BOND APRIL INTEREST PA		12,010.29
*T1900082	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		6,345.54

10-GENERAL FUND 383,346.90

Grand Total Manual Checks :	17,881.83
Grand Total Regular Checks :	333,402.56
Grand Total Direct Deposits:	10,432.50
Grand Total Credit Card Payments:	21,630.01
Grand Total All Checks :	383,346.90

ON CHECK # 117069 ONLY \$212.95 IS FEDERAL MONEY

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Summary

PLGIT LUNCH FUND - From 04/30/2019 To 05/06/2019

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004172	GRAVER, JULIE	REFUND-ACCOUNT BALANCE.....		25.10
		50-LUNCH FUND		25.10
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		25.10
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		25.10

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Fund Accounting Check Summary

RETIREE BENEFIT FUND - From 04/30/2019 To 05/06/2019

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004482	Carrington, Barbara	12/2018-2/2019 RETIREE MED.BENEFIT		3,003.17
00004483	Ford, Carol Strohl	2/2019-4/2019 RETIREE MED.BENEFITS		891.39
00004484	Jonkman, Mark	3/2019-5/2019 RETIREE MED.BENEFITS		1,868.85
00004485	Pierzga, Gary	3/2019-5/2019 RETIREE MED.BENEFITS		1,500.00
00004486	Risley, Kathleen	12/2018-3/2019 RETIREE MED.BENEFIT		1,930.00
00004487	Toolan, Susan	1/2019-3/2019 RETIREE MED.BENEFITS		1,006.50
00004488	Young, Glen	1/2019-3/2019 RETIREE MED.BENEFITS		1,589.76

73-RETIREE BENEFIT FUND 11,789.67

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	11,789.67
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	11,789.67

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