

Fund Accounting Check Summary

PLGIT ACTIVITY FUND - From 02/26/2019 To 08/26/2019

facksmc

Note: Output selection limited to transactions dated between 08/13/2019 and 08/26/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00023731	CHECK VOIDED-EXPIRED REISSUED BELOW			
00024003	Award Emblem Mfg. Co., Inc	AWARD PINS-MS.....		798.51
		80-ACTIVITY FUND		0.00
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		0.00
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		0.00

Fund Accounting Check Summary

PLGIT ATHLETIC FUND - From 07/15/2019 To 08/26/2019

facksmc

Note: Output selection limited to transactions dated between 08/13/2019 and 08/26/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00007890	CHECK VOIDED-NOT NEEDED			
00007906	Advantage Sport & Fitness Inc	Hygiene Wipes for MS.....		375.00
00007907	BSN Sports Inc	Block Trainer for Volleyball.....		322.00
00007908	Healy Awards Inc	Football Helmet Decals.....		879.27
00007909	Mr John	Standard Temporary Restroom.....		81.68
			29-ATHLETIC FUND	1,407.95
			Grand Total Manual Checks :	-250.00
			Grand Total Regular Checks :	1,657.95
			Grand Total Direct Deposits:	0.00
			Grand Total Credit Card Payments:	0.00
			Grand Total All Checks :	1,407.95

Fund Accounting Check Summary

PLGIT BOND FUND - From 08/13/2019 To 08/26/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002276	David Blackmore & Associates, Inc.	7/2019 CONCRETE TESTING-LEHIGH....		9,914.88
		39-BOND FUND		9,914.88
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		9,914.88
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		9,914.88

Fund Accounting Check Summary

PLGIT CAP RESERVE - From 08/13/2019 To 08/26/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00000268	Muschlitz Excavating, Inc.	Enc Transfer from FY 19; Repairs f		31,968.96
		32-CAPITAL RESERVE FUND	31,968.96	
		Grand Total Manual Checks :	0.00	
		Grand Total Regular Checks :	31,968.96	
		Grand Total Direct Deposits:	0.00	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	31,968.96	

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 08/08/2019 To 08/26/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00117861	Aaron Solutions Payment	Toner.....		153.00
	Processing			
00117862	ABA Support Services, LLC	7/2019 ESY.....		2,974.17
00117863	Academic Therapy Publications	Speech and Lang Test Materials....		445.50 FED
00117864	Albarell Electric Inc	Repair Motor - HS.....		388.50
00117865	Allegra Lehigh Valley	2019-2020 School Calendar.....		5,109.49
00117866	Amazon Capital Services	Science instructional supplies....	Tech Ed instructional supplies....	2,819.95
00117867	APPLE COMPUTER INC	Apple iPad.....		558.00
00117868	NASD Lunch Fund	DATA RETREAT.....		450.00
00117869	Artinger, Dorothy A	REBATE-2018 PROP TAX.....		500.00
00117870	Baker Tilly Vantagen	7/2019 PLAN MGMT FEES.....		388.00
00117871	Barna, Rosemary A	REBATE-2018 PROP TAX.....		311.45
00117872	Bath Supply Co Inc	Vents - GW.....	Plumbing Supp - Moore.....	556.41
00117873	Bauder, Sandra	REBATE-2018 PROP TAX.....		61.72
00117874	Bauer, Michael	TUITION REIMBURSEMENT.....		1,548.00
00117875	Bethlehem Area Vo-Tech	BI-WEEKLY TUITION-PAY #5.....		107,698.00
00117876	Behavioral Health Associates	SUMMER PROGRAMS.....		8,400.00
00117877	Binder, Margaret	REBATE-2018 PROP TAX.....		222.67
00117878	Bird, Debbie	REBATE-2018 PROP TAX.....		487.30
00117879	Blyler, Suzanne	REBATE-2018 PROP TAX.....		179.46
00117880	Bologna, Elsie	REBATE-2018 PROP TAX.....		151.45
00117881	Borger, Herbert A.	REBATE-2018 PROP TAX.....		450.42
00117882	Braren, Luanne	REBATE-2018 PROP TAX.....		500.00
00117883	Budinetz, Patricia	REBATE-2018 PROP TAX.....		500.00
00117884	Bunk, Mabel	REBATE-2018 PROP TAX.....		69.76
00117885	Calhoun Associates, Inc.	AIR FILTERS.....		5,719.20
00117886	Ceykovsky, Ruth	REBATE-2018 PROP TAX.....		492.20
00117887	Chrin Hauling Inc.	8/2019 TRASH & RECYCLE PICK UP....	XTRA PICK UP.....	4,752.66
00117888	Christman's Septic Svc	Septic Pumping - Lehigh.....	Empty Grease Trap - GW.....	4,318.13
00117889	Colonial Electric Supply	Bulbs - Siegfried.....	Fuse - Maint.....	851.34
00117890	Commonwealth Of PA-Dept of Ag	Pesticide Applicator Cert - DW....		20.00
00117891	Conrad, Charles	REBATE-2018 PROP TAX.....		64.09
00117892	Contractors Equipment Inc	Saw Rental - Maint.....		135.00
00117893	Cooper Friedman Electric Supply Co Inc	ELECTRICAL PARTS.....		2,017.60
00117894	Communication Systems Inc	Fire Alarm Svc Agrmnt - MS.....	Fire Alarm Svc Agrmnt - HS.....	4,391.00
00117895	Danner, Evelyn E	REBATE-2018 PROP TAX.....		500.00

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

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Fund Accounting Check Summary

PLGIT GENERAL FUND - From 08/08/2019 To 08/26/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00117896	Danner, Rosemarie	REBATE-2018 PROP TAX.....		357.05
00117897	Deily, Barbara	REBATE-2018 PROP TAX.....		302.17
00117898	DeNezza, Suzette	REBATE-2018 PROP TAX.....		500.00
00117899	Diehl, Laura L	REBATE-2018 PROP TAX.....		500.00
00117900	Education Week	Education Week Subscription- Mrs.	Education Week - R. Steckel.....	176.00
00117901	EduLink Inc.	RENEWAL OF PA-ETEP TEACHER EVALUAT		12,779.00
00117902	Energy Equipment & Control Inc	Brass Trim, Screw Kit - Moore.....		103.32
00117903	Engines Inc.	Generator Insp - Lehigh.....		970.00
00117904	Environmental Abatement Assoc	Asbestos Testing - Moore.....		800.00
00117905	AXA Equitable	EMPLOYERS SHARE.....		50,012.25
00117906	Erdo, Jeanne E	REBATE-2018 PROP TAX.....		500.00
00117907	Executive Education Academy Charter School	7/2019 TUITION.....		25,859.50
00117908	Faryna, Josephine D	REBATE-2018 PROP TAX.....		289.14
00117909	Fellerman & Ciarimboli	8/2/2019 POSTAGE.....		25.30
00117910	Fisher Scientific	Science instructional supplies....		46.40
00117911	Fitzpatrick, Erika	7/8/2019-7/18/2019 WAGES.....	6/172019-6/27/2019 WAGES.....	2,100.00
00117912	Fornos, Deborah A	REBATE-2018 PROP TAX.....		151.80
00117913	Fritz, Eva M	REBATE-2018 PROP TAX.....		419.94
00117914	Gabr, Carole A	REBATE-2018 PROP TAX.....		500.00
00117915	Geisner, Douglas	Firearms Qualification.....		200.00
00117916	Gift, Christel	REBATE-2018 PROP TAX.....		500.00
00117917	Gladish, Richard J	TUITION REIMBURSEMENT.....		143.10
00117918	Gogel, Ruth E	REBATE-2018 PROP TAX.....		451.79
00117919	Gorman & Associates, P.C.	2018/2019 AUDIT.....	E-CONFIRMATIONS.....	13,184.00
00117920	Gossler, Wayne R	REBATE-2018 PROP TAX.....		406.92
00117921	Grainger Inc	Pump Head Svc Kit - Moore.....	Switch, Spout Oiler - Maint.....	177.82
00117922	Haley, Jennifer	Classroom supplies-Kdg/Moore/Haley		141.87
00117923	Hangen, Letitia Lorene	REBATE-2018 PROP TAX.....		156.27
00117924	LVPG-HealthWorks	EMPLOYMENT TESTING.....		390.00
00117925	Heinemann Library	Grade 3 Writing Kit.....	Shipping and Handling.....	281.38
00117926	Herbold, Kay	REBATE-2018 PROP TAX.....		121.53
00117927	Hoch, Thomas P	REBATE-2018 PROP TAX.....		500.00
00117928	Hoffman, Robert	REBATE-2018 PROP TAX.....		500.00
00117929	Holman, Richard	REBATE-2018 PROP TAX.....		142.91
00117930	Horton, Susan M	REBATE-2018 PROP TAX.....		268.71
00117931	Howard, Alicia M	REBATE-2018 PROP TAX.....		500.00

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00117932	Hudock, Robert	REBATE-2018 PROP TAX.....		166.17
00117933	Hughes, Tegwyn E.	Wildlife Pest Svc - DW.....		400.00
00117934	INDCO Inc	DISPENSER.....	VACUUM FILTERS.....	1,789.40
00117935	Insight PA Cyber CS	2018/2019 TUITION.....		12,287.05
00117936	Integra Business Center	VMware.....	VMware Updates.....	9,178.00
00117937	Interboro Packaging Corp	LINERS-PLASTIC-TRASH.....		3,344.00
00117938	In The Swim	Swim instructional items.....		57.96
00117939	Colonial Intermediate Unit 20	2019/2020 SPEC.ED.PROG/SVCS.....	2018/2019 ONE ON ONE.....	589,114.91
00117940	Jandrisovits, Myrtle I	REBATE-2018 PROP TAX.....		335.95
00117941	Kaman Industrial Technologies	Flex Couplings - HS.....		289.41
00117942	Kelly, Gloria J	REBATE-2018 PROP TAX.....		20.34
00117943	Kensol Airways	Clean Kitchen Exhaust Sys - MS....		190.00
00117944	Kern, Patricia A	REBATE-2018 PROP TAX.....		266.35
00117945	Kern, Valerie J	REBATE-2018 PROP TAX.....		500.00
00117946	KEY RISK INSURANCE COMPANY	9/2019 WORKER COMP PREM.....	WORKERS COMP AUDIT.....	21,071.00
00117947	Kilpatrick, Ronald B.	REBATE-2018 PROP TAX.....		291.19
00117948	K L Fulford Associates Inc	7/2019 WATER/WASTE WATER TREATMENT		2,500.00
00117949	Kosc, Jean R	REBATE-2018 PROP TAX.....		500.00
00117950	Krantz, Alfred	REBATE-2018 PROP TAX.....		56.54
00117951	Kroboth, Elsie E.	REBATE-2018 PROP TAX.....		500.00
00117952	Kromer, Dorothea I	REBATE-2018 PROP TAX.....		317.36
00117953	Kruk, Genevieve E	REBATE-2018 PROP TAX.....		364.98
00117954	Kurtz Bros	Classroom Supplies.....	Art Supplies.....	3,355.73
00117955	Labish, Peter A	REBATE-2018 PROP TAX.....		154.77
00117956	Lauffer, Ruth W	REBATE-2018 PROP TAX.....		500.00
00117957	Lavenburg, Nancy E	REBATE-2018 PROP TAX.....		500.00
00117958	Lebish, Paul	SAFETY SHOE REIMBURSEMENT.....		100.00
00117959	Lehigh Valley Charter High School for the Arts	7/2019 TUITION.....		22,058.97
00117960	Leyfert, Judith A	REBATE-2018 PROP TAX.....		106.34
00117961	Liminex Inc	CB Management Software.....		20,505.66
00117962	LJC Distributors	KUTOL HAND SANITIZER.....	RAGS.....	4,208.00
00117963	Lotti, Shirley R	REBATE-2018 PROP TAX.....		500.00
00117964	Marley, Emily E	TUITION REIMBURSEMENT.....		1,548.00
00117965	Matis, Robin A	TUITION REIMBURSEMENT.....		1,740.00
00117966	Mayoryk, Paulette B	REBATE-2018 PROP TAX.....		233.80
00117967	McNamara, Gloria	REBATE-2018 PROP TAX.....		296.52

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00117968	Meltsch, Pauline M	REBATE-2018 PROP TAX.....		347.73
00117969	Met-Ed	6/26/19-7/24/19 ELECTRIC.....	6/21/19-7/21/19 ELECTRIC.....	8,559.08
00117970	Ace Hardware (Miller Supply)	Masonry Nail, Elbow - MS.....		8.16
00117971	Molchany, Jane	REBATE-2018 PROP TAX.....		224.83
00117972	Morning Call, The	LEGAL ADS-TAX.....		622.08
00117973	Estate of Moyer, Quentin W	REBATE-2018 PROP TAX.....		500.00
00117974	Mundy, Mary	REBATE-2018 PROP TAX.....		124.14
00117975	Muschlitz Excavating, Inc.	SANITARY Line - HS.....		9,298.45
00117976	Music Is Elementary	Music Class Items.....		329.34
00117977	NASCO	Science Supplies-Carrie Saul.....		473.20
00117978	National Auto Store	Vehic Supp - DW.....		331.71
00117979	Neff, Dolores F	REBATE-2018 PROP TAX.....		500.00
00117980	Newhard Pharmacy	MS NURSE SUPPLIES.....	6/2019 NEWSPAPERS.....	68.77
00117981	Northeast Chemical & Supply	Chemicals - MS pool.....		837.60
00117982	Northampton Boro Municipal	7/1/19-8/1/19 WATER/SEWER.....		11,958.77
00117983	Oliver Sprinkler Co., Inc.	Fire Sprinkler Insp - MS.....	Fire Sprinkler Insp - Siegfried...	930.00
00117984	Online Education Limited T/A	M.S. STUDENT BCT PROGRAM.....		2,750.00
	Code Avengers			
00117985	OSS/KROY Product Center	Poster and laminating supplies....		617.80
00117986	Pacala, Elaine A	REBATE-2018 PROP TAX.....		500.00
00117987	PASCD	OTT-Title IV Evaluation Leadership		9,659.00
00117988	Peirce Phelps, Inc	Fan Cycling - Lehigh.....		43.17
00117989	Petroleum Traders Corporation	HEATING OIL-MOORE.....		14,716.50
00117990	Plastic Welding	Weld Bleachers - HS.....	Weld Slide - Siegfried.....	1,850.00
00117991	PPL Elec. Utilities	6/24/19-7/24/19 ELECTRIC.....		10,476.02
00117992	PPL Elec. Utilities	6/25/19-7/25/19 ELECTRIC.....		2,818.45
00117993	Provini, Joseph M	TUITION REIMBURSEMENT.....		1,548.00
00117994	Public School Emp Retirement	EMPLOYERS SHARE.....		2,569.33
00117995	RCN	District Fiber WAN Services.....		2,000.00
00117996	Reach Cyber Charter School	2018/2019 TUITION.....		7,858.12
00117997	Reading Elevator Inc.	Elev Svc Agreement - Maint.....		275.00
00117998	American Red Cross - Health & Safety Services	Health & PE Supplies- Mrs. Stopay.		290.47
00117999	Reliable Security Solutions	Install master intercom - HS.....	Ran New Wire - GW.....	5,142.86
00118000	Remedia Publications Inc	Reading IST supplies - Shaner/Moor		79.99
00118001	Renninger, Lonnie	REBATE-2018 PROP TAX.....		500.00
00118002	Reserve Account	8/2019 POSTAGE REPLEN.....		7,000.00
00118003	Rice, Linda	REBATE-2018 PROP TAX.....		500.00

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PLGIT GENERAL FUND - From 08/08/2019 To 08/26/2019

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00118004	Richards, Gail	REBATE-2018 PROP TAX.....		500.00
00118005	Rifton and Community Pl-Things	equipment for elem student.....		3,047.25 FED
00118006	Riley, Laurel	REBATE-2018 PROP TAX.....		500.00
00118007	Ruch, Barbara A	REBATE-2018 PROP TAX.....		500.00
00118008	School Specialty	Art Supplies-Weitknecht.....		963.71
00118009	Scanlan, John F., Inc	AIR FILTERS.....		3,362.16
00118010	Schaedler Yesco Distribution Inc	Fluorescent Lamps - DW.....		579.18
00118011	Schleicher, Doris	REBATE-2018 PROP TAX.....		500.00
00118012	School Specialty	ORANGE PAPER.....	Orange paper for Central Inventory	2,746.25
00118013	School Speciality	Math instructional supplies.....		316.00
00118014	Senick Inc	Sinkhole Repair - GW.....		27,059.10
00118015	Serensits, Julia	REBATE-2018 PROP TAX.....		500.00
00118016	Sessa, Mary Ann	REBATE-2018 PROP TAX.....		93.67
00118017	Seven Generations Charter Schl	7/2019 TUITION.....	8/2019 TUITION.....	20,687.60
00118018	Shelanick, James B	REBATE-2018 PROP TAX.....		243.08
00118019	SHI	PC Repair Parts.....	Cables.....	702.00
00118020	Silfies, Kenneth	REBATE-2018 PROP TAX.....		329.00
00118021	Smith, Corinne E	REBATE-2018 PROP TAX.....		500.00
00118022	Smith, Isabel A	REBATE-2018 PROP TAX.....		93.49
00118023	Smith, Maybel	REBATE-2018 PROP TAX.....		44.62
00118024	Smith, Shirley M	REBATE-2018 PROP TAX.....		66.46
00118025	Estate of Smith, Thomas E	REBATE-2018 PROP TAX.....		337.28
00118026	Smith, Walter W.	REBATE-2018 PROP TAX.....		500.00
00118027	Snyder, Andrew F	TUITION REIMBURSEMENT.....		1,548.00
00118028	Sommers, Judith	REBATE-2018 PROP TAX.....		403.84
00118029	Steckel, Sylvia A	REBATE-2018 PROP TAX.....		162.20
00118030	Steele, Carol	REBATE-2018 PROP TAX.....		159.05
00118031	Steiner, Linda	REBATE-2018 PROP TAX.....		500.00
00118032	Stericycle, Inc.	Medical Waste Pickup - DW.....		190.14
00118033	St. Luke's Sports Medicine Center	7/2019-9/2019 TRAINERS.....		14,375.00
00118034	Stotz and Fatzinger	Office & Teachers Chairs.....	CHAIRS-BUSINESS OFFICE.....	2,126.56
00118035	Strohl, Keith	REBATE-2018 PROP TAX.....		500.00
00118036	Talley Petroleum Enterprises Inc	LOW SULFUR DIESEL-GW.....	LOW SULFUR DIESEL-SIEG.....	3,970.73
00118037	Tang, Marie M	REBATE-2018 PROP TAX.....		324.42

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00118038	Thayer Crane Service	Crane Rental - HS.....	Crane Rental - Franklin.....	1,050.00
00118039	The Atlantic	Subscription - The Atlantic.....		34.95
00118040	ToyotaLift Northeast LLC	Labor to Repair Jack - Maint.....	Material to Repair Jack - Maint...	813.47
00118041	Troxell, Shirley R	REBATE-2018 PROP TAX.....		500.00
00118042	Turnitin, LLC	Lang Arts Subscription- M. Bauer..		7,763.00
00118043	UGI South	7/12/19-8/9/19 NATURAL GAS.....	6/27/19-7/28/19 NATURAL GAS.....	1,638.14
00118044	UGI Energy Services, LLC	6/13/19-7/15/19 NATURAL GAS.....	6/27/19-7/28/19 NATURAL GAS.....	2,416.43
00118045	United Refrigeration Inc	Water Pump, Util Knife, Ice Mach C		347.80
00118046	Urban, Dorothy J	REBATE-2018 PROP TAX.....		60.76
00118047	Valentine, Catherine	REBATE-2018 PROP TAX.....		452.84
00118048	Verizon	8/2019 PHONE CHARGES.....		42.76
00118049	Verizon Business Services	7/2019 Phone Allocation.....		1,576.02
00118050	Vernon, Jeremy	SAFETY SHOE REIMBURSEMENT.....		100.00
00118051	Wards Natural Science Est	Science instructional supplies....		182.19
00118052	Weiner, Steward	REBATE-2018 PROP TAX.....		36.28
00118053	W G Malden	Refrig Sled Assembly - Moore.....	Labor - Moore.....	2,173.45
00118054	Whitehall Turf Equipment	Parts for Grnds Equip - DW.....		131.14
00118055	Williams, Wilfred	Reimbursement for Range Use - W. W		30.00
00118056	Willis of Pennsylvania, Inc.	ADDITION TO AUTO POLICY.....		632.00
00118057	Wittreich, Wilma	REBATE-2018 PROP TAX.....		277.74
00118058	Wright, Edwin C	REBATE-2018 PROP TAX.....		52.32
00118059	Yocum, James	REBATE-2018 PROP TAX.....		207.83
00118060	Young, Denise	REBATE-2018 PROP TAX.....		283.68
00118061	Ziatyk, Helen	REBATE-2018 PROP TAX.....		157.93
00118062	Zis, Robert S	REBATE-2018 PROP TAX.....		42.15
*C0000118	ACP Direct	Computer Tech supplies.....		153.50 ^c
*C0000119	AIRGAS USA, LLC	Bottled Gas- DW.....		123.69 ^c
*C0000120	AIRGAS USA, LLC	Bottled Gas- DW.....		151.72 ^c
*C0000121	AIRGAS USA, LLC	Bottled Gas- DW.....		476.52 ^c
*C0000122	Airgas National Carbonation	CARBON DIOXIDE LIQUID-MS POOL.....		106.35 ^c
*C0000123	Airgas National Carbonation	TANK RENTAL.....		125.84 ^c
*C0000124	ASPEN Refrigerants Inc	CHEMICALS.....		2,199.50 ^c
*C0000125	B.E. Publishing	Computer Tech Supplies.....		133.40 ^c
*C0000126	Blackboard Inc	Website Hosting and Support.....		9,736.40 ^c
*C0000127	Carolina Biological Supply	Science instructional supplies....		16.20 ^c
*C0000128	Carolina Biological Supply	Science instructional supplies....		148.87 ^c
*C0000129	Demco	LEHIGH LIBRARY SUPPLIES.....		365.37 ^c
*C0000130	Diversified Refrigeration, Inc.	Maint Agreement - MS Boilers, Wate		1,412.50 ^c
*C0000131	East Lawn Supply Co. Inc.	Flow Limiter - HS.....		416.58 ^c

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*C0000132	East Lawn Supply Co. Inc.	Plumbing Supp - Franklin.....		55.44 ^c
*C0000133	Flinn Scientific Inc	Science Supplies- Mr. Peartree....		281.00 ^c
*C0000134	Flinn Scientific Inc	Science Supplies- Mr. Peartree....		2,404.21 ^c
*C0000135	Flinn Scientific Inc	Science instructional supplies....		204.30 ^c
*C0000136	Follett School Solutions, Inc.	Library books.....		408.52 ^c
*C0000137	Gopher	Swim instructional items.....		873.50 ^c
*C0000138	Gopher	Health & PE Supplies-D. Fehnel....		1,562.88 ^c
*C0000139	Johnstone Supply	Compressor - Lehigh.....		785.90 ^c
*C0000140	Johnstone Supply	Filter Frier, Tubing, Screwdriver		35.28 ^c
*C0000141	International Book Import Service Inc.	World Language workbooks.....		204.00 ^c
*C0000142	Lakeshore Learning Materials	Classroom supplies.....		36.98 ^c
*C0000143	McGraw-Hill School Education Holdings, LLC	Lehigh Consumable Curriculum.....		1,871.14 ^c
*C0000144	McGraw-Hill School Education Holdings, LLC	Reading consumables - Moore.....		3,113.29 ^c
*C0000145	Ace Hardware (Miller Supply)	Misc. Supp - DW.....		48.38 ^c
*C0000146	Ace Hardware (Miller Supply)	Misc. Supp - DW.....		4.69 ^c
*C0000147	Ace Hardware (Miller Supply)	Misc. Supp - DW.....		24.75 ^c
*C0000148	Ace Hardware (Miller Supply)	Misc. Supp - DW.....		41.33 ^c
*C0000149	Ace Hardware (Miller Supply)	Misc. Supp - DW.....		97.50 ^c
*C0000150	Ace Hardware (Miller Supply)	Misc. Supp - DW.....		9.99 ^c
*C0000151	Ace Hardware (Miller Supply)	Misc. Supp - DW.....		19.12 ^c
*C0000152	Ace Hardware (Miller Supply)	Misc. Supp - DW.....		3.50 ^c
*C0000153	Ace Hardware (Miller Supply)	Misc Supp - HS.....		75.83 ^c
*C0000154	Ace Hardware (Miller Supply)	Misc Supp - HS.....		21.61 ^c
*C0000155	Ace Hardware (Miller Supply)	Misc Supp - HS.....		52.67 ^c
*C0000156	Ace Hardware (Miller Supply)	Misc Supp - HS.....		5.16 ^c
*C0000157	Ace Hardware (Miller Supply)	Earmuffs - Siegfried.....		26.31 ^c
*C0000158	Ace Hardware (Miller Supply)	Misc Supp. - Moore.....		52.56 ^c
*C0000159	Ace Hardware (Miller Supply)	Misc Supp. - Moore.....		17.85 ^c
*C0000160	Ace Hardware (Miller Supply)	Blacktop Patch - Admin.....		207.92 ^c
*C0000161	Ace Hardware (Miller Supply)	Blacktop Patch - Admin.....		207.92 ^c
*C0000162	Ace Hardware (Miller Supply)	Blacktop Patch - Admin.....		1.67 ^c
*C0000163	Pennsylvania Paper & Supply Co	SOAP.....	VACUUM BRUSHES.....	11,067.45 ^c
*C0000164	PAR Inc	Psychological Services Department:		944.00 ^c
*C0000165	PAR Inc	Psychological Services Department:		3,483.62 ^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 08/08/2019 To 08/26/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*C0000166	PAR Inc	Psychological Services: Testing Ki		2,116.80 ^c
*C0000167	PROJECT LEAD THE WAY	PLTW Computer Participation Fees..		750.00 ^c STATE
*C0000168	PROJECT LEAD THE WAY	PLTW Computer Participation Fees..		2,000.00 ^c STATE
*C0000169	Really Good Stuff	Classroom supplies.....		81.53 ^c
*C0000170	William H. Sadlier, Inc.	Lehigh Consumable Curriculum.....		8,697.25 ^c
*C0000171	Sargent-Welch	Science instructional supplies....		2,318.08 ^c
*C0000172	Scholastic Inc	Scholastic News.....		1,964.89 ^c
*C0000173	School Specialty	Tech Ed instructional supplies....		149.96 ^c
*C0000174	Stratasys, Inc.	Tech Ed educational supplies.....		1,219.03 ^c
*C0000175	Trane of Northeastern PA	Maint Agrmnt Chillers - DW.....		14,935.00 ^c
*C0000176	US Games	Lehigh PE Supplies.....		1,666.58 ^c
*C0000177	US Games	Phys Ed supplies - Moore.....		744.02 ^c
*C0000178	US Games	Phys Ed instructional supplies....		121.98 ^c
*C0000179	W. B. Mason Co., Inc.	19-20 IU PAPER BID.....		191.04 ^c
*C0000180	W. B. Mason Co., Inc.	19-20 IU PAPER BID.....		3,964.78 ^c
*C0000181	W. B. Mason Co., Inc.	19-20 IU PAPER BID.....		3,270.22 ^c
*C0000182	W. B. Mason Co., Inc.	19-20 IU PAPER BID.....		2,040.12 ^c
*C0000183	W. B. Mason Co., Inc.	19-20 IU PAPER BID.....		693.00 ^c
*C0000184	W. B. Mason Co., Inc.	19-20 IU PAPER BID.....		553.60 ^c
*C0000185	W. B. Mason Co., Inc.	19-20 IU PAPER BID.....		22,990.80 ^c
*C0000186	W. B. Mason Co., Inc.	19-20 IU PAPER BID.....		22,990.80 ^c
*C0000187	XEROX	Xerox Lease Agreement - Print Shop		1,056.38 ^c
*C0000188	XEROX	Xerox Lease Agreement - Print Shop		1,146.89 ^c
*C0000189	XEROX	Xerox Lease Agreement - Print Shop		1,056.38 ^c
*C0000190	XEROX	Xerox Lease Agreement - Print Shop		545.58 ^c
*C0000191	XEROX	Staples for Print Shop.....		768.00 ^c
*D0001101	Anthony, Felecia B	TUITION REIMBURSEMENT.....		1,548.00 ^d
*D0001102	Grady, Jacqueline	TUITION REIMBURSEMENT.....		1,548.00 ^d
*D0001103	Hageman, Stacy	Music class supplies-Hageman.....		255.99 ^d
*D0001104	Meleski, Trisha	TUITION REIMBURSEMENT.....		1,548.00 ^d
*D0001105	Reightler, Emily R	TUITION REIMBURSEMENT.....		1,548.00 ^d
*D0001106	Sallit, Renee	SWPBS Food Meeting.....	Classroom Supplies.....	770.33 ^d
*D0001107	Schnyderite, Courtney	TUITION REIMBURSEMENT.....		3,096.00 ^d
*D0001108	Steckel, Robert	TUITION REIMBURSEMENT.....		565.00 ^d
*D0001109	Thrash, Christina	TUITION REIMBURSEMENT.....		1,548.00 ^d
*D0001110	Turner, Patrice	Data Retreat refreshments.....		118.55 ^d
*D0001111	Haviland, Kelsey A	7/2019 LOCAL MILEAGE.....		49.30 ^d
*D0001112	Wiltraut, Kaitlynn	TUITION REIMBURSEMENT.....		1,530.00 ^d
*T2000011	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		2,902.03
*T2000012	Wilmington Trust, NA	SERIES 2012 DEBT SVC PAYMENT.....		720,450.00

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

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Fund Accounting Check Summary

PLGIT GENERAL FUND - From 08/08/2019 To 08/26/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*T2000013	Wilmington Trust, NA	SERIES 2013 DEBT SVC PAYMENT.....		3,363,400.00
*T2000014	Wilmington Trust, NA	SERIES 2017 DEBT SVC PAYMENT.....		354,350.00
*T2000015	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		11,096.66

10-GENERAL FUND 5,795,906.56

Grand Total Manual Checks :	4,452,198.69
Grand Total Regular Checks :	1,187,733.28
Grand Total Direct Deposits:	14,125.17
Grand Total Credit Card Payments:	141,849.42
Grand Total All Checks :	5,795,906.56

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

Fund Accounting Check Summary

PSDLAF MAX - From 08/01/2019 To 08/01/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00000156	The American Institute of CPAs	MEM.RENEWAL-SAWARYNSKI.....		285.00
00000157	Courtyard by Marriott	OTT: PLTW Lodging for staff member		1,692.30
00000158	Exxon Mobile	Gas - DW VEHICLES.....	Gas - DW Vehic.....	132.15
00000159	PASBO	MEM.RENEWAL-SAWARYNSKI.....	MEM.RENEWAL-J.WILLIAMSON.....	515.73
00000160	Westin Baltimore Washington Airport	OTT: PLTW Lodging for four staff m		583.08
00000161	Whitepages	SUBSCRIPTION-TAX OFFICE.....		9.95

10-GENERAL FUND 3,218.21

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	3,218.21
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	3,218.21

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

Fund Accounting Check Summary

LOCAL GENERAL FUND - From 08/08/2019 To 08/26/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*T2000004	Voya Financial	EMPLOYEE PSERS DC.....	EMPLOYER PSERS DC.....	119.23
*T2000005	Voya Financial	EMPLOYEE PSERS DC.....	EMPLOYER PSERS DC.....	119.23
			10-GENERAL FUND	238.46
			Grand Total Manual Checks :	238.46
			Grand Total Regular Checks :	0.00
			Grand Total Direct Deposits:	0.00
			Grand Total Credit Card Payments:	0.00
			Grand Total All Checks :	238.46

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

Fund Accounting Check Summary

PLGIT LUNCH FUND - From 08/13/2019 To 08/26/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004238	CHECK VOIDED-EXPIRED-REISSUED BELOW			
00004288	NASD Lunch Fund	START UP CHANGE.....		600.00
00004289	Minto, Tiffany	REFUND-ACCOUNT BALANCE.....		62.20
00004290	Vegeano, Ingrid	REFUND-ACCOUNT BALANCE-REISSUED CK		13.00

50-LUNCH FUND 662.20

Grand Total Manual Checks :	587.00
Grand Total Regular Checks :	75.20
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	662.20

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

Fund Accounting Check Summary

RETIREE BENEFIT FUND - From 08/12/2019 To 08/26/2019

facksmc

Note: Output selection limited to transactions dated between 08/13/2019 and 08/26/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004579	CHECK VOIDED-WRONG AMOUNT-REISSUED BELOW			
00004600	Donnangelo, Kathleen	5/2019-7/2019	RETIREE MED.BENEFITS	913.29
00004601	Donnelly, Mary E	6/2019-8/2019	RETIREE MED.BENEFITS	2,097.78
00004602	Arcury, Beth	6/2019-8/2019	RETIREE MED.BENEFIT.	1,549.41
00004603	Bailey, Dallas	5/2019-7/2019	RETIREE MED.BENEFIT.	1,508.40
00004604	Brusko, Patricia	6/2019-8/2019	RETIREE MED.BENEFIT.	450.00
00004605	Bryant, Robert	7/2019-9/2019	RETIREE MED.BENEFIT.	2,000.00
00004606	Buechle, Paul E	4/2019-6/2019	RETIREE MED.BENEFIT.	994.80
00004607	Bundra, Gail	4/2019-6/2019	RETIREE MED.BENEFIT.	787.50
00004608	Christoff, Susan L	6/2019-8/2019	RETIREE MED.BENEFIT.	1,086.42
00004609	Clemons, Wendy	6/2019-8/2019	RETIREE MED.BENEFIT.	4,616.62
00004610	Cunningham, Carol	6/2019-8/2019	RETIREE MED.BENEFIT.	1,938.00
00004611	Hilbert, Lynn	6/2019-8/2019	RETIREE MED.BENEFIT.	912.48
00004612	Luckenbill, Judith A	6/2019-8/2019	RETIREE MED.BENEFIT.	1,201.74
00004613	Lyons, Wendy S	5/2019-7/2019	RETIREE MED.BENEFIT.	1,911.00
00004614	Maiatico, Anne M	3/2019-5/2019	RETIREE MED.BENEFIT.	962.85
00004615	Mighell, Patricia	5/2019-7/2019	RETIREE MED.BENEFIT.	1,063.50
00004616	Pali, Jane	4/2019-6/2019	RETIREE MED.BENEFIT.	994.80
00004617	Parise, Michele	4/2019-6/2019	RETIREE MED.BENEFIT.	2,087.52
00004618	Pierzga, Gary	6/2019-8/2019	RETIREE MED.BENEFIT.	1,500.00
00004619	Roberts, Rose	6/2019-8/2019	RETIREE MED.BENEFIT.	1,582.80
00004620	Ross, Brenda	6/2019-8/2019	RETIREE MED.BENEFIT.	1,149.95
00004621	Schwartz, Francine	6/2019-8/2019	RETIREE MED.BENEFIT.	1,118.00
00004622	Sisko, Mary Elizabeth	6/2019-8/2019	RETIREE MED.BENEFIT.	2,097.78
00004623	Thomas, Janis	1/2019-3/2019	RETIREE MED.BENEFIT.	290.30
00004624	Thomson, Dorothy	6/2019-8/2019	RETIREE MED.BENEFIT.	889.50
00004625	Will-Weber, Sally	6/2019-8/2019	RETIREE MED.BENEFIT.	3,645.34
00004626	Young, Glen	6/2019-8/2019	RETIREE MED.BENEFIT.	874.50

73-RETIREE BENEFIT FUND 37,213.21

Grand Total Manual Checks :	-3,011.07
Grand Total Regular Checks :	40,224.28
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	37,213.21

* Denotes Non-Negotiable Transaction

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