

Fund Accounting Check Summary

PLGIT ATHLETIC FUND - From 08/27/2019 To 09/09/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00007920	Advantage Sport & Fitness Inc	Annual Inspection of Fitness Equip		950.00
00007921	BSN Sports Inc	Women's Cage Lacrosse Jersey.....	Girls Tennis Uniforms.....	2,013.00
00007922	Freedom Girls Volleyball	Entry Fee for Girls Volleyball Tou		250.00
00007923	GEISEL, JEFFREY	Repair Parts for Water Carts.....		46.73
00007924	ImPACT Applications, Inc.	1 Year Subscription to ImPACT Soft		1,300.00
00007925	Resilite Sports Products Inc	Softball Backstop Padding.....	Baseball Backstop Padding.....	1,098.75
00007926	Riddell/All American Sports Corp	Helmet Decals.....		45.97
00007927	Sniscak, Lauren M	Gas in Van from Pine Forest Cheer		15.00
00007928	Mr John	Standard Temporary Restroom.....		81.68
00007929	Woodstone Country Club	Facility Use Fee for High School G		1,000.00
29-ATHLETIC FUND				6,801.13
Grand Total Manual Checks :				0.00
Grand Total Regular Checks :				6,801.13
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				6,801.13

CHECK # 7910 TO CHECK # 7919 WERE VOIDED DUE TO A PRINTING ERROR

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

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PLGIT GENERAL FUND - From 08/12/2019 To 09/09/2019

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Note: Output selection limited to transactions dated between 08/27/2019 and 09/09/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00117893	CHECK VOIDED-WRONG VENDOR-REISSUED BELOW			
00117958	CHECK VOIDED-WRONG VENDOR-REISSUED BELOW			
00118063	Aaron Solutions Payment	Toner.....		213.00
	Processing			
00118064	Air Care & Restoration Co, Inc	Mold Remediation - Siegfried.....		4,458.17
00118065	Amazon Capital Services	Supplies.....	Office Supplies.....	714.26
00118066	NASD Lunch Fund	Refreshments for Freshmen Orientat	Visitor Tour refreshments.....	1,267.50
00118067	Astro Turf	Field Repairs - Stadium.....		3,252.00
00118068	Bath Supply Co Inc	Plumbing Supp - HS.....	Plumbing Supp - Admin.....	486.47
00118069	Bethlehem Area Vo-Tech	BI-WEEKLY TUITION-PAY #6.....		53,849.00
00118070	Beth-Allen Ladder Company	Stepladder - Maint.....		198.00
00118071	Boyko's Petroleum Service, Inc	REPAIRED probe wiring - Siegfried.	Check tank monitoring brine reserv	635.66
00118072	CM Regent, LLC	9/2019 LTD INS.PREM.....	9/2019 LIFE INS.PREM.....	9,135.35
00118073	Commonwealth of PA	pws Chapter 302 Svc Fee - Lehigh..	PWS Chapter 302 Svc Fee - Moore...	195.00
00118074	Cope Commercial Flooring and Interiors, LLC	Floor Tile Replacement - Moore....		4,860.00
00118075	Donchez, Lori	8/2019 SUPPLIES.....		761.78
00118076	East Lawn Supply Co. Inc.	Heat Pump, Air Handler-Franklin...		1,970.39
00118077	Employee Benefit Trust	9/2019 MEDICAL INS.PREM.....	9/2019 RX INS.PREM.....	1,007,041.10
00118078	EDU Healthcare LLC	8/22/2019 SPEECH SVCS.....		420.00
00118079	Envirahealth Corporation	IAQ - Siegfried.....	Water Sampling - HS.....	1,000.00
00118080	Environmental Waste Minimization, Inc.	Chemical Waste Disposal - DW.....		2,081.41
00118081	First Student, Inc.	7/2019-8/2019 TRANS.....	CHEERLEADING TO CHESTNUT LAKE CAMP	21,460.67
00118082	Fisher Scientific	Science Supplies-Svetecz.....		216.60
00118083	Fraser Advanced Information Systems	Fraser Copier.....		28,705.14
00118084	Friedman Electric	ELECTRICAL PARTS.....		2,719.20
00118085	Gober, Jeffrey	8/2019 CDL RENEWAL.....		68.00
00118086	Grainger Inc	Plungers - Siegfried.....		46.04
00118087	Insight PA Cyber CS	8/2019 TUITION.....		6,159.01
00118088	Colonial Intermediate Unit 20	2018/2019 PRESCHOOL SVCS.....	7/2019 COL.ACADEMY OP COSTS.....	17,104.97
00118089	Johnson Controls Fire	FA Monitoring - GW.....		434.37

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	Protection LP			
00118090	Kajeet, Inc.	Access Point Service.....	MiFi.....	3,162.45
00118091	Kerbacher, Taylor	TUITION REIMBURSEMENT.....		3,096.00
00118092	Koss Corporation	repair charge.....		112.00
00118093	Leblanc, Paul M	SAFETY SHOE REIMBURSEMENT.....		100.00
00118094	Lehigh Valley Acad Reg Charter School	8/2019 TUITION.....		39,141.37
00118095	Lehigh Valley Charter High School for the Arts	2018/2019 RECONCILIATION.....		2,387.68
00118096	Levin Legal Group, P.C.	7/2019 LEGAL FEES.....		61.25
00118097	Lischner, Susan	TUITION REIMBURSEMENT.....		4,644.00
00118098	Loser's Music Inc.	Chorus music/Moore-Hageman.....		447.06
00118099	LoTi	Title I Observation Software Licen		395.00
00118100	LRP Publications	IEP Team Trainer - Newsletter for		264.50
00118101	Lehigh Valley ASBO	2019-2020 Yearly membership.....		65.00
00118102	Lehigh Valley Dual Language Charter School	7/2019-8/2019 TUITION.....		2,068.75
00118103	Main Street Leasing	Field Trip Transportation.....		8,001.00
00118104	Marple Newton School District	7/2019 TUITION.....		21,672.00
00118105	Mazza Vineyards, Inc.	Field Trip admission fee.....		6,750.00
00118106	Met-Ed	7/22/2019-8/21/2019 ELECTRIC-MOORE		7,262.96
00118107	Miller, Steven Law Offices	8/2019 LEGALSVCS.....	8/2019 LEGALSVCS-BOARD MTGS.....	6,950.66
00118108	Montero Violins	Repairs Orchestra instruments.....		682.00
00118109	National Association of School Psychologists	Psychological Services Membership		630.00
00118110	National Auto Store	Vehic Supp - DW.....		110.25
00118111	National Geographic Bee	Geo Bee Registration fee.....		120.00
00118112	Naviance, Inc.	Achieveworks/Career Key Software..		6,069.21
00118113	Nazareth Music Center	Open P.O. for Instrumental Repairs		711.00
00118114	Northampton Community College	9/2019 OP COSTS.....		66,293.08
00118115	Newhard Pharmacy	Medication.....		7.00
00118116	Pennsylvania Cyber CS	2018/2019 RECONCILIATION.....		38,337.21
00118117	PA Leadership Charter School	8/2019 TUITION.....		11,239.52
00118118	PAPCO	GASOLINE.....		1,546.29
00118119	PASA	PASA & AASA Dues - R. Steckel.....		1,560.00
00118120	PA Virtual CS	8/2019 TUITION.....		8,279.87

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00118121	Pen Argyl Area School Dist	2018/2019 TUITION.....		3,230.48
00118122	PPL Elec. Utilities	7/23/2019-8/21/2019 ELECTRIC-HS...	7/23/2019-8/21/2019 ELECTRIC-MS...	61,466.16
00118123	PPL Elec. Utilities	7/23/2019-8/21/2019 ELECTRIC-ADMIN	7/25/2019-8/23/2019 ELECTRIC-MAINT	5,812.18
00118124	PSBA -Pa School Boards Asso	POLICY CONTRACTED SVCS.....		500.00
00118125	PYRAMID SCHOOL PRODUCTS	MAGIC ERASER.....	FLAG, AMERICAN.....	2,965.30
00118126	Reach Cyber Charter School	7/2019-8/2019 TUITION.....		20,687.40
00118127	Reading Elevator Inc.	Elev Svc Agreement - Maint.....		275.00
00118128	Riverside Insights	Psychological Services Testing Sup	Psychological Services Testing Mat	5,636.73
00118129	William H. Sadlier, Inc.	Consumables - Moore.....		7,337.76
00118130	Salisbury Township Schl Dist	7/2019 TUITION.....	8/2019 TUITION.....	8,826.00
00118131	Schaedler Yesco Distribution Inc	FLUORESCENTLamps - DW.....		466.20
00118132	Scholastic, Inc	Units of Study Books - K-2.....		1,089.13
00118133	Schuler, Natalie B	TUITION REIMBURSEMENT.....		1,548.00
00118134	Scripps Nat'l Spell Bee, Inc.	Registration fee for spelling bee.		172.50
00118135	Sherwin Williams Co.	Traffic paint - HS.....		459.80
00118136	Sherwin Williams Co.	Paint - HS Band Practice.....		220.90
00118137	Sid Harvey Industries	Line Set, Drain Pan, Duct Tape,Ftg		312.57
00118138	Staples Credit Plan	D Graphic Supplies - Tara Gray....	D.Graphics Supplies-Tara Gray.....	1,417.29
00118139	Stotz and Fatzinger	Credenza, Hutch - Admin.....	Assistant Principal Office Chair..	1,214.23
00118140	Szoke, Stephanie A	TUITION REIMBURSEMENT.....		3,096.00
00118141	Trexler, Beth	TUITION REIMBURSEMENT.....		1,548.00
00118142	TSA Consulting Group, Inc.	7/2019 PLAN MGMT SVCS.....		328.00
00118143	UGI South	7/15/2019-8/12/2019 NAT.GAS-MS....	7/15/2019-8/12/2019 NAT.GAS-SIEGFR	2,197.01
00118144	UGI Energy Services, LLC	7/15/2019-8/12/2019 NAT.GAS-MS....	7/15/2019-8/12/2019 NAT.GAS-SIEGFR	1,026.65
00118145	United Parcel Svcs	RETURN SHIPPING-MS.....		27.62
00118146	United Refrigeration Inc	Compressor - GW.....	Compressor, Drier - Siegfried.....	3,585.97
00118147	United Sales USA Corp	19-20 IU PAPER BID.....		2,750.00
00118148	Ward's Science	Science Supplies-Rebecca Hoernle..		1,738.28
00118149	Wetzel, John Mr. & Mrs.	8/2019 EXPENSES.....		1,583.33
00118150	Willis of Pennsylvania, Inc.	8/11/2019-8/11/2020 STUDENT ACCIDE		87,000.00
00118151	Witt's Tree Service	Tree Removal - GW.....		4,250.00
00118152	W.T. Cox Subscriptions, Inc	Magazine subscriptions-Paterick/Mo		119.44
00118153	Zeswitz Inc	Band instrument repairs.....		983.40
*C0000086	CREDIT CARD VOIDED-EXPIRED-REISSUED ABOVE AS CHECK			-210.00 ^c
*C0000100	CREDIT CARD VOIDED-EXPIRED-REISSUED ABOVE AS CHECK			-7,337.76 ^c

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*C0000192	ADI	Hard Drive - Siegfried.....		1,206.87 ^c
*C0000193	Airgas National Carbonation	CARBON DIOXIDE.....		82.31 ^c
*C0000194	Associated Fasteners	Washers - Maint.....		24.13 ^c
*C0000195	Broad Reach Books	Books.....		269.86 ^c
*C0000196	Carolina Biological Supply	classroom supplies.....		158.07 ^c
*C0000197	Carolina Biological Supply	Science supplies- Mr. Erdo.....		799.81 ^c
*C0000198	Carolina Biological Supply	Science supplies- Mr. Erdo.....		153.63 ^c
*C0000199	Carolina Biological Supply	Science supplies- Mr. Erdo.....		90.66 ^c
*C0000200	Eastburn & Gray PC	7/2019 LEGAL SVCS-#0000.....		1,087.50 ^c
*C0000201	Edwards Business Machines	Yrly Copier Maintenance.....		103.37 ^c
*C0000202	Flinn Scientific Inc	Science Supplies - C. Steed.....		522.40 ^c
*C0000203	Flinn Scientific Inc	Science Supplies - C. Steed.....		2,211.95 ^c
*C0000204	Johnson Controls	ES Unoccupied PROGRAM changes - Si		3,185.62 ^c
*C0000205	Johnstone Supply	Filter DRIER LIQUID-GW		33.12 ^c
*C0000206	Johnstone Supply	Fan Control - Moore.....		38.54 ^c
*C0000207	Johnstone Supply	MEGOHMMETER- Maint.....		112.80 ^c
*C0000208	Junior Library Guild	Subscription renewals.....		1,227.49 ^c
*C0000209	McGraw-Hill School Education	Consumables.....		8,238.54 ^c
	Holdings, LLC			
*C0000210	Mohawk USA LLC	MS Project Pride Supplies.....		10,475.00 ^c
*C0000211	TRANE	Coil - HS.....		155.12 ^c
*C0000212	J.W. Pepper & Son Inc.	music instructional materials.....		1,053.18 ^c
*C0000213	Philip Rosenau Co., Inc.	Chem Feed Cap - MS.....		85.29 ^c
*C0000214	William H. Sadlier, Inc.	Reading books.....		3,520.33 ^c
*C0000215	Scholastic	Classroom Books.....		272.50 ^c
*C0000216	Teacher's Discovery	World Language Supplies-Ted Martin		65.19 ^c
*C0000217	Dressel Welding Supply, Inc	Replacement Welder - Maint.....		1,393.00 ^c
*C0000218	Times News, Inc	Northampton Press Renewal-Luke Sha		40.00 ^c
*C0000219	Tomlinson Bomberger	Weed & Grub Control - DW Athletic		366.00 ^c
*C0000220	Tomlinson Bomberger	Weed & Grub Control - DW Athletic		453.00 ^c
*C0000221	Tomlinson Bomberger	Weed & Grub Control - DW Athletic		549.00 ^c
*C0000222	Tomlinson Bomberger	Weed & Grub Control - DW Athletic		392.00 ^c
*C0000223	Tomlinson Bomberger	Weed & Grub Control - DW Athletic		544.00 ^c
*C0000224	Tomlinson Bomberger	Weed & Grub Control - DW Athletic		151.00 ^c
*C0000225	Tomlinson Bomberger	Weed & Grub Control - DW Athletic		131.00 ^c
*C0000226	Tomlinson Bomberger	Weed & Grub Control - DW Athletic		471.00 ^c
*C0000227	Tomlinson Bomberger	Weed & Grub Control - DW Athletic		635.00 ^c
*C0000228	Tomlinson Bomberger	Weed & Grub Control - DW Athletic		423.00 ^c
*C0000229	Mr John	7/11/2019-8/10/2019 RESTROOM-HS...		174.00 ^c

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*C0000230	Varsity Spirit Fashions	6 in. Metallic w/Highlights.....		1,107.00 ^c
*C0000231	W. B. Mason Co., Inc.	Fr Laminating Film.....		111.36 ^c
*D0001113	Gallagher, Susan L	8/23/2019 WAGES.....		37.50 ^d
*D0001114	Snyder, Megan	TUITION REIMBURSEMENT.....		1,147.50 ^d
*D0001115	Tominaj, Laura	TUITION REIMBURSEMENT.....		1,548.00 ^d
*T2000016	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		5,458.75
*T2000017	KeyBank	SERIES 2015 GON DEBT SVC PAYMENT..		849,146.40
*T2000018	Public Financial Management	2012 EMMAUS BOND AUGUST INTEREST P		10,244.11
*T2000019	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		1,583.81
10-GENERAL FUND			2,547,105.88	
Grand Total Manual Checks :			864,315.47	
Grand Total Regular Checks :			1,645,491.53	
Grand Total Direct Deposits:			2,733.00	
Grand Total Credit Card Payments:			34,565.88	
Grand Total All Checks :			2,547,105.88	

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

Fund Accounting Check Summary

LOCAL GENERAL FUND - From 08/27/2019 To 09/09/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*T2000006	Voya Financial	EMPLOYEE PSERS DC.....	EMPLOYER PSERS DC.....	323.67
		10-GENERAL FUND		323.67
		Grand Total Manual Checks :		323.67
		Grand Total Regular Checks :		0.00
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		323.67

Fund Accounting Check Summary

PLGIT LUNCH FUND - From 08/27/2019 To 09/09/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004291	Aramark Corporation	7/2019 LABOR COSTS.....	7/2019 EXPENSES.....	9,828.67
00004292	Auger, Paul	REFUND-ACCOUNT BALANCE.....		9.25
00004293	Behler, Laura	REFUND-ACCOUNT BALANCE.....		17.80
00004294	Cammarota, Amanda	REFUND-ACCOUNT BALANCE.....		4.18
00004295	Dlugos, Nicole	REFUND-ACCOUNT BALANCE.....		5.00
00004296	Evans, Robert	REFUND-ACCOUNT BALANCE.....		6.25
00004297	Griffin, Joseph	REFUND-ACCOUNT BALANCE.....		5.20
00004298	Humbertson, Mark	REFUND-ACCOUNT BALANCE.....		50.22
00004299	Jones, Roseanne	REFUND-ACCOUNT BALANCE.....		19.76
00004300	Kazan, Nuzhat	REFUND-ACCOUNT BALANCE.....		10.85
00004301	Kreig, Jessica	REFUND-ACCOUNT BALANCE.....		3.05
00004302	Kumar, Ravinder	REFUND-ACCOUNT BALANCE.....		11.00
00004303	Loachona-Stark, Mary	REFUND-ACCOUNT BALANCE.....		3.00
00004304	Mathis, Celeste	REFUND-ACCOUNT BALANCE.....		19.15
00004305	Rex, Holly	REFUND-ACCOUNT BALANCE.....		7.15
00004306	Robles, Areliss	REFUND-ACCOUNT BALANCE.....		5.55
00004307	Traupman, Kevin	REFUND-ACCOUNT BALANCE.....		4.90
00004308	Weaver, Stephanie	REFUND-ACCOUNT BALANCE.....		4.35
00004309	Werner, Rainie	REFUND-ACCOUNT BALANCE.....		3.65
00004310	White, Venus	REFUND-ACCOUNT BALANCE.....		3.45
00004311	Workman, Brandi	REFUND-ACCOUNT BALANCE.....		7.40

50-LUNCH FUND 10,029.83

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	10,029.83
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	10,029.83

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Fund Accounting Check Summary

RETIREE BENEFIT FUND - From 08/27/2019 To 09/09/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004627	Appleby, Mark L	7/2019-9/2019 RETIREE MED.BENEFITS		2,178.00
00004628	Banks, Patricia	10/2018-12/2018 RETIREE MED.BENEFI		588.00
00004629	Davis, John	6/2019-8/2019 RETIREE MED.BENEFITS		1,413.75
00004630	Day, Barbara	6/2019-8/2019 RETIREE MED.BENEFITS		406.50
00004631	Engler, Rosemary	7/2019-9/2019 RETIREE MED.BENEFITS		1,539.78
00004632	Fehnel, Lowell	7/2019-9/2019 RETIREE MED.BENEFITS		2,102.91
00004633	Flandorfer, Doris	7/2019-9/2019 RETIREE MED.BENEFITS		2,102.91
00004634	Fulmer, Alison	7/2019-9/2019 RETIREE MED.BENEFITS		817.91
00004635	Gaetaniello, Joan	6/2019-8/2019 RETIREE MED.BENEFITS		1,000.00
00004636	Godiska, Nancy	6/2019-8/2019 RETIREE MED.BENEFITS		1,622.21
00004637	Gowdy, Susan	7/2019-9/2019 RETIREE MED.BENEFITS		2,202.33
00004638	Maurek, Juliann M	7/2019-9/2019 RETIREE MED.BENEFITS		2,000.00
00004639	McAllister, Lois	6/2019-8/2019 RETIREE MED.BENEFITS		1,006.50
00004640	Pope, Pamela	7/2019-9/2019 RETIREE MED.BENEFITS		1,946.43
00004641	Raub, Sara	7/2019-9/2019 RETIREE MED.BENEFITS		1,117.50
00004642	Rohn, Don	6/2019-8/2019 RETIREE MED.BENEFITS		673.50
00004643	Yudt, Joseph	7/2019-9/2019 RETIREE MED.BENEFITS		1,032.00

73-RETIREE BENEFIT FUND 23,750.23

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	23,750.23
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	23,750.23

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