

# Fund Accounting Check Summary

PLGIT ACTIVITY FUND - From 07/30/2018 To 12/03/2018

facksmc

Note: Output selection limited to transactions dated between 11/15/2018 and 12/03/2018

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00023446	CHECK VOIDED-EXPIRED-REISSUED BELOW			
00023587	All About Fun, Inc.	PEP RALLY ACTIVITY-STUDENT COUNCIL		895.00
00023588	All for KIDZ	NED'S KIDNESS ADVENTURE-MOORE ACTI		1,377.00
00023589	A Plus DJs	4/13/19 JR PROM PHOTO BOOTH-CLASS		795.00
00023590	Bindics Screen Printing	T-SHIRTS-MS CHORUS.....		8.00
00023591	Booster Spirit Wear	FUN RUN STUDENT T-SHIRTS-BORO ACTI		3,039.65
00023592	Eighty Proof, Inc	APPAREL-CLASS OF 2019.....		1,571.75
00023593	Fisher, Sean	CRAFT SUPPLIES-VOLUNTEER CLUB.....		43.45
00023594	Image Market	T-SHIRTS-HS CHORUS.....		925.55
00023595	MEJ Properties II, LLC	PRETZEL SALES-BORO STUDENT COUNCIL		256.50
00023596	Safeguard Business Systems	BACKPACKS-MS SCHOOL STORE.....		2,421.34
00023597	Yalamarti, Srinivas	REFUND REMAINING BALANCE FROM GAPP		190.00
00023598	Bindics Screen Printing	T SHIRT ORDER-VOLUNTEER CLUB.....		8.60
00023599	Dan's Camera City Inc.	YEARBOOK CAMERA REPAIRS-MOORE ACTI		132.00
00023600	Demco	LIBRARY SUPPLIES-LIBRARY CLUB.....		81.64
00023601	Gelb, Damon	SET DESIGNS-FALL PLAY.....		1,500.00
00023602	Gray, Suzette C	READING BONANZA DAY-BORO ACTIVITY A		75.03
00023603	Lehigh Valley Iron Pigs	DEPOSIT 5/2/19 TCKTS-5TH GR FIELD		351.00
00023604	Music Is Elementary	RECORDER FOR STUDENTS-BORO ACTIVIT		450.00
00023605	Music Theatre International	SECURITY FEE-SPRING MUSICAL.....		400.00
00023606	Reinsmith, Emily	SHOW STOPPER COSTUMES-HS CHORUS...		1,030.48
00023607	Wasilko, Andrea	CLUB FAIR, KRISPY KREME, HEALTH FA		1,061.97
00023608	Waters, Kelly	STUDENT OF THE MONTH BREAKFAST-BOR		30.68
00023609	FBLA Region 28	2018 REGIONAL DUES-FBLA.....		117.00
00023610	Henninger, LaRea L	COFFEE-MS CARING CAFE.....		24.95
00023611	Hype Socks	SOCKS "N" FUNDRAISER-BORO STUDENT		3,037.81
00023612	Lehigh Valley Iron Pigs	6/14/19 NATIONAL ANTHEM GAME-MS CH		620.00
00023613	Maxwell, Krista	PUMPKIN RUN PRIZES-MOORE ACTIVITY		231.19
00023614	Music Festivals	PMT #1-SPRING TRIP TO HERSHEY-MS C		3,515.25
00023615	Peaceable Kingdom	CASUAL FOR A CAUSE FUNDRAISER-SADD		280.00
00023616	Restaurant Store The Lehigh	KIDS KOFFEE-EMPLOYMENT PREP CLUB..		490.05
00023617	Say It With Screenprinting	SR DODGEBALL TOURNAMENT SHIRTS-PE		434.00

**80-ACTIVITY FUND** **25,204.89**

**Grand Total Manual Checks :** **-190.00**

**Grand Total Regular Checks :** **25,394.89**

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Summary

PLGIT ACTIVITY FUND - From 07/30/2018 To 12/03/2018

facksmc

Note: Output selection limited to transactions dated between 11/15/2018 and 12/03/2018

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		25,204.89

# - Payables within Check

11/28/2018 02:55:54 PM

\* Denotes Non-Negotiable Transaction  
P - Prenote

d - Direct Deposit

c - Credit Card Payment

NORTHAMPTON AREA SCHOOL

Page 2

# Fund Accounting Check Summary

PLGIT ATHLETIC FUND - From 11/15/2018 To 12/03/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00007818	Northampton Exchange Club	Tickets for Bury the Hachet Dinner		475.00
		29-ATHLETIC FUND		475.00
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		475.00
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		475.00

# Fund Accounting Check Summary

PLGIT BOND FUND - From 11/20/2018 To 12/03/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002191	D'Huy Engineering, Inc	10/2018 PROJ.MGMT.FEES-LEHIGH.....	10/2018 PROJ.MGMT.FEES-SIEGFRIED..	26,350.00
00002192	PennTitle Company	SEARCH FEE & EXPENSES.....		750.00
		39-BOND FUND	27,100.00	
		Grand Total Manual Checks :	0.00	
		Grand Total Regular Checks :	27,100.00	
		Grand Total Direct Deposits:	0.00	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	27,100.00	

# Fund Accounting Check Summary

PLGIT GENERAL FUND - From 09/11/2017 To 12/03/2018

facksmc

Note: Output selection limited to transactions dated between 11/20/2018 and 12/03/2018

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00112680	CHECK VOIDED-EXPIRED-REISSUED BELOW			
00113462	CHECK VOIDED-EXPIRED-REISSUED BELOW			
00114392	CHECK VOIDED-EXPIRED-REISSUED BELOW			
00116039	ASSETGENIE, INC.	Chromebook Parts\Repair.....	Chromebook Parts\Repairs.....	269.70
00116040	Amazon Capital Services	Supplies.....		1,586.35
00116041	American Psychological Assoc	Psychological Services: Membership		292.00
00116042	NASD Lunch Fund	Tour refreshments.....		6.50
00116043	Bath Supply Co Inc	Plumbing supp - MS.....		302.12
00116044	Bethlehem Area Vo-Tech	BI-WEEKLY TUITION-PAY #12.....		101,796.00
00116045	Bendekovits, John	Video participant lunch/field trip		109.52
00116046	Butler Area School District	2017/2018 TUITION.....		5,911.86
00116047	Chrin Hauling Inc.	30 Y ROLLOFF PICK UP.....		494.50
00116048	Circle of Seasons Charter School	2017/2018 TUITION.....		50,098.31
00116049	City of Allentown	Elec license renew - Yanders.....		90.00
00116050	Colonial Electric Supply	Bulbs, HPS kit - HS.....	Wall switch occupancy sensor -Admi	1,556.70
00116051	Communication Systems Inc	Replace battery - MS pool.....	Battery - MS pool.....	271.50
00116052	D'Huy Engineering, Inc	10/2018 RETAINER.....		1,800.00
00116053	Dimmich, Elizabeth	REFUND-2017/2018 PER CAP.....		10.00
00116054	Education Week	Education Week - M. Lopata.....		97.00
00116055	EDU Healthcare LLC	11/5/2018-11/8/2018 SPEECH SVCS...		1,960.00
00116056	Energy Equipment & Control Inc	Damper actuator, thermostat-Siegfr	Relay, base, mounting rail - Lehigh	529.21
00116057	Environmental Abatement Assoc	Asbestos Insp - Lehigh.....		1,450.00
00116058	Fastenal Company	Set screw - MS.....		17.59
00116059	First Student, Inc.	10/2018 STUDENT TRANS.....	10/2018 MONITOR BILLING.....	512,132.11
00116060	Gallagher, Susan L	11/5/2018-11/14/2018 WAGES.....		2,100.00
00116061	Gorman & Associates, P.C.	SINGLE AUDIT 2017/2018.....		3,100.00
00116062	Grainger Inc	Pad driver - Lehigh.....	Bulbs, strut channel - Siegfried...	766.10
00116063	Guilford Publications	Psychological Services Subscriptio		105.00
00116064	Hach Company	Chemicals - Moore.....	Chemicals - Lehigh.....	155.06
00116065	IDP Publications	Newspaper Subscription.....		23.00
00116066	Integra Business Center	Technical Support for HP Blade Sy		8,936.61
00116067	iResQ	Macbook repairs.....		569.00
00116068	Colonial Intermediate Unit	2018/2019 SPEC.ED.PROG/SVCS.....	2018/2019 COL.ACADEMY INSTRUCT.PAY	324,087.97

20

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Summary

PLGIT GENERAL FUND - From 09/11/2017 To 12/03/2018

facksmc

Note: Output selection limited to transactions dated between 11/20/2018 and 12/03/2018

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00116069	Kids of Character Inc	Conference-Youth Leadership.....		90.00
00116070	Kinetics Noise Control	Sound Panels - GW.....		3,484.26
00116071	Lincoln Leadership Academy	11/2018 TUITION.....		11,091.41
00116072	Lingt Language, Inc.	EDUCATOR PRO.....		639.92
00116073	Lowe's Home Improvement	Adhesive - HS.....		54.14
00116074	Lehigh Valley Dual Language Charter School	11/2018 TUITION.....		4,033.24
00116075	Morning Call, The	Newspaper subscription.....		335.52
00116076	Mr. John Inc.	10/11/18-11/10/18 STANDARD TEMP RE		150.00
00116077	National Auto Store	Vehic supp - DW.....		421.40
00116078	Nazareth Music Center	New Instruments.....		4,650.00
00116079	Northeast Chemical & Supply	CHEMICALS.....		316.61
00116080	Office Depot	Buffer pad - MS.....		50.48
00116081	Pa Dept Of Labor & Industry-E	Elev vert renewal - Siegfried.....		72.00
00116082	PBS 39	INVOICE#7054ADM / YRLY RENEWAL....		9,693.25
00116083	Penn Medicine Princeton Health	HOMEBOUND INSTRUCTION.....		910.00
00116084	Pieroni-Flores, Laura	11/2018 INTERPRETER SVCS.....		83.00
00116085	PPL Elec. Utilities	8/20/18-9/20/18 ELECTRIC.....	9/20/18-10/19/18 ELECTRIC.....	52,170.22
00116086	PPL Elec. Utilities	10/17/18-11/15/18 ELECTRIC.....	10/19/18-11/19/18 ELECTRIC.....	1,694.85
00116087	Public School Emp Retirement	EMPLOYERS SHARE.....		131.28
00116088	Reliable Security Solutions	Install lockdown doors - MS.....	24 hour work zones - MS.....	4,400.70
00116089	Resources for Educators	2018-19 Early Years Newsletter Sub		109.00
00116090	Sonnenblick, Jordan	Guest author/speaker at NASD Kinde		500.00
00116091	Stericycle, Inc.	Medical waste pickup - DW.....		190.14
00116092	Stotz and Fatzinger	Special Ed. Furniture.....		3,073.21
00116093	Talley Petroleum Enterprises Inc	DIESEL FUEL-FIRST STUDENT.....		8,284.02
00116094	Thomson Reuters-West	Subscription Renewal.....		528.00
00116095	TSA Consulting Group, Inc.	10/2018 PLAN MGMT FEES.....		336.00
00116096	UGI Utilities, Inc	10/11/18-11/8/18 NATURAL GAS.....		6,392.37
00116097	UGI Energy Services, LLC	10/11/18-11/8/18 NATURAL GAS.....		5,309.27
00116098	Verizon Business Services	10/2018 Phone Allocation.....		1,657.73
00116099	Wescott, Therese S	ASHA Membership and Dues for There		253.00
00116100	Whitehall Turf Equipment	Parts for grnds equip - DW.....		308.57
00116101	Zeswitz Inc	Instrument repairs for elementary		25.20
*C0000545	Airgas USA, LLC	Bottled gas - DW.....		486.84 <sup>c</sup>

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Summary

PLGIT GENERAL FUND - From 09/11/2017 To 12/03/2018

facksmc

Note: Output selection limited to transactions dated between 11/20/2018 and 12/03/2018

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*C0000546	Airgas USA, LLC	Bottled gas - DW.....		146.87 <sup>c</sup>
*C0000547	Airgas National Carbonation	CARBON DIOXIDE TANK RENTAL-MS POOL		121.00 <sup>c</sup>
*C0000548	Associated Fasteners	Fasteners - Maint.....		19.64 <sup>c</sup>
*C0000549	East Lawn Supply Co. Inc.	SPLIT ring, seal cap - Maint.....		7.70 <sup>c</sup>
*C0000550	Edwards Business Machines	Yrly Copier Maintenance.....		98.45 <sup>c</sup>
*C0000551	Follett School Solutions, Inc.	Library books.....		55.97 <sup>c</sup>
*C0000552	Follett School Solutions, Inc.	Library books.....		1,821.11 <sup>c</sup>
*C0000553	General Supply Co	Cores - HS.....		468.00 <sup>c</sup>
*C0000554	Guilford Publications	Psychological Services Reference M		87.60 <sup>c</sup>
*C0000555	Heritage Food Service Group	Knob - HS.....		25.49 <sup>c</sup>
*C0000556	Joe's Battery & Tire Svc	Tires - DW.....		223.96 <sup>c</sup>
*C0000557	Johnstone Supply	HVAC supp - HS.....		104.64 <sup>c</sup>
*C0000558	Macgill & Co., William	Various Med. Supplies.....		205.31 <sup>c</sup>
*C0000559	Ace Hardware (Miller Supply)	Tiedown ratchet,hoses,funnel-Maint.		5.23 <sup>c</sup>
*C0000560	Ace Hardware (Miller Supply)	Tiedown ratchet,hoses,funnel-Maint.		3.19 <sup>c</sup>
*C0000561	Ace Hardware (Miller Supply)	Tiedown ratchet,hoses,funnel-Maint.		119.33 <sup>c</sup>
*C0000562	Ace Hardware (Miller Supply)	Tiedown ratchet,hoses,funnel-Maint.		13.14 <sup>c</sup>
*C0000563	Ace Hardware (Miller Supply)	Keys - Lehigh.....		5.49 <sup>c</sup>
*C0000564	Ace Hardware (Miller Supply)	Roller cover - HS.....		9.02 <sup>c</sup>
*C0000565	Ace Hardware (Miller Supply)	Caulk, hose conn - Washington.....		22.14 <sup>c</sup>
*C0000566	TRANE	Clip - HS.....		49.50 <sup>c</sup>
*C0000567	TRANE	Temp mixed airsenssor - MS.....		259.88 <sup>c</sup>
*C0000568	TRANE	Plastic panel - HS.....		508.43 <sup>c</sup>
*C0000569	Philip Rosenau Co., Inc.	Cust supp - Moore.....		266.31 <sup>c</sup>
*C0000570	Prosser Laboratories, Inc.	Water testing - Lehigh.....		70.00 <sup>c</sup>
*C0000571	Prosser Laboratories, Inc.	Water testing - Moore.....		480.00 <sup>c</sup>
*C0000572	Raptor Technologies, LLC	Visitor Badges.....		300.00 <sup>c</sup>
*C0000573	Trane of Northeastern PA	Check roof unit - HS.....		516.00 <sup>c</sup>
*C0000574	Tuway Communications	Radios.....		2,025.00 <sup>c</sup>
*C0000575	Tuway Communications	Batteries.....		260.00 <sup>c</sup>
*C0000576	Tuway Communications	Service.....		250.00 <sup>c</sup>
*C0000577	US Games	Phys. Ed. Supplies.....		1,780.18 <sup>c</sup>
*C0000578	Warehouse Battery Outlet, Inc.	Batteries for scrubber - Moore....		1,609.00 <sup>c</sup>
*C0000579	Warehouse Battery Outlet, Inc.	Batteries - Maint.....		16.65 <sup>c</sup>

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Summary

PLGIT GENERAL FUND - From 09/11/2017 To 12/03/2018

facksmc

Note: Output selection limited to transactions dated between 11/20/2018 and 12/03/2018

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*D0000846	Schaffer, Robin W	SAFETY SHOE REIMBURSEMENT.....		100.00 <sup>d</sup>
*T1900043	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		2,978.66

10-GENERAL FUND 1,156,022.31

Grand Total Manual Checks :	1,418.74
Grand Total Regular Checks :	1,142,062.50
Grand Total Direct Deposits:	100.00
Grand Total Credit Card Payments:	12,441.07
Grand Total All Checks :	1,156,022.31



# Fund Accounting Check Summary

PSDLAF MAX - From 11/01/2018 To 11/01/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00000037	95 Percent Group Inc.	WORKSHOP REGISTRATION - 4 PEOPLE A		327.00
00000038	AIRXCHANGE	Belt post - MS.....		280.82
00000039	ALDI	GROCERIES-FCS-HS.....		250.94
00000040	Amazon Capital Services	WALL DRYING RACK-HS.....	GLO GERM POWDER-FCS-MS.....	270.99
00000041	Digital Storm	Money Designated from SAR for TW..		1,859.61
00000042	Giant Food Markets	GROCERIES-FCS-HS.....		71.14
00000043	Hershey Lodge & Convention Ctr	Conference Attendance for School B		143.19
00000044	PASBO	CONF.REG-SAWARYNSKI.....	CONF.REG-J.WILLIAMSON.....	698.00
00000045	Penn Stater Hotel	LODGING RESERV. - M.SCHOENEBERGER		118.27
00000046	PESI Healthcare	CONFERENCE REGISTRATION - C.BERGER		199.99
00000047	PETE& C Registration	CONFERENCE REGISTRATIONS - PETE&C		484.00
00000048	PSBA -Pa School Boards Asso	Conference Attendance.....		75.00
00000049	Redner's Warehouse Markets	GROCERIES-FCS-HS.....		314.35
00000050	Renaissance Learning Inc	ADDTL. STUDENT SEATS PURCHASED - I		79.00
00000051	Restaurant Store The Lehigh	BAKING SUPPLIES-FCS-HS.....		114.66
00000052	SBP Consulting, Inc.	TACT 2 STAFF DEVELOPMENT WORKBOOKS		550.00
00000053	WALMART	GROCERIES-FCS-HS.....		154.20
00000054	Whitepages	SUBSCRIPTION-TAX OFFICE.....		9.95

10-GENERAL FUND 6,001.11

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	6,001.11
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	6,001.11

\* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Summary

PLGIT LUNCH FUND - From 06/28/2018 To 12/03/2018

facksmc

Note: Output selection limited to transactions dated between 11/20/2018 and 12/03/2018

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004024	CHECK VOIDED-EXPIRED-REISSUED BELOW			
00004100	Bartholomew, Michael	REFUND-ACCOUNT BALANCE.....		9.60
00004101	Rehrig, Beth	REFUND-ACCOUNT BALANCE.....		62.60
		50-LUNCH FUND		62.60
		Grand Total Manual Checks :		-9.60
		Grand Total Regular Checks :		72.20
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		62.60