

# Fund Accounting Check Summary

PLGIT ACTIVITY FUND - From 01/28/2019 To 02/11/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00023695	Eighty Proof, Inc	APPAREL ORDER-DECA.....		390.50
00023696	Gaetaniello, Patti	PAMPERED CHEF BINGO PRIZES-DECA...		1,112.68
00023697	Gray, Tara	TONER CARTRIDGES-TV/SR VIDEO-ACTIV		25.97
00023698	ISLAND EXPRESSIONS	PIEROGIE FUNDRAISER-FBLA.....		91.75
00023699	Little Caesars Fundraising Prg	PIZZA KIT FUNDRAISER-DECA.....		2,024.00
00023700	NASD Lunch Fund	STUDENT OF THE MONTH-SWPBS/BORO AC		33.75
00023701	Phantoms Hockey	2/10/19 PHANTOMS GAME-STUDENT COUN		428.00
00023702	Sniscak, Lauren M	WINTER BALL TCKTS/DOOR DECORATING-		270.24
00023703	City Entertainment Systems	LIGHT & SOUND RENTAL-ANNIE JR.-MS		2,500.00
00023704	Drop Me A Line	DEPOSIT FOR SCHOOL MASCOT-BORO ACT		1,050.00
00023705	F.A.I.D. LLC	PRETZEL SALES-BORO STUDENT COUNCIL		198.00
00023706	Gray, Suzette C	BOOKS FOR LIBRARY & BOOK BONANZA-B		328.49
00023707	Northampton Memorial Community	2/2/19 WINTER BALL HALL RENTAL-STU		750.00
00023708	Safeguard Business Systems	SWPBS T-SHIRTS-MOORE ACCTIVITY ACC		172.49
00023709	Sniscak, Lauren M	WINTER BALL SUPPLIES -STUDENT COUNCI		45.53
00023710	Tanczos Beverage	WINTER BALL BEVERAGES-STUDENT COUN		212.82
00023711	Trans Bridge Lines, Inc	4/12/19 TRIP TO LANCASTER-GERMAN C		1,106.00

**80-ACTIVITY FUND 10,740.22**

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	10,740.22
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
<b>Grand Total All Checks :</b>	<b>10,740.22</b>

\* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Summary

PLGIT ATHLETIC FUND - From 11/19/2018 To 02/11/2019

facksmc

Note: Output selection limited to transactions dated between 01/29/2019 and 02/11/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00007814	CHECK VOIDED-NOT NEEDED			
		29-ATHLETIC FUND		-100.00
		Grand Total Manual Checks :		-100.00
		Grand Total Regular Checks :		0.00
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		-100.00

# Fund Accounting Check Summary

PLGIT BOND FUND - From 01/29/2019 To 02/11/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002206	D'Huy Engineering, Inc	1/2019 PROJ.MGMT.SVCS-HS ROOF.....	1/2019 PROJ.MGMT.SVCS-SIEGFRIED HV	78,165.00
00002207	KCBA Architects	12/2018 PROJ.SVCS-LEHIGH.....		160,813.18
00002208	Lehigh Township	1/2019 OUTSTANDING EXPENSES.....		2,322.55
00002209	Miller, Steven Law Offices	1/2019 LEGAL SVCS-LEHIGH.....		4,092.00
00002210	NJ Advanced Media	Ad-Invitation to Bid - Lehigh Elem		1,354.70
00002211	Traffic Planning and Design, Inc.	1/2019 PROJ.SVCS-LEHIGH.....		777.50

**39-BOND FUND** **247,524.93**

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	247,524.93
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	247,524.93

\* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Summary

PLGIT GENERAL FUND - From 01/29/2019 To 02/11/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00116472	UGI Energy Services, LLC	12/12/18-1/13/19 NATURAL GAS.....		8,239.81
00116473	Aaron Solutions Payment	Toner.....		556.00
	Processing			
00116474	A-B-E Laboratory	Bacteria report - Lehigh.....		60.00
00116475	AERC Inc	Bulb recycle - DW.....		1,295.93
00116476	ASSETGENIE, INC.	Chromebook Parts\Repair.....	Chromebook Parts\Repairs.....	1,031.50
00116477	Amazon Capital Services	Quadcopter Drone.....	Office Supplies.....	1,654.41
00116478	Amey's Garage, Inc.	Replace intake gasket - DW vehic..	Trans filter change - DW vehic....	1,951.47
00116479	NASD Lunch Fund	BOTTLED WATER.....		13.00
00116480	Arts Academy Charter School	1/2019 TUITION.....		16,624.14
00116481	ASCD	Ott Title I Books.....		215.28 FED
00116482	Bethlehem Area Vo-Tech	BI-WEEKLY TUITION-PAY #17.....		50,898.00
00116483	Bethlehem Area Vocational	BOND PAYMENT.....		6,739.78
	Tech			
00116484	Bucks County Intermediate	12/2018 TUITION.....		1,892.10
	Unit			
00116485	Calhoun Associates, Inc.	Air filters - Lehigh.....		114.91
00116486	Chrin Hauling Inc.	2/2019 TRASH & RECYCLING REMOVAL..		4,260.75
00116487	Christman's Septic Svc	Pump pit - Lehigh.....		320.00
00116488	Circle of Seasons Charter	2/2019 TUITION.....		15,616.02
	School			
00116489	Colonial Electric Supply	Bulbs - GW.....	Bulbs - MS.....	245.50
00116490	Condomitti, Erika L	1/7/2019-1/10/2019 WAGES.....	1/3/2019 WAGES.....	316.56
00116491	County of Northampton	2019 REAL EST TAXES-329 PROPERTY..		232.44
00116492	CRAYOSKY, KATHLEEN	REFUND-COMM.ED.CLASS.....		60.00
00116493	Delta Education, Inc	SCIENCE RESOURCES FOR NEW LAB KITS		4,629.96
00116494	D'Huy Engineering, Inc	1/2019 RETAINER.....		1,800.00
00116495	Dimmick, Curtis Petty Cash	SUPPLIES.....		36.86
00116496	Easton Arts Academy Charter	2/2019 TUITION.....		10,819.87
	School			
00116497	Education Week	MEMBERSHIPS - N.TELES AND M.SCHOEN		158.00
00116498	EDU Healthcare LLC	1/7/2019-1/10/2019 SPEECH SVCS....		5,880.00
00116499	Elek Plumbing	Svc call blocked sewer - HS.....		99.95
00116500	Eppec Uniforms	Security Uniforms.....		543.95
00116501	First Student, Inc.	BOYS JR HI BASKETBALL-2 TRIPS....	GIRLS JR HI BASKETBALL-2 TRIPS....	10,637.50
00116502	Follett School Solutions,	DISTRICT DESTINY LIBRARY SYSTEM /		10,444.00
	Inc.			
00116503	Fraser Advanced Information	HS COPIER LEASE.....	MS COPIER LEASES.....	9,568.38
	Systems			

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PLGIT GENERAL FUND - From 01/29/2019 To 02/11/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00116504	Fraser Advanced Information Systems	Copier supplies.....		431.20
00116505	Gocek, Anna	1/4/2019 WAGES.....	1/4/2019 MILEAGE.....	79.29
00116506	Grainger Inc	Tstat - Moore.....	Steel bumper,tie down strap-Maint.	223.10
00116507	LANCASTER-LEBANON IU #13	WORKBOOKS TO ATTEND LETRS MODULES		81.30
00116508	Colonial Intermediate Unit 20	2018/2019 SPEC.ED.PROG/SVCS.....	10/2018-12/2018 INTERNET.....	237,858.73
00116509	Katsaros, Stephanie	Purchased Books from Donations....		200.00
00116510	LearnWell Services	1/14/2019-1/18/2019 TUTORING.....	1/22/2019-1/25/2019 TUTORING.....	1,053.36
00116511	Lehigh Valley Charter High School for the Arts	2/2019 TUITION.....		2,016.98
00116512	Levin Legal Group, P.C.	12/2018 LEGAL SVCS.....		18.00
00116513	Longacre, Chuck	11/2018 CONF.EXPENSES.....		893.24
00116514	Marano, Carol	Classroom supplies-Marano.....		57.57
00116515	Met-Ed	12/21/18-1/22/19 ELECTRIC.....	12/27/18-1/24/19 ELECTRIC.....	12,256.40
00116516	Miller, Steven Law Offices	1/2019 LEGAL SVCS.....	1/2019 LEGAL SVCS-BOARD MTGS.....	5,548.16
00116517	Ace Hardware (Miller Supply)	Gloves, hose connctr - HS.....		22.34
00116518	Montero Violins	Instrument for Elem Music/Lischner	Instrument accessories-Elem Music/	1,242.34
00116519	National Auto Store	Vehic supp - DW.....		223.75
00116520	Northeast Chemical & Supply	Chemicals - Lehigh.....	Chemicals - Moore.....	724.20
00116521	Northampton Boro Municipal	1/2/19-2/1/19 WATER/SEWER.....		7,015.49
00116522	Odenheimer Co.	Labor - replace ss union - Lehigh.	Stainless steel union - Lehigh....	290.00
00116523	Oliver Sprinkler Co., Inc.	Sprinkler inspection - Siegfried..		330.00
00116524	PA Principals Association	NASSP - L. Shafnisky.....	MEMBERSHIP RENEWAL: L.HANNER.....	1,190.00
00116525	Palmerton Auto Parts Inc	Door hing pin - DW vehic.....		13.94
00116526	PAPCO	UNLEADED GAS-FIRST STUDENT.....		11,079.00
00116527	PA REAP	Personnel Advertising.....		999.00
00116528	PASCD	ASCD Membership - K. Levin.....		28.00
00116529	Pellets, Inc	Classroom supplies.....		170.00
00116530	PMEA, District 10	Student Regis. to Regional Orchest	M.S. INTERMEDIATE BAND FESTIVAL: 3	344.00
00116531	PPL Elec. Utilities	12/19/18-1/22/19 ELECTRIC.....		108,023.97
00116532	PPL Elec. Utilities	12/17/18-1/18/19 ELECTRIC.....	12/19/18-1/22/19 ELECTRIC.....	10,442.56
00116533	Quill.com	Duster eztrap - MS.....		249.96
00116534	Reading Elevator Inc.	Elevator svc agreement- Admin.....		275.00
00116535	American Red Cross - Health & Safety Services	Red Cross CPR.....		870.00
00116536	Reliable Security Solutions	Remount door mag,tie lockdown into	Relocate antenna - Franklin.....	1,242.50
00116537	Rentschler	Vehic repair - DW.....		199.90
00116538	RR Donelley	traffic tickets.....		19.90

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00116539	School Specialty	security shades.....		5,688.88 STATE
00116540	SHI	UPS Battery.....		488.03
00116541	Storyboard That	TV Studio items.....		92.88
00116542	SZOKE IRON WORKS INC	Tubes for ladder - Washington.....	Base plate for light pole - HS....	1,580.00
00116543	Talley Petroleum Enterprises Inc	DIESEL FUEL-FIRST STUDENT.....		14,597.09
00116544	Texthelp, Inc.	Instructional need for secondary s		290.00
00116545	Transue, Susan B	Science supplies.....		27.75
00116546	Turf Equipment & Supply Co.	Springtine replacements - DW grnds		1,056.45
00116547	UGI Utilities, Inc	12/27/18-1/27/19 ELECTRIC.....		11,106.95
00116548	Utility Management Services	1/2019 CERTIFIED WATER OPERATOR...		600.00
00116549	Verizon Wireless	1/2019 CELLULAR CHARGES.....		3,876.29
00116550	Whitehall Turf Equipment	Labor - DW grnds.....	Exmark blade - DW grnds.....	321.29
00116551	Woolslayer, Inc.	Inspect VFD - HS.....		450.00
00116552	ZIEGENFUSS, ABAGAYLE	REFUND-COMM.ED CLASS.....		20.00
*C0000798	ABE Rubber Stamp	Instructional item for elementary	Instructional item for secondary s	35.68 c
*C0000799	Bellview Pump Sales & Service	Vac pump - Moore.....		375.00 c
*C0000800	Colt Plumbing Company	Water diapharagm, solenoid assembl		256.98 c
*C0000801	Demco	Media Center items.....		76.00 c
*C0000802	Eastburn & Gray PC	12/2018 LEGAL SVCS-#0012.....		915.00 c
*C0000803	Eastburn & Gray PC	12/2018 LEGAL SVCS-#0011.....		637.50 c
*C0000804	Eastburn & Gray PC	12/2018 LEGAL SVCS-#0007.....		412.50 c
*C0000805	Eastburn & Gray PC	12/2018 LEGAL SVCS-#0000.....		1,732.50 c
*C0000806	East Lawn Supply Co. Inc.	Plumbing supp - HS.....		408.64 c
*C0000807	East Lawn Supply Co. Inc.	Plumbing supp - HS.....		1,076.16 c
*C0000808	East Lawn Supply Co. Inc.	Defroist contraol - Admin.....		55.18 c
*C0000809	Edwards Business Machines	Yrly Copier Maintenance.....		98.45 c
*C0000810	Heritage Food Service Group	Parts for kitchen equip - GW.....		377.54 c
*C0000811	Johnstone Supply	Thermostat - Moore.....		93.60 c
*C0000812	Ace Hardware (Miller Supply)	Misc. supp - Maint.....		32.13 c
*C0000813	Ace Hardware (Miller Supply)	Misc. supp - Maint.....		7.50 c
*C0000814	Ace Hardware (Miller Supply)	Misc. supp - Maint.....		48.67 c
*C0000815	Ace Hardware (Miller Supply)	Misc. supp - Maint.....		18.89 c
*C0000816	Ace Hardware (Miller Supply)	Misc. supp - Maint.....		5.63 c
*C0000817	Ace Hardware (Miller Supply)	Misc. supp - Maint.....		18.78 c
*C0000818	Ace Hardware (Miller Supply)	Misc. supp - Maint.....		5.60 c
*C0000819	Ace Hardware (Miller Supply)	Steel flats - MS.....		5.62 c
*C0000820	Ace Hardware (Miller Supply)	Respirator, couple cpvc-Admin.....		22.61 c
*C0000821	Ace Hardware (Miller Supply)	Hinge - Siegfried.....		33.81 c

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Summary

PLGIT GENERAL FUND - From 01/29/2019 To 02/11/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*C0000822	Ace Hardware (Miller Supply)	Pex clamp - Lehigh.....		16.89 <sup>c</sup>
*C0000823	Ace Hardware (Miller Supply)	Hanger iron - Moore.....		1.68 <sup>c</sup>
*C0000824	TRANE	Valve - MS.....		550.12 <sup>c</sup>
*C0000825	TRANE	Coil - HS.....		306.68 <sup>c</sup>
*C0000826	TRANE	Valves - MS.....		544.12 <sup>c</sup>
*C0000827	PAR Inc	Psychological Services Testing Mat		87.00 <sup>c</sup>
*C0000828	J.W. Pepper & Son Inc.	Vocal Music & Supplies.....		20.00 <sup>c</sup>
*C0000829	J.W. Pepper & Son Inc.	Instructional supplies for concert		45.00 <sup>c</sup>
*C0000830	J.W. Pepper & Son Inc.	music instructional materials.....		100.50 <sup>c</sup>
*C0000831	J.W. Pepper & Son Inc.	New Music.....		75.00 <sup>c</sup>
*C0000832	J.W. Pepper & Son Inc.	Elementary music-Young/Lischner...		122.99 <sup>c</sup>
*C0000833	Philip Rosenau Co., Inc.	Pad holder - Siegfried.....		27.16 <sup>c</sup>
*C0000834	Philip Rosenau Co., Inc.	Floor clnr - MS.....		50.05 <sup>c</sup>
*C0000835	Philip Rosenau Co., Inc.	Cust supp - DW.....		698.36 <sup>c</sup>
*C0000836	971-Praxair Dist	Bottled gas - DW.....		50.89 <sup>c</sup>
	Mid-Atlantic			
*C0000837	Prosser Laboratories, Inc.	Water testing - Moore.....		778.00 <sup>c</sup>
*C0000838	Prosser Laboratories, Inc.	Water testing - Moore.....		450.00 <sup>c</sup>
*C0000839	Prosser Laboratories, Inc.	Water testing - Moore.....		905.00 <sup>c</sup>
*C0000840	Safeguard Business Systems	SWPBS - Moore Elementary.....		228.19 <sup>c</sup>
*C0000841	Times News, Inc	AD-COMM.ED CLASSES.....		76.97 <sup>c</sup>
*C0000842	Warehouse Battery Outlet, Inc.	LED pen light, battery - MS.....		57.50 <sup>c</sup>
*C0000843	XEROX	Xerox Lease Agreement - Print Shop		1,056.38 <sup>c</sup>
*C0000844	XEROX	Xerox Lease Agreement - Print Shop		1,146.89 <sup>c</sup>
*C0000845	XEROX	Xerox Lease Agreement - Print Shop		1,056.38 <sup>c</sup>
*C0000846	XEROX	Xerox Lease Agreement - Print Shop		545.58 <sup>c</sup>
*D0000913	FIGUEROA, ALLISON	TUITION REIMBURSEMENT.....		173.00 <sup>d</sup>
*D0000914	Gallagher, Susan L	1/14/2019-1/25/2019 WAGES.....	1/14/2019-1/24/2019 WAGES.....	1,425.00 <sup>d</sup>
*D0000915	Manjone, Courtney	ASHA Membership and Dues for C Man		253.00 <sup>d</sup>
*D0000916	Muldowney, Keri L	ASHA Membership Dues.....		253.00 <sup>d</sup>
*D0000917	Wagner, Rebecca	Science Groceries - R. Wagner.....		53.96 <sup>d</sup>
*D0000918	Zakutansky, Leigh A	PJAS SCIENCE FEE REIMBURSEMENT - H		50.00 <sup>d</sup>
*T1900053	Wilmington Trust, NA	SERIES 2018 DEBT SVC PAYMENT.....		259,181.00
*T1900054	Public Financial Management	2008 EMMAUS BOND PRINCIPAL PAYMENT	2008 EMMAUS BOND JANUARY INTEREST	1,039,620.72
*T1900055	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		10,540.28

**10-GENERAL FUND**

**1,940,162.12**

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

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# Fund Accounting Check Summary

PLGIT GENERAL FUND - From 01/29/2019 To 02/11/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		Grand Total Manual Checks :	1,309,342.00	
		Grand Total Regular Checks :	612,864.86	
		Grand Total Direct Deposits:	2,207.96	
		Grand Total Credit Card Payments:	15,747.30	
		Grand Total All Checks :	1,940,162.12	

# - Payables within Check

\* Denotes Non-Negotiable Transaction  
P - Prenote

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02/06/2019 02:44:28 PM

NORTHAMPTON AREA SCHOOL

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# Fund Accounting Check Summary

PSDLAF MAX - From 01/02/2019 To 01/02/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00000069	ALDI	GROCERIES-FCS-HS.....		20.76
00000070	Amazon Capital Services	SOAP MAKING SUPPLIES.....		157.28
00000071	eReplacementParts.com	Fuel gauge, cap - Maint.....		20.33
00000072	Get Smart Products	Office Supplies.....		80.66
00000073	Giant Food Markets	GROCERIES-FCS-HS.....		135.99
00000074	Hilton Harrisburg	Hotel - Conference Attendance.....		310.80
00000075	Kutztown University	Job Fair.....		140.00
00000076	Lego Education	STUDENT SUPPLIES - M.S. SCOTT MOIS		308.82
00000077	Pa Institute of Certified Public Accountants	CONF.REG-SAWARYNSKI.....		199.20
00000078	Redner's Warehouse Markets	GROCERIES-FCS-HS.....		43.13
00000079	WALMART	GROCERIES-FCS-HS.....		483.01
00000080	Wegman's Food Markets	Holiday Luncheon.....		1,352.56
00000081	Whitepages	SUBSCRIPTION-TAX OFFICE.....		9.95

**10-GENERAL FUND 3,262.49**

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	3,262.49
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
<b>Grand Total All Checks :</b>	<b>3,262.49</b>

\* Denotes Non-Negotiable Transaction

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



# Fund Accounting Check Summary

RETIREE BENEFIT FUND - From 01/29/2019 To 02/11/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004371	Bilheimer, Margaret	11/2018-1/2019 RETIREE MED.BENEFIT		1,287.50
00004372	Cohen, Sharon C	10/2018-12/2018 RETIREE MED.BENEFIT		792.00
00004373	Donnangelo, Kathleen	11/2018-1/2019 RETIREE MED.BENEFIT		877.41
00004374	Golas, Lydia A	12/2018-2/2019 RETIREE MED.BENEFIT		2,087.52
00004375	Hartzog, Jayne	12/2018-2/2019 RETIREE MED.BENEFIT		1,800.00
00004376	Jonkman, Mark	12/2018-2/2019 RETIREE MED.BENEFIT		1,868.85
00004377	Pierzga, Gary	12/2018-2/2019 RETIREE MED.BENEFIT		1,500.00
00004378	Ross, Brenda	12/2018-2/2019 RETIREE MED.BENEFIT		1,158.31
00004379	Sisko, Mary Elizabeth	12/2018-2/2019 RETIREE MED.BENEFIT		2,087.52
00004380	Wills, Victor	8/2018-10/2018 RETIREE MED.BENEFIT		1,347.00
00004381	Wirth, Jeffrey	10/2018-12/2018 RETIREE MED.BENEFIT		369.05

**73-RETIREE BENEFIT FUND 15,175.16**

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	15,175.16
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
<b>Grand Total All Checks :</b>	<b>15,175.16</b>

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 P - Prenote                              d - Direct Deposit                              C - Credit Card Payment