

Fund Accounting Check Summary

PLGIT ACTIVITY FUND - From 03/08/2019 To 03/25/2019

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|----------|--|------------------------------------|------------------------------------|--------------|
| 00023747 | Amazon Capital Services | CLASSROOM SUPPLIES-EMPLOYMENT PREP | | 359.65 |
| 00023748 | Break The Stage, LLC | REGUS FEE-STEP TEAM..... | | 150.00 |
| 00023749 | Cathy's Creative Catering & Cafe, LLC | 4/24/19 DEPOSIT FOR SR NIGHT-HS CH | | 75.00 |
| 00023750 | Epic Tours LLC | 4/26/19 TRANS TO PHILA AIRPORT-DEC | 4/26/19 TRANS FROM PHILA AIRPORT-D | 2,098.00 |
| 00023751 | F.A.I.D. LLC | PRETZEL SALE-BORO STUDENT COUNCIL. | | 157.50 |
| 00023752 | ISLAND EXPRESSIONS | HOAGIE FUNDRAISER-FBLA..... | | 109.25 |
| 00023753 | A-1 Billing Services | 4/17/19 TRANS TO NY-NATIONAL HONOR | | 785.05 |
| 00023754 | A.J. Henry Lumber Co. | LUMBER FOR SETS-SPRING MUSICAL.... | | 1,274.80 |
| 00023755 | C&R Screen Printing | T-SHIRTS FOR MOGEL BALL..... | | 1,268.50 |
| 00023756 | Custom Resources | COOKIE FUNDRAISER-DECA..... | | 1,768.50 |
| 00023757 | Epic Tours LLC | TRIP TO PHILADELPHIA-BIOLOGY CLUB- | | 1,199.00 |
| 00023758 | Ferry, Deana | REWARDS-SWPBS..... | | 37.96 |
| 00023759 | Laub, Deb | SUPPLIES FOR ANNIE JR-MS DRAMA CLU | | 556.26 |
| 00023760 | PLANET HOLLYWOOD (BROADWAY) LLC - NEW YORK | 4/17/18 LUNCH-NATIONAL HONOR SOCIE | | 557.81 |
| 00023761 | Cuchran, Glenda S | BOOK BONANZA-LEHIGH ACTIVITY..... | | 134.65 |
| 00023762 | First Student, Inc. | ENVIRONMENTAL CLUB TO PHILLY ZOO-M | | 546.93 |
| 00023763 | FOY INVENTERPRISES INC | PMT#2 FLY SYSTEM FOR MARY POPPINS- | | 1,050.00 |
| 00023764 | Music Festivals | 5/18/19 PMTS 2&3 FOR HERSHEY COMPE | | 7,030.50 |
| 00023765 | NATIONAL SEPTEMBER 11 MEMORIAL | 4/17/19 TCKTS TO 9-11 MEMORIAL-NAT | | 686.00 |
| 00023766 | PA FBLA | 4/8/19-4/10/19 REMAINING BALANCE F | | 1,399.50 |
| 00023767 | Restaurant Store The Lehigh | KIDS KOFFEE SUPPLIES-EMPLOYMENT PR | | 386.98 |

80-ACTIVITY FUND 21,631.84

| | |
|-----------------------------------|------------------|
| Grand Total Manual Checks : | 0.00 |
| Grand Total Regular Checks : | 21,631.84 |
| Grand Total Direct Deposits: | 0.00 |
| Grand Total Credit Card Payments: | 0.00 |
| Grand Total All Checks : | 21,631.84 |

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Summary

PLGIT BOND FUND - From 03/12/2019 To 03/25/2019

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|----------|------------------------|------------------------------------|------------------------------------|--------------|
| 00002216 | D'Huy Engineering, Inc | 2/2019 PROJ.MGMT.SVCS-LEHIGH..... | | 4,325.00 |
| 00002217 | KCBA Architects | 1/2019 PROJ.SVCS-LEHIGH..... | | 41,156.44 |
| 00002218 | Morning Call, The | Legal Ad - Multi Projects Siegfrie | Legal Ad - Multi projects Siegfrie | 2,227.99 |

39-BOND FUND 47,709.43

| | |
|-----------------------------------|-----------|
| Grand Total Manual Checks : | 0.00 |
| Grand Total Regular Checks : | 47,709.43 |
| Grand Total Direct Deposits: | 0.00 |
| Grand Total Credit Card Payments: | 0.00 |
| Grand Total All Checks : | 47,709.43 |

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

Fund Accounting Check Summary

PLGIT CAP RESERVE - From 03/12/2019 To 03/25/2019

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|----------|------------------------|-----------------------------------|-------------------------|--------------|
| 00000267 | D'Huy Engineering, Inc | 2/2019 HVAC & ROOF-SIEGFRIED..... | 2/2019 ROOF-HS..... | 36,330.00 |
| | | 32-CAPITAL RESERVE FUND | | 36,330.00 |
| | | Grand Total Manual Checks : | | 0.00 |
| | | Grand Total Regular Checks : | | 36,330.00 |
| | | Grand Total Direct Deposits: | | 0.00 |
| | | Grand Total Credit Card Payments: | | 0.00 |
| | | Grand Total All Checks : | | 36,330.00 |

- 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 03/25/2019

facksmc

Note: Output selection limited to transactions dated between 03/12/2019 and 03/25/2019

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|----------|--|--|------------------------------------|----------------|
| 00116664 | CHECK VOIDED-WRONG AMOUNT-REISSUED BELOW | | | |
| 00116711 | CHECK VOIDED-WRONG AMOUNT-REISSUED BELOW | | | |
| 00116713 | Fraser Advanced Information | Fraser Lease Agreement - Special E Systems | | 456.00 |
| 00116714 | Fraser Advanced Information | Staples for copy machines-Moore... Systems | | 173.80 |
| 00116715 | Verizon Business Services | 1/2019 Phone Allocation..... | | 1,616.21 |
| 00116716 | Verizon Wireless | 2/2019 CELLULAR SVCS..... | | 3,876.52 |
| 00116717 | ASSETGENIE, INC. | Chromebook Parts\Repair..... | Chromebook Parts\Repairs..... | 986.70 |
| 00116718 | Albarell Electric Inc | Motor repair - HS..... | | 840.00 |
| 00116719 | Amazon Capital Services | RESOURCES FOR TECHNOLOGY LEAD TE, | Total BLACKOUT Window Film..... | 3,968.11 ^ FED |
| 00116720 | Amey's Garage, Inc. | Replace engine - DW vehic..... | Replace intake gasket - DW vehic.. | 2,822.88 |
| 00116721 | NASD Lunch Fund | REFRESHMENTS-3/15/19 INTERVIEWS... | REFRESHMENTS-3/7/19 INTERVIEWS.... | 200.00 |
| 00116722 | Arts Academy Charter School | 3/2019 TUITION..... | | 15,615.85 |
| 00116723 | Arts Academy Elementary Charter School | 1/2019-3/2019 TUITION..... | | 18,149.58 |
| 00116724 | AT&T Mobility | 2/2019 CELLULAR-MAINT..... | 2/2019 CELLULAR-MOORE..... | 100.86 |
| 00116725 | Baggest, August | REBATE-2017 PROP TAX..... | | 63.01 |
| 00116726 | Barco Products | Picnic tables - HS..... | | 9,264.15 |
| 00116727 | Bath Supply Co Inc | Plumbing supp - Franklin..... | Water cooler - Moore..... | 2,271.92 |
| 00116728 | Bauer, Michael | HOMEBOUND MILEAGE-W..... | | 29.41 |
| 00116729 | Bethlehem Area Vo-Tech | BI-WEEKLY TUITION-PAY #20..... | | 50,898.00 |
| 00116730 | Bellas, Betty J | REBATE-2017 PROP TAX..... | | 443.44 |
| 00116731 | Bendekovits, John | 8/2018-12/2018 LOCAL MILEAGE..... | 2/2019 CONF.EXPENSES..... | 408.50 |
| 00116732 | Berkheimer OneSource | HOMESTEAD APPLICATIONS & POSTAGE.. | | 1,928.14 |
| 00116733 | Berman, Thelma L | REBATE-2017 PROP TAX..... | | 33.41 |
| 00116734 | Best Line Equipment | Wiper arm, blade - DW grnds equip. | | 55.76 |
| 00116735 | The Brick Yard | Muriatic acid - MS pool..... | | 47.88 |
| 00116736 | Bucks County Intermediate Unit | 2/2019 TUITION..... | | 1,892.10 |
| 00116737 | Career Institute Of Technology | 2018/2019 TUITION..... | | 10,301.67 |
| 00116738 | Cengage Learning | RESOURCES FOR BCT CLASSES..... | | 4,436.25 |
| 00116739 | Chrin Hauling Inc. | 3/2019 TRASH/RECYCLING & EXTRA PIC | | 4,340.75 |
| 00116740 | Circle of Seasons Charter School | 3/2019 TUITION..... | | 10,574.09 |
| 00116741 | CM Regent, LLC | 4/2019 LTD INS.PREMIUM..... | 4/2019 LIFE INS.PREMIUM..... | 9,139.59 |

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PLGIT GENERAL FUND - From 03/11/2019 To 03/25/2019

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| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|----------|---|------------------------------------|------------------------------------|--------------|
| 00116742 | Collis Truck | AC line - DW vehic..... | | 20.00 |
| 00116743 | Colonial Electric Supply | Bulbs - Maint..... | Contactor - Lehigh..... | 642.34 |
| 00116744 | Condomitti, Erika L | 2/26/2019-2/27/2019 WAGES..... | 2/19/2019 WAGES..... | 241.32 |
| 00116745 | Communication Systems Inc | Transponder power supply - HS..... | Check fire alarm sys trouble - HS. | 1,896.25 |
| 00116746 | DEATS, PAULA A | REBATE-2017 PROP TAX..... | | 14.09 |
| 00116747 | Deibert, Kelly M | 3/12/2019 INTERPRETER SVCS..... | | 150.00 |
| 00116748 | D'Huy Engineering, Inc | 2/2019 RETAINER SVCS..... | 2/2019 RT.329 PLANS..... | 3,160.00 |
| 00116749 | Employee Benefit Trust | 4/2019 MEDICAL INS.PREM..... | 4/2019 RX INS.PREM..... | 982,709.84 |
| 00116750 | EDU Healthcare LLC | 2/25/2019-2/28/2019 SPEECH SVCS... | | 3,815.00 |
| 00116751 | Elek Plumbing | Domestiv water piping - Moore..... | | 4,680.00 |
| 00116752 | Elliott-Lewis | Chiller svc agreement - MS..... | Chiller svc agreement - GW..... | 1,117.92 |
| 00116753 | E.M. Kutz Inc. | Parts for grnds equip - DW..... | | 743.52 |
| 00116754 | Energy Equipment & Control Inc | Valve - HS..... | Damper actuator - GW..... | 1,346.44 |
| 00116755 | Envirahealth Corporation | IAQ testing - Lehigh..... | | 1,450.00 |
| 00116756 | Environmental Abatement Assoc | Environmental svc - Lehigh..... | Environmental Svcs - DW..... | 3,220.00 |
| 00116757 | E T & T Inc | Wireless conference unit - HS..... | Labor - HS..... | 1,843.84 |
| 00116758 | Executive Education Academy Charter School | 2/2019 TUITION..... | | 17,140.99 |
| 00116759 | First Student, Inc. | 2/2019 STUDENT TRANS..... | 2/2019 MONITOR BILLING..... | 509,730.11 |
| 00116760 | Flammer, Larue J | REBATE-2017 PROP TAX..... | | 106.34 |
| 00116761 | Gestl, Richelle L | HOMEBOUND MILEAGE-Y..... | | 29.00 |
| 00116762 | Gocek, Anna | 2/25/2019 WAGES..... | 2/21/2019 WAGES..... | 208.72 |
| 00116763 | Grainger Inc | Single head feed rate cntrl - Moor | Actuator - Moore..... | 893.55 |
| 00116764 | Hahn, Ellen R | REBATE-2017 PROP TAX..... | | 272.59 |
| 00116765 | LVPG-HealthWorks | EMPLOYMENT TESTING..... | | 78.00 |
| 00116766 | Heimbach, Jean | REBATE-2017 PROP TAX..... | | 500.00 |
| 00116767 | HILL SMGC LLC | REFUND-ASSESSED VALUE CHANGED..... | | 50,437.16 |
| 00116768 | Hoffman Homes for Youth | 2/2019 TUITION..... | | 1,777.50 |
| 00116769 | HVAC Distributors, Inc | Ignitor w/gasket - MS..... | | 52.17 |
| 00116770 | Innovative Arts Academy Charter School | 3/2019 TUITION..... | | 11,337.02 |
| 00116771 | Interstate Battery of | Battery - DW vehic..... | Battery DW vehic..... | 236.90 |
| 00116772 | Colonial Intermediate Unit 20 | 2018/2019 SPEC.ED.PROG/SVCS..... | 2018/2019 PART.HOSPITAL PAY..... | 421,268.76 |
| 00116773 | Carbon Lehigh IU #21 | 2018/2019 PART.PAY-SVCS..... | | 358,915.00 |
| 00116774 | JACOBS MUSIC CO INC | Digital Piano - Elementary music.. | | 3,029.78 |

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| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|----------|--|------------------------------------|------------------------------------|--------------|
| 00116775 | Johnson Controls Fire Protection LP | Annual Maintenance Contract..... | | 343.00 |
| 00116776 | K & D Factory Service Inc | Steamer repair - GW..... | | 217.80 |
| 00116777 | KABOLY, JOHN | REFUND-CATASTROPH LOSS..... | | 627.77 |
| 00116778 | KARTER SCIENTIFIC LABWARE MANUFACTURING CO | Science lab items..... | | 163.25 |
| 00116779 | ESTATE OF DARLENE KERN | REFUND-ASSESSED VALUE CHANGE..... | | 1,076.17 |
| 00116780 | KEY RISK INSURANCE COMPANY | 4/2019 WORKERS COMP.INS.PREM..... | | 19,234.00 |
| 00116781 | Kleckner's | Refrigerator - Moore..... | | 372.00 |
| 00116782 | Laky, Kristin | TUITION REIMBURSEMENT..... | | 1,362.00 |
| 00116783 | Lehigh Valley Acad Reg Charter School | 3/2019 TUITION..... | | 45,348.00 |
| 00116784 | Lehigh Valley Charter High School for the Arts | 3/2019 TUITION..... | | 16,378.19 |
| 00116785 | Lesperance, Marlise E | TUTORING-K..... | | 98.16 |
| 00116786 | Liang, Christopher | PRESENTER 2 SESSIONS @ 2/15/19 IN- | | 1,500.00 |
| 00116787 | Lincoln Leadership Academy | 3/2019 TUITION..... | | 11,091.44 |
| 00116788 | Lowe's Home Improvement | Caulk, wood (pine), adhesive - HS. | Dispensing gun, great stuff gaps-M | 555.50 |
| 00116789 | Lehigh Valley Dual Language Charter School | 3/2019 TUITION..... | | 4,033.25 |
| 00116790 | Macmillan Oil Co Of Allentown | Oil - DW vehic..... | | 146.00 |
| 00116791 | Marple Newton School District | 1/2019 TUITION..... | | 12,264.00 |
| 00116792 | Meier Supply Co., Inc. | Heat pump - Sigfried..... | | 247.80 |
| 00116793 | Meleski, Trisha | REIMBURSEMENT FOR TEACHER RESOURCE | | 20.15 |
| 00116794 | Miller, David J | REBATE-2017 PROP TAX..... | | 43.53 |
| 00116795 | Miller, Mary Ellen | REBATE-2017 PROP TAX..... | | 21.72 |
| 00116796 | Morning Call, The | Legal Ad - 19-20Bidding..... | AUDITORS REPORT..... | 822.44 |
| 00116797 | Morton Salt, Inc | Road salt - DW..... | Road salt - DW grnds..... | 3,947.23 |
| 00116798 | Mr. John Inc. | 2/11/19-3/10/19 STANDARD TEMP REST | | 174.00 |
| 00116799 | National Auto Store | Vehic supp - DW..... | Vehic Supp - DW..... | 934.59 |
| 00116800 | Newegg Business | Computer..... | | 594.99 |
| 00116801 | NEW ENTERPRISE STONE & LIME CO INC | Anti skid stone - DW grnds..... | | 753.48 |
| 00116802 | Newhard Pharmacy | Newhard Newspapers..... | | 53.00 |
| 00116803 | Northeast Chemical & Supply | CHEMICALS..... | | 408.85 |

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- Payables within Check

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Fund Accounting Check Summary

PLGIT GENERAL FUND - From 03/11/2019 To 03/25/2019

facksmc

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| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|----------|--|------------------------------------|------------------------------------|--------------|
| 00116804 | Oppenheimer Funds | EMPLOYERS CONTRIBUTION..... | | 5,349.40 |
| 00116805 | EVOLLVE INC | RESOURCES FOR J.HORWATH, LEAD TECH | | 300.00 |
| 00116806 | Pa Dept Of Labor & Industry-E | Inspections - GW..... | Elev cert renew - GW..... | 391.55 |
| 00116807 | PA Association Federal Program Coordinators | OTT Annual Fed Prog Membership.... | | 50.00 |
| 00116808 | Palmerton Auto Parts Inc | Vehic supp - DW..... | Floor Liner - DW vehic..... | 439.43 |
| 00116809 | Palmeri Transportation Inc | TRANSPORTATION : STEM DESIGN CHALL | | 568.75 |
| 00116810 | PAPCO | UNLEADED GAS-FIRST STUDENT..... | UNLEADED GAS-MAINT..... | 12,463.88 |
| 00116811 | PA Principals Association Conference | Professional membership renewal... | Annual membership renewal..... | 1,190.00 |
| 00116812 | Plasterer Equipment Co., Inc. | Parts for grnds equip - DW..... | | 588.86 |
| 00116813 | Pennsylvania Music Ed Association | STUDENT REGISTRATION- ALL STATE FE | | 385.00 |
| 00116814 | Powerco, Inc. | Kit w / power angle - HS..... | Blade install - HS..... | 5,166.07 |
| 00116815 | Prutzman, Norman D | REBATE-2017 PROP TAX..... | | 45.24 |
| 00116816 | Public School Emp Retirement | EMPLOYERS SHARE..... | | 112.53 |
| 00116817 | Reliable Security Solutions | Install camera - Lehigh..... | Install antenna - Admin..... | 1,457.00 |
| 00116818 | Rentschler Chevrolet | Vehis supp - DW..... | | 118.11 |
| 00116819 | Reppert Garage, Geo | Vehic Insp - DW..... | Vehic insp - DW..... | 121.20 |
| 00116820 | Salisbury Township Schl Dist | 2/2019 TUITION..... | | 3,177.36 |
| 00116821 | Sawarynski, Matthew J | 3/2019 CONF.EXP & MILEAGE..... | 7/2018-12/2018 LOCAL MILEAGE..... | 325.57 |
| 00116822 | Schaedler Yesco Distribution Inc | Fluorescent lamps - DW..... | | 442.20 |
| 00116823 | SCHLEICHER, WILLIAM | REFUND-TRAILER DELETED..... | | 114.25 |
| 00116824 | Scholastic Book Clubs, Inc | GRADE 5 CLASSROOM LIBRARY BOOKS AN | | 1,077.16 |
| 00116825 | Scribble's & Drips | Vehic logo's - DW..... | | 653.08 |
| 00116826 | Seven Generations Charter Schl | 3/2019 TUITION..... | | 10,328.69 |
| 00116827 | LIN, HE SHI & HONG, YE | REFUND-ASSESSMENT REDUCTION..... | | 732.03 |
| 00116828 | S.J. Thomas Company, Inc. | Install custom insulation - HS.... | Repair insulation-Moore chilled wa | 14,520.00 |
| 00116829 | SPIRIT MONKEY LLC | 3rd & 4th Marking Period Reward St | | 580.00 |
| 00116830 | STARFALL EDUCATION FOUNDATION | Teacher Membership..... | | 70.00 |
| 00116831 | Stericycle, Inc. | Medical waste pickup - DW..... | | 190.14 |
| 00116832 | Stotz and Fatzinger | Office Conference Room tables.... | | 513.92 |

* Denotes Non-Negotiable Transaction

- Payables within Check

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facksmc

Note: Output selection limited to transactions dated between 03/12/2019 and 03/25/2019

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|-----------|----------------------------------|------------------------------------|---------------------------------|-----------------------|
| 00116833 | Talley Petroleum Enterprises Inc | DIESEL FUEL-FIRST STUDENT..... | | 29,153.51 |
| 00116834 | TPA Post L | Altruism Awards Registration..... | | 30.00 |
| 00116835 | TSA Consulting Group, Inc. | 2/2019 PLAN MGMT FEES..... | | 332.00 |
| 00116836 | UGI Utilities, Inc | 1/28/19-2/26/19 NATURAL GAS..... | 2/9/19-3/13/19 NATURAL GAS..... | 10,621.09 |
| 00116837 | UGI Energy Services, LLC | 1/28/19-2/26/19 NATURAL GAS..... | | 5,959.05 |
| 00116838 | VLN Partners, LLP | ADDTL. HS STUDENT NASD CYBER PROGR | | 650.00 |
| 00116839 | Walnutport Door Company | Labor - Maint garage door repair.. | | 1,400.00 |
| 00116840 | WALTER, RAYMOND | REBATE-2017 PROP TAX..... | | 93.74 |
| 00116841 | Werner, Edward | REBATE-2017 PROP TAX..... | | 247.04 |
| 00116842 | Werner, Gladys | REBATE-2017 PROP TAX..... | | 201.76 |
| 00116843 | WESTFIELD BANK | REFUND-TRAILER DELETED..... | | 876.29 |
| 00116844 | W G Malden | Labor to replace sampler tubing-Mo | Mileage - Moore..... | 456.35 |
| 00116845 | Whitehall Turf Equipment | Parts for grnds equip - DW..... | | 253.99 |
| 00116846 | Wilmington Trust, N.A. | PAYING AGENT FEES..... | | 1,300.00 |
| 00116847 | Zip's | Safety parkas - DW custodial..... | | 4,249.50 |
| *C0000909 | ABE Rubber Stamp | Instructional material for seconda | | 34.38 ^c |
| *C0000910 | ACCO Brands USA, LLC | Laminator maintenance agmt. renewa | | 770.05 ^c |
| *C0000911 | Airgas USA, LLC | Bottled gas - DW..... | | 416.87 ^c |
| *C0000912 | Airgas USA, LLC | Bottled gas - DW..... | | 138.53 ^c |
| *C0000913 | Airgas USA, LLC | Bottled gas - DW..... | | 504.50 ^c |
| *C0000914 | Airgas National Carbonation | CARBON DIOXIDE TANK RENTAL-MS POOL | | 125.84 ^c |
| *C0000915 | CED-Harrisburg | Fuse - Lehigh..... | | 120.92 ^c |
| *C0000916 | CED-Harrisburg | LED tube ballast bypass - Stadium. | | 260.00 ^c |
| *C0000917 | CED-Harrisburg | Ballst bypass - Moore..... | | 816.90 ^c |
| *C0000918 | Bellview Pump Sales & Service | Vac pump sewer plant - Moore..... | | 375.00 ^c |
| *C0000919 | BSN Sports Inc | Embroidered logo - DW cust jackets | | 409.50 ^c |
| *C0000920 | East Lawn Supply Co. Inc. | Flow limiter w/ball valve - HS.... | | 197.06 ^c |
| *C0000921 | East Lawn Supply Co. Inc. | PVC 80 ftg / bush - Lehigh..... | | 7.21 ^c |
| *C0000922 | East Lawn Supply Co. Inc. | Drain valve - HS..... | | 80.60 ^c |
| *C0000923 | Flinn Scientific Inc | MICROSCOPES HS SCIENCE CLASSES.... | | 6,292.80 ^c |
| *C0000924 | Follett School Solutions, Inc | GRADE 6 ELA NOVEL..... | | 43.74 ^c |
| *C0000925 | Follett School Solutions, Inc | GRADE 6 ELA NOVEL..... | | 167.67 ^c |
| *C0000926 | Follett School Solutions, Inc | GRADE 6 ELA NOVEL..... | | 882.09 ^c |

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| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|-----------|--------------------------------|------------------------------------|-----------------------------------|-----------------------|
| *C0000927 | Follett School Solutions, Inc. | Library books..... | | 723.94 ^c |
| *C0000928 | Follett School Solutions, Inc. | Library books..... | | 1,051.70 ^c |
| *C0000929 | Follett School Solutions, Inc. | Library books..... | | 780.74 ^c |
| *C0000930 | General Supply Co | Locks - HS..... | | 754.60 ^c |
| *C0000931 | General Supply Co | Intruder l/c - HS..... | | 2,469.60 ^c |
| *C0000932 | Heritage Food Service Group | Thermostat - Siegfried..... | | 116.35 ^c |
| *C0000933 | Heritage Food Service Group | True latch - Maint..... | | 74.54 ^c |
| *C0000934 | Johnstone Supply | Compressor - Maint..... | | 218.40 ^c |
| *C0000935 | Macgill & Co., William | Medical Supplies..... | | 240.91 ^c |
| *C0000936 | Ace Hardware (Miller Supply) | Misc. Supp - Maint..... | | 25.13 ^c |
| *C0000937 | Ace Hardware (Miller Supply) | Misc. Supp - Maint..... | | 93.98 ^c |
| *C0000938 | Ace Hardware (Miller Supply) | Misc. Supp - Maint..... | | 13.76 ^c |
| *C0000939 | Ace Hardware (Miller Supply) | Misc. Supp - Maint..... | | 18.79 ^c |
| *C0000940 | Ace Hardware (Miller Supply) | Hinge strap - Moore..... | Foam daptex latex - HS..... | 30.12 ^c |
| *C0000941 | Ace Hardware (Miller Supply) | Pipe pex - HS..... | Pex adapt - HS..... | 11.43 ^c |
| *C0000942 | Ace Hardware (Miller Supply) | Air filter, Adapter - Lehigh..... | | 18.76 ^c |
| *C0000943 | Ace Hardware (Miller Supply) | Air filter, Adapter - Lehigh..... | | 4.87 ^c |
| *C0000944 | Ace Hardware (Miller Supply) | Fasteners, Light - Maint..... | | 11.04 ^c |
| *C0000945 | Ace Hardware (Miller Supply) | Fasteners, Light - Maint..... | | 9.39 ^c |
| *C0000946 | Ace Hardware (Miller Supply) | Wallplat - HS..... | | 2.44 ^c |
| *C0000947 | Ace Hardware (Miller Supply) | Paint - Siegfried..... | | 31.95 ^c |
| *C0000948 | Ace Hardware (Miller Supply) | Putty knife, silicone, nip, cpl - | | 19.53 ^c |
| *C0000949 | Ace Hardware (Miller Supply) | Putty knife, silicone, nip, cpl - | | 4.59 ^c |
| *C0000950 | Ace Hardware (Miller Supply) | Tarp, cble tie,tape measure,fstnrs | | 63.35 ^c |
| *C0000951 | Musician's Friend | RESOURCE - MUSIC / MIKE FISTER.... | RESOURCE MUSIC - MIKE FISTER..... | 198.00 ^c |
| *C0000952 | TRANE | Valve & actuator - MS..... | | 524.00 ^c |
| *C0000953 | TRANE | Valve & actuator - MS..... | | 655.00 ^c |
| *C0000954 | TRANE | Valve & actuator - MS..... | | 691.00 ^c |
| *C0000955 | TRANE | Relay, suppressor - GW..... | | 465.12 ^c |
| *C0000956 | TRANE | Valve - MS..... | | 423.81 ^c |
| *C0000957 | TRANE | Daughter Board - GW..... | | 116.01 ^c |
| *C0000958 | NCS Pearson Inc | Psychological Services Testing Mat | | 138.00 ^c |
| *C0000959 | Penn Valley Chemical Co Inc | Envirox - DW..... | | 4,350.00 ^c |
| *C0000960 | Penn Valley Chemical Co Inc | Envirox - DW..... | | 6,000.00 ^c |
| *C0000961 | J.W. Pepper & Son Inc. | music instructional materials..... | | 69.75 ^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 03/11/2019 To 03/25/2019

facksmc

Note: Output selection limited to transactions dated between 03/12/2019 and 03/25/2019

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|-----------|------------------------------------|------------------------------------|---------------------------------|-----------------------|
| *C0000962 | Philip Rosenau Co., Inc. | Diode asm, solenoid - Moore..... | | 118.02 ^c |
| *C0000963 | 971-Praxair Dist Mid-Atlantic | Bottled gas - DW..... | | 50.89 ^c |
| *C0000964 | Prosser Laboratories, Inc. | Water testing - Moore..... | Water testing - Lehigh..... | 70.00 ^c |
| *C0000965 | Trane of Northeastern PA | Outdoor air damper repair - MS.... | | 569.50 ^c |
| *C0000966 | WPS | Psychological Services Testing Kit | | 297.00 ^c |
| *C0000967 | XEROX | Xerox Lease Agreement - Print Shop | | 1,056.38 ^c |
| *C0000968 | XEROX | Xerox Lease Agreement - Print Shop | | 1,146.89 ^c |
| *C0000969 | XEROX | Xerox Lease Agreement - Print Shop | | 1,056.38 ^c |
| *C0000970 | XEROX | Xerox Lease Agreement - Print Shop | | 545.58 ^c |
| *D0000931 | Beil, Timothy P | 8/2018-12/2018 LOCAL MILEAGE..... | | 36.50 ^d |
| *D0000932 | Berger, Carrie L | 12/2018 LOCAL MILEAGE..... | 2/2019 LOCAL MILEAGE..... | 54.98 ^d |
| *D0000933 | Bringenberg, Kayla N | TUITION REIMBURSEMENT..... | | 1,470.00 ^d |
| *D0000934 | Gallagher, Susan L | 2/25/2019-3/8/2019 WAGES..... | | 1,631.25 ^d |
| *D0000935 | Hahn-Panovec, Felicity | 12/2018 MILEAGE..... | 11/2018 LOCAL MILEAGE..... | 31.53 ^d |
| *D0000936 | Horvath, Jamie L | 8/2018-12/2018 LOCAL MILEAGE..... | 2/2019 CONF EXP. & MILEAGE..... | 632.01 ^d |
| *D0000937 | Jacobson, Melinda | REIMBURSEMENT OF TEACHER RESOURCES | | 160.98 ^d |
| *D0000938 | Kuhns, Lori | 1/2019 LOCAL MILEAGE..... | 2/2019 LOCAL MILEAGE..... | 128.06 ^d |
| *D0000939 | McHugh, Cornelius | 2/2019 CONF.EXP & MILEAGE..... | | 187.00 ^d |
| *D0000940 | Miller, Michael T | TUITION REIMBURSEMENT..... | | 1,050.00 ^d |
| *D0000941 | Oste, Scott R | Science instructional supplies.... | | 14.38 ^d |
| *D0000942 | Pinto, Candice L | TUITION REIMBURSEMENT..... | | 1,470.00 ^d |
| *D0000943 | Sallit, Renee | Phonemic teachers book..... | | 160.98 ^d |
| *D0000944 | Snyder, Lacey | TUITION REIMBURSEMENT..... | | 1,470.00 ^d |
| *D0000945 | Snyder, Megan | TUITION REIMBURSEMENT..... | | 1,147.50 ^d |
| *D0000946 | Thomas, Ashley M | 1/2019 LOCAL MILEAGE..... | 12/2018 LOCAL MILEAGE..... | 124.08 ^d |
| *D0000947 | Uppling, Kelsey A | 2/2019 LOCAL MILEAGE..... | | 50.17 ^d |
| *D0000948 | Vajda, Tammy | TUITION REIMBURSEMENT..... | | 1,362.00 ^d |
| *D0000949 | Wagner, Rebecca | 3/2019 CONF.REGISTRATION..... | 3/2019 CONF.MILEAGE..... | 28.51 ^d |
| *D0000950 | WILLIAMSON, JASON | 3/2019 CONF EXP. & MILEAGE..... | | 601.21 ^d |
| *D0000951 | Winchenbach, Jason | HOMEBOUND MILEAGE-R..... | | 46.40 ^d |
| *T1900065 | Baker Tilly Vantagen | WEEKLY S125 FUNDING..... | | 3,103.18 |
| *T1900066 | Northampton Area Public Library | 4TH 18/19 PUB LIBRARY CONTRIBUTION | | 33,617.61 |
| *T1900067 | Baker Tilly Vantagen | WEEKLY S125 FUNDING..... | | 2,265.44 |
| *T1900068 | Public School Empl-PSERS | 4TH QTR RETIREMENT PAYMENT..... | | 3,746,417.81 |

10-GENERAL FUND

6,606,240.73

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 03/11/2019 To 03/25/2019

facksmc

Note: Output selection limited to transactions dated between 03/12/2019 and 03/25/2019

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|---------|-------------|-------------------------|-------------------------|--------------|
|---------|-------------|-------------------------|-------------------------|--------------|

| | |
|-----------------------------------|--------------|
| Grand Total Manual Checks : | 3,779,281.51 |
| Grand Total Regular Checks : | 2,778,126.78 |
| Grand Total Direct Deposits: | 11,857.54 |
| Grand Total Credit Card Payments: | 36,974.90 |
| Grand Total All Checks : | 6,606,240.73 |

ON CHECK # 116719 ONLY \$75.61 IS FEDERAL

- Payables within Check

03/21/2019 09:09:24 AM

* Denotes Non-Negotiable Transaction
P - Prenote

d - Direct Deposit

C - Credit Card Payment

NORTHAMPTON AREA SCHOOL

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Fund Accounting Check Summary

PSDLAF MAX - From 03/04/2019 To 03/04/2019

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|----------|-----------------------------------|------------------------------------|-----------------------------|--------------|
| 00000094 | ALDI | GROCERIES-FCS-HS..... | | 80.50 |
| 00000095 | Amazon Capital Services | SUPPLIES-FCS-MS..... | COTTON TIP APPLICATORS..... | 117.94 |
| 00000096 | GoDaddy.com | SSL Certificate..... | | 639.98 |
| 00000097 | Greyfriars Institute | Webinar..... | | 100.00 |
| 00000098 | Hershey Lodge & Convention Ctr | LODGING TO ATTEND PETE&C TECHNOLOG | | 679.32 |
| 00000099 | Home Science Tools | SUPPLIES-FCS-MS..... | | 147.75 |
| 00000100 | L & R ASSOCIATES INC | Motor kit, fan, impeller kit - Moo | | 2,120.83 |
| 00000101 | Moore Cleaners | Baseball Pants Hemmed..... | | 80.00 |
| 00000102 | PASCD | PASCD CURRICULUM SUMMIT CONFERENCE | | 225.00 |
| 00000103 | PersonalizationMall.com | Employee Recognition..... | | 910.97 |
| 00000104 | PSBA -Pa School Boards Asso | Conference..... | | 149.00 |
| 00000105 | Redner's Warehouse Markets | GROCERIES-FCS-HS..... | | 83.97 |
| 00000106 | WALMART | GROCERIES-FCS-HS..... | | 170.90 |
| 00000107 | Whitepages | SUBSCRIPTION-TAX OFFICE..... | | 9.95 |
| 00000108 | WPS | Psychological Services Onlne Scori | | 147.00 |

10-GENERAL FUND

5,663.11

| | |
|-----------------------------------|----------|
| Grand Total Manual Checks : | 0.00 |
| Grand Total Regular Checks : | 5,663.11 |
| Grand Total Direct Deposits: | 0.00 |
| Grand Total Credit Card Payments: | 0.00 |
| Grand Total All Checks : | 5,663.11 |

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

Fund Accounting Check Summary

PLGIT LUNCH FUND - From 06/13/2016 To 03/25/2019

facksmc

Note: Output selection limited to transactions dated between 03/12/2019 and 03/25/2019

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|----------|-------------------------------------|-----------------------------|--|-------------------|
| 00003628 | CHECK VOIDED-EXPIRED-REISSUED BELOW | | | |
| 00004158 | Aramark Corporation | 2/2019 LABOR COSTS..... | 2/2019 FOOD COSTS..... | 123,755.95 |
| 00004159 | FOLEY, CHRISTOPHER | REFUND-ACCOUNT BALANCE..... | | 8.45 |
| 00004160 | Hollowell, Christina | REFUND-ACCOUNT BALANCE..... | | 16.65 |
| 00004161 | LAVENBURG, AMY SNOW | REFUND-ACCOUNT BALANCE..... | | 12.40 |
| 00004162 | LOUIS, VALERY | REFUND-ACCOUNT BALANCE..... | | 25.32 |
| | | | 50-LUNCH FUND | 123,802.12 |
| | | | Grand Total Manual Checks : | -16.65 |
| | | | Grand Total Regular Checks : | 123,818.77 |
| | | | Grand Total Direct Deposits: | 0.00 |
| | | | Grand Total Credit Card Payments: | 0.00 |
| | | | Grand Total All Checks : | 123,802.12 |

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

